

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 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) : 19-016-09-00014
 Funding Source (as clustered) : Regular Agency Fund (101)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriation	Unobligated Allocation
		Authorized Appropriation	Adjustments (Transfer To/ Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal/ Reassignment)	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				
I. CURRENT YEAR BUDGET / APPROPRIATIONS	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
A. AGENCY SPECIFIC BUDGET		204,521,000.00	-	204,521,000.00	195,048,000.00	-	-	195,048,000.00	63,418,419.94	-	-	-	-	63,418,419.94	15,570,958.30	-	-	-	15,570,958.30	9,473,000.00	131,629,580.00		
1. GENERAL ADMINISTRATION AND SUPPORT SERVICES		9,473,000.00	-	9,473,000.00	-	-	-	9,473,000.00	1,461,688.81	-	-	-	-	1,461,688.81	1,388,152.80	-	-	-	1,388,152.80	9,473,000.00	1,461,688.81		
a. General Administration and Support Services		9,473,000.00	-	9,473,000.00	-	-	-	9,473,000.00	1,461,688.81	-	-	-	-	1,461,688.81	1,388,152.80	-	-	-	1,388,152.80	9,473,000.00	1,461,688.81		
b. Administration of Personnel Benefits		9,473,000.00	-	9,473,000.00	-	-	-	9,473,000.00	1,461,688.81	-	-	-	-	1,461,688.81	1,388,152.80	-	-	-	1,388,152.80	9,473,000.00	1,461,688.81		
Personnel Services		9,473,000.00	-	9,473,000.00	-	-	-	9,473,000.00	1,461,688.81	-	-	-	-	1,461,688.81	1,388,152.80	-	-	-	1,388,152.80	9,473,000.00	1,461,688.81		
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
II. OPERATIONS		40,382,000.00	-	40,382,000.00	40,382,000.00	-	-	40,382,000.00	5,575,384.78	-	-	-	-	5,575,384.78	5,444,170.61	-	-	-	5,444,170.61	-	34,808,615.21		
Operation of School Campuses		38,912,000.00	-	38,912,000.00	38,912,000.00	-	-	38,912,000.00	5,280,285.28	-	-	-	-	5,280,285.28	5,182,227.48	-	-	-	5,182,227.48	-	33,631,714.13		
II.b. 14. Operation of PSHS CALABARZON Region Campus		6,739,000.00	-	6,739,000.00	6,739,000.00	-	-	6,739,000.00	1,338,794.26	-	-	-	-	1,338,794.26	1,277,781.61	-	-	-	1,277,781.61	-	5,400,215.71		
Personnel Services		29,482,000.00	-	29,482,000.00	29,482,000.00	-	-	29,482,000.00	3,941,501.02	-	-	-	-	3,941,501.02	3,904,445.87	-	-	-	3,904,445.87	-	29,590,488.93		
Maintenance and Other Operating Expenses		2,881,000.00	-	2,881,000.00	2,881,000.00	-	-	2,881,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,881,000.00		
II.c. Policy Formulation, Program Planning, and Standard Development		1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	1,470,000.00	295,099.50	-	-	-	-	295,099.50	261,943.13	-	-	-	261,943.13	-	1,174,900.00		
Personnel Services		1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	1,470,000.00	295,099.50	-	-	-	-	295,099.50	261,943.13	-	-	-	261,943.13	-	1,174,900.00		
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1. Locally Funded Projects		154,000,000.00	-	154,000,000.00	154,000,000.00	-	-	154,000,000.00	56,097,012.00	-	-	-	-	56,097,012.00	8,454,300.54	-	-	-	8,454,300.54	-	97,902,988.00		
Capital Outlays		154,000,000.00	-	154,000,000.00	154,000,000.00	-	-	154,000,000.00	56,097,012.00	-	-	-	-	56,097,012.00	8,454,300.54	-	-	-	8,454,300.54	-	97,902,988.00		
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. AUTOMATIC APPROPRIATIONS		666,000.00	-	666,000.00	666,000.00	-	-	666,000.00	284,334.35	-	-	-	-	284,334.35	284,334.35	-	-	-	284,334.35	-	381,665.65		
Retirement and Life Insurance Premium		666,000.00	-	666,000.00	666,000.00	-	-	666,000.00	284,334.35	-	-	-	-	284,334.35	284,334.35	-	-	-	284,334.35	-	381,665.65		
Customer Dues and Fees		666,000.00	-	666,000.00	666,000.00	-	-	666,000.00	284,334.35	-	-	-	-	284,334.35	284,334.35	-	-	-	284,334.35	-	381,665.65		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS		204,521,000.00	-	204,521,000.00	195,048,000.00	-	-	195,048,000.00	63,418,419.94	-	-	-	-	63,418,419.94	15,570,958.30	-	-	-	15,570,958.30	9,473,000.00	131,629,580.00		

Certified Correct:

 JAY ARC DIMACULANGAN
 Budget Officer
 Date: _____

Certified Correct:

 CRISPINA KOVERA M. MACUNOT
 Accountant II
 Date: _____

Recommending Approval:

 ROCHELLE DIMACULANGAN-DOCE, MPA
 Chief, Financial and Administrative Division
 Date: _____

Approved By:

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

X
 Current App
 Supplement
 Continuing

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE OF OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2017

Department : Department of Science and Technology
 Entity Name : Philippine Science High School - Calabarzon Region Campus
 Operating Unit : CALABARZON (Region V-A)
 Organization Code (UACS) : 19-016-09-00014
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Current Approp. Supplemental/ Continuing App.

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Unreleased Appropriation	Unobligated Allotment
		Authorized Appropriation	Adjustments (Transfer From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignments)	Transfer To From	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		
II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																				
E. UNOBLIGATED ALLOTMENT																				
A. PROGRAM																				
1. GENERAL ADMINISTRATION AND SUPPORT SERVICES																				
a. General Administration and Support Services																				
Personal Services	7,248.53	-	7,248.53	7,248.53	-	-	-	7,248.53	-	-	-	-	-	-	-	-	-	-	-	7,248
Maintenance and Other Operating Expenses	7,248.53	-	7,248.53	7,248.53	-	-	-	7,248.53	-	-	-	-	-	-	-	-	-	-	-	7,248
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. OPERATIONS	1,446,802.81	-	1,446,802.81	1,446,802.81	-	-	-	1,446,802.81	-	-	-	-	-	-	-	-	-	-	-	343,111.11
II.a.14. Conduct of National Competitive Examination	125,058.60	-	125,058.60	125,058.60	-	-	-	125,058.60	-	-	-	-	-	-	-	-	-	-	-	125,058
Personal Services	125,058.60	-	125,058.60	125,058.60	-	-	-	125,058.60	-	-	-	-	-	-	-	-	-	-	-	125,058
Maintenance and Other Operating Expenses	125,058.60	-	125,058.60	125,058.60	-	-	-	125,058.60	-	-	-	-	-	-	-	-	-	-	-	125,058
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II.b.14. Operation of PSMS CALABARZON Region Campus	1,320,484.21	-	1,320,484.21	1,320,484.21	-	-	-	1,320,484.21	-	-	-	-	-	-	-	-	-	-	-	216,753.24
Personal Services	1,168,753.85	-	1,168,753.85	1,168,753.85	-	-	-	1,168,753.85	-	-	-	-	-	-	-	-	-	-	-	63,062.24
Maintenance and Other Operating Expenses	153,730.36	-	153,730.36	153,730.36	-	-	-	153,730.36	-	-	-	-	-	-	-	-	-	-	-	153,730
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II.c.14. Policy Formulation, Program Planning and Standard Development	1,260.00	-	1,260.00	1,260.00	-	-	-	1,260.00	-	-	-	-	-	-	-	-	-	-	-	1,260
Personal Services	1,260.00	-	1,260.00	1,260.00	-	-	-	1,260.00	-	-	-	-	-	-	-	-	-	-	-	1,260
Maintenance and Other Operating Expenses	1,260.00	-	1,260.00	1,260.00	-	-	-	1,260.00	-	-	-	-	-	-	-	-	-	-	-	1,260
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. PROJECTS	7,052,823.48	-	7,052,823.48	7,052,823.48	-	-	-	7,052,823.48	-	-	-	-	-	-	-	-	-	-	-	6,980,543.67
Locally Funded Projects	7,052,823.48	-	7,052,823.48	7,052,823.48	-	-	-	7,052,823.48	-	-	-	-	-	-	-	-	-	-	-	6,980,543.67
Land and Land Improvements	506,040.99	-	506,040.99	506,040.99	-	-	-	506,040.99	-	-	-	-	-	-	-	-	-	-	-	4,973,406.00
Other Land Improvements	4,973,406.00	-	4,973,406.00	4,973,406.00	-	-	-	4,973,406.00	-	-	-	-	-	-	-	-	-	-	-	4,973,406.00
Site Development, Phase 2	506,040.99	-	506,040.99	506,040.99	-	-	-	506,040.99	-	-	-	-	-	-	-	-	-	-	-	2,007,137.67
Buildings and Other Structures	4,973,406.00	-	4,973,406.00	4,973,406.00	-	-	-	4,973,406.00	-	-	-	-	-	-	-	-	-	-	-	4,973,406.00
Buildings	2,079,417.48	-	2,079,417.48	2,079,417.48	-	-	-	2,079,417.48	-	-	-	-	-	-	-	-	-	-	-	2,007,137.67
School Buildings	506,040.01	-	506,040.01	506,040.01	-	-	-	506,040.01	-	-	-	-	-	-	-	-	-	-	-	506,040.01
Hostels and Dormitories	1,859,617.18	-	1,859,617.18	1,859,617.18	-	-	-	1,859,617.18	-	-	-	-	-	-	-	-	-	-	-	1,787,337.53
Construction of Dormitory Building 1, Phase 1	506,040.06	-	506,040.06	506,040.06	-	-	-	506,040.06	-	-	-	-	-	-	-	-	-	-	-	1,787,337.53
Other Structures	219,800.30	-	219,800.30	219,800.30	-	-	-	219,800.30	-	-	-	-	-	-	-	-	-	-	-	219,800.30
Construction of Perimeter Fence	219,800.30	-	219,800.30	219,800.30	-	-	-	219,800.30	-	-	-	-	-	-	-	-	-	-	-	219,800.30
Others (see special)	8,506,874.82	-	8,506,874.82	8,506,874.82	-	-	-	8,506,874.82	-	-	-	-	-	-	-	-	-	-	-	7,330,904.00
TOTAL PRIOR YEAR'S BUDGET CONT. APPROPRIATIONS																				

Certified Correct:

 JAY-AR C. DIMACULANGAN
 Budget Officer
 Date: _____

Certified Correct:

 CRISPINA ROWENA M. MACULOMAT
 Accountant
 Date: _____

Recommending Approval:

 ROCHELLE G. MACALANAN-DOCE, MPA
 Chief, Finance and Administrative Division
 Date: _____

Approved By:

 JOSE W. ALVAREZ, D.T.
 Director III
 Date: _____