

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

FAR NO. 1

Department : Department of Science and Technology
Agency : Philippine Science High School - Ilocos Region Campus
Operating Unit : 00062
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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
	2	3	4	5=3+4	6	7	8	9	10=6+(7)+8	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-18)	22=(10-19)	23	24
I. Agency Specific Budget																							
General Administration and Support			-	-																			
General Administration and Supervision																							
Operations	300000000	43,348,000.00	-	43,348,000.00	43,348,000.00	-	(1,202,083.00)	2,643,783.00	44,789,700.00	9,190,820.86	9,839,526.10	11,170,510.06	13,959,154.44	44,159,811.46	8,808,530.11	8,762,110.39	12,093,663.88	13,392,027.34	43,056,331.72	-	629,888.54	48,519.62	1,037,146.45
MFO 1 - PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	301000000																						
PAP																							
Operation of School Campuses		42,277,000.00	-	42,277,000.00	42,277,000.00	-	(1,202,083.00)	1,641,783.00	42,916,700.00	9,937,003.36	9,554,728.60	10,961,765.06	12,933,314.44	42,286,811.46	8,554,812.81	6,477,312.88	11,784,918.88	12,681,187.34	41,478,331.72	-	529,888.54	48,519.62	1,037,146.45
PS		18,689,000.00	1,202,083.00	19,791,083.00	18,589,000.00	-	-	1,202,083.00	19,791,083.00	4,144,218.07	4,639,854.41	4,800,190.51	5,877,430.60	19,462,293.85	4,297,435.97	4,946,851.92	5,071,472.34	5,448,534.06	19,767,293.86	-	328,789.11	-	-
MOOE		22,388,000.00	(1,202,083.00)	21,185,917.00	22,388,000.00	-	(1,202,083.00)	639,700.00	21,825,617.00	4,792,185.29	4,333,524.19	5,884,104.55	6,515,281.97	21,525,066.00	4,297,427.04	3,527,469.97	6,117,646.54	8,964,333.28	20,877,217.83	-	300,521.00	48,519.62	581,544.88
CO		1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	-	581,350.00	177,470.00	540,601.57	1,289,421.57	-	-	595,500.00	248,320.00	843,820.00	-	578.43	-	455,601.57
Policy Formulation, Program Planning and Standard Development		1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	802,000.00	1,873,000.00	253,617.50	284,797.50	308,745.00	1,025,840.00	1,873,000.00	253,617.50	284,797.50	308,745.00	730,840.00	1,578,000.00	-	-	-	-
PS		1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	295,000.00	1,366,000.00	253,617.50	284,797.50	308,745.00	516,840.00	1,366,000.00	253,617.50	284,797.50	308,745.00	223,840.00	1,071,000.00	-	-	-	-
MOOE		-	-	-	-	-	-	507,000.00	507,000.00	-	-	-	507,000.00	507,000.00	-	-	-	507,000.00	507,000.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)		10,000,000.00	-	10,000,000.00	15,130,555.38	-	-	-	15,130,555.38	470,554.39	3,274,721.56	6,953,415.22	1,947,062.39	12,645,753.56	451,554.39	1,673,689.89	1,139,027.21	6,003,404.20	9,267,675.68	-	2,484,801.82	253,546.15	3,134,039.05
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		1,722,000.00	42,425.00	1,764,425.00	1,722,000.00	-	-	42,425.00	1,764,425.00	415,037.52	422,265.45	472,852.04	454,168.53	1,764,323.54	415,037.52	422,265.45	469,527.70	457,492.87	1,764,323.54	-	101.46	-	-
Retirement and Life Insurance Premiums																							
MFO 1 - PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION																							
Operation of School Campuses		1,631,000.00	10,925.00	1,641,925.00	1,631,000.00	-	-	10,925.00	1,641,925.00	392,227.92	399,455.85	457,645.64	422,668.53	1,671,997.94	392,227.92	399,455.85	454,321.30	425,992.87	1,671,997.94	-	(30,072.94)	-	-
PS	5010301000	1,631,000.00	10,925.00	1,641,925.00	1,631,000.00	-	-	10,925.00	1,641,925.00	392,227.92	399,455.85	457,645.64	422,668.53	1,671,997.94	392,227.92	399,455.85	454,321.30	425,992.87	1,671,997.94	-	(30,072.94)	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Policy Formulation, Program Planning and Standard Development		91,000.00	31,500.00	122,500.00	91,000.00	-	-	31,500.00	122,500.00	22,809.60	22,809.60	15,206.40	31,500.00	92,325.60	22,809.60	22,809.60	15,206.40	31,500.00	92,325.60	-	30,174.40	-	-
PS		91,000.00	31,500.00	122,500.00	91,000.00	-	-	31,500.00	122,500.00	22,809.60	22,809.60	15,206.40	31,500.00	92,325.60	22,809.60	22,809.60	15,206.40	31,500.00	92,325.60	-	30,174.40	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	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
III. Special Purpose Fund (Please specify)																							
Miscellaneous Personnel Benefit Fund																							
PS																							
Personal Services	5010101000	-	-	-	478,547.00	-	-	-	478,547.00	-	-	-	509,815.32	509,815.32	-	-	-	509,815.32	509,815.32	-	(51,268.32)	-	-
Productivity Enhancement Incentive	5010299012	-	-	-	243,000.00	-	-	-	243,000.00	-	-	-	243,000.00	243,000.00	-	-	-	243,000.00	243,000.00	-	-	-	-
Performance Based-Bonus	5010299014	-	-	-	745,000.00	-	-	-	745,000.00	-	-	-	745,000.00	745,000.00	-	-	-	745,000.00	745,000.00	-	-	-	-
MC - Hazard Pay	5010211004	-	-	-	1,932,083.15	-	-	-	1,932,083.15	-	-	1,583,312.07	684,247.33	2,267,559.40	-	-	1,583,312.07	684,247.33	2,267,559.40	-	(335,476.26)	-	-
MC - Longevity Pay	5010212003	-	-	-	662,062.85	-	-	-	662,062.85	-	-	465,469.67	157,598.65	623,068.22	-	-	465,469.67	157,598.65	623,068.22	-	38,994.63	-	-
Sub-Total, Special Purpose Fund		-	-	-	4,060,693.00	-	-	-	4,060,693.00	-	-	2,048,781.74	2,339,661.20	4,388,442.94	-	-	2,048,781.74	2,339,661.20	4,388,442.94	-	(327,748.94)	-	-
TOTAL, Current Year Budget / Appropriations		55,070,000.00	42,425.00	55,112,425.00	64,281,248.38	-	(1,202,083.00)	2,686,208.00	65,745,373.38	10,076,212.77	13,536,513.11	20,645,559.06	16,700,046.56	62,958,331.50	9,875,122.02	10,858,065.73	15,751,000.53	22,192,585.81	58,476,773.89	-	2,787,041.88	302,068.77	4,171,165.50
PS		21,382,000.00	1,244,508.00	22,626,508.00	25,442,893.00	-	-	1,539,508.00	26,982,201.00	4,813,473.09	5,346,917.36	7,830,569.29	9,190,100.83	26,981,080.37	4,956,090.59	5,856,914.87	7,898,528.78	8,469,528.13	26,981,080.37	-	1,140.83	-	-
MOOE		22,388,000.00	(1,202,083.00)	21,185,917.00	22,388,000.00	-	(1,202,083.00)	1,146,700.00	22,332,617.00	4,792,185.29	4,333,524.19	5,884,104.55	7,022,281.87	22,032,096.00	4,267,477.04	5,527,460.97	6,117,946.54	7,471,333.28	21,384,217.83	-	300,521.00	48,519.82	581,544.88
CO		11,300,000.00	-	11,300,000.00	16,430,555.38	-	-	-	16,430,555.38	470,554.39	3,856,071.56	7,130,885.22	2,487,663.96	13,945,175.13	451,554.39	1,673,689.89	1,734,527.21	6,251,724.20	10,111,495.89	-	2,485,380.25	253,546.15	3,589,640.82

Certified Correct

EVELYN D. VILLAFLOR
Administrative Officer II
Date: _____

EVANGELINE T. TABULA
Accountant II

Approved by:

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