



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

FAR No. 1

Department : SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL - DILIMAN CAMPUS
Operating Unit : 01
Organization Code (UACS): 19 016 08 00001
Funding Source Code: 101

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances					
		Authorized Appropriation	Adjusted Appropriations	1st Quarter ending March 31	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
1	2	3	5=(3+4)	6	5	8 = (5+7)	9	13= (9+10+11+12)	14	19= (14+15+16+17)	19= (4-8)	20= (8-13)	Due and Demandable	Not Yet Due and Demandable	
I. AGENCY SPECIFIC BUDGET															
General Admin & Support Services		42,298,000.00	42,298,000.00	-	-	-	-	-	-	-	42,298,000.00	-	-	-	
Personnel Services		42,298,000.00	42,298,000.00	-	-	-	-	-	-	-	42,298,000.00	-	-	-	
MOOE															
Financial Expenses															
Capital Outlays															
MFO I: Provision of Specialized Secondary Science Education															
Operation of School Campus		238,923,000.00	238,923,000.00	237,923,000.00	237,923,000.00	237,923,000.00	50,371,998.24	50,371,998.24	41,755,366.85	41,755,366.85	1,000,000.00	187,651,001.76	8,616,631.39	-	
Personnel Services		115,474,000.00	115,474,000.00	115,474,000.00	115,474,000.00	115,474,000.00	30,367,484.86	30,367,484.86	20,888,506.54	20,888,506.54	-	85,106,515.14	3,480,978.32	-	
MOOE		103,679,000.00	103,679,000.00	103,679,000.00	103,679,000.00	103,679,000.00	20,004,513.38	20,004,513.38	14,868,860.31	14,868,860.31	-	83,674,486.62	5,135,653.07	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-	-	-	-	1,000,000.00	18,770,000.00	-	-	
Locally Funded Projects															
Personnel Services		39,278,000.00	39,278,000.00	39,278,000.00	39,278,000.00	39,278,000.00	-	-	-	-	-	39,278,000.00	-	-	
MOOE															
Financial Expenses															
Capital Outlays		39,278,000.00	39,278,000.00	39,278,000.00	39,278,000.00	39,278,000.00	-	-	-	-	-	39,278,000.00	-	-	
Sub-Total, Agency Specific Budget		320,499,000.00	320,499,000.00	277,201,000.00	277,201,000.00	277,201,000.00	50,371,998.24	50,371,998.24	41,755,366.85	41,755,366.85	43,298,000.00	226,820,001.76	8,616,631.39	-	
Personnel Services		157,772,000.00	157,772,000.00	115,474,000.00	115,474,000.00	115,474,000.00	30,367,484.86	30,367,484.86	20,888,506.54	20,888,506.54	42,298,000.00	85,106,515.14	3,480,978.32	-	
MOOE		103,679,000.00	103,679,000.00	103,679,000.00	103,679,000.00	103,679,000.00	20,004,513.38	20,004,513.38	14,868,860.31	14,868,860.31	-	83,674,486.62	5,135,653.07	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		59,048,000.00	59,048,000.00	58,048,000.00	58,048,000.00	58,048,000.00	-	-	-	-	1,000,000.00	58,048,000.00	-	-	
II. AUTOMATIC APPROPRIATIONS															
R/LP - Operations		8,739,000.00	8,739,000.00	8,739,000.00	8,739,000.00	8,739,000.00	2,511,446.16	2,511,446.16	1,660,372.45	1,660,372.45	-	6,227,553.84	851,073.71	-	
Personnel Services		8,739,000.00	8,739,000.00	8,739,000.00	8,739,000.00	8,739,000.00	2,511,446.16	2,511,446.16	1,660,372.45	1,660,372.45	-	6,227,553.84	851,073.71	-	
MOOE															
Financial Expenses															
Capital Outlays															
TOTAL CURRENT APPROPRIATION/ ALLOTMENT		329,238,000.00	329,238,000.00	285,940,000.00	285,940,000.00	285,940,000.00	52,883,444.40	52,883,444.40	43,415,739.30	43,415,739.30	43,298,000.00	233,056,555.60	9,467,705.10	-	
GRAND TOTAL		329,238,000.00	329,238,000.00	285,940,000.00	285,940,000.00	285,940,000.00	52,883,444.40	52,883,444.40	43,415,739.30	43,415,739.30	43,298,000.00	233,056,555.60	9,467,705.10	-	
Personnel Services		166,511,000.00	166,511,000.00	124,213,000.00	124,213,000.00	124,213,000.00	32,878,931.02	32,878,931.02	28,548,878.99	28,548,878.99	42,298,000.00	91,334,068.98	4,332,052.03	-	
MOOE		103,679,000.00	103,679,000.00	103,679,000.00	103,679,000.00	103,679,000.00	20,004,513.38	20,004,513.38	14,868,860.31	14,868,860.31	-	83,674,486.62	5,135,653.07	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		59,048,000.00	59,048,000.00	58,048,000.00	58,048,000.00	58,048,000.00	-	-	-	-	1,000,000.00	58,048,000.00	-	-	

Certified Correct:

MELANIE J.N. REBALADO
Budget Officer
4/2/18

Certified Correct:

BERNARDO M. CAMAYA
Chief Accountant

Recommending Approval:

ELIZABETH J. ALAMER
Supervising Administrative Officer

Approved by:

VIRGINIA P. ANDRES
Director - Diliman Campus