

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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	JACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To) From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 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	15=(11+12+13+14)	16	17	18	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>		73,845,000.00	-	73,845,000.00	67,129,000.00	-	-	-	67,129,000.00	12,732,074.46	13,805,638.33	17,077,193.72	43,604,907.11	12,001,316.68	12,895,066.86	16,127,940.90	40,824,327.44	7,689,000.00	23,524,092.89	1,578,932.67	1,201,647.00
General Administration and Support		-	-	-	455,000.00	-	-	-	455,000.00	-	-	193,500.00	183,500.00	-	-	193,500.00	183,500.00	-	271,500.00	-	-
Personnel Services		50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp		50200000.00	-	-	255,000.00	-	-	-	255,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		50900000.00	-	-	200,000.00	-	-	-	200,000.00	-	-	193,500.00	183,500.00	-	-	193,500.00	183,500.00	-	71,500.00	-	-
<b>OPERATIONS</b>																					
<b>MFC 1: Provision of Specialized Secondary Science Education</b>																					
<b>A. Conduct of National Competitive Examination</b>					322,000.00				322,000.00	6,263.00	110,290.37	191,739.20	308,282.27	6,263.00	101,290.07	133,259.20	300,812.27	-	13,707.73	7,480.00	-
Personnel Services		50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp		50200000.00	-	-	322,000.00	-	-	-	322,000.00	6,263.00	110,290.37	191,739.20	308,282.27	6,263.00	101,290.07	133,259.20	300,812.27	-	13,707.73	7,480.00	-
Capital Outlays		50900000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A. Operation of School Campuses</b>		72,781,000.00	-	72,781,000.00	65,092,000.00	-	-	-	65,092,000.00	12,464,263.96	13,295,511.34	16,441,617.02	42,201,392.82	11,743,506.18	12,315,917.77	15,338,869.20	39,428,233.15	7,689,000.00	22,890,007.18	1,571,452.67	1,201,647.00
Personnel Services		50100000.00	-	31,682,000.00	24,293,000.00	-	-	-	24,293,000.00	5,195,698.72	6,074,409.02	6,330,664.55	17,590,772.29	5,037,400.18	6,046,573.78	5,738,304.67	16,842,234.63	7,389,000.00	9,702,227.71	748,487.66	-
Maintenance & Other Operating Exp		50200000.00	-	31,696,000.00	31,696,000.00	-	-	-	31,696,000.00	7,207,339.24	6,686,282.18	8,391,769.11	22,285,360.53	6,974,880.00	6,105,177.99	7,834,210.53	20,364,298.52	-	9,410,609.47	322,965.01	1,098,157.00
Capital Outlays		50900000.00	-	9,403,000.00	9,103,000.00	-	-	-	9,103,000.00	61,226.00	534,820.94	1,719,183.36	2,325,230.00	61,226.00	164,160.00	1,996,354.00	2,221,740.00	300,000.00	6,777,770.00	-	103,490.00
<b>A. Policy Formulation, Program Planning and Standards Development</b>		1,064,000.00	-	1,064,000.00	1,260,000.00	-	-	-	1,260,000.00	251,547.50	399,837.02	290,337.50	911,722.02	251,547.50	277,802.02	332,312.50	911,722.02	-	348,777.98	-	-
Personnel Services		50100000.00	-	1,064,000.00	1,064,000.00	-	-	-	1,064,000.00	251,547.50	388,412.50	124,672.50	744,632.50	251,547.50	246,437.50	246,647.50	744,632.50	-	319,387.50	-	-
Maintenance & Other Operating Exp		50212990.00	-	-	196,000.00	-	-	-	196,000.00	-	31,424.52	135,665.00	167,089.52	-	31,424.52	135,665.00	167,089.52	-	28,910.48	-	-
<b>B. Locally-Funded Projects</b>																					
Capital Outlays		50900000.00	-	97,000,000.00	97,000,000.00	-	-	-	97,000,000.00	7,727,107.05	125,733.90	2,596,174.86	10,444,012.71	1,368,003.20	4,678,595.74	2,234,089.23	8,280,932.17	-	86,555,087.29	-	2,163,920.54
<b>C. SPECIAL PURPOSE FUNDS</b>																					
Miscellaneous Personnel Benefits Fund					3,523,802.00				3,523,802.00	266,075.50	2,314,132.48	937,987.50	3,270,195.48	266,075.50	2,314,132.48	937,987.50	3,270,195.48	-	253,006.52	-	-
Personnel Services					3,523,802.00				3,523,802.00	266,075.50	2,314,132.48	937,987.50	3,270,195.48	266,075.50	2,314,132.48	937,987.50	3,270,195.48	-	253,006.52	-	-
<b>D. AUTOMATIC APPROPRIATIONS</b>		1,865,000.00	-	1,865,000.00	1,991,000.00	-	-	-	1,991,000.00	521,610.84	545,050.13	575,032.28	1,641,693.25	521,610.84	545,050.13	575,032.28	1,641,693.25	-	349,306.75	-	-
Retirement and Life Insurance Premium																					
Personnel Services		1,865,000.00	0.00	1,865,000.00	1,991,000.00	-	-	-	1,991,000.00	521,610.84	545,050.13	575,032.28	1,641,693.25	521,610.84	545,050.13	575,032.28	1,641,693.25	-	349,306.75	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		172,710,000.00	-	172,710,000.00	169,643,802.00	-	-	-	169,643,802.00	21,235,867.85	16,700,555.34	20,936,385.36	58,968,808.55	14,159,006.22	20,232,857.21	19,625,049.91	54,016,938.34	7,689,000.00	110,682,093.45	1,578,932.67	3,364,867.54

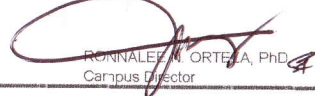
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances																							
		Authorized Appropriation	Adjustments (Transfer To) From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	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>																																									
Calamity Fund																																									
Maintenance & Other Operating Expenses																																									
Capital Outlays																																									
<b>G. UNOBLIGATED ALLOTMENT</b>		107,885.15	-	107,885.15	107,885.15	-	-	-	107,885.15	94,174.00	-	7,735.50	101,909.50	4,174.00	90,000.00	7,735.50	101,909.50	-	5,775.65	-	-																				
Maintenance & Other Operating Expenses																																									
Capital Outlays		107,885.15		107,885.15	107,885.15				107,885.15	94,174.00		7,735.50	101,909.50	4,174.00	90,000.00	7,735.50	101,909.50		5,775.65																						
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		<b>107,885.15</b>	<b>-</b>	<b>107,885.15</b>	<b>107,885.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,885.15</b>	<b>94,174.00</b>	<b>-</b>	<b>7,735.50</b>	<b>101,909.50</b>	<b>4,174.00</b>	<b>90,000.00</b>	<b>7,735.50</b>	<b>101,909.50</b>	<b>-</b>	<b>5,775.65</b>	<b>-</b>	<b>-</b>																				
<b>GRAND TOTAL</b>		<b>172,817,885.15</b>	<b>-</b>	<b>172,817,885.15</b>	<b>169,751,487.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,751,487.15</b>	<b>21,328,041.85</b>	<b>16,790,555.34</b>	<b>20,914,120.86</b>	<b>59,062,718.05</b>	<b>14,163,180.22</b>	<b>20,322,852.21</b>	<b>19,832,785.41</b>	<b>54,118,817.84</b>	<b>7,689,000.00</b>	<b>110,888,769.10</b>	<b>1,578,932.67</b>	<b>3,364,967.54</b>																				

Certified Correct:

  
 JOSHUA E. GO  
 Budget Officer

  
 EVANGELINE T. TABULA  
 Accountant II

Approved By:

  
 ROMNALEE M. ORTEGA, PhD  
 Campus Director