

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, December 31, 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 Appropriation	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)	
		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=	21=(5-6)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support		49,028,000.00	(0.00)	49,028,000.00	49,840,000.00	-	0.00	0.00	49,840,000.00	11,251,259.59	12,213,009.36	13,053,714.41	12,899,743.41	49,417,726.87	9,912,999.52	10,167,080.38	13,066,589.98	14,874,354.88	47,790,924.74	0.00	422,273.13	893,220.56	773,877.57
Personnel Services		50100000.00	-	-	363,000.00	-	-	-	363,000.00	-	-	-	363,000.00	363,000.00	-	-	-	363,000.00	363,000.00	-	-	-	-
Maintenance & Other Operating Expenses		50200000.00	-	-	366,000.00	-	-	-	366,000.00	-	-	-	366,000.00	366,000.00	-	-	-	366,000.00	366,000.00	-	-	-	-
Capital Outlays		50600000.00	-	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-
OPERATIONS																							
MFO 1: Provision of Specialized Secondary Science Education																							
A.II.a Conduct of National Competitive Examination																							
Personnel Services		50100000.00	-	-	392,000.00	-	-	-	392,000.00	2,499.00	89,046.00	301,340.00	(885.00)	392,000.00	24,999.00	16,746.00	227,682.38	120,272.62	392,000.00	-	-	-	-
Maintenance & Other Operating Expenses		50200000.00	-	-	392,000.00	-	-	-	392,000.00	2,499.00	89,046.00	301,340.00	(885.00)	392,000.00	24,999.00	16,746.00	227,682.38	120,272.62	392,000.00	-	-	0.00	0.00
Capital Outlays		50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.b Operation of School Campuses																							
Personnel Services		50100000.00	(0.00)	47,957,000.00	47,957,000.00	-	-	-	47,957,000.00	11,192,760.88	11,846,130.41	12,468,828.91	12,027,008.88	47,534,726.87	9,831,900.52	9,870,501.41	12,585,060.10	13,580,462.71	46,867,824.74	0.00	422,273.13	893,220.56	773,877.57
Maintenance & Other Operating Expenses		50200000.00	1,312,382.00	22,969,362.00	21,677,000.00	1,312,382.00	-	-	22,989,382.00	5,028,201.06	6,024,875.04	5,773,561.86	6,162,542.90	22,989,380.86	4,822,214.51	6,176,321.03	4,937,557.73	6,849,225.70	22,785,318.97	-	1.14	264,061.89	
Capital Outlays		50600000.00	25,480,000.00	(1,312,382.00)	24,167,618.00	(1,312,382.00)	-	-	24,167,618.00	6,024,449.63	5,697,267.37	6,605,225.05	6,512,577.96	23,839,520.01	5,009,686.01	3,526,182.38	7,531,602.37	6,731,237.01	22,788,607.77	-	326,097.86	579,738.67	461,169.67
Personnel Services		50100000.00	800,000.00	-	800,000.00	-	-	-	800,000.00	139,110.00	124,766.00	80,040.00	351,868.00	705,826.00	-	-	167,998.00	116,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses		50200000.00	-	-	1,071,000.00	-	-	-	1,071,000.00	56,000.00	277,832.95	283,547.50	490,619.55	1,108,000.00	56,000.00	277,832.95	283,547.50	490,619.55	1,108,000.00	-	-	-	-
Capital Outlays		50600000.00	-	-	1,071,000.00	-	-	-	1,071,000.00	56,000.00	277,832.95	283,547.50	490,619.55	1,108,000.00	56,000.00	277,832.95	283,547.50	490,619.55	1,108,000.00	-	-	-	-
Personnel Services		50100000.00	-	-	37,000.00	-	-	-	37,000.00	-	-	37,000.00	-	37,000.00	-	-	37,000.00	-	37,000.00	-	-	-	-
Maintenance & Other Operating Expenses		50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Locally-Funded Projects																							
Capital Outlays		50600000.00	4,000,000.00	-	4,000,000.00	-	-	-	4,000,000.00	1,989,601.65	1,212,351.72	473,766.34	310,727.24	3,966,466.85	76,030.92	1,829,179.64	1,043,619.11	1,152,120.92	3,900,941.59	-	13,511.15	85,547.26	0.00
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services		-	-	-	2,464,112.00	-	-	-	2,464,112.00	-	-	-	-	2,464,112.00	-	-	-	1,430,508.00	-	-	-	-	-
Capital Outlays		-	-	-	2,464,112.00	-	-	-	2,464,112.00	-	-	-	-	2,464,112.00	-	-	-	1,430,508.00	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		1,873,207.00	-	1,873,207.00	1,873,207.00	-	-	-	1,873,207.00	458,049.24	465,664.79	481,189.73	468,303.24	1,873,207.00	458,049.24	465,664.79	481,189.73	468,303.24	1,873,207.00	-	-	-	-
Personnel Services		1,873,207.00	-	1,873,207.00	1,873,207.00	-	-	-	1,873,207.00	458,049.24	465,664.79	481,189.73	468,303.24	1,873,207.00	458,049.24	465,664.79	481,189.73	468,303.24	1,873,207.00	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS																							
Grand Total		54,901,207.00	(0.00)	54,901,207.00	58,177,319.00	-	-	-	58,177,319.00	13,696,910.46	15,211,573.87	14,008,672.48	14,822,377.89	57,741,434.72	10,446,979.68	13,582,421.79	14,621,386.82	17,338,383.04	55,966,185.34	0.00	435,784.28	978,767.81	773,877.57
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																							
Maintenance & Other Operating Expenses		2,214,079.62	-	2,214,079.62	2,590,679.62	-	-	-	2,590,679.62	256,437.91	290,620.00	1,820,189.26	211,432.45	2,590,679.62	268,437.91	77,960.00	651,793.14	473,655.16	1,471,846.21	-	-	984,599.33	154,238.08
Capital Outlays		2,214,079.62	-	2,214,079.62	2,214,079.62	-	-	-	2,214,079.62	376,800.00	290,620.00	10,679.00	75,410.00	2,214,079.62	376,800.00	77,960.00	196,240.00	102,400.00	376,800.00	-	-	964,599.33	154,238.08
Personnel Services		2,214,079.62	-	2,214,079.62	2,214,079.62	-	-	-	2,214,079.62	268,437.91	-	1,809,619.26	136,022.45	2,214,079.62	268,437.91	-	455,553.14	371,255.16	1,095,246.21	-	-	964,599.33	154,238.08
Capital Outlays		2,214,079.62	-	2,214,079.62	2,590,679.62	-	-	-	2,590,679.62	268,437.91	290,620.00	1,820,189.26	211,432.45	2,590,679.62	268,437.91	77,960.00	651,793.14	473,655.16	1,471,846.21	-	-	984,599.33	154,238.08
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																							
Grand Total		57,115,286.62	(0.00)	57,115,286.62	60,767,998.62	-	-	-	60,767,998.62	13,967,348.39	15,502,193.87	15,828,861.74	15,033,810.34	80,332,214.34	10,715,417.59	13,660,381.79	15,473,191.99	17,812,038.20	57,461,031.64	0.00	435,784.28	1,043,367.14	927,816.65

Certified Correct:

EVELYN D. VILLAFLO
Administrative Officer II

EVANGELINE T. TABULA
Accountant II

Approved By:

RONALEE N. ORTEZA, PH.D.
Campus Director