

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : CALABARZON REGION CAMPUS
 Organization Code (UACS) : 194716-09-0014
 Funding Source Code : 191111

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2016

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Unused Appropriation	Unshd. Alloc.	
		Authorized Appropriation	Adjustments (Transfer From, Realignment)	Adjusted Appropriations	Allocments 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
General Administration and Support		74,891,981.00	978,000.00	75,869,981.00	71,561,691.00	-	892,000.00	72,559,991.00	42,952,603.77	6,728,750.65	-	-	49,281,354.42	10,246,358.68	10,594,154.05	-	-	20,829,512.73	3,130,000.00	23,298
Personnel Services		6,989,000.00	308,000.00	7,297,000.00	4,372,000.00	-	308,000.00	4,680,000.00	1,959,448.47	1,959,541.82	-	-	3,789,391.29	1,853,724.54	1,969,000.33	-	-	5,852,224.87	2,617,000.00	787
Maintenance & Other Operating Expenses		6,989,000.00	308,000.00	6,989,000.00	4,372,000.00	-	308,000.00	4,372,000.00	1,551,449.47	1,559,941.82	-	-	3,560,391.29	1,564,974.54	1,949,750.33	-	-	3,514,724.87	2,617,000.00	787
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	308,000.00	308,000.00	-	-	308,000.00	288,750.00	19,250.00	-	-	308,000.00	-	200
OPERATIONS		19,828,000.00	268,000.00	20,096,000.00	19,315,000.00	-	288,000.00	19,583,000.00	2,522,085.85	4,000,578.92	-	-	6,812,664.17	2,483,986.70	4,049,202.88	-	-	6,512,199.58	513,000.00	12,798
MFO 1: Provision of Specialized Secondary Science Education																				
All. a. Conduct of National Competitive Examination		-	284,000.00	284,000.00	-	-	284,000.00	284,000.00	-	63,894.00	-	-	63,894.00	-	63,844.38	-	-	63,844.38	-	200
Personnel Services		501,000,000.00	-	502,000,000.00	-	-	-	502,000,000.00	2,510,222.85	3,071,907.12	-	-	5,582,129.77	2,452,789.22	3,089,321.35	-	-	5,522,190.57	10,860	
Maintenance & Other Operating Expenses		502,000,000.00	-	502,000,000.00	2,872,000.00	-	-	504,872,000.00	11,883.00	954,677.40	-	-	966,560.40	11,227.48	915,387.13	-	-	926,564.81	513,000.00	1,905
Capital Outlays		506,000,000.00	-	506,000,000.00	-	-	-	506,000,000.00	-	-	-	-	-	-	-	-	-	-	-	4
All. b. Policy Formulation, Program Planning and Standards Development		501,000,000.00	4,000.00	501,000,000.00	-	-	4,000.00	501,000,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	-	4
Personnel Services		501,000,000.00	-	501,000,000.00	-	-	-	501,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		502,000,000.00	-	502,000,000.00	-	-	-	502,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		506,000,000.00	-	506,000,000.00	-	-	-	506,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
B. Locally-Funded Projects		45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	45,000,000.00	37,844,144.43	24,891,128	-	-	37,888,035.71	5,700,719.22	3,889,871.83	-	-	9,593,250.55	7,130	
Capital Outlays		45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	45,000,000.00	37,844,144.43	24,891,128	-	-	37,888,035.71	5,700,719.22	3,889,871.83	-	-	9,593,250.55	7,130	
B. SPECIAL PURPOSE FUNDS		2,291,207.00	383,000.00	2,854,207.00	2,291,207.00	-	383,000.00	2,854,207.00	81,345.82	514,956.18	-	-	998,301.80	81,345.82	514,956.18	-	-	998,301.80	2,057	
Miscellaneous Personnel Benefits Fund		2,291,207.00	383,000.00	2,854,207.00	2,291,207.00	-	383,000.00	2,854,207.00	81,345.82	514,956.18	-	-	998,301.80	81,345.82	514,956.18	-	-	998,301.80	2,057	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS		583,484.00	39,000.00	622,484.00	583,484.00	-	39,000.00	622,484.00	146,578.80	159,382.85	-	-	304,961.45	146,578.80	159,382.85	-	-	304,961.45	317	
Retirement and Life Insurance Premium		583,484.00	39,000.00	622,484.00	583,484.00	-	39,000.00	622,484.00	146,578.80	159,382.85	-	-	304,961.45	146,578.80	159,382.85	-	-	304,961.45	317	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		74,891,981.00	978,000.00	75,869,981.00	71,561,691.00	-	878,000.00	72,559,991.00	42,952,603.77	6,728,750.65	-	-	49,281,354.42	10,246,358.68	10,594,154.05	-	-	20,829,512.73	3,130,000.00	23,298
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. UNRELEASED APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET		74,891,981.00	978,000.00	75,869,981.00	71,561,691.00	-	878,000.00	72,559,991.00	42,952,603.77	6,728,750.65	-	-	49,281,354.42	10,246,358.68	10,594,154.05	-	-	20,829,512.73	3,130,000.00	23,298

