


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	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
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7) -8+9	11	12	15=(11+12+)	16	17	20=	21= (5-6)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
General Administration and Support		73,845,000.00	344,000.00	74,189,000.00	66,156,000.00	-	-	344,000.00	66,500,000.00	12,722,074.46	13,805,638.93	26,527,713.39	12,001,316.88	12,695,069.86	24,696,386.54	300,000.00	39,972,286.61	1,240,519.71	590,807.14
OPERATIONS																			
MFO 1: Provision of Specialized Secondary Science Education																			
A.II.a Conduct of National Competitive Examination																			
Personnel Services	50100000.00	-	309,000.00	309,000.00	-	-	309,000.00	309,000.00	-	6,263.00	110,290.07	116,553.07	6,263.00	101,290.07	107,553.07	-	192,446.93	-	9,000.00
Maintenance & Other Operating Expenses	50200000.00	-	309,000.00	309,000.00	-	-	309,000.00	309,000.00	-	6,263.00	110,290.07	116,553.07	6,263.00	101,290.07	107,553.07	-	192,446.93	-	9,000.00
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.b Operation of School Campuses																			
Personnel Services	50100000.00	72,781,000.00	-	72,781,000.00	65,092,000.00	-	-	-	65,092,000.00	12,464,263.96	13,295,511.84	25,759,775.80	11,743,506.18	12,315,917.77	24,059,423.95	300,000.00	39,332,224.20	1,118,544.71	581,807.14
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	6,074,409.02	11,270,107.74	5,057,400.18	6,046,579.78	11,103,979.96	-	13,022,892.26	166,127.78	-
Capital Outlays	50600000.00	31,696,000.00	-	31,696,000.00	31,696,000.00	-	-	-	31,696,000.00	7,207,339.24	6,686,282.18	13,893,621.42	6,624,880.00	6,105,177.99	12,730,057.99	-	17,802,378.58	952,416.93	211,146.50
A.II.c. Policy Formulation, Program Planning and Standards Development																			
Personnel Services	50100000.00	1,064,000.00	35,000.00	1,099,000.00	1,064,000.00	-	-	35,000.00	1,099,000.00	251,547.50	399,837.02	651,384.52	251,547.50	277,862.02	529,409.52	-	447,615.48	121,975.00	-
Maintenance & Other Operating Expenses	50212990.00	1,064,000.00	35,000.00	1,064,000.00	1,064,000.00	-	-	-	1,064,000.00	251,547.50	368,412.50	619,960.00	251,547.50	246,437.50	497,985.00	-	444,040.00	121,975.00	-
B. Locally-Funded Projects																			
Capital Outlays	50600000.00	97,000,000.00	-	97,000,000.00	97,000,000.00	-	-	-	97,000,000.00	7,722,107.05	125,733.80	7,847,840.85	1,368,003.20	4,678,599.74	6,046,602.94	-	89,152,159.15	-	1,801,237.91
C. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund																			
Personnel Services		-	3,145,302.00	3,145,302.00	3,145,302.00	-	-	-	3,145,302.00	268,075.50	2,314,132.48	2,582,207.98	268,075.50	2,314,132.48	2,582,207.98	-	563,094.02	-	-
D. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium																			
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	545,050.13	1,066,660.97	521,610.84	545,050.13	1,066,660.97	-	924,339.03	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS																			
		172,710,000.00	3,615,302.00	176,325,302.00	168,166,302.00	-	-	470,000.00	168,636,302.00	21,233,867.85	16,790,555.34	38,024,423.19	14,159,006.22	20,232,852.21	34,391,858.43	300,000.00	130,611,878.81	1,240,519.71	2,392,045.05

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II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																			
E. UNRELEASED APPROPRIATION																			
AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. SPECIAL PURPOSE FUNDS																			
Calamity Fund																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
G. UNOBLIGATED ALLOTMENT		107,685.15	-	107,685.15	107,685.15	-	-	-	107,685.15	94,174.00	-	94,174.00	4,174.00	90,000.00	94,174.00	-	13,511.15	-	-
Maintenance & Other Operating Expenses																			
Capital Outlays		107,685.15		107,685.15	107,685.15				107,685.15	94,174.00		94,174.00	4,174.00	90,000.00	94,174.00		13,511.15		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIO		107,685.15	-	107,685.15	107,685.15	-	-	-	107,685.15	94,174.00	-	94,174.00	4,174.00	90,000.00	94,174.00	-	13,511.15	-	-
GRAND TOTAL		172,817,685.15	3,615,302.00	176,432,987.15	168,273,987.15	-	-	470,000.00	168,743,987.15	21,328,041.85	16,790,555.34	38,118,597.19	14,163,180.22	20,322,852.21	34,486,032.43	300,000.00	130,825,389.96	1,240,519.71	2,392,045.05

Certified Correct:


 JOSHUA E. GO
 OIC, Budget Unit


 EVANGELINE T. TABULA
 Accountant II

Approved By:


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 Campus Director