

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department : Department of Science and Technology
 Agency : Philippine Science High School - Ilocos Region Campus
 Operating Unit : 00002
 Organization Code (UACS) : 19 016 08 00002

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations			
																						Due and Demandable	Not Yet Due and Demandable		
3	4	5=3+4	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
I. Agency Specific Budget																									
<i>General Administration and Support</i>																									
General Administration and Supervision																									
Operations	300000000	43,348,000.00	-	43,348,000.00	43,048,000.00	-	-	212,000.00	43,260,000.00	9,192,620.86	9,839,526.10	-	-	19,032,146.96	8,554,912.61	8,477,312.60	-	-	17,032,225.50	300,000.00	24,227,853.04	1,997,464.47	-	-	
MFO 1 - PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION																									
<i>PAP</i>																									
Operation of School	301000000	42,277,000.00	-	42,277,000.00	41,977,000.00	-	-	212,000.00	42,189,000.00	8,939,003.36	9,554,728.60	-	-	18,493,731.96	8,301,295.11	8,192,515.39	-	-	16,493,810.50	300,000.00	23,895,288.04	1,997,464.47	-	-	
PS		18,589,000.00	-	18,589,000.00	18,589,000.00	-	-	-	18,589,000.00	4,144,818.07	4,639,854.41	-	-	8,784,672.48	4,033,818.07	4,665,054.42	-	-	8,698,872.49	-	9,804,327.52	85,800.00	-	-	
MOOE		22,388,000.00	-	22,388,000.00	22,388,000.00	-	-	212,000.00	22,600,000.00	4,794,185.29	4,333,524.19	-	-	9,127,709.48	4,267,477.04	3,527,460.97	-	-	7,794,938.01	-	13,472,290.52	1,330,314.47	-	-	
CO		1,300,000.00	-	1,300,000.00	1,000,000.00	-	-	-	1,000,000.00	-	581,350.00	-	-	581,350.00	-	-	-	-	300,000.00	-	418,650.00	581,350.00	-	-	
Policy Formulation, Program Planning and Standard Development		1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	253,617.50	284,797.50	-	-	538,415.00	253,617.50	284,797.50	-	-	538,415.00	-	532,585.00	-	-	-	
PS		1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	253,617.50	284,797.50	-	-	538,415.00	253,617.50	284,797.50	-	-	538,415.00	-	532,585.00	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project(s)		15,130,555.38	-	15,130,555.38	15,130,555.38	-	-	-	15,130,555.38	470,354.39	3,274,721.58	-	-	3,745,275.95	481,354.39	1,643,666.89	-	-	2,065,244.28	-	11,385,279.43	133,868.67	1,516,163.00	-	
II. Automatic Appropriations																									
<i>Retirement and Life Insurance Premiums</i>																									
<i>General Administration and Support</i>																									
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION																									
Operation of School Campuses		1,631,000.00	-	1,631,000.00	1,631,000.00	-	-	-	1,631,000.00	392,227.92	399,455.85	-	-	791,683.77	392,227.92	399,455.85	-	-	791,683.77	-	839,316.23	-	-	-	
PS	5010301000	1,631,000.00	-	1,631,000.00	1,631,000.00	-	-	-	1,631,000.00	392,227.92	399,455.85	-	-	791,683.77	392,227.92	399,455.85	-	-	791,683.77	-	839,316.23	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Policy Formulation, Program Planning and Standard Development		91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	22,809.60	22,809.60	-	-	45,619.20	22,809.60	22,809.60	-	-	45,619.20	-	45,380.80	-	-	-	
PS		91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	22,809.60	22,809.60	-	-	45,619.20	22,809.60	22,809.60	-	-	45,619.20	-	45,380.80	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Account in the General Fund (Please specify)																									

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 Operating Unit : 00002
 Organization Code (UACS) : 19 016 08 00002

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unvested Appropriations	Unobligated Allotment	Unpaid Obligations																					
																						Due and Demandable	Not Yet Due and Demandable																				
3	4	5=3+4	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12)+13+14	16	17	18	19	20=(16+17)+18+19	21=(5-10)	22=(10-15)	23	24																						
III Special Purpose Fund (Please specify)																																											
Miscellaneous Personnel Benefit Fund (Unfunded Filled Positions and PBB)																																											
PS		50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL, Current Year Budget / Appropriations		60,200,555.38		60,200,555.38	59,900,555.38			212,000.00	60,112,555.38	10,078,212.77	13,536,513.11			23,614,725.88	9,421,504.52	10,543,268.23				19,964,772.75	300,000.00	36,497,829.50	2,131,333.14	1,516,163.00																			
PS		21,382,000.00		21,382,000.00	21,382,000.00			-	21,382,000.00	4,813,473.09	5,346,917.36			10,160,390.45	4,702,473.09	5,372,117.37				10,074,590	-	11,221,609.55	85,800.00	-																			
MOOE		22,388,000.00		22,388,000.00	22,388,000.00			-	22,800,000.00	4,794,185.29	4,333,524.19			9,127,709.48	4,287,477.04	3,527,480.97				7,794,938	-	13,472,290.52	1,330,314.47	-																			
CO		16,430,555.38		16,430,555.38	16,130,555.38			-	16,130,555.38	470,554.39	3,856,071.56			4,326,625.95	451,554.39	1,843,689.89				2,095,244	300,000.00	11,803,929.43	715,218.67	1,516,163.00																			
Recapitulation by MFO:																																											
MFO 1 - Provision of Specialized Secondary Science Education		26,365,555.38		26,365,555.38	26,365,555.38				26,365,555.38	2,999,176.83	5,559,678.15			8,558,854.98	2,847,715.33	3,138,611.98				5,986,327.31	-	17,806,700.40	1,035,875.00	1,516,163.00																			
Part B Major Programs/Projects																																											
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		10,354,000.00		10,354,000.00	10,354,000.00				10,354,000.00	2,354,242.25	2,024,551.59			4,378,793.84	2,248,057.75	1,214,800.09				3,462,857.84		5,975,206.16	915,936.00																				
MPP																																											
Quality Education Through Student Performance		3,086,000.00		3,086,000.00	3,086,000.00				3,086,000.00	642,942.25	1,387,901.59			2,030,843.84	536,757.75	578,150.09				1,114,907.84		1,055,156.16	915,936.00																				
a Provision of Support to Scholars		2,569,000.00		2,569,000.00	2,569,000.00				2,569,000.00	461,653.25	1,383,522.59			1,845,175.84	406,022.75	523,217.09				929,239.84		723,824.16	915,936.00																				
b Facilitation of Test-Taking in the International Students Achievement Test (SAT) by students		110,000.00		110,000.00	110,000.00				110,000.00	20,960.00	-			20,960.00						20,960.00		69,040.00																					
c Participation of PSHS students in International events		110,000.00		110,000.00	110,000.00				110,000.00	-	-			-	-					-		110,000.00																					
d Winnings/Recognitions in International Competitions		50,000.00		50,000.00	50,000.00				50,000.00	-	-			-	-					-		50,000.00																					
e Winnings/Recognitions in Local and National		90,000.00		90,000.00	90,000.00				90,000.00	40,008.00	4,379.00			44,387.00	40,008.00	4,379.00				44,387.00		45,613.00																					
f Performance in UPCAT		5,000.00		5,000.00	5,000.00				5,000.00	2,580.00	-			2,580.00	2,580.00					2,580.00		2,420.00																					
g % of Grade 7 Scholars with General Weighted Average (GWA) of 2.5 or Better in the 2nd quarter		2,000.00		2,000.00	2,000.00				2,000.00	-	-			-	-					-		2,000.00																					
h % of Students Graduating Within Prescribed Year of Scholarship		150,000.00		150,000.00	150,000.00				150,000.00	117,741.00	-			117,741.00	67,187.00	50,554.00				117,741.00		32,259.00																					

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																						Due and Demandable	Not Yet Due and Demandable
	2	3	4	5=3+4	6	7	8	9	10 [(6)+(7)+(8)+(9)]	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(19)	22=(10)-(16)	23	24
Culture of Science Through Knowledge Development		73,000.00	-	73,000.00	73,000.00	-	-	-	73,000.00	5,800.00	6,800.00	-	-	12,600.00	5,800.00	6,800.00	-	-	12,600.00	-	60,400.00	-	-
a Conduct of researches in support of teaching/learning and utilization of research outputs by specific sectors		18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
b Development of instructional materials and innovative educational modules		55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	5,600.00	6,800.00	-	-	12,600.00	5,800.00	6,800.00	-	-	12,600.00	-	42,400.00	-	-
Excellence in Governance Through Streamlined Administration and PAs Management		7,185,000.00	-	7,185,000.00	7,185,000.00	-	-	-	7,185,000.00	1,705,500.00	629,850.00	-	-	2,335,350.00	1,705,500.00	629,850.00	-	-	2,335,350.00	-	4,859,650.00	-	-
a Time Implementation of Policies/Programs		4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
b Conduct of Client-Rating on Policies/Programs and Services		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
c Administration of Stipend		7,181,000.00	-	7,181,000.00	7,181,000.00	-	-	-	7,181,000.00	1,705,500.00	629,850.00	-	-	2,335,350.00	1,705,500.00	629,850.00	-	-	2,335,350.00	-	4,845,650.00	-	-
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		16,011,555.38	-	16,011,555.38	16,011,555.38	-	-	-	16,011,555.38	644,934.58	3,535,126.56	-	-	4,180,061.14	599,857.58	1,923,911.89	-	-	2,523,469.47	-	11,831,494.24	119,939.00	1,516,163.00
Promotion of Culture of Science in Various Communities		411,000.00	-	411,000.00	411,000.00	-	-	-	411,000.00	60,940.19	11,487.00	-	-	72,427.19	55,869.19	16,758.00	-	-	72,427.19	-	338,572.81	-	-
a Participation in local science fair		85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	49,640.50	-	-	-	49,640.50	44,369.50	5,271.00	-	-	49,640.50	-	35,369.50	-	-
b Organizing Local/National Trainings for Students and Teachers (i.e. UPLIFT, Tulung-Dunong, other community outreach projects, etc.)		199,000.00	-	199,000.00	199,000.00	-	-	-	199,000.00	11,299.69	-	-	-	11,299.69	11,299.69	-	-	-	11,299.69	-	167,700.31	-	-
c No. of Partners from LGUs, Local Communities, Private Sector, and Other S & T Institutions (i.e. Summer Science Internship Program, etc.)		90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	11,487.00	-	-	11,487.00	-	11,487.00	-	-	11,487.00	-	78,513.00	-	-
d Sharing of Expertise Among International and Local Community of Teachers / Learners		37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-	-	-	-	-	-	-	-	-	37,000.00	-	-

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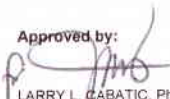
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3	4	5=3+4	6	7	8	9	10=(8+(7)-8+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+(17+18+19))	21=(5-10)	22=(10-15)	23	24		
Sustained Development of Competitive Resources		15,580,555.38	-	15,580,555.38	15,580,555.38	-	-	-	15,580,555.38	576,594.39	3,523,639.56	-	-	4,100,233.95	536,588.39	1,907,053.89	-	-	2,443,642.28	-	11,480,321.43	119,939.00	1,516,163.00
a Responsive Human Resource Development Program Through Local and International Trainings		410,000.00	-	410,000.00	410,000.00				410,000.00	106,040.00	243,534.00			349,574.00	85,034.00	257,980.00			343,014.00		60,426.00	6,560.00	
b Responsive Human Resource Development Program Through Newly-Acquired Advanced Degrees (M.S./M.A. and Ph.D.)		40,000.00	-	40,000.00	40,000.00				40,000.00		5,384.00			5,384.00		5,384.00			5,384.00		34,616.00	-	
c % of Accomplishment of Budgeted Programs/Projects on Infrastructure/Facilities		15,130,555.38	-	15,130,555.38	15,130,555.38				15,130,555.38	470,554.39	3,274,721.56			3,745,275.95	451,554.39	1,643,689.89			2,095,244.28		11,385,279.43	113,379.00	1,516,163.00
Nurtured Ties with PSHS Alumni		20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	7,400.00	-	-	-	7,400.00	7,400.00	-	-	-	7,400.00	-	12,600.00	-	-
a Alumni Tracking* (I.e. achievements, fields of professionalization/industries)		20,000.00	-	20,000.00	20,000.00				20,000.00	7,400.00				7,400.00	7,400.00			7,400.00		12,600.00			

Certified Correct:


 EVELYN D. VILLAFIOR
 Administrative Officer II
 Date:


 EVANGELINE T. TABULA
 Accountant II

Approved by:


 LARRY L. CABATIC, PhD, CSEE
 Director III Campus Director