

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, September 30, 2015

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

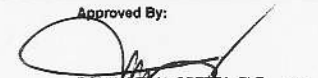
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To) From Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal) Realignments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	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)			
																				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=(11+12+13+14)	15	16	17	18	19=(15+16+17+18)	20=(19-14)	21=(19-20)	22=(21-18)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support		49,028,000.00	-	49,028,000.00	48,728,000.00	-	0.00	423,000.00	49,151,000.00	11,241,291.99	12,241,293.38	13,051,074.81	36,533,599.56	9,907,901.52	10,266,579.10	13,283,141.93	33,460,822.55	300,000.00	12,917,400.44	1,357,416.38	1,714,850.69		
OPERATIONS																							
MFO 1: Provision of Specialized Secondary Science Education																							
A.I.a Conduct of National Competitive Examination																							
Personnel Services		50100000.00	-	-	-	-	-	386,000.00	386,000.00	-	87,300.00	288,700.00	386,000.00	22,500.00	17,000.00	232,217.94	271,717.94	-	-	49,092.06	85,190.00		
Maintenance & Other Operating Expenses		50200000.00	-	-	-	-	-	386,000.00	386,000.00	-	87,300.00	288,700.00	386,000.00	22,500.00	17,000.00	232,217.94	271,717.94	-	-	49,092.06	85,190.00		
Capital Outlays		50800000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.b Operation of School Campuses																							
Personnel Services		50100000.00	-	47,957,000.00	47,957,000.00	-	-	-	47,957,000.00	11,180,281.99	11,871,130.41	12,488,827.01	35,530,219.11	9,829,401.52	9,974,746.19	12,787,986.48	32,872,134.18	300,000.00	12,126,780.89	1,309,324.30	1,649,780.65		
Maintenance & Other Operating Expenses		50200000.00	-	21,677,000.00	21,677,000.00	-	-	-	21,677,000.00	5,029,201.06	5,049,075.04	5,773,561.95	15,851,838.06	4,822,214.31	4,938,064.09	15,991,789.37	15,991,789.37	-	4,825,181.94	890,059.69			
Capital Outlays		50800000.00	-	25,480,000.00	25,480,000.00	-	-	-	25,480,000.00	6,021,950.83	5,897,287.37	6,608,225.05	18,324,443.06	5,007,187.01	3,605,868.38	7,713,292.40	18,329,387.79	300,000.00	7,165,559.95	418,254.81	1,570,920.68		
A.II.c Policy Formulation, Program Planning and Standards Development																							
Personnel Services		50100000.00	-	1,071,000.00	1,071,000.00	-	-	37,000.00	1,108,000.00	51,000.00	282,832.95	283,547.50	617,380.45	58,000.00	277,832.95	282,937.95	616,770.48	-	-	490,819.85	-		
Maintenance & Other Operating Expenses		50200000.00	-	1,071,000.00	1,071,000.00	-	-	37,000.00	1,108,000.00	51,000.00	282,832.95	283,547.50	580,380.45	58,000.00	277,832.95	282,937.95	616,770.48	-	-	490,819.85	-		
Capital Outlays		50800000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	36,390.00	36,390.00	-	-	-	-	-	-
B. Locally-Funded Projects																							
Capital Outlays		50800000.00	4,000,000.00	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	1,989,801.55	1,212,391.72	473,754.34	3,675,761.81	78,030.92	1,829,170.84	1,043,519.01	2,745,820.57	-	-	314,238.39	230,730.55	999,210.49	
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services		-	-	-	1,237,087.00	-	-	-	1,237,087.00	-	1,295,508.00	-	1,295,508.00	-	1,295,508.00	-	1,295,508.00	-	-	(58,421.00)	-		
D. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		1,706,000.00	-	1,706,000.00	1,706,000.00	-	-	-	1,706,000.00	458,049.24	485,664.79	481,189.73	1,404,903.76	458,049.24	485,664.79	481,189.73	1,404,903.76	-	-	301,098.24	-		
Personnel Services		1,706,000.00	-	1,706,000.00	1,706,000.00	-	-	-	1,706,000.00	458,049.24	485,664.79	481,189.73	1,404,903.76	458,049.24	485,664.79	481,189.73	1,404,903.76	-	-	301,098.24	-		
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		84,734,000.00	-	84,734,000.00	85,871,087.00	-	-	423,000.00	86,094,087.00	13,868,912.48	15,214,827.87	14,006,032.58	42,909,772.93	10,441,981.88	13,859,922.83	14,807,950.87	38,909,654.58	300,000.00	13,184,314.07	1,986,148.91	2,411,161.14		
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																							
E. UNRELEASED APPROPRIATION																							
AGENCY SPECIFIC BUDGET																							
F. SPECIAL PURPOSE FUNDS																							
Calamity Fund																							
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G. UNOBLIGATED ALLOTMENT																							
Personnel Services (under CFAA)		2,214,079.82	-	2,214,079.82	2,214,079.82	-	-	-	2,214,079.82	288,437.91	-	1,809,619.26	2,078,057.17	288,437.91	-	458,563.14	723,991.05	-	-	136,022.46	-	1,354,068.12	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		2,214,079.82	-	2,214,079.82	2,214,079.82	-	-	-	2,214,079.82	288,437.91	-	1,809,619.26	2,078,057.17	288,437.91	-	458,563.14	723,991.05	-	-	136,022.46	-	1,354,068.12	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,214,079.82	-	2,214,079.82	2,214,079.82	-	-	-	2,214,079.82	288,437.91	-	1,809,619.26	2,078,057.17	288,437.91	-	458,563.14	723,991.05	-	-	136,022.46	-	1,354,068.12	
GRAND TOTAL		86,948,079.82	-	86,948,079.82	87,865,166.82	-	-	423,000.00	88,308,166.82	13,997,350.39	15,214,827.87	15,815,651.84	44,987,830.10	10,710,419.59	13,859,922.83	15,266,503.81	39,633,645.63	300,000.00	13,320,336.52	1,988,148.91	2,785,229.26		

Certified Correct:


EVELYN D. VILLAFIOR
Administrative Officer II


EVANGELINE T. TABULA
Accountant II

Approved By:


RONNILEE N. ORTEZA, PH.D.
Campus Director