

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Annex A

Department : Department of Science and Technology
Agency : Philippine Science High School - Ilocos Region Campus
Region/Province/City : Region I/ Ilocos Sur/ San Ildefonso
Fund : 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	48,251,000.00	1,960,800.00	51,211,800.00	48,851,000.00	-	1,960,800.00	50,811,800.00	8,650,482.14	8,319,927.16	-	-	16,970,419.30	7,545,061.63	8,821,663.26	-	-	16,366,125.09	400,000.00	33,841,380.70	604,294.21
Maintenance & Other Operating Expenses	16,188,000.00	1,960,800.00	18,148,800.00	16,188,000.00	-	1,960,800.00	18,148,800.00	4,510,232.66	4,929,214.75	-	-	9,439,447.41	4,379,232.66	4,912,814.75	-	-	9,292,047.41	-	8,709,352.59	147,400.00
Financial Expenses	19,688,000.00	-	19,688,000.00	19,688,000.00	-	-	19,688,000.00	3,995,294.48	3,320,834.09	-	-	7,316,128.57	3,075,954.17	3,843,173.73	-	-	6,920,137.90	-	12,371,871.43	395,990.87
Capital Outlays	13,375,000.00	-	13,375,000.00	12,975,000.00	-	-	12,975,000.00	144,965.00	69,878.32	-	-	214,843.32	88,865.00	65,074.78	-	-	153,939.78	400,000.00	12,760,156.68	80,903.54
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	315,000.00	-	315,000.00	315,000.00	-	-	315,000.00	-	315,000.00	-	-	315,000.00	-	315,000.00	-	-	315,000.00	-	-	-
Personnel Services	315,000.00	-	315,000.00	315,000.00	-	-	315,000.00	-	315,000.00	-	-	315,000.00	-	315,000.00	-	-	315,000.00	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	1,570,000.00	-	1,570,000.00	1,570,000.00	-	-	1,570,000.00	426,873.60	425,868.41	-	-	852,742.01	426,873.60	425,868.41	-	-	852,742.01	-	717,257.99	-
Personnel Services	1,570,000.00	-	1,570,000.00	1,570,000.00	-	-	1,570,000.00	426,873.60	425,868.41	-	-	852,742.01	426,873.60	425,868.41	-	-	852,742.01	-	717,257.99	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	51,136,000.00	1,960,800.00	53,096,800.00	50,736,000.00	-	1,960,800.00	52,696,800.00	9,077,365.74	9,060,795.57	-	-	18,138,161.31	7,971,935.43	9,561,931.67	-	-	17,533,867.10	400,000.00	34,558,638.69	604,294.21
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION AGENCY SPECIFIC																				
Personnel Services	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
F. UNOBLIGATED ALLOTMENT	1,042,678.61	-	1,042,678.61	1,042,678.61	-	-	1,042,678.61	72,779.98	191,339.96	-	-	264,119.94	72,779.98	64,827.38	-	-	137,607.36	-	778,558.67	126,512.68
Personnel Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	1,042,678.61	-	1,042,678.61	1,042,678.61	-	-	1,042,678.61	72,779.98	191,339.96	-	-	264,119.94	72,779.98	64,827.38	-	-	137,607.36	-	778,558.67	126,512.68
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	1,292,678.61	-	1,292,678.61	1,292,678.61	-	-	1,292,678.61	72,779.98	191,339.96	-	-	264,119.94	72,779.98	64,827.38	-	-	137,607.36	-	778,558.67	126,512.68
GRAND TOTAL	52,428,678.61	1,980,800.00	54,389,478.61	52,028,678.61	-	1,980,800.00	53,989,478.61	9,150,145.72	9,252,135.53	-	-	18,402,281.25	8,044,715.41	9,626,759.05	-	-	17,671,474.46	400,000.00	35,587,197.36	730,806.79

Certified Correct:

Evelyn D. Villafior
 EVELYN D. VILLAFIOR
 Administrative Officer II
 Date: 7/26/2013

Evangelina T. Tabula
 EVANGELINE T. TABULA
 Accountant II
 Date: 7/26/2013

Approved By:

Larry L. Cabatic, Ph.D.
 LARRY L. CABATIC, Ph.D.
 Campus Director/Director III
 Date: