


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017


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 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	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	15=(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>		86,128,000.00	-	86,128,000.00	85,828,000.00	-	-	367,000.00	86,195,000.00	18,301,783.58	22,153,298.48	40,455,082.06	15,115,268.33	20,259,279.50	35,374,547.83	300,000.00	45,739,917.94	126,515.01	4,954,019.22
<b>OPERATIONS</b>																			
<b>MFO 1: Provision of Specialized Secondary Science Education</b>																			
<b>A.II.a Conduct of National Competitive Examination</b>		-	-	-	-	-	-	344,000.00	344,000.00	-	16,100.00	16,100.00	-	16,100.00	16,100.00	-	327,900.00	-	-
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000.00	-	-	-	-	-	-	344,000.00	344,000.00	-	16,100.00	16,100.00	-	16,100.00	16,100.00	-	327,900.00	-	-
Capital Outlays	506000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.II.b Operation of School Campuses</b>		84,658,000.00	-	84,658,000.00	84,358,000.00	-	-	-	84,358,000.00	17,977,593.16	21,726,102.93	39,703,696.09	14,791,077.91	19,832,083.95	34,623,161.86	300,000.00	44,654,303.91	126,515.01	4,954,019.22
Personnel Services	501000000.00	28,446,000.00	-	28,446,000.00	28,446,000.00	-	-	-	28,446,000.00	7,992,852.73	10,523,563.92	18,516,416.65	7,967,526.57	10,547,650.28	18,515,176.85	-	9,929,583.35	-	1,239.80
Maintenance & Other Operating Expenses	502000000.00	38,112,000.00	-	38,112,000.00	38,112,000.00	-	-	-	38,112,000.00	9,487,723.04	7,451,431.01	16,939,154.05	6,823,551.34	8,654,416.28	15,477,967.62	-	21,172,845.95	126,515.01	1,334,671.42
Capital Outlays	506000000.00	18,100,000.00	-	18,100,000.00	17,800,000.00	-	-	-	17,800,000.00	497,017.39	3,751,108.00	4,248,125.39	-	630,017.39	630,017.39	300,000.00	13,551,874.61	-	3,618,108.00
<b>A.II.c. Policy Formulation, Program Planning and Standards Development</b>		1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	23,000.00	1,493,000.00	324,190.42	411,095.55	735,285.97	324,190.42	411,095.55	735,285.97	-	757,714.03	-	-
Personnel Services	501000000.00	1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	-	1,470,000.00	324,190.42	411,095.55	735,285.97	324,190.42	411,095.55	735,285.97	-	734,714.03	-	-
Maintenance & Other Operating Expenses	502000000.00	0.00	-	-	0.00	-	-	23,000.00	23,000.00	-	-	-	-	-	-	-	23,000.00	-	-
<b>B. Locally-Funded Projects</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000.00	69,000,000.00	-	69,000,000.00	69,000,000.00	-	-	6,413,000.00	75,413,000.00	28,931,099.83	18,964,261.67	47,895,361.50	26,700.76	5,508,548.60	5,535,249.36	-	27,517,638.50	-	42,380,112.14
<b>C. SPECIAL PURPOSE FUNDS</b>																			
<b>Miscellaneous Personnel Benefits Fund</b>																			
Personnel Services	501000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D. AUTOMATIC APPROPRIATIONS</b>		2,183,000.00	-	2,183,000.00	2,183,000.00	-	-	-	2,183,000.00	771,846.74	789,402.48	1,561,249.22	771,846.74	789,402.48	1,561,249.22	-	621,750.78	-	-
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501000000.00	2,183,000.00	-	2,183,000.00	2,183,000.00	-	-	-	2,183,000.00	771,846.74	789,402.48	1,561,249.22	771,846.74	789,402.48	1,561,249.22	-	621,750.78	-	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>157,311,000.00</b>	<b>-</b>	<b>157,311,000.00</b>	<b>157,011,000.00</b>	<b>-</b>	<b>-</b>	<b>6,780,000.00</b>	<b>163,791,000.00</b>	<b>48,004,730.15</b>	<b>41,906,962.63</b>	<b>89,911,692.78</b>	<b>15,913,815.83</b>	<b>26,557,230.56</b>	<b>42,471,046.41</b>	<b>300,000.00</b>	<b>73,879,307.22</b>	<b>126,515.01</b>	<b>47,314,131.36</b>

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances				
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<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																			
<b>E. UNRELEASED APPROPRIATION</b>																			
<b>AGENCY SPECIFIC BUDGET</b>																			
MOOE																			
A.I. GAAS																			
A.I.a Conduct of National Competitive Examination																			
A.I.c Policy Formulation, Program Planning and Standards																			
<b>F. SPECIAL PURPOSE FUNDS</b>																			
Calamity Fund																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
<b>G. UNOBLIGATED ALLOTMENT</b>																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>																			
<b>GRAND TOTAL</b>																			

Certified Correct:

  
 JOSHUA E. GO  
 Administrative Officer IV  
 Date: July 17, 2017

  
 EVANGELINE T. TABULA  
 Accountant II  
 Date: July 17, 2017

Approved By:

  
 RONNALFE N. ORTEZA, PhD.  
 Campus Director  
 Date: July 17, 2017