


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016


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)	Trans-fer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7) -8+9]	11	15=(11+12+)	16	20=	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		73,845,000.00	309,000.00	74,154,000.00	66,156,000.00	-	-	309,000.00	66,465,000.00	12,722,074.46	12,722,074.46	12,001,316.68	12,001,316.68	300,000.00	53,742,925.54	259,936.93	460,820.85
<b>OPERATIONS</b>																	
<b>MFO 1: Provision of Specialized Secondary Science Education</b>																	
<b>A.II.a Conduct of National Competitive Examination</b>																	
Personnel Services	50100000 00	-	309,000.00	309,000.00	-	-	-	309,000.00	309,000.00	6,263.00	6,263.00	6,263.00	6,263.00	-	302,737.00	-	-
Maintenance & Other Operating Expenses	50200000 00	-	309,000.00	309,000.00	-	-	-	309,000.00	309,000.00	6,263.00	6,263.00	6,263.00	6,263.00	-	302,737.00	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.II.b Operation of School Campuses</b>																	
Personnel Services	50100000 00	72,781,000.00	-	72,781,000.00	65,092,000.00	-	-	-	65,092,000.00	12,464,263.96	12,464,263.96	11,743,506.18	11,743,506.18	300,000.00	52,627,736.04	259,936.93	460,820.85
Maintenance & Other Operating Expenses	50200000 00	31,682,000.00	-	31,682,000.00	24,293,000.00	-	-	-	24,293,000.00	5,195,698.72	5,195,698.72	5,057,400.18	5,057,400.18	-	19,097,301.28	138,298.54	-
Capital Outlays	50600000 00	31,696,000.00	-	31,696,000.00	31,696,000.00	-	-	-	31,696,000.00	7,207,339.24	7,207,339.24	6,624,880.00	6,624,880.00	-	24,488,660.76	121,638.39	460,820.85
<b>A.II.c. Policy Formulation, Program Planning and Standards Development</b>																	
Personnel Services	50100000 00	1,064,000.00	-	1,064,000.00	1,064,000.00	-	-	-	1,064,000.00	251,547.50	251,547.50	251,547.50	251,547.50	-	812,452.50	-	-
<b>B. Locally-Funded Projects</b>																	
Capital Outlays	50600000 00	97,000,000.00	-	97,000,000.00	97,000,000.00	-	-	-	97,000,000.00	7,722,107.05	7,722,107.05	1,368,003.20	1,368,003.20	-	89,277,892.95	-	6,354,103.85
<b>C. SPECIAL PURPOSE FUNDS</b>																	
<b>Miscellaneous Personnel Benefits Fund</b>																	
Personnel Services		-	1,144,000.00	1,144,000.00	1,144,000.00	-	-	-	1,144,000.00	268,075.50	268,075.50	268,075.50	268,075.50	-	875,924.50	-	-
<b>D. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium		1,865,000.00	126,000.00	1,991,000.00	1,865,000.00	-	-	126,000.00	1,991,000.00	521,610.84	521,610.84	521,610.84	521,610.84	-	1,469,389.16	-	-
Personnel Services		1,865,000.00	126,000.00	1,991,000.00	1,865,000.00	-	-	126,000.00	1,991,000.00	521,610.84	521,610.84	521,610.84	521,610.84	-	1,469,389.16	-	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>172,710,000.00</b>	<b>1,579,000.00</b>	<b>174,289,000.00</b>	<b>166,165,000.00</b>	<b>-</b>	<b>-</b>	<b>435,000.00</b>	<b>166,600,000.00</b>	<b>21,233,867.85</b>	<b>21,233,867.85</b>	<b>14,159,006.22</b>	<b>14,159,006.22</b>	<b>300,000.00</b>	<b>145,366,132.15</b>	<b>259,936.93</b>	<b>6,814,924.70</b>

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, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10(6+(-)7) -8+9	11	15=(11+12+)	16	20=	21= (5-6)	22= (10-15)	23	24
<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>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Capital Outlays</b>																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>G. UNOBLIGATED ALLOTMENT</b>																	
		107,685.15	-	107,685.15	107,685.15	-	-	-	107,685.15	94,174.00	94,174.00	4,174.00	4,174.00	-	13,511.15	-	90,000.00
<b>Maintenance &amp; Other Operating Expenses</b>																	
		107,685.15	-	107,685.15	107,685.15	-	-	-	107,685.15	94,174.00	94,174.00	4,174.00	4,174.00	-	13,511.15	-	90,000.00
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>																	
		107,685.15	-	107,685.15	107,685.15	-	-	-	107,685.15	94,174.00	94,174.00	4,174.00	4,174.00	-	13,511.15	-	90,000.00
<b>GRAND TOTAL</b>																	
		172,817,685.15	1,579,000.00	174,396,685.15	166,272,685.15	-	-	435,000.00	166,707,685.15	21,328,041.85	21,328,041.85	14,163,180.22	14,163,180.22	300,000.00	145,379,643.30	259,936.93	6,904,924.70

Certified Correct:

  
 EVELYN D. VILLAFIOR  
 Administrative Officer II

  
 EVANGELINE T. TABULA  
 Accountant II

Approved By:

  
 RONNALEE N. ORTEZA, PhD.  
 Campus Director