

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - ILOCOS REGION CAMPUS  
Region/Province/City: I/ ILOCOS SUR/ SAN ILDEFONSO  
Fund:101

	Current Year Appropriations
	Supplemental Appropriations
a	Continuing Appropriations

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)	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	13=(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>																			
PAP - General Admin and Support Services		56.00	-	56.00	56.00	-	-	-	56.00	56.00	-	56.00	56.00	-	56.00	-	-	-	-
General Management and Supervision		56.00	-	56.00	56.00	-	-	-	56.00	56.00	-	56.00	56.00	-	56.00	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	56.00	-	56.00	56.00	-	-	-	56.00	56.00	-	56.00	56.00	-	56.00	-	-	-	-
<b>OPERATIONS</b>																			
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>																			
<b>I. STEM Secondary Education on Scholarship Basis Program</b>																			
		92,194.61	-	92,194.61	92,194.61	-	-	-	92,194.61	78,758.76	-	78,758.76	58,998.00	15,302.76	74,297.76	-	13,435.85	1,900.80	2,660.20
a. Operation of School Campus		89,838.61	-	89,838.61	89,838.61	-	-	-	89,838.61	76,400.76	-	76,400.76	56,637.00	15,302.76	71,938.76	-	13,435.85	1,900.80	2,660.20
Maintenance & Other Operating Expenses	50200000 00	76,949.41	-	76,949.41	76,949.41	-	-	-	76,949.41	76,400.76	-	76,400.76	56,637.00	15,302.76	71,939.76	-	548.65	1,900.80	2,560.20
Capital Outlays	50600000 00	12,887.20	-	12,887.20	12,887.20	-	-	-	12,887.20	-	-	-	-	-	-	-	12,887.20	-	-
<b>b. Policy Formulation, Program Planning and Standards Development</b>																			
		2,358.00	-	2,358.00	2,358.00	-	-	-	2,358.00	2,358.00	-	2,358.00	2,358.00	-	2,358.00	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	2,358.00	-	2,358.00	2,358.00	-	-	-	2,358.00	2,358.00	-	2,358.00	2,358.00	-	2,358.00	-	-	-	-
<b>Locally - Funded Projects</b>																			
		297,492.53	-	297,492.53	297,492.53	-	-	-	297,492.53	146,218.74	151,275.79	297,492.53	146,216.74	145,723.17	291,939.91	-	-	5,197.38	355.24
Capital Outlays	10600000 00	297,492.53	-	297,492.53	297,492.53	-	-	-	297,492.53	146,218.74	151,275.79	297,492.53	146,216.74	145,723.17	291,939.91	-	-	5,197.38	355.24
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>389,743.14</b>		<b>389,743.14</b>	<b>389,743.14</b>				<b>389,743.14</b>	<b>225,031.50</b>	<b>151,275.79</b>	<b>376,307.29</b>	<b>205,267.74</b>	<b>151,025.93</b>	<b>366,293.67</b>		<b>13,435.85</b>	<b>7,098.18</b>	<b>2,915.44</b>

Certified Correct:  
JOSHUA E. GO  
Budget Officer II  
Date: July 5, 2019

Certified Correct:  
ANA SANDREA P. BALDEMOR  
Accountant II  
Date: July 5, 2019

Recommending Approval:  
JANICE RIALUBIN-TAUCOL  
Supervising Administrative Officer/ FAD Chief  
Date: July 5, 2019

Approved by:  
RONNALDIN ORTEGA, PhD.  
Campus Director  
Date: July 5, 2019

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