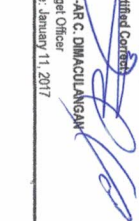


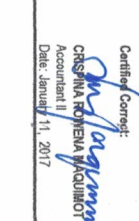
STATEMENT OF APPROPRIATIONS, ALLIEMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

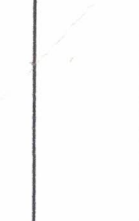
As of the Quarter Ending December 31, 2016

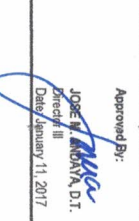
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Organization Code (UACS) : CALABARZON REGION CAMPUS
 : 19-016-09-00014
 Funding Source Code : 101101

Particulars	UACS CODE	Authorized Appropriation	Appropriations			Alliements			Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unoblig. Allotment	22= (10)-(19)-(21)-(22)
			Adjustments (Transfer From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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			
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET		76,618,158.00	1,310,000.00	77,928,158.00	76,618,158.00	-	1,360,000.00	77,928,158.00	42,552,803.77	6,728,750.74	8,882,004.07	10,227,608.69	68,390,965.27	10,245,358.68	10,584,868.06	13,789,097.41	14,944,624.12	49,658,947.97	9,557.1
General Administration and Support		6,989,000.00	418,000.00	7,407,000.00	6,989,000.00	-	418,000.00	7,407,000.00	1,748,272.82	1,369,817.81	1,600,853.65	1,901,486.57	6,820,441.05	1,642,547.89	1,389,676.33	1,676,520.26	1,778,016.88	6,496,965.36	786.56
Personnel Services		50,100,000.00	-	50,100,000.00	6,989,000.00	-	6,989,000.00	57,089,000.00	1,440,272.82	1,369,817.81	1,600,853.65	1,901,486.57	6,209,598.58	1,633,797.89	1,389,676.33	1,676,520.26	1,675,287.41	6,086,211.89	779.93
Maintenance & Other Operating Expenses		50,000,000.00	418,000.00	50,418,000.00	-	-	418,000.00	50,836,000.00	308,000.00	-	-	308,000.00	410,751.47	288,750.00	19,250.00	102,751.47	410,751.47	410,751.47	7.2
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS		19,828,000.00	490,000.00	20,318,000.00	19,828,000.00	-	490,000.00	20,318,000.00	2,522,095.65	4,090,578.61	6,228,776.79	6,929,756.14	18,871,187.19	2,463,996.70	4,048,202.86	6,239,244.49	5,955,875.73	18,797,316.78	1,446.8
MFO 1: Provision of Specialized Secondary Science Education		50,100,000.00	440,000.00	50,540,000.00	-	-	440,000.00	50,980,000.00	-	-	-	-	-	-	-	-	-	-	129.0
All a Contract of National Competitive Examination		50,100,000.00	-	50,100,000.00	-	-	-	50,100,000.00	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		50,000,000.00	440,000.00	50,440,000.00	-	-	440,000.00	50,880,000.00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,000,000.00	440,000.00	50,440,000.00	-	-	440,000.00	50,880,000.00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-
All b Operation of School Complexes		19,828,000.00	-	19,828,000.00	-	-	-	19,828,000.00	2,522,095.65	4,026,584.61	6,076,343.79	6,882,501.74	18,507,515.79	2,463,996.70	3,984,659.48	6,178,368.87	5,821,245.83	18,446,517.88	1,330.40
Personnel Services		50,100,000.00	725,000.00	50,825,000.00	-	-	725,000.00	51,550,000.00	2,510,222.65	3,071,907.21	3,888,537.39	5,079,516.90	14,551,246.15	2,462,789.22	3,069,321.35	3,948,576.68	5,018,320.99	14,488,988.24	1,168.7
Maintenance & Other Operating Expenses		50,000,000.00	3,385,000.00	53,385,000.00	-	-	3,385,000.00	56,770,000.00	11,863.00	994,677.40	2,186,806.40	77,927.84	3,231,289.84	11,227.48	915,337.13	2,228,782.19	77,927.84	3,231,289.84	153.7
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-
All c Policy Formulation, Program Planning and Standards Development		50,100,000.00	50,000.00	50,600,000.00	-	-	50,000.00	50,600,000.00	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		50,000,000.00	50,000.00	50,050,000.00	-	-	50,000.00	50,050,000.00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-
B. Locally-Funded Projects		45,000,000.00	-	45,000,000.00	-	-	-	45,000,000.00	37,844,144.43	24,891.28	69,244.00	8,896.81	37,947,176.52	5,700,719.22	3,893,326.83	4,800,206.93	4,923,272.34	19,317,517.32	7,052.8
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	37,844,144.43	24,891.28	69,244.00	8,896.81	37,947,176.52	5,700,719.22	3,893,326.83	4,800,206.93	4,923,272.34	19,317,517.32	7,052.8
C. SPECIAL PURPOSE FUNDS		4,040,386.00	383,000.00	4,423,386.00	-	-	383,000.00	4,806,386.00	292,522.27	1,098,090.19	786,032.58	2,028,004.23	4,190,639.27	292,522.27	1,084,090.19	786,032.58	2,028,004.23	4,190,639.27	217.7
Miscellaneous Personnel Benefits Fund		4,040,386.00	383,000.00	4,423,386.00	-	-	383,000.00	4,806,386.00	292,522.27	1,098,090.19	786,032.58	2,028,004.23	4,190,639.27	292,522.27	1,084,090.19	786,032.58	2,028,004.23	4,190,639.27	217.7
Personnel Services		4,040,386.00	383,000.00	4,423,386.00	-	-	383,000.00	4,806,386.00	292,522.27	1,098,090.19	786,032.58	2,028,004.23	4,190,639.27	292,522.27	1,084,090.19	786,032.58	2,028,004.23	4,190,639.27	
Pension and Gratuity Fund/Retirement Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS		760,772.00	39,000.00	799,772.00	-	-	39,000.00	838,772.00	145,578.60	160,382.65	197,098.85	259,452.94	781,511.24	145,578.60	160,382.65	197,098.85	259,452.94	781,511.24	38.2
Retirement and Life Insurance Premium		760,772.00	39,000.00	799,772.00	-	-	39,000.00	838,772.00	145,578.60	160,382.65	197,098.85	259,452.94	781,511.24	145,578.60	160,382.65	197,098.85	259,452.94	781,511.24	38.2
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Dues and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		76,618,158.00	1,310,000.00	77,928,158.00	76,618,158.00	-	1,310,000.00	77,928,158.00	42,552,803.77	6,728,750.74	8,882,004.07	10,227,608.69	68,390,965.27	10,245,358.68	10,984,868.06	13,789,097.41	14,944,624.12	49,658,947.97	9,557.18

Certified Correct:  JAY-AR C. DIMACULANGAN, Budget Officer, Date: January 11, 2017

Certified Correct:  ROSALINA KORNENA MAGQUIT, Accountant II, Date: January 11, 2017

Recommended Approval:  ROHELLE G. MANSANGAN, DOCE, MPA, Chief, Finance and Administrative Division, Date: January 11, 2017

Approved By:  JOSE W. ANONIA, D.T., Director III, Date: January 11, 2017

