FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2019

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Ilocos Region Campus
Region/Province/City: Region 1/Ilocos Sur/Municipality of San Ildefonso

| 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 | 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 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 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21= (5-6) | 22= (10-15) | 23 | 24 |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | 146,925,000.00 | 0.00 | 146,925,000.00 | 143,416,519.00 | 0.00 | 0.00 | 2,119,700.00 | 145,536,219.00 | 21,486,231.85 | 44,069,901.05 | 31,460,507.79 | 47,805,369.94 | 144,822,010.63 | 17,839,339.21 | 24,595,411.53 | 28,597,404.76 | 39,863,808.47 | 110,895,963.97 | 3,508,481.00 | 714,208.37 | 2,509,770.46 | 31,416,276.20 |
| General Administration and Support | | 8,064,000.00 | 0.00 | 8,064,000.00 | 4,555,519.00 | 0.00 | 0.00 | 1,003,400.00 | 5,558,919.00 | 0.00 | 0.00 | 273,900.00 | 5,277,563.27 | 5,551,463.27 | 0.00 | 0.00 | 0.00 | 4,299,615.86 | 4,299,615.86 | 3,508,481.00 | 7,455.73 | 1,251,847.41 | 0.00 |
| General Management and Supervision | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,400.00 | 1,003,400.00 | 0.00 | 0.00 | 273,900.00 | 722,044.27 | 995,944.27 | 0.00 | 0.00 | 0.00 | 995,944.27 | 995,944.27 | 0.00 | 7,455.73 | 0.00 | 0.00 |
| Personnel Services | 50100000 00 | | 0.00 | 0.00 | | 0.00 | | 547,400.00 | 547,400.00 | | | | 540,400.00 | 540,400.00 | | | | 540,400.00 | 540,400.00 | 0.00 | 7,000.00 | | 0.00 |
| Maintenance & Other Operating Expenses | 50200000 00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 456,000.00 | 456,000.00 | | | 273,900.00 | 181,644.27 | 455,544.27 | | | | 455,544.27 | 455,544.27 | 0.00 | 455.73 | | 0.00 |
| Capital Outlays | 50600000 00 | | | 0.00 | | | 0.00 | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Administration of Personnel Benefits | | 8,064,000.00 | 0.00 | 8,064,000.00 | 4,555,519.00 | 0.00 | 0.00 | 0.00 | 4,555,519.00 | 0.00 | 0.00 | 0.00 | 4,555,519.00 | 4,555,519.00 | 0.00 | 0.00 | 0.00 | 3,303,671.59 | 3,303,671.59 | 3,508,481.00 | 0.00 | 1,251,847.41 | 0.00 |
| Personnel Services | 50100000 00 | 8,064,000.00 | 0.00 | 8,064,000.00 | 4,555,519.00 | 0.00 | | | 4,555,519.00 | | | | 4,555,519.00 | 4,555,519.00 | | | | 3,303,671.59 | 3,303,671.59 | 3,508,481.00 | 0.00 | 1,251,847.41 | 0.00 |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| OO : Increased Competitiveness of Filipinos in Science and Engineering | | | | | | | | | | | | | | | | | | | | | | | |
| I. STEM Secondary Education on Scholarship Basis Program | | 120,361,000.00 | 0.00 | 120,361,000.00 | 120,361,000.00 | 0.00 | 0.00 | 302,100.00 | 120,663,100.00 | 21,486,231.85 | 44,045,570.40 | 20,666,048.71 | 34,444,577.00 | 120,642,627.96 | 17,839,339.21 | 24,584,774.13 | 28,202,983.91 | 33,254,800.81 | 103,881,898.06 | 0.00 | 20,572.04 | 1,233,504.75 | 15,527,125.15 |
| a. Operation of School Campuses | | 120,361,000.00 | 0.00 | 120,361,000.00 | 120,361,000.00 | 0.00 | 0.00 | 0.00 | 120,361,000.00 | 21,432,231.85 | 43,994,123.00 | 20,592,798.71 | 34,321,274.40 | 120,340,427.96 | 17,785,339.21 | 24,533,326.73 | 28,129,733.91 | 33,155,681.12 | 103,604,080.97 | 0.00 | 20,572.04 | 1,209,221.84 | 15,527,125.15 |
| Personnel Services | 50100000 00 | 56,675,000.00 | | 56,675,000.00 | 56,675,000.00 | 1,946,575.00 | | | 58,621,575.00 | 11,784,829.93 | 17,631,675.12 | 12,606,140.75 | 16,598,929.18 | 58,621,574.98 | 10,954,683.60 | 17,559,470.43 | 13,354,096.84 | 16,623,626.71 | 58,491,877.58 | | 0.02 | 129,697.40 | (0.00) |
| Maintenance & Other Operating Expenses | 50200000 00 | 41,141,000.00 | | 41,141,000.00 | 41,141,000.00 | (1,946,575.00) | 0.00 | | 39,194,425.00 | 9,647,401.92 | 8,427,895.88 | 7,782,439.96 | 13,334,804.22 | 39,192,541.98 | 6,830,655.61 | 6,973,856.30 | 9,212,660.59 | 13,934,108.41 | 36,951,278.91 | | 1,883.02 | 1,079,524.44 | 1,161,738.63 |
| Capital Outlays | 50600000 00 | 22,545,000.00 | | 22,545,000.00 | 22,545,000.00 | | 0.00 | | 22,545,000.00 | | 17,934,552.00 | 204,218.00 | 4,387,541.00 | 22,526,311.00 | | | 5,562,976.48 | 2,597,948.00 | 8,160,924.48 | 0.00 | 18,689.00 | | 14,365,386.52 |
| b. Policy Formulation, Program Planning and | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,100.00 | 302,100.00 | 54,000.00 | 51,447.40 | 73,250.00 | 123,402.60 | 302,100.00 | 54,000.00 | 51,447.40 | 73,250.00 | 99,119.69 | 277,817.09 | 0.00 | 0.00 | 24,282.91 | 0.00 |
| Personnel Services | 50100000 00 | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | 0.00 | | 0.00 |
| Maintenance & Other Operating Expenses | 50200000 00 | | 0.00 | 0.00 | | | 0.00 | 302,100.00 | 302,100.00 | 54,000.00 | 51,447.40 | 73,250.00 | 123,402.60 | 302,100.00 | 54,000.00 | 51,447.40 | 73,250.00 | 99,119.69 | 277,817.09 | | 0.00 | 24,282.91 | 0.00 |
| II. STEM Promotion Program | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814,200.00 | 814,200.00 | 0.00 | 17,110.40 | 271,247.52 | 521,235.88 | 809,593.80 | 0.00 | 10,637.40 | 260,214.58 | 377,446.88 | 648,298.86 | 0.00 | 4,606.20 | 22,418.96 | 138,875.98 |
| a. National Competitive Examination | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,200.00 | 681,200.00 | 0.00 | 17,110.40 | 271,247.52 | 388,235.88 | 676,593.80 | 0.00 | 10,637.40 | 260,214.58 | 265,985.84 | 536,837.82 | 0.00 | 4,606.20 | 880.00 | 138,875.98 |
| Personnel Services | 50100000 00 | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | 0.00 | | 0.00 |
| Maintenance & Other Operating Expenses | 50200000 00 | | 0.00 | 0.00 | | | | 681,200.00 | 681,200.00 | | 17,110.40 | 271,247.52 | 388,235.88 | 676,593.80 | | 10,637.40 | 260,214.58 | 265,985.84 | 536,837.82 | | 4,606.20 | 880.00 | 138,875.98 |
| b. STEM Promotional Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,000.00 | 133,000.00 | 0.00 | 0.00 | 0.00 | 133,000.00 | 133,000.00 | 0.00 | 0.00 | 0.00 | 111,461.04 | 111,461.04 | 0.00 | 0.00 | 21,538.96 | 0.00 |
| Personnel Services | 50100000 00 | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Maintenance & Other Operating Expenses | 50200000 00 | | 0.00 | 0.00 | | | | 133,000.00 | 133,000.00 | 0.00 | | | 133,000.00 | 133,000.00 | | | | 111,461.04 | 111,461.04 | | 0.00 | 21,538.96 | 0.00 |
| B. Locally-Funded Projects | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | 18,500,000.00 | 0.00 | 18,500,000.00 | 18,500,000.00 | 0.00 | | 0.00 | 18,500,000.00 | 0.00 | 7,220.26 | 10,249,311.56 | 7,561,893.79 | 17,818,425.60 | 0.00 | 0.00 | 134,206.27 | 1,931,944.92 | 2,066,151.19 | 0.00 | 681,574.40 | 1,999.34 | 15,750,275.07 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | | | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Personnel Services | | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Pension and Gratuity Fund / Retirement Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | | 4,617,000.00 | 421,914.00 | 5,038,914.00 | 5,038,914.00 | 0.00 | 0.00 | 0.00 | 5,038,914.00 | 1,119,827.00 | 1,323,070.49 | 1,189,031.86 | 1,292,090.57 | 4,924,019.92 | 738,558.00 | 1,306,478.39 | 1,586,892.96 | 1,289,324.84 | 4,921,254.19 | 0.00 | 114,894.08 | 2,765.73 | 0.00 |
| Retirement and Life Insurance Premium | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 4,617,000.00 | 421,914.00 | 5,038,914.00 | 5,038,914.00 | | 0.00 | | 5,038,914.00 | 1,119,827.00 | 1,323,070.49 | 1,189,031.86 | 1,292,090.57 | 4,924,019.92 | 738,558.00 | 1,306,478.39 | 1,586,892.96 | 1,289,324.84 | 4,921,254.19 | | 114,894.08 | 2,765.73 | 0.00 |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | | 151,542,000.00 | 421,914.00 | 151,963,914.00 | 148,455,433.00 | 0.00 | 0.00 | 2,119,700.00 | 150,575,133.00 | 22,606,058.85 | 45,392,971.54 | 32,649,539.65 | 49,097,460.51 | 149,746,030.55 | 18,577,897.21 | 25,901,889.92 | 30,184,297.72 | 41,153,133.31 | 115,817,218.16 | 3,508,481.00 | 829,102.45 | 2,512,536.19 | 31,416,276.20 |

Certified Correct:

JOSHUA E. GO
Budget Officer II
*Date: January 24, 2020*

Certified Correct:

ANA SANDREA P. BALDEMOR
Accountant II
*Date: January 24, 2020*

Recommending Approval:

(on official travel)
ATTY. JANICE RIALUBIN-TAPUCOL
Supervising Administrative Officer/ FAD Chief
*Date: January 24, 2020*

Approved By:

RONNALEE N. ORTEZA, PhD.
Campus Director
*Date: January 24, 2020*