

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS OF QUARTER ENDING JUNE 30, 2017

BY OBJECT OF EXPENDITURES

Department : Department of Science and Technology
 Entity Name : Philippine Science High School - Calabarzon Region Campus
 Operating Unit : CALABARZON (Region IV-A)
 Organization Code (UACS) : 19-016-09-00074
 Funding Source (as clustered) : Regular Agency Fund (701)

Current Approp. :
 Supplemental :
 Continuing Ac. :

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobligated Allotment					
		Authorized Appropriation	Adjustment s (Transfer from, Realignm t)	Adjusted Appropriations	Adjustment s (Withdrawal Realignm t)	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	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																					
F. UNOBLIGATED ALLOTMENT																					
A. PROGRAM																					
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES																					
a. General Administration and Support Services																					
Personal Services		7,248.53		7,248.53				7,248.53													
Maintenance and Other Operating Expenses		7,248.53		7,248.53				7,248.53													
Capital Outlays																					
II. OPERATIONS																					
II. a. 14. Conduct of National Competitive Examination																					
Personal Services		125,058.60		125,058.60				125,058.60													
Maintenance and Other Operating Expenses		125,058.60		125,058.60				125,058.60													
Capital Outlays																					
II. b. 14. Operation of PSHS CALABARZON Region Campus																					
Personal Services		1,320,484.21		1,320,484.21				1,320,484.21													
Maintenance and Other Operating Expenses		153,730.36		153,730.36				153,730.36													
Capital Outlays																					
II. c. 14 Policy Formulation, Program Planning, and Standard Development																					
Personal Services		1,280.00		1,280.00				1,280.00													
Maintenance and Other Operating Expenses		1,280.00		1,280.00				1,280.00													
Capital Outlays																					
B. PROJECTS																					
Locally Funded Projects		7,052,823.48		7,052,823.48				7,052,823.48													
Land and Land Improvements		7,052,823.48		7,052,823.48				7,052,823.48													
Other Land Improvements		4,973,406.00		4,973,406.00				4,973,406.00													
Slim Development, Phase 2		4,973,406.00		4,973,406.00				4,973,406.00													
Buildings and Other Structures		2,079,417.48		2,079,417.48				2,079,417.48													
School Buildings		1,859,617.18		1,859,617.18				1,859,617.18													
Hotels and Dormitories		1,859,617.18		1,859,617.18				1,859,617.18													
Contribution of Dormitory Building, 1 Ph		219,800.30		219,800.30				219,800.30													
Other Structures		219,800.30		219,800.30				219,800.30													
Contribution of Premier Fence																					
Other (be. specify)																					
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		8,506,874.82		8,506,874.82				8,506,874.82													

Certified Correct:


JAY-ARE DIMACULANGAN
 Budget Officer
 Date: _____

Certified Correct:

KRISTINA ROWENA MACQUINO
 Accountant II
 Date: _____

Recommending Approval:

ROCHELLE GARCIA
 Chief, Finance and Administrative Division
 Date: _____

Approved By:

JOSE NAMANYA, D.T.
 Director III
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2017

Department : Department of Science and Technology
 Entity Name : Philippine Science High School - Calabarzon Region Campus
 Operating Unit : CALABARZON (Region IV-A)
 Organization Code (UACS) : 19-016-09-0014
 Funding Source (as clustered) : Regular Agency Fund (101)

Current Appropriation Supplemental Continuing Account

Particulars	UACS CODE	Authorized Appropriation	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobligated Allotment					
			Adjustment s (To) From, Realignmen t	Adjusted Appropriations	Adjustment s (Interreal) Realignmen t	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	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																					
E. UNOBLIGATED ALLOTMENT		8,506,874.82		8,506,874.82		8,506,874.82	1,175,970.74							1,444,730.29	1,164,558.91	275,946.19			1,440,505.10	7,062.72	
A PROGRAM																					
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES		7,248.53		7,248.53		7,248.53	-							-	-						
a. General Administration and Support Services		7,248.53		7,248.53		7,248.53	-							-	-						
Personal Services		7,248.53		7,248.53		7,248.53	-							-	-						
Maintenance and Other Operating Expenses		7,248.53		7,248.53		7,248.53	-							-	-						
Capital Outlays																					
II. OPERATIONS		1,446,802.81		1,446,802.81		1,446,802.81	1,103,690.92							1,291,632.42	1,095,903.24	195,464.80			1,291,398.04	155.78	
II.a.14. Conduct of National Competitive Examination		125,058.60		125,058.60		125,058.60								125,000.00	-	125,000.00			125,000.00	-	
Personnel Services		125,058.60		125,058.60		125,058.60								125,000.00	-	125,000.00			125,000.00	-	
Maintenance and Other Operating Expenses		125,058.60		125,058.60		125,058.60									-						
Capital Outlays																					
II.b. 14. Operation of PSHS CALABARZON Region Campus		1,320,484.21		1,320,484.21		1,320,484.21	1,103,690.92							1,166,632.42	1,095,903.24	70,464.80			1,165,398.04	153.30	
Personnel Services		1,166,733.85		1,166,733.85		1,166,733.85	1,103,690.92							1,161,632.42	1,095,903.24	55,654.80			1,151,388.04	15.15	
Maintenance and Other Operating Expenses		153,750.36		153,750.36		153,750.36	-							15,000.00	-	15,000.00			15,000.00	138.15	
Capital Outlays																					
II.c.14 Policy Formulation, Program Planning, and Standard Development		1,260.00		1,260.00		1,260.00	-							-	-				-		
Personnel Services		1,260.00		1,260.00		1,260.00	-							-	-				-		
Maintenance and Other Operating Expenses		1,260.00		1,260.00		1,260.00	-							-	-				-		
Capital Outlays																					
B. PROJECTS		7,052,823.48		7,052,823.48		7,052,823.48	72,779.82							153,097.87	68,655.67	80,451.39			149,107.06	5,899.26	
Locally Funded Projects		7,052,823.48		7,052,823.48		7,052,823.48	72,779.82							153,097.87	68,655.67	80,451.39			149,107.06	5,899.26	
Land and Land Improvements		4,973,406.00		4,973,406.00		4,973,406.00	-							-	-				-		
Other Land Improvements		4,973,406.00		4,973,406.00		4,973,406.00	-							-	-				-		
Site Development, Phase 2		4,973,406.00		4,973,406.00		4,973,406.00	-							-	-				-		
Buildings and Other Structures		2,079,417.48		2,079,417.48		2,079,417.48	72,779.82							153,097.87	68,655.67	80,451.39			149,107.06	4,973.26	
Building		2,079,417.48		2,079,417.48		2,079,417.48	72,779.82							153,097.87	68,655.67	80,451.39			149,107.06	4,973.26	
School Buildings		1,859,617.18		1,859,617.18		1,859,617.18	72,779.82							153,097.87	68,655.67	80,451.39			149,107.06	4,973.26	
Hostels and Dormitories		1,659,617.18		1,659,617.18		1,659,617.18	72,779.82							153,097.87	68,655.67	80,451.39			149,107.06	4,973.26	
Construction of Dormitory Building I, Phase 1		219,800.30		219,800.30		219,800.30	-							-	-				-		
Other Structures		219,800.30		219,800.30		219,800.30	-							-	-				-		
Construction of Perimeter Fence		219,800.30		219,800.30		219,800.30	-							-	-				-		
Others (like special)																					
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS		8,506,874.82		8,506,874.82		8,506,874.82	1,175,970.74							1,444,730.29	1,164,558.91	275,946.19			1,440,505.10	7,062.72	

Certified Correct:
 JAY-ARC DIMAGUAYAN
 Budget Officer
 Date: _____

Certified Correct:
 BRISHNA ROWENA MAQUINOT
 Accountant II
 Date: _____

Recommending Approval:
 ROCHELLE G. [Signature]
 Chief, Finance and Administrative Division
 Date: _____

Approved By:
 JOSE M. [Signature]
 Director III
 Date: _____