



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of 4th Quarter Ending December 31, 2017


Department of Science and Technology  
 Ently Name : Philippine Science High School - Calabarzon Region Campus  
 Operating Unit : CALABARZON (Region IV-A)  
 Organization Code (UACS) : 19-016-09-00014  
 Funding Source (as clustered) : Regular Agency Fund (101)

| Particulars   | UACS CODE | Current Year Obligations |                                       |                         |                      |  |             |               |                            |                             |                            | Current Year Disbursements  |                            |              |                             | Balances                   |                             |                            |              |                          |               |   |   |
|---|-----------|--------------------------|---------------------------------------|-------------------------|----------------------|--|-------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|--------------------------|---------------|---|---|
|   |           | Authorized Appropriation | Adjustments (To) From, (Reallocation) | Adjusted Appropriations | Allocations Received | Adjustments (Withdrawal, Reallocation) | Transfer To | Transfer From | Adjusted Total Allocations | 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 | Unobl. Allot. |   |   |
| II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS                       |           |                          |                                       |                         |                      |  |             |               |                            |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                          |               |   |   |
| F. UNOBLIGATED ALLOTMENT  |           | 8,506,874.82             | -                                     | 8,506,874.82            | 8,506,874.82         | -                                      | -           | 5,000.00      | 8,511,874.82               | 1,175,970.74                | 268,759.55                 | 5,000,596.25                | 1,694,894.06               | 8,140,220.60 | 1,164,558.91                | 275,946.19                 | 175,571.66                  | 3,502,009.15               | 5,117,885.91 | -                        | -             |   |   |
| A. PROGRAM  |           |                          |                                       |                         |                      |  |             |               |                            |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                          |               |   |   |
| I. GENERAL ADMINISTRATION AND SUPPORT SERVICES                          |           | 7,248.53                 | -                                     | 7,248.53                | 7,248.53             | -                                      | -           | -             | 7,248.53                   | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - | - |
| a. General Administration and Support Services                          |           | 7,248.53                 | -                                     | 7,248.53                | 7,248.53             | -                                      | -           | -             | 7,248.53                   | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - | - |
| Maintenance & Other Operating Expenses                                  |           | 7,248.53                 | -                                     | 7,248.53                | 7,248.53             | -                                      | -           | -             | 7,248.53                   | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - | - |
| Travel Expenses: Foreign  |           | 5000 0020 00             | 7,248.53                              | 7,248.53                | 7,248.53             | -                                      | -           | -             | 7,248.53                   | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - | - |
| II. OPERATIONS  |           | 1,446,802.81             | -                                     | 1,446,802.81            | 1,446,802.81         | -                                      | -           | 5,000.00      | 1,451,802.81               | 1,103,693.92                | 187,941.50                 | 115,565.00                  | 5,000.00                   | 1,412,197.42 | 1,095,909.24                | 195,494.80                 | 114,802.95                  | 956.43                     | 1,407,197.42 | -                        | -             |   |   |
| II.a.14. Conduct of National Competitive Examination                    |           | 125,058.60               | -                                     | 125,058.60              | 125,058.60           | -                                      | -           | 5,000.00      | 130,058.60                 | -                           | 125,000.00                 | -                           | 5,000.00                   | 130,000.00   | -                           | 125,000.00                 | -                           | -                          | 125,000.00   | -                        | -             |   |   |
| Personnel Services  |           | 125,058.60               | -                                     | 125,058.60              | 125,058.60           | -                                      | -           | -             | 130,058.60                 | -                           | 125,000.00                 | -                           | 5,000.00                   | 130,000.00   | -                           | 125,000.00                 | -                           | -                          | 125,000.00   | -                        | -             |   |   |
| Maintenance & Other Operating Expenses                                  |           | -                        | -                                     | -                       | -                    | -                                      | -           | -             | -                          | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| Capital Outlay  |           | -                        | -                                     | -                       | -                    | -                                      | -           | -             | -                          | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| II.b. 14. Operation of PSHS CALABARZON Region Campus                    |           | 1,320,484.21             | -                                     | 1,320,484.21            | 1,320,484.21         | -                                      | -           | -             | 1,320,484.21               | 1,103,693.92                | 62,941.50                  | 115,565.00                  | -                          | 1,282,197.42 | 1,095,909.24                | 70,494.80                  | 114,802.95                  | 956.43                     | 1,282,197.42 | -                        | -             |   |   |
| Personnel Services  |           | 1,189,753.85             | -                                     | 1,189,753.85            | 1,189,753.85         | -                                      | -           | -             | 1,189,753.85               | 1,103,693.92                | 47,941.50                  | 115,565.00                  | -                          | 1,151,632.42 | 1,095,909.24                | 55,494.80                  | 224.38                      | 1,151,632.42               | -            | -                        |               |   |   |
| Maintenance & Other Operating Expenses                                  |           | 153,730.36               | -                                     | 153,730.36              | 153,730.36           | -                                      | -           | -             | 153,730.36                 | 15,000.00                   | -                          | -                           | -                          | 130,565.00   | 15,000.00                   | 114,802.95                 | 956.43                      | 130,565.00                 | -            | -                        |               |   |   |
| Capital Outlay  |           | -                        | -                                     | -                       | -                    | -                                      | -           | -             | -                          | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| II.c.14. Policy Formulation, Program Planning, and Standard Development |           | 1,260.00                 | -                                     | 1,260.00                | 1,260.00             | -                                      | -           | -             | 1,260.00                   | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| Personnel Services  |           | 1,260.00                 | -                                     | 1,260.00                | 1,260.00             | -                                      | -           | -             | 1,260.00                   | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| Maintenance & Other Operating Expenses                                  |           | -                        | -                                     | -                       | -                    | -                                      | -           | -             | -                          | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| Capital Outlay  |           | -                        | -                                     | -                       | -                    | -                                      | -           | -             | -                          | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| B. PROJECTS   |           | 7,052,823.48             | -                                     | 7,052,823.48            | 7,052,823.48         | -                                      | -           | -             | 7,052,823.48               | 72,279.82                   | 80,818.05                  | 4,885,031.25                | 1,689,894.06               | 6,728,023.18 | 68,655.67                   | 80,451.39                  | 60,569.71                   | 3,501,012.72               | 3,710,688.49 | -                        | -             |   |   |
| Locally Funded Projects   |           | 7,052,823.48             | -                                     | 7,052,823.48            | 7,052,823.48         | -                                      | -           | -             | 7,052,823.48               | 72,279.82                   | 80,818.05                  | 4,885,031.25                | 1,689,894.06               | 6,728,023.18 | 68,655.67                   | 80,451.39                  | 60,569.71                   | 3,501,012.72               | 3,710,688.49 | -                        | -             |   |   |
| Land and Land Improvements  |           | 53654020 99              | 4,973,406.00                          | 4,973,406.00            | 4,973,406.00         | -                                      | -           | -             | 4,973,406.00               | -                           | -                          | 4,833,587.34                | 97,818.66                  | 4,933,406.00 | 4,933,406.00                | 97,818.66                  | 9,408.00                    | 3,489,738.71               | 3,508,146.71 | -                        | -             |   |   |
| Other Land Improvements   |           | -                        | -                                     | -                       | -                    | -                                      | -           | -             | -                          | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| Buildings and Other Structures  |           | 53654040 01              | 4,973,406.00                          | 4,973,406.00            | 4,973,406.00         | -                                      | -           | -             | 4,973,406.00               | -                           | -                          | 4,833,587.34                | 97,818.66                  | 4,933,406.00 | 4,933,406.00                | 97,818.66                  | 9,408.00                    | 3,489,738.71               | 3,508,146.71 | -                        | -             |   |   |
| School Buildings  |           | 53654040 02              | -                                     | -                       | -                    | -                                      | -           | -             | -                          | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| Houses and Dormitories  |           | 53654040 06              | 1,859,617.18                          | 1,859,617.18            | 1,859,617.18         | -                                      | -           | -             | 1,859,617.18               | 72,279.82                   | 80,818.05                  | 49,443.91                   | 1,592,075.40               | 1,794,617.18 | 68,655.67                   | 80,451.39                  | 51,180.71                   | 2,274,011                  | 202,541.78   | -                        | -             |   |   |
| Other Structures  |           | 53654040 99              | 279,800.30                            | 279,800.30              | 279,800.30           | -                                      | -           | -             | 279,800.30                 | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| Others (p/s. spec)  |           | -                        | -                                     | -                       | -                    | -                                      | -           | -             | -                          | -                           | -                          | -                           | -                          | -            | -                           | -                          | -                           | -                          | -            | -                        | -             | - |   |
| TOTAL PRIOR YEAR'S BUDGET CONT. APPROPRIATIONS                          |           | 8,506,874.82             | -                                     | 8,506,874.82            | 8,506,874.82         | -                                      | -           | 5,000.00      | 8,511,874.82               | 1,175,970.74                | 268,759.55                 | 5,000,596.25                | 1,694,894.06               | 8,140,220.60 | 1,164,558.91                | 276,180.57                 | 175,137.28                  | 3,502,009.15               | 5,117,885.91 | -                        | -             |   |   |

Certified Correct:   
 JAV-AR C. DIMACLAJAN  
 Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:   
 CRISMA ROMENA MAQUINO  
 Accountant  
 Date: \_\_\_\_\_

Recommending Approval:   
 ROCHELLE G. MACHAY-DOCE, MPA  
 Chief Finance and Administrative Division  
 Date: \_\_\_\_\_

Approved By:   
 JOSE M. ANDAYA, D.T.  
 Director III  
 Date: \_\_\_\_\_

|                      |   |
|----------------------|---|
| Current / Supplement |   |
| Contributions        | X |