

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Science High School

Report Status: SUBMITTED

Operating Unit: Ilocos Region Campus

Organization Code (UACS): 190160900002

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	14,612,000.00		14,612,000.00	8,866,788.00				8,866,788.00			1,962,082.27	6,904,705.73	8,866,788.00			1,962,082.27	6,880,393.37	8,842,475.64	5,745,212.00			24,312.36	
Administration of Personnel Benefits	10300100020000	14,612,000.00		14,612,000.00	8,866,788.00				8,866,788.00			1,962,082.27	6,904,705.73	8,866,788.00			1,962,082.27	6,880,393.37	8,842,475.64	5,745,212.00			24,312.36	
PS		14,612,000.00		14,612,000.00	8,866,788.00				8,866,788.00			1,962,082.27	6,904,705.73	8,866,788.00			1,962,082.27	6,880,393.37	8,842,475.64	5,745,212.00			24,312.36	
Operations	00000300000000	86,128,000.00	1,069,000.00	87,197,000.00	86,128,000.00			1,069,000.00	87,197,000.00	18,301,783.61	21,564,276.01	26,848,957.02	20,291,569.88	87,006,586.52	15,115,268.33	19,670,027.53	29,890,563.10	18,018,272.07	82,694,131.03		190,413.48	247,199.13	4,065,256.36	
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	00000301000000	86,128,000.00	1,069,000.00	87,197,000.00	86,128,000.00			1,069,000.00	87,197,000.00	18,301,783.61	21,564,276.01	26,848,957.02	20,291,569.88	87,006,586.52	15,115,268.33	19,670,027.53	29,890,563.10	18,018,272.07	82,694,131.03		190,413.48	247,199.13	4,065,256.36	
Operations of Secondary Science and Technology Education on Scholarship Basis	00000301010000	86,128,000.00	1,069,000.00	87,197,000.00	86,128,000.00			1,069,000.00	87,197,000.00	18,301,783.61	21,564,276.01	26,848,957.02	20,291,569.88	87,006,586.52	15,115,268.33	19,670,027.53	29,890,563.10	18,018,272.07	82,694,131.03		190,413.48	247,199.13	4,065,256.36	
Conduct of National Competitive Examination	26200301010001		489,000.00	489,000.00				489,000.00	489,000.00		16,100.00	285,273.66	187,626.34	489,000.00		16,100.00	196,147.96	241,516.34	453,764.30			35,235.70		
MOOE			489,000.00	489,000.00				489,000.00	489,000.00		16,100.00	285,273.66	187,626.34	489,000.00		16,100.00	196,147.96	241,516.34	453,764.30			35,235.70		
Operation of school campuses	26200301010002	84,658,000.00		84,658,000.00	84,658,000.00				84,658,000.00	17,977,593.19	21,137,309.46	25,770,221.36	19,582,751.63	84,467,875.64	14,791,077.91	19,243,060.98	28,900,953.14	17,305,870.82	80,240,962.85		190,124.36	207,656.43	4,019,256.36	
PS		28,446,000.00	1,598,383.00	30,044,383.00	28,446,000.00			1,598,383.00	30,044,383.00	7,992,852.76	9,934,770.45	6,505,630.04	5,611,129.75	30,044,383.00			6,450,931.26	5,615,418.74	29,992,503.88			51,879.12		
MOOE		38,112,000.00	(1,598,383.00)	36,513,617.00	38,112,000.00			(1,598,383.00)	36,513,617.00	9,487,723.04	7,451,431.01	9,142,479.32	10,363,451.53	36,465,084.80	6,823,551.34	8,654,416.28	9,260,028.51	9,491,647.72	34,229,643.85		48,532.10	155,777.31	2,079,663.74	
CO		18,100,000.00		18,100,000.00	18,100,000.00				18,100,000.00	497,017.39	3,751,108.00	10,122,112.00	3,588,170.35	17,958,407.74		630,017.39	13,189,593.37	2,198,804.36	16,018,815.12		141,592.26		1,939,592.62	
Policy Formulation, Program Planning and Standards Development	26200301010003	1,470,000.00	580,000.00	2,050,000.00	1,470,000.00			580,000.00	2,050,000.00	324,190.42	410,866.55	793,462.00	521,191.91	2,049,710.88	324,190.42	410,866.55	793,462.00	470,884.91	1,999,403.88		289.12	4,307.00	46,000.00	
PS		1,470,000.00		1,470,000.00	1,470,000.00				1,470,000.00	324,190.42	410,866.55	320,412.00	414,531.03	1,470,000.00	324,190.42	410,866.55	320,412.00	414,531.03	1,470,000.00					
MOOE			580,000.00	580,000.00				580,000.00	580,000.00			473,050.00	106,669.88	579,710.88			473,050.00	56,353.88	529,403.88		289.12	4,307.00	46,000.00	
Locally-Funded Projects	00000400000000	69,000,000.00	6,413,000.00	75,413,000.00	69,000,000.00			6,413,000.00	75,413,000.00	28,931,099.83	18,964,261.67	5,129,823.50	22,311,409.35	75,336,594.35	28,700.76	5,508,548.60	4,724,786.98	6,894,945.71	17,154,962.05		76,405.65		58,181,632.30	
Buildings and Other Structures	00000401000000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	28,911,149.07	10,009,466.44	28,199.50	21,032,588.03	69,979,403.04	13,500.00	3,929,899.37	535,716.56	5,234,641.20	9,713,757.13		20,596.96		50,265,645.91	
School Buildings	00000401010000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	18,973,599.12	20,250.00	4,500.00	1,001,650.88	20,000,000.00	13,500.00	13,500.00	4,500.00		31,500.00				19,968,500.00	
Completion of Laboratory and Technology Building, Phase 2	26200401010015	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	18,973,599.12	20,250.00	4,500.00	1,001,650.88	20,000,000.00	13,500.00	13,500.00	4,500.00		31,500.00				19,968,500.00	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	18,973,599.12	20,250.00	4,500.00	1,001,650.88	20,000,000.00	13,500.00	13,500.00	4,500.00		31,500.00				19,968,500.00	
Multipurpose/Facilities	00000401030000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,937,549.95			62,449.40	9,999,999.35		2,418,016.90	509,517.06	2,315,944.19	5,243,478.15		.65			4,756,521.20
Construction of School Canteen - Phase I	27000401030003	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,937,549.95			62,449.40	9,999,999.35		2,418,016.90	509,517.06	2,315,944.19	5,243,478.15		.65			4,756,521.20
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,937,549.95			62,449.40	9,999,999.35		2,418,016.90	509,517.06	2,315,944.19	5,243,478.15		.65			4,756,521.20
Housing	00000401060000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		9,989,216.44	21,699.50	19,968,487.75	29,979,403.69		1,498,382.47	21,699.50	2,918,697.01	4,438,778.98		20,596.31		25,540,624.71	
Construction of Faculty and Staff House - Phase I	27000401060002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			21,699.50	9,966,746.50	9,988,446.00			21,699.50	1,555,623.67	1,577,323.17		11,554.00		8,411,122.83	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			21,699.50	9,966,746.50	9,988,446.00			21,699.50	1,555,623.67	1,577,323.17		11,554.00		8,411,122.83	
Improvement of Dormitory Building for Boys	26800401060003	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,989,216.44		3,291.26	9,992,507.70		1,498,382.47		1,363,073.34	2,861,455.81		7,492.30		7,131,051.89	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,989,216.44		3,291.26	9,992,507.70		1,498,382.47		1,363,073.34	2,861,455.81		7,492.30		7,131,051.89	
Improvement of Dormitory Building for Girls	26800401060004	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				9,998,449.99	9,998,449.99							1,550.01			9,998,449.99
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				9,998,449.99	9,998,449.99							1,550.01			9,998,449.99
Non Road Transport Infrastructure	00000403000000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	19,950.76	8,748,812.03	73,200.00	102,433.32	8,944,396.11	13,200.76	1,372,666.03	199,920.66	1,167,908.21	2,753,695.66		55,603.89			6,190,700.45
Accessibility Facilities	00000403040000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	19,950.76	8,748,812.03	73,200.00	102,433.32	8,944,396.11	13,200.76	1,372,666.03	199,920.66	1,167,908.21	2,753,695.66		55,603.89			6,190,700.45
Road Networks Including Parking Area and Drainage, Phase 5	26800403040004	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	19,950.76	8,748,812.03	73,200.00	102,433.32	8,944,396.11	13,200.76	1,372,666.03	199,920.66	1,167,908.21	2,753,695.66		55,603.89			6,190,700.45
CO		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	19,950.76	8,748,812.03	73,200.00	102,433.32	8,944,396.11	13,200.76	1,372,666.03	199,920.66	1,167,908.21	2,753,695.66		55,603.89			6,190,700.45
Education	00000408000000		6,413,000.00	6,41																				

Particulars	UACS CODE	Appropriation			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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										10=(8+17)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21=(5-10)	22=(16-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
Implementation of K-12 Program (MTH)	262004080100001		6,413,000.00	6,413,000.00				6,413,000.00	6,413,000.00		205,983.20	5,030,424.00	1,176,388.00	6,412,795.20		205,983.20	3,989,129.76	492,396.30	4,687,509.26		204.80		1,725,285.94	
CO			6,413,000.00	6,413,000.00				6,413,000.00	6,413,000.00		205,983.20	5,030,424.00	1,176,388.00	6,412,795.20		205,983.20	3,989,129.76	492,396.30	4,687,509.26		204.80		1,725,285.94	
Sub-Total, Agency-Specific		169,740,000.00	7,482,000.00	177,222,000.00	163,994,788.00			7,482,000.00	171,476,788.00	47,232,883.44	40,528,537.88	33,940,862.70	49,507,684.96	171,200,968.87	15,141,960.00	25,178,576.13	36,577,412.35	31,793,611.15	108,691,566.72	5,745,212.00	266,819.13	271,511.40	62,246,888.66	
PS		44,528,000.00	1,598,383.00	46,126,383.00	38,782,788.00			1,598,383.00	40,381,171.00	8,317,043.18	10,345,637.00	8,788,124.31	12,930,366.51	40,381,171.00	8,291,716.99	10,369,493.86	8,733,425.53	12,910,343.14	40,304,979.52	5,745,212.00			76,191.48	
MOOE		38,112,000.00	(529,383.00)	37,582,617.00	38,112,000.00			(1,598,383.00)	1,069,000.00	37,582,617.00	9,487,723.04	7,467,531.01	9,900,802.98	10,677,738.75	37,533,795.76	6,823,551.34	8,670,516.28	9,929,226.47	9,789,517.94	35,212,812.03		48,821.22	195,320.01	2,125,663.74
Fin Ex																								
CO		87,100,000.00	6,413,000.00	93,513,000.00	87,100,000.00			6,413,000.00	93,513,000.00	29,428,117.22	22,715,369.67	15,251,935.50	25,899,579.70	93,295,002.09	28,700.76	6,138,565.99	17,914,760.35	9,093,750.07	33,173,777.17		217,997.91		60,121,224.92	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
Operations	00000300000000	2,183,000.00	1,246,930.00	3,429,930.00	3,429,930.00				3,429,930.00	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67			44,246.33		
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	00000301000000	2,183,000.00	1,246,930.00	3,429,930.00	3,429,930.00				3,429,930.00	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67			44,246.33		
Operations of Secondary Science and Technology Education on Scholarship Basis	00000301010000	2,183,000.00	1,246,930.00	3,429,930.00	3,429,930.00				3,429,930.00	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67			44,246.33		
Operation of school campuses	26200301010002	2,057,000.00	1,246,930.00	3,303,930.00	3,303,930.00				3,303,930.00	740,444.30	758,000.04	854,493.99	907,136.06	3,260,074.39	740,444.30	758,000.04	854,493.99	907,136.06	3,260,074.39			43,855.61		
PS		2,057,000.00	1,246,930.00	3,303,930.00	3,303,930.00				3,303,930.00	740,444.30	758,000.04	854,493.99	907,136.06	3,260,074.39	740,444.30	758,000.04	854,493.99	907,136.06	3,260,074.39			43,855.61		
Policy Formulation, Program Planning and Standards Development	26200301010003	126,000.00		126,000.00	126,000.00				126,000.00	31,402.44	31,402.44	31,402.44	31,401.98	125,609.28	31,402.44	31,402.44	31,402.44	31,401.98	125,609.28			390.72		
PS		126,000.00		126,000.00	126,000.00				126,000.00	31,402.44	31,402.44	31,402.44	31,401.98	125,609.28	31,402.44	31,402.44	31,402.44	31,401.98	125,609.28			390.72		
Sub-Total, Automatic Appropriations		2,183,000.00	1,246,930.00	3,429,930.00	3,429,930.00				3,429,930.00	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67			44,246.33		
PS		2,183,000.00	1,246,930.00	3,429,930.00	3,429,930.00				3,429,930.00	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67	771,846.74	789,402.48	885,896.43	938,538.02	3,385,683.67			44,246.33		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		6,198,938.00	6,198,938.00	6,198,938.00				6,198,938.00		589,022.97	20,000.00	5,417,493.36	6,026,516.33		589,022.97	20,000.00	4,377,917.38	4,986,940.35			172,421.67	1,039,575.98	
Miscellaneous Personnel Benefits Fund	00000907000000		6,198,938.00	6,198,938.00	6,198,938.00				6,198,938.00		589,022.97	20,000.00	5,417,493.36	6,026,516.33		589,022.97	20,000.00	4,377,917.38	4,986,940.35			172,421.67	1,039,575.98	
Performance-Based Bonus	10300907010000		1,020,598.21	1,020,598.21	1,020,599.00			(.79)	1,020,598.21				1,020,598.21	1,020,598.21				1,020,598.21	1,020,598.21					
PS			1,020,598.21	1,020,598.21	1,020,599.00			(.79)	1,020,598.21				1,020,598.21	1,020,598.21				1,020,598.21	1,020,598.21					
Funding Requirements for the Filling up of Unfilled Positions	10300907020000		5,178,339.79	5,178,339.79	5,178,339.00			.79	5,178,339.79		589,022.97	20,000.00	4,396,895.15	5,005,918.12		589,022.97	20,000.00	3,357,319.17	3,966,342.14			172,421.67	1,039,575.98	
PS			5,178,339.79	5,178,339.79	5,178,339.00			.79	5,178,339.79		589,022.97	20,000.00	4,396,895.15	5,005,918.12		589,022.97	20,000.00	3,357,319.17	3,966,342.14			172,421.67	1,039,575.98	
Sub-Total, SPF			6,198,938.00	6,198,938.00	6,198,938.00				6,198,938.00		589,022.97	20,000.00	5,417,493.36	6,026,516.33		589,022.97	20,000.00	4,377,917.38	4,986,940.35			172,421.67	1,039,575.98	
PS			6,198,938.00	6,198,938.00	6,198,938.00				6,198,938.00		589,022.97	20,000.00	5,417,493.36	6,026,516.33		589,022.97	20,000.00	4,377,917.38	4,986,940.35			172,421.67	1,039,575.98	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		171,923,000.00	14,927,868.00	186,850,868.00	173,623,656.00			7,482,000.00	181,105,656.00	48,004,730.18	41,906,963.13	34,846,759.22	55,863,716.34	180,622,168.87	15,913,815.83	37,483,308.78	37,110,066.55	117,064,192.74	5,745,212.00		483,487.13	1,311,087.47	62,246,888.66	
PS		46,711,000.00	9,044,251.00	55,755,251.00	48,411,656.00			1,598,383.00	50,910,039.00	9,098,889.92	11,724,062.45	9,694,020.74	19,286,397.89	49,793,371.00	9,063,563.73	11,747,919.31	9,639,321.96	18,226,798.54	48,677,603.54	5,745,212.00	216,668.00	1,115,767.46		
MOOE		38,112,000.00	(529,383.00)	37,582,617.00	38,112,000.00			(1,598,383.00)	1,069,000.00	37,582,617.00	9,487,723.04	7,467,531.01	9,900,802.98	10,677,738.75	37,533,795.76	6,823,551.34	8,670,516.28	9,929,226.47	9,789,517.94	35,212,812.03		48,821.22	195,320.01	2,125,663.74
Fin Ex																								
CO		87,100,000.00	6,413,000.00	93,513,000.00	87,100,000.00			6,413,000.00	93,513,000.00	29,428,117.22	22,715,369.67	15,251,935.50	25,899,579.70	93,295,002.09	28,700.76	6,138,565.99	17,914,760.35	9,093,750.07	33,173,777.17		217,997.91		60,121,224.92	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Go, Joshua


Calderon, Ann Sandra P.


Rialubin Tapudok, Janice


Orteza, Ronalee

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 07/Feb/2018

Date:

Date: 07/Feb/2018

Date: 07/Feb/2018

Particulars	UACS CODE	Appropriation			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
CO				5=(3+4)	6		7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		6,234,589.52	77,000.00	6,311,589.52	6,234,589.52			77,000.00	6,311,589.52	826,287.74	132,052.54	40,194.52	5,292,511.84	6,291,046.74	329,636.63	603,291.13	48,756.00	20,632.29	1,002,315.95		20,542.78		5,288,730.79	
PS																								
MOOE		262,212.14	77,000.00	339,212.14	262,212.14			77,000.00	339,212.14	251,805.70	72,377.54	123.52	11,464.20	335,570.96	138,282.58	180,539.88	800.00	15,215.64	334,637.90		3,641.18		933.06	
Fin Ex																								
CO		5,972,377.38		5,972,377.38	5,972,377.38				5,972,377.38	574,682.04	59,675.00	40,071.00	5,281,047.74	5,955,475.78	181,353.95	422,751.45	48,156.00	5,416.65	667,678.05		16,901.60		5,287,797.73	

Certified Correct:

Certified Correct:

Recommended By:

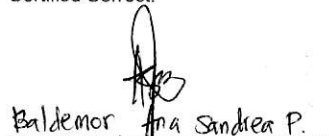
Approved By:


Go. Joshua

Go. Joshua

Budget Officer

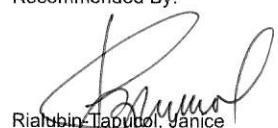
Date: 05/Feb/2018


Baldebor, Ana Sandra P.

Baldebor, Ana Sandra P.

Chief Accountant

Date:


Rialubin Tapuol, Janice

Rialubin Tapuol, Janice

Director, FMS

Date: 07/Feb/2018


Orteza, Ronnalee

Orteza, Ronnalee

Agency Head/Department

Date: 07/Feb/2018

This report was generated using the Unified Reporting System on 07/02/2018 11:16