

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																				Due and Demandable	Not Yet Disbursed	
	2	3	4	5=3+4	6	7	8	9	10=8+(-)+7+9	11	12	13	14=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23		
Agency Specific Budget																						
General Administration and Support																						
General Administration and Supervision																						
Operations	300000000	43,348,000.00	-	43,348,000.00	43,048,000.00	-	-	484,700.00	43,532,700.00	9,192,620.86	9,839,526.10	11,172,273.06	30,204,420.02	8,554,912.61	8,477,312.89	11,794,564.08	28,826,789.58	300,000.00	13,328,279.98	837,149.65	56	
MFO 1 - PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	301000000																					
PAP																						
Operation of School Campuses		42,277,000.00	-	42,277,000.00	41,977,000.00	-	-	484,700.00	42,461,700.00	8,939,003.36	9,554,728.60	10,863,528.06	29,357,260.02	8,301,295.11	8,192,515.39	11,485,819.08	27,979,629.58	300,000.00	13,104,439.98	837,149.65	56	
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	4,800,190.51	13,584,862.99	4,033,818.07	4,665,054.42	4,772,372.54	13,471,245.03	-	5,004,137.01	123,672.27	40	
MOOE		22,388,000.00	-	22,388,000.00	22,388,000.00	-	-	484,700.00	22,872,700.00	4,794,185.29	4,333,524.19	5,885,867.55	15,013,577.03	4,267,477.04	3,527,460.97	6,117,946.54	13,912,884.55	-	7,859,122.97	713,477.38	40	
CO		1,300,000.00	-	1,300,000.00	1,000,000.00	-	-	-	1,000,000.00	-	581,350.00	177,470.00	758,820.00	-	-	595,500.00	595,500.00	300,000.00	241,180.00	-	16	
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	308,745.00	847,160.00	253,617.50	284,797.50	308,745.00	847,160.00	-	223,840.00	-		
PS		1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	253,617.50	284,797.50	308,745.00	847,160.00	253,617.50	284,797.50	308,745.00	847,160.00	-	223,840.00	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project(s)		15,130,555.38	-	15,130,555.38	15,130,555.38	-	-	-	15,130,555.38	470,554.39	3,274,721.56	6,953,415.22	10,698,691.17	451,554.39	1,673,689.89	1,139,027.21	3,264,271.49	-	4,431,864.21	1,144,259.50	6,29	
Automatic Appropriations		1,722,000.00	-	1,722,000.00	1,722,000.00	-	-	-	1,722,000.00	415,037.52	422,265.45	472,852.94	1,310,155.01	415,037.52	422,265.45	469,527.70	1,306,830.67	-	411,844.99	3,324.34		
Pension and Life Insurance Premiums																						
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	457,645.64	1,249,329.41	392,227.92	399,455.85	454,321.30	1,246,005.07	-	381,670.59	3,324.34		
PS	5010301000	1,631,000.00	-	1,631,000.00	1,631,000.00	-	-	-	1,631,000.00	392,227.92	399,455.85	457,645.64	1,249,329.41	392,227.92	399,455.85	454,321.30	1,246,005.07	-	381,670.59	3,324.34		
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	15,206.40	60,825.60	22,809.60	22,809.60	15,206.40	60,825.60	-	30,174.40	-		
PS		91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	22,809.60	22,809.60	15,206.40	60,825.60	22,809.60	22,809.60	15,206.40	60,825.60	-	30,174.40	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2014

Department : Department of Science and Technology
 Office : Philippine Science High School - Ilocos Region Campus
 Accounting Unit : 00002
 Allocation 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	2	3	4	5=3+4	6	7	8	9	10=(8+(7)-6+9)	11	12	13	14=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Account in the General Fund (specify)																					
Special Purpose Fund (Please specify)																					
Continuous Personnel Benefit Fund																					
Pay	5010211004	-	-	-	1,711,517.15	-	-	-	1,711,517.15	-	-	1,583,312.07	1,583,312.07	-	-	1,583,312.07	1,583,312.07	-	128,205.08	-	-
Salary Pay	5010212003	-	-	-	662,062.85	-	-	-	662,062.85	-	-	465,469.67	465,469.67	-	-	465,469.67	465,469.67	-	196,593.18	-	-
Special Purpose Fund		-	-	-	2,373,580.00	-	-	-	2,373,580.00	-	-	2,048,781.74	2,048,781.74	-	-	2,048,781.74	2,048,781.74	-	324,798.26	-	-
Current Year Budget / Appropriations		60,200,555.38	-	60,200,555.38	62,274,135.38	-	-	484,700.00	62,758,835.38	10,078,212.77	13,536,513.11	20,647,322.06	44,262,047.94	9,421,504.52	10,573,268.23	15,451,900.73	35,446,673.48	300,000.00	18,496,787.44	1,984,733.49	6,856,224.00
		21,382,000.00	-	21,382,000.00	23,755,580.00	-	-	-	23,755,580.00	4,813,473.09	5,346,917.36	7,630,569.29	17,790,959.74	4,702,473.09	5,372,117.37	7,599,426.98	17,674,017.44	-	5,964,620.26	126,996.61	1,144,259.50
		22,388,000.00	-	22,388,000.00	22,388,000.00	-	-	484,700.00	22,872,700.00	4,794,185.29	4,333,524.19	5,885,867.55	15,013,577.03	4,267,477.04	3,527,460.97	6,117,946.54	13,912,884.55	-	7,859,122.97	713,477.38	402,744.00
		16,430,555.38	-	16,430,555.38	16,130,555.38	-	-	-	16,130,555.38	470,554.39	3,856,071.56	7,130,885.22	11,457,511.17	451,554.39	1,673,689.89	1,734,527.21	3,859,771.49	300,000.00	4,673,044.21	1,144,259.50	6,453,480.00
Allocation by MFO:																					
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	9,948,142.33	18,506,997.31	2,847,715.33	3,168,611.98	4,850,464.62	10,866,791.93	-	7,858,558.07	1,344,327.10	6,295,878.00
Programs/Projects																					
2 - Poverty Reduction and Development 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	2,829,900.11	7,208,693.95	2,248,057.75	1,214,800.09	3,546,610.41	7,009,468.25	-	3,145,306.05	193,507.60	5,718.00
Education Through Student Exchange		3,086,000.00	-	3,086,000.00	3,086,000.00	-	-	-	3,086,000.00	642,942.25	1,387,901.59	743,270.11	2,774,113.95	536,757.75	578,150.09	1,459,980.41	2,574,888.25	-	311,886.05	193,507.60	5,718.00
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	706,770.11	2,551,945.95	406,022.75	523,217.09	1,423,480.41	2,352,720.25	-	17,054.05	193,507.60	5,718.00
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	-	-	20,960.00	-	89,040.00	-	-
Participation of PSHS students in International events		110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	17,720.00	17,720.00	-	-	17,720.00	17,720.00	-	92,280.00	-	-
Achievements/Recognitions in International Competitions		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Achievements/Recognitions in Local and National Competitions		90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	40,008.00	4,379.00	18,780.00	63,167.00	40,008.00	4,379.00	18,780.00	63,167.00	-	26,833.00	-	-
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	-	-
Performance 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	-	-
Performance 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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	2	3	4	5=3+4	6	7	8	9	10=(8+(-)7)+9	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22
Culture of Science Through Knowledge Development		73,000.00	-	73,000.00	73,000.00	-	-	-	73,000.00	5,800.00	6,800.00	7,480.00	20,080.00	5,800.00	6,800.00	7,480.00	20,080.00	-	52,920.00	-	
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	5,800.00	6,800.00	7,480.00	20,080.00	5,800.00	6,800.00	7,480.00	20,080.00		34,920.00		
Excellence in Governance Through Streamlined Administration and PAPA Management		7,195,000.00	-	7,195,000.00	7,195,000.00	-	-	-	7,195,000.00	1,705,500.00	629,850.00	2,079,150.00	4,414,500.00	1,705,500.00	629,850.00	2,079,150.00	4,414,500.00	-	2,780,500.00	-	
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	2,079,150.00	4,414,500.00	1,705,500.00	629,850.00	2,079,150.00	4,414,500.00		2,766,500.00		
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	7,118,242.22	11,298,303.36	599,657.58	1,953,811.89	1,303,854.21	3,857,323.68	-	4,713,252.02	1,150,819.50	
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	55,669.19	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		35,359.50		
b Organizing Local/National Trainings for Students and Teachers (i.e. UPLIFT, Tulong-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		187,700.31		
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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Retained 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	7,118,242.22	11,218,476.17	536,588.39	1,937,053.89	1,303,854.21	3,777,496.49	-	4,362,079.21	1,150,819.50	6,293,198.71		
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	164,827.00	514,401.00	85,034.00	257,980.00	164,827.00	507,841.00		(104,401.00)	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	6,953,415.22	10,698,691.17	451,554.39	1,673,689.89	1,139,027.21	3,264,271.49		4,431,864.21	1,144,259.50	6,293,198.71		
Rekindled 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:


 EVANGELINE T. TABULA
 Accountant II

Approved by:


 RONNALEEN N. ORTEZA, PhD.
 Officer-in-Charge, Office of the Campus Director

MELVYN D. VILLAFLOR
 Administrative Officer II
 Date: