SUMMARY OF APPR ATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALA 3Y OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2017

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		Date:					Date:						•	Date:				Date:		
		Director III			WPA	ROCHELLE GUMPACATANGAY-DOCE, MPA Chief, Finance and Administrative Division	Chief, Finance and A				•	CRISPINA ROWENAM. MAQUIMOT	CRISPINA ROWE	Addoor		flat	LAMBAN	JAY-AR C. DIMACULANGAN		
		TO THE PARTY OF TH				Se les					Z.	dunit	Jon	2					1	
		Approved By:				proval:	Recommending Approval:						Certified Correct:	Certif				Certified Correct:		
		1,440,000,10	-	0.19	2/3,940.19	1,164,558.91	1,444,730.29		3.55	.74 268,759.55	1,175,970.74	8,506,874.82	\parallel		8,506,874.82	8,506,874.82	2	8,506,874.82	RIATIONS	TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS
7 062	o l	1 440 505 1			1														SC OHOBOGUC	Construction of Perimeter Fence Others (pls. specify)
219	1.			ľ					1		0 0	219,800.30	+		219,800.30	219,800.30	0		50604040 99	Other Structures
219		170,101,0		.00		Ī	153,097.87		1.05	82 80,818.05	18 72,279.82	1,859,617.18			1,859,617.18	1,859,617.18	S 0	1,0		Hostels and Dormitories Construction of Dormitory Building I. P.
1,706	56	149,107.06		1.39	80,451.39	68,655.67	153,097.87		.05			1,859,617.18	+	+	1.859.617.18	1 850 617 18	T		50604040 02	School Buildings
		,					.		+	-	+		+	+					50604040 01	Buildings and Other Structures
-	00	143,107.00	1	1.39	80,451.39	68,655.67	153,097.87		.05	82 80,818.05	18 72,279.82	2,079,417.48	H		2,079,417.48	2,079,417.48		T	50604020 99	Site Development, Phase 2
1 926	,	140 107 06		3					-			4,973,406.00			4.973.406.00	4,973,400.00	1	4,973,406.00	50604020 99	Other Land Improvements
4,9/3											0	4.973.406.00	+	1	4,9/3,406.00	4,973,406.00	3		50604020 99	Land and Land Improvements
4,973,				'			,		.00			7,022,023.40		-	7,052,823.48	7,052,823.48	-	7,052,823.48		B.PROJECIS
6,899,	б	149,107.06		.39	80,451.39	68,655,67	153,097,87		05 00	82 80,818.05	8 72,279.82	7,052,823.48			7,052,823.48	7,052,823.48		7,052,823,48		D TOTO
6,899,	of .	149,107.06	1	30	I		452 007 97		2								1		Ī	Capital Outlays
	1														1,200,000	1,200.00		1,260.00		Maintenance and Other Operating Expenses
1		,									9	1.260.00			1 060 00	4 200 00				Personnel Services
					1				-			- I	T		1,200.00	1,260.00	ő	1,260.00		II.c 14 Policy Formulation, Program Planning, and
_							_			,	5	1 260 00	1	+	4 360 00					
									00	10,000		100,100.00	+		153,730.36	153,730.36	Í	153,730.36		Capital Outlays
138,	0	15,000.00		00	15,000.00		1,151,632.42		50	92 47,941.50	5 1,103,690.92	1,166,753.85			1,166,753.85	1,166,753.85		1,166,753.85		Personnel Services
15	-	1 151 398 04		8	T										1,3.404,050,1	1,320,484.21		1,320,484.21	on Campus	II.b. 14. Operation of PSHS CALABARZON Regio
153,	4	1,166,398.04		.80	70,494.80	1,095,903.24	1,166,632.42		50	92 62,941.50	1.103.690.92	1 320 484 21		-	100 000					
													H							Capital Outlays
												00,000,021	+	1	125,036,00	125,058.60		125,058.60		Maintenance and Other Operating Expenses
	0	125,000.00		8	125,000.00	-	125.000.00		3	125,000,00		136 030 304	+					120,000.00	nauon	II.a.14 Conduct of National Competitive Examin
1		00.000,021	1	.00	125,000.00		125,000.00		00	125,000.00		125,058.60			125,058.60	125,058.60	1	125 058 60		
	1									101,011,00	1,100,000.04	1,440,002.01	+		1,446,802.81	1,446,802.81		1,446,802.81		II. OPERATIONS
155,		1,291,398.04		80	4 195,494.80	1,095,903.24	1.291.632.42		50			4 446 903 94								Capital Outlays
															1,510,000	1,240.30	1	7,248.53		Maintenance and Other Operating Expenses
12			T									7,248.53	+	-	7 248 53	7 248 53				Personnel Services
									+		,	7,248.53			7,248.53	7,248.53		7,248.53	RI SERVICES	I. GENERAL ADMINISTRATION AND SUPPORT SERVICES
7.2												7,248.53	H		7,248.53	7.248.53		25 8PC 4	DT OFFICE	
7										1										A PROGRAM
1,004,		1,440,303.10		19	1 275,946.19	1,164,558.91	1,444,730.29		55	268,759.55	1,175,970.74	8,506,874.82			8,506,874.82	8,506,874.82		8,506,874.82		II. FINOR ICATED ALLOTMENT
7000	1																		ATIONS	" DBIOD YEAR'S BIINGET/ CONTINUING APPROPRIATIONS
		1					13+14)		1			of the aller	1,	'		5=(3+4)	4	s	2	2
22= (10-15	21= (5-10)	20= (16+17+	19	18	17	16	15=(11+12+	14	13	12	11	10[(6+(-)7]-8+9	٥	2 8	n					
		T												Realignmen ts)	Real		Realignmen t)	Appropriation		
Unobligate n Allotment	Unreleased Appropriation	Total	4th Quarter ending Dec. 31	3rd Quarter ending	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec, 31	3rd Quarter ending	2nd Quarter ending June 30	1st Quarter ending March 31	Adjusted Total Allotments	fer Transfer	(Withdrawal Transfer	Allotments Received (Witt	Adjusted Appropriations	Adjustment s (Transfer	Authorized	UACS CODE	Particulars
													1				Appropriations			
			ents	Current Year Disbursements	Current			"	Current Year Obligations	Current Y			S	Allotments				1		
Continuing Ap	×																	CALABARZON (Region IV-A) 19-016-09-00014 Regular Agency Fund (101)	CALABARZON (19-016-09-00014 Regular Agency	Entry Name Operating Unit Organization Code (UACS) Funding Source (as clustered)
Supplemental																Region Campus	I - Calabarzon	 Department of Science and Technology Philippine Science High School - Calabarzon Region Campus 	· Philinnine S	
7 Current Appr																	hanlogy	- & Common and Too		

Current Appro Supplemental x Continuing Ap

SUMMARY OF APPR. ATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALAN 3Y OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2017

Department
Entity Name
Operating Unit
Organization Code (UACS) : Department of Science and Technology
: Philippine Science High School - Calabarzon Region Campus
: CALABARZON (Region IV-A)
: 19-016-09-00014

Correct Year Obligations		*	Director III			PA	MIGAY- DOCE, M. Iministrative Division	ROCHELLE G. MCGAY- DOCE, MPA Chief, Finance and Administrative Division Date:		, ,		2	ORISPINA POWENYM. MAQUIMOT Accountant (I	GRISPINA ROW Accountant II Date:			2:0	HANGAN	JAY-ARC: DIMACHEMICAN Budget Officer Date:		
			Approved by:				roval:	Recommending App				0		Certified Corre	•				Certified Correct:		
										100.00		I	8,300,874				8,506,874.82	82	8,506,874	PRIATIONS	TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROF
	7,062		1,440,505.10		19		1.164.558.91	1.444.730.29		759 55			0 505 074								Others (pls. specify)
										-	,	1.30	219,800	-			219,800.30	30		50604040 9	Construction of Perimeter Fence
	219									+		30	219,800.				219,800.30	30			Construction of Dormitory Building I, I
	1,/06	5	149,107.06		39		68,655.67	153,097.87		818.05			1,859,617	1			1,859,617.18	18			Hostels and Dormitories
Properties Pro	1,706	5	149,107.06		39		68,655.67	153,097.87		318.05	Ī		1 950 617						2	50604040 0	Building School Buildings
																1	2,073,417,40	48		EDGDADAD D	Buildings and Other Structures
Part	1,926	6	149,107.06		39		68,655.67	153,097.87		318.05			2,079,417	1			4,973,406.00	8		50604020 99	Site Development, Phase 2
	4,973	,								1		00	4,973,406.				4,973,406.00	20 00		50604020 99	Land and Land Improvements
	4,973	1											4,973,406.0		1	1	4 973 406 00	48			Locally Funded Projects
	6,899,	01	149,107.06		39		68,655.67	153,097.87		318.05			7,052,823.				7,052,823.48	48	7,052,823.		B PROJECTS
	6,899,	-	149,107.06		39		68.655.67	153 097 87		18 05			4000								Capital Outlays
																	1,200.00	00	1,260		Maintenance and Other Operating Expenses
	1											00	1,260.0	-			1 360 00				Personnel Services
										+			i james	-			1,260.00	00	1,260		II.c.14 Policy Formulation, Program Planning, and Standard Development
	1						,				,	00	1 260				4 200 00	1			
Appropriations Appr												0	100,100	+			153,/30.36	36	153,730.		Capital Outlays
Appropriations Appr	138,		15,000.00		Ø			15,000.00	+	00.00		T	1,166,/53.4				1,166,753.85	5	1,166,753.		Maintanance and Other Operating Expenses
Appropriations Appr	15,		1,151,398.04		ő		1 095 903 24	1 151 632 42		200									1,000	on Campus	II.b. 14. Operation of PSHS CALABARZON Regi
Appropriations Appr	100,		1,166,398.04		30		1,095,903.24	1,166,632.42		141.50			1,320,484.2				1,320,484.21		1 320 484	Compile	
Adjustment Appropriations Adjustment	450													1							Capital Cutato
Appropriations Appr									+										10,000	1	Maintenance and Other Operating Expenses
Adjustment Adj			125,000.00		90	125,000.0		125,000.00		100.00	125,0	50	125,058.6				125,058.60	0	125,058,6		Personnel Services
Adjustment Appropriations Adjustment								120,000,00	1	200.00		80	1.8cu,c21	+	I		125,058.60	0.	125,058.1	ination	II.a.14 Conduct of National Competitive Exami
Appropriations Appropriations Appropriations Appropriations Appropriations Adjustment Adjustmen			125,000.00		5	125 000 0		425,000,00		8	1000								1,770,002.	1	II. OPERATIONS
UACS CODE Authorized Adjusted Appropriations Adjusted Adjusted Adjusted Tennaler	133,	Ĭ,	1,291,398.04		30	195,494.8	1,095,903.24	1,291,632.42		41.50			1,446,802.8				1.446.802.81		4 446 802 8		
	455								1	+	1										Capital Outlays
UACS CODE Authorized Copenies Coment New Obligations Copenies Co										+		53	7,248.5				7,248.53	3			Personnel Services
UACS CODE Appropriation Adjustment Appropriation Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Tensfer Tensfer Tensfer Tensfer Tensfer Adjustment Tensfer Tensfer Tensfer Adjustment Tensfer Tensfer Tensfer Adjustment Tensfer Tensfer Adjustment Tensfer Tensfer Tensfer Adjustment Tensfer Tensfer Tensfer Tensfer Adjustment Tensfer Tensf	7.											100	1,240,1	+			7,248.53	G.		ervies	a. General Administration and Support Se
Adjustment Adjustment Adjustment Received Promissions Received Promissions Realignment Promosphilations	7.3								+			3 23	7,248.5				7,248.53	ω		ORT SERVICES	GENERAL ADMINISTRATION AND SUPPO
Adjustment s Secare	7.2																				A. PROGRAM
Appropriations Adjustment Adjustment Adjustment Appropriations Adjustment Appropriations Adjustment Appropriations Appropriation Appropriations Adjustment Appropriations Realignment Appropriations Realignment Appropriations Realignment Appropriations Realignment Appropriations Realignment Appropriations Realignment Secretived (wmncravail Transfer Adjustment Transfer Adjustment Transfer			1,110,000.10		- G	2/3,940.1	1,164,336.91	1,444,/30.29		59.55	T		8,506,874.8	-		8,506,874.82	8,506,874.82	2	8,506,874.6		F INOBLIGATED ALLOTMENT
Appropriation: Appropriation: Appropriation: Adjustment Appropriation: Appropriation: Adjustment Appropriation: Appropri	7.062		1 440 505 10			276 246			1	+	Ī			+						RIATIONS	I. PRIOR YEAR'S BUDGET/ CONTINUING APPROPR
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Appropriations Appropriations Adjustment Adjustment				31			THE COLUMN			Sept.			-		Realignmen		Appropriations	(To) From, Realignmen		UACS CODE	
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				ants	ear Disburseme	Current Yu			ions	nt Year Obligat	Currer			ments	Allot						