

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2014

Department : Department of Science and Technology  
 Agency : Philippine Science High School - Ilocos Region Campus  
 Region/Province/City : Region II Ilocos Sur/ San Ildefonso  
 Fund : 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>	53,348,000.00	-	53,348,000.00	53,048,000.00	-	-	53,048,000.00	9,596,539.54	-	-	-	9,596,539.54	8,939,831.29	-	-	-	8,939,831.29	300,000.00	43,451,460.46	656,708.25
Personnel Services	19,660,000.00	-	19,660,000.00	19,660,000.00	-	-	19,660,000.00	4,398,435.57	-	-	-	4,398,435.57	4,287,435.57	-	-	-	4,287,435.57	-	15,261,564.43	111,000.00
Maintenance & Other Operating Expenses	22,388,000.00	-	22,388,000.00	22,388,000.00	-	-	22,388,000.00	4,794,185.29	-	-	-	4,794,185.29	4,267,477.04	-	-	-	4,267,477.04	-	17,593,814.71	526,708.25
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	11,300,000.00	-	11,300,000.00	11,000,000.00	-	-	11,000,000.00	403,918.68	-	-	-	403,918.68	384,918.68	-	-	-	384,918.68	300,000.00	10,596,081.32	19,000.00
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>	1,722,000.00	-	1,722,000.00	1,722,000.00	-	-	1,722,000.00	415,037.52	-	-	-	415,037.52	415,037.52	-	-	-	415,037.52	-	1,306,962.48	-
Retirement and Life Insurance Premium	1,722,000.00	-	1,722,000.00	1,722,000.00	-	-	1,722,000.00	415,037.52	-	-	-	415,037.52	415,037.52	-	-	-	415,037.52	-	1,306,962.48	-
Personnel Services	1,722,000.00	-	1,722,000.00	1,722,000.00	-	-	1,722,000.00	415,037.52	-	-	-	415,037.52	415,037.52	-	-	-	415,037.52	-	1,306,962.48	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	55,070,000.00	-	55,070,000.00	54,770,000.00	-	-	54,770,000.00	10,011,577.06	-	-	-	10,011,577.06	9,354,868.81	-	-	-	9,354,868.81	300,000.00	44,758,422.94	656,708.25
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION AGENCY SPECIFIC</b>																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>F. UNOBLIGATED ALLOTMENT</b>	5,130,555.38	-	5,130,555.38	5,130,555.38	-	-	5,130,555.38	66,635.71	-	-	-	66,635.71	66,635.71	-	-	-	66,635.71	-	5,063,919.67	-
Personnel Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5,130,555.38	-	5,130,555.38	5,130,555.38	-	-	5,130,555.38	66,635.71	-	-	-	66,635.71	66,635.71	-	-	-	66,635.71	-	5,063,919.67	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	5,130,555.38	-	5,130,555.38	5,130,555.38	-	-	5,130,555.38	66,635.71	-	-	-	66,635.71	66,635.71	-	-	-	66,635.71	-	5,063,919.67	-
<b>GRAND TOTAL</b>	60,200,555.38	-	60,200,555.38	59,900,555.38	-	-	59,900,555.38	10,078,212.77	-	-	-	10,078,212.77	9,421,504.52	-	-	-	9,421,504.52	300,000.00	49,822,342.61	656,708.25

Certified Correct:

Approved By:

  
 EVELYN D. VILLAFIOR  
 Administrative Officer II  
 Date:

  
 EVANGELINE T. TABULA  
 Accountant II  
 Date:

  
 LARRY L. CABATIC, Ph.D.  
 Campus Director/Director III  
 Date: