

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending, June 30, 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	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7) -8+9	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21= (5-6)	22= (10-15)	23	24
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
General Administration and Support		49,028,000.00	-	49,028,000.00	49,728,000.00	-	0.00	288,000.00	49,014,000.00	11,268,761.69	12,213,763.36	23,482,525.05	9,907,901.62	10,276,154.10	20,184,055.62	300,000.00	25,831,474.95	572,837.98	2,732,206.47
<b>OPERATIONS</b>																			
<b>MFO 1: Provision of Specialized Secondary Science Education</b>																			
<b>A.I.a Conduct of National Competitive Examination</b>																			
Personnel Services	50100000 00	-	-	-	-	-	-	288,000.00	288,000.00	-	87,300.00	87,300.00	-	39,600.00	39,600.00	-	198,700.00	-	47,800.00
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	288,000.00	288,000.00	-	87,300.00	87,300.00	-	39,600.00	39,600.00	-	198,700.00	-	47,800.00
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.II.b Operation of School Campuses</b>																			
Personnel Services	50100000 00	47,957,000.00	-	47,957,000.00	47,657,000.00	-	-	-	47,657,000.00	11,217,781.69	11,843,630.41	23,061,392.10	9,858,901.52	9,953,621.15	19,810,422.67	300,000.00	24,595,607.90	572,837.98	2,854,406.47
Maintenance & Other Operating Expenses	50200000 00	21,877,000.00	-	21,877,000.00	21,877,000.00	-	-	-	21,877,000.00	5,034,201.06	5,044,075.04	11,078,276.10	4,827,214.51	6,195,559.77	11,022,774.28	-	10,598,723.90	55,201.82	-
Capital Outlays	50800000 00	25,480,000.00	-	25,480,000.00	25,480,000.00	-	-	-	25,480,000.00	6,044,450.63	5,674,787.37	11,719,238.00	5,029,687.01	3,589,063.38	8,619,850.39	-	13,760,782.00	517,636.18	2,588,506.47
<b>A.II.c. Policy Formulation, Program Planning and Standards Development</b>																			
Personnel Services	50100000 00	1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	51,000.00	282,832.95	333,832.95	51,000.00	283,132.95	334,132.95	-	737,167.05	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. Locally-Funded Projects</b>																			
Capital Outlays	50800000 00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	1,889,601.55	1,212,391.72	3,201,993.27	76,030.92	1,829,170.23	1,705,201.15	-	798,006.73	585,663.75	911,128.37
<b>C. SPECIAL PURPOSE FUNDS</b>																			
<b>Miscellaneous Personnel Benefits Fund</b>																			
Personnel Services		-	-	-	1,237,087.00	-	-	-	1,237,087.00	-	1,295,508.00	1,295,508.00	-	1,295,508.00	1,295,508.00	-	(58,421.00)	-	-
<b>D. AUTOMATIC APPROPRIATIONS</b>																			
Retirement and Life Insurance Premium		1,706,000.00	-	1,706,000.00	1,706,000.00	-	-	-	1,706,000.00	458,049.24	465,664.79	923,714.03	458,049.24	465,664.79	923,714.03	-	782,285.97	-	-
Personnel Services		1,706,000.00	-	1,706,000.00	1,706,000.00	-	-	-	1,706,000.00	458,049.24	465,664.79	923,714.03	458,049.24	465,664.79	923,714.03	-	782,285.97	-	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>54,734,000.00</b>	<b>-</b>	<b>54,734,000.00</b>	<b>55,671,087.00</b>	<b>-</b>	<b>-</b>	<b>288,000.00</b>	<b>55,657,087.00</b>	<b>13,718,412.46</b>	<b>15,167,327.87</b>	<b>28,903,740.35</b>	<b>10,441,981.68</b>	<b>13,666,497.12</b>	<b>24,108,478.80</b>	<b>300,000.00</b>	<b>27,053,346.65</b>	<b>1,158,601.73</b>	<b>3,643,334.84</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																			
<b>E. UNRELEASED APPROPRIATION</b>																			
<b>AGENCY SPECIFIC BUDGET</b>																			
<b>F. SPECIAL PURPOSE FUNDS</b>																			
<b>Calamity Fund</b>																			
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>G. UNOBLIGATED ALLOTMENT</b>																			
Personnel Services (under CFAO)		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	-	-
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	-	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		<b>2,214,079.62</b>	<b>-</b>	<b>2,214,079.62</b>	<b>2,214,079.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,214,079.62</b>	<b>268,437.91</b>	<b>-</b>	<b>268,437.91</b>	<b>268,437.91</b>	<b>-</b>	<b>268,437.91</b>	<b>-</b>	<b>1,945,641.71</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>56,948,079.62</b>	<b>-</b>	<b>56,948,079.62</b>	<b>57,885,166.62</b>	<b>-</b>	<b>-</b>	<b>288,000.00</b>	<b>58,171,166.62</b>	<b>13,984,850.39</b>	<b>15,167,327.87</b>	<b>29,172,178.26</b>	<b>10,710,419.59</b>	<b>13,866,497.12</b>	<b>24,376,916.71</b>	<b>300,000.00</b>	<b>28,998,988.38</b>	<b>1,158,601.73</b>	<b>3,643,334.84</b>

Certified Correct:

  
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Administrative Officer II

  
EVANGELINE T. TABULA  
Accountant II

Approved By:

  
KONNALEE N. ORTEZA, PhD.  
Campus Director