STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending, March 31, 2015

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - ILOCOS REGION CAMPUS
Region/Province/City: I/ ILOCOS SUR
Fund:101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid O (15-20)= Due and Demandable	Not Yet Du and Demandab
1	2	3	4	5=(3+4)	6	7	8	9	10[{6+(-)7} -8+9	11	15=(11+12+ 13+14)	16	20= (16+17+18+19)	21= (5-6)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET		49,028,000.00	-	49,028,000,00	48,728,000.00		0.00	0.00	48,728,000.00	11,268,761.69	11,268,761.69	9,907,901.52	9,907,901.52	300,000.00	37,459,238.31	848,760,32	512,099.8
General Administration and Support		-		-	-	-	-	-	40,720,000.00	- 11,200,701.09	- 11,200,701.09	9,907,901.52	9,907,901.52	300,000.00		- 540,760.32	512,099.0
OPERATIONS		-															
MFO 1: Provision of Specialized Secondary Science Education																	
A.II.a Conduct of National Competitive Examination		-		-		-	-	-		-			<u> </u>				
A.II.b Operation of School Campuses		47,957,000.00	-	47,957,000.00	47,657,000.00		-	-	47,657,000.00		11,217,761.69	9,856,901.52	9,856,901.52	300,000.00	36,439,238.31	848,760.32	512,099.8
Personnel Services	50100000 00	21,677,000.00	-	21,677,000.00	21,677,000.00				21,677,000.00	5,034,201.06	5,034,201.06	4,827,214.51	4,827,214.51		16,642,798.94	206,986.55	(5)
Maintenance & Other Operating Expenses	50200000 00	25,480,000.00	-	25,480,000.00	25,480,000.00		-		25,480,000.00	6,044,450.63	6,044,450.63	5,029,687.01	5,029,687.01	- 2	19,435,549.37	641,773.77	372,989.8
Capital Outlays	50600000 00	800,000.00	-	800,000.00	500,000.00				500,000.00	139,110.00	139,110.00	-	-	300,000.00	360,890.00	-	139,110.0
A.II.c. Policy Formulation, Program Planning and Standards																	
Development		1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	51,000.00	51,000.00	51,000.00	51,000.00	-	1,020,000.00	-	-
Personnel Services	50100000 00	1,071,000.00		1,071,000.00	1,071,000.00				1,071,000.00	51,000.00	51,000.00	51,000.00	51,000.00		1,020,000.00		
Maintenance & Other Operating Expenses	50200000 00	-	-	-		-			-		-		12				
Capital Outlays	50600000 00	-	-	-					-				-	-			
B. Locally-Funded Projects																	
Capital Outlays	50600000 00	4,000,000.00		4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	1,989,601.55	1,989,601.55	76,030.92	76,030.92	-	2,010,398.45	3,473.48	1,910,097.1
C. SPECIAL PURPOSE FUNDS		-															
Miscellaneous Personnel Benefits Fund		-				-		-	-	-				-	-		-
Personnel Services											-		· .				
D. AUTOMATIC APPROPRIATIONS		1,706,000.00		1,706,000.00	1,706,000.00				1,706,000.00	458,049.24	458,049.24	458,049.24	458,049.24		1,247,950.76		
Retirement and Life Insurance Premium				1,1 00,000.00	1,100,000.00				1,700,000.00	436,049.24	450,045.24	456,045.24	450,045.24	-	1,247,950.76		
Personnel Services		1,706,000.00		1,706,000.00	1,706,000.00			-	1,706,000.00	458,049.24	458,049.24	458,049.24	458,049.24		1,247,950.76		
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		54,734,000.00		54,734,000.00	54,434,000.00				54,434,000.00	13,716,412.48	13,716,412.48	10,441,981.68	10,441,981.68	300,000.00	40,717,587.52	852,233.80	2,422,197.0
I. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																	
E. UNRELEASED APPROPRIATION																	
AGENCY SPECIFIC BUDGET		-	-					-									
Personnel Services																	
Maintenance & Other Operating Expenses																	
Capital Outlays				-	-												
F. SPECIAL PURPOSE FUNDS		-	-	-	-		-		-	-		-					
Calamity Fund Maintenance & Other Operating Expenses																	
Capital Outlays																	
G. UNOBLIGATED ALLOTMENT		2,214,079.62		2,214,079.62	2,214,079.62				2,214,079.62	268,437.91	268,437.91	268,437.91	268,437.91		1,945,641.71		0000
Personnel Services (under CFAG)				2,2,2	E/E / 4/5 / 5/02				2,214,019.02	200,431.91	200,431.91	200,437.91	200,437.91	-	1,545,041./1		-
Maintenance & Other Operating Expenses									-		-		-		-		
Capital Outlays		2,214,079.62		2,214,079.62	2,214,079.62				2,214,079.62	268,437.91	268,437.91	268,437.91	268,437.91		1,945,641.71		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	er in inc.	2,214,079.62	-	2,214,079.62	2,214,079.62	-	-		2,214,079.62	268,437.91	268,437.91	268,437.91	268,437.91		1,945,641.71		
GRAND TOTAL		56,948,079.62		56,948,079.62	56,648,079.62				56,648,079.62	13,984,850,39	13,984,850,39	10,710,419.59	10,710,419.59	300,000.00	42,663,229.23	252 222 82	2,422,197.0

Certified Correct:

EVELYN D. VILLAFLOR Administrative Officer II

Accountant II

Approved By:

RONNALEEN, ORTEZA, PhD. Campus Director