

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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	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)	
																				20= (16+17+18+19)	21= (5-6)
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=	21=	22=	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
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	502000000	56.00	-	56.00	56.00	-	-	-	56.00	56.00	-	-	56.00	56.00	-	-	56.00	-	-	-	-
OPERATIONS																					
OO: Increased Competitiveness of Filipinos In Science and Engineering																					
I. STEM Secondary Education on Scholarship Basis Program																					
I. STEM Secondary Education on Scholarship Basis Program		92,194.81	-	92,194.81	92,194.81	-	-	-	92,194.81	78,758.76	-	548.65	79,307.41	58,995.00	15,302.78	2,965.00	77,262.78	-	12,887.20	2,044.65	-
a. Operation of School Campus		89,836.81	-	89,836.81	89,836.81	-	-	-	89,836.81	76,400.76	-	548.65	76,949.41	56,637.00	15,302.78	2,965.00	74,904.78	-	12,887.20	2,044.65	-
Maintenance & Other Operating Expenses	502000000	76,949.41	-	76,949.41	76,949.41	-	-	-	76,949.41	76,400.76	-	548.65	76,949.41	56,637.00	15,302.78	2,965.00	74,904.78	-	12,887.20	2,044.65	-
Capital Outlays	506000000	12,887.20	-	12,887.20	12,887.20	-	-	-	12,887.20	-	-	-	-	-	-	-	-	-	-	-	-
b. Policy Formulation, Program Planning and Standards Development																					
b. Policy Formulation, Program Planning and Standards Development		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	502000000	2,358.00	-	2,358.00	2,358.00	-	-	-	2,358.00	2,358.00	-	-	2,358.00	2,358.00	-	-	2,358.00	-	-	-	-
Locally - Funded Projects																					
Locally - Funded Projects		297,492.53	-	297,492.53	297,492.53	-	-	-	297,492.53	146,216.74	151,275.79	-	297,492.53	146,216.74	145,723.17	5,197.38	297,137.29	-	-	-	355.24
Capital Outlays	106000000	297,492.53	-	297,492.53	297,492.53	-	-	-	297,492.53	146,216.74	151,275.79	-	297,492.53	146,216.74	145,723.17	5,197.38	297,137.29	-	-	-	355.24
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		389,743.14		389,743.14	389,743.14				389,743.14	225,031.50	181,275.79		548.65	376,855.94	205,267.74	8,162.38	374,456.05		12,887.20	2,044.65	385.24

Certified Correct:

JOSHUA E. GO
Budget Officer II
Date: October 7, 2019

Certified Correct:

ANA SANDRA P. BALDEMOR
Accountant II
Date: October 7, 2019

Recommending Approval:

ATTY. JANICE RIALBIN-TAPUCO
Supervising Administrative Officer/ FAD Chief
Date: October 7, 2019

Approved by

RONNALEE N. ORTEZA, PhD.
Campus Director
Date: October 7, 2019

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