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 PHILIPPINE SCIENCE HIGH SCHOOL

PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
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 EXECUTIVE DIRECTOR
 FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2018

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	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	3rd Quarter ending Sept. 30	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	3	4	5=(3+4)	6	8	5	7	8 = (5-6+7)	9	10	11	13= (9+10+11+12)	14	15	16	18= (14+15+16+17)	19= (4-8)	20= (8-13)	Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET																				
General Admin & IT Services	42,298,000.00	-	42,298,000.00	-	7,738,184.00	7,738,184.00	-	7,738,184.00	-	-	6,648,531.00	6,648,531.00	-	-	6,627,007.23	6,627,007.23	34,559,816.00	1,089,653.00	21,523.77	-
Personnel Services	42,298,000.00	-	42,298,000.00	-	7,738,184.00	7,738,184.00	-	7,738,184.00	-	-	6,648,531.00	6,648,531.00	-	-	6,627,007.23	6,627,007.23	34,559,816.00	1,089,653.00	21,523.77	-
Secondary Science Education																				
Operation of School Campus	238,923,000.00	-	238,923,000.00	237,923,000.00	-	237,923,000.00	55,000.00	237,978,000.00	50,371,998.24	54,333,740.24	43,620,118.55	148,325,857.03	41,755,366.85	58,499,070.10	35,734,814.29	135,989,251.24	1,000,000.00	89,652,142.97	12,336,605.79	-
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	35,659,541.61	22,681,637.23	88,708,663.70	28,886,506.54	37,045,173.86	22,191,386.09	86,123,066.49	-	26,765,336.30	2,585,597.21	-
MOOE	103,679,000.00	-	103,679,000.00	103,679,000.00	-	103,679,000.00	55,000.00	103,734,000.00	20,004,513.38	18,564,248.63	19,976,598.32	58,545,360.33	14,868,860.31	21,453,896.24	13,409,980.20	49,732,736.75	-	45,188,639.67	8,812,623.58	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	19,770,000.00	-	19,770,000.00	18,770,000.00	-	18,770,000.00	-	18,770,000.00	-	109,950.00	961,883.00	1,071,833.00	-	-	133,448.00	133,448.00	1,000,000.00	17,698,167.00	938,385.00	-
Locally Funded Projects	39,278,000.00	-	39,278,000.00	39,278,000.00	-	39,278,000.00	-	39,278,000.00	-	31,402,288.04	3,525,600.84	34,927,888.88	-	4,710,343.20	12,686,735.36	17,397,078.56	-	4,350,111.12	-	17,530,810.32
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	31,402,288.04	3,525,600.84	34,927,888.88	-	4,710,343.20	12,686,735.36	17,397,078.56	-	4,350,111.12	-	17,530,810.32
Sub-Total, Agency Specific Budget	320,499,000.00	-	320,499,000.00	277,201,000.00	-	277,201,000.00	55,000.00	277,256,000.00	50,371,998.24	85,736,028.28	47,145,719.39	183,253,745.91	41,755,366.85	63,209,413.30	48,421,549.65	153,386,329.80	35,559,816.00	94,002,254.09	12,336,605.79	17,530,810.32
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	35,659,541.61	22,681,637.23	88,708,663.70	28,886,506.54	37,045,173.86	22,191,386.09	86,123,066.49	34,559,816.00	26,765,336.30	2,585,597.21	-
MOOE	103,679,000.00	-	103,679,000.00	103,679,000.00	-	103,679,000.00	55,000.00	103,734,000.00	20,004,513.38	18,564,248.63	19,976,598.32	58,545,360.33	14,868,860.31	21,453,896.24	13,409,980.20	49,732,736.75	-	45,188,639.67	8,812,623.58	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	59,048,000.00	-	59,048,000.00	58,048,000.00	-	58,048,000.00	-	58,048,000.00	-	31,512,238.04	4,487,483.84	35,999,721.88	-	4,710,343.20	12,820,183.36	17,530,526.56	1,000,000.00	22,048,278.12	938,385.00	17,530,810.32
II. AUTOMATIC APPROPRIATIONS																				
RLIP - Operations	8,739,000.00	551,706.00	9,290,706.00	8,739,000.00	551,706.00	9,290,706.00	-	9,290,706.00	2,511,446.16	2,558,892.69	2,569,880.55	7,640,219.40	1,660,372.45	3,409,966.40	2,569,880.55	7,640,219.40	-	1,650,486.60	-	-
Sub-Total, Automatic Appropriations	8,739,000.00	551,706.00	9,290,706.00	8,739,000.00	551,706.00	9,290,706.00	-	9,290,706.00	2,511,446.16	2,558,892.69	2,569,880.55	7,640,219.40	1,660,372.45	3,409,966.40	2,569,880.55	7,640,219.40	-	1,650,486.60	-	-
Personnel Services	8,739,000.00	551,706.00	9,290,706.00	8,739,000.00	551,706.00	9,290,706.00	-	9,290,706.00	2,511,446.16	2,558,892.69	2,569,880.55	7,640,219.40	1,660,372.45	3,409,966.40	2,569,880.55	7,640,219.40	-	1,650,486.60	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT APPROPRIATION/ ALLOT	329,238,000.00		329,789,706.00	285,940,000.00	551,706.00	286,491,706.00	55,000.00	286,546,706.00	52,883,444.40	88,294,920.97	49,715,599.94	190,893,965.31	43,415,739.30	66,619,379.70	50,991,430.20	161,026,549.20	35,559,816.00	95,652,740.69	12,336,605.79	17,530,810.32
Pension and Gratuity Fund																				
For Payment of Leave Credits	-	297,447.00	297,447.00	152,538.00	144,909.00	297,447.00	-	297,447.00	-	152,290.87	145,155.87	297,446.74	-	152,290.87	145,155.87	297,446.74	-	0.26	-	-
Personnel Services	-	297,447.00	297,447.00	152,538.00	144,909.00	297,447.00	-	297,447.00	-	152,290.87	145,155.87	297,446.74	-	152,290.87	145,155.87	297,446.74	-	0.26	-	-
GRAND TOTAL	329,238,000.00	849,153.00	330,087,153.00	286,092,538.00	8,434,799.00	294,527,337.00	55,000.00	294,582,337.00	52,883,444.40	88,447,211.84	56,509,286.81	197,839,943.05	43,415,739.30	66,771,670.57	57,763,593.30	167,951,003.17	35,559,816.00	96,742,393.95	12,358,129.56	17,530,810.32
Personnel Services	166,511,000.00	849,153.00	167,360,153.00	124,365,538.00	8,434,799.00	132,800,337.00	-	132,800,337.00	32,878,931.02	38,370,725.17	32,045,204.65	103,294,860.84	28,546,878.99	40,607,431.13	31,533,429.74	100,667,739.86	34,559,816.00	29,505,476.16	2,607,120.98	-
MOOE	103,679,000.00	-	103,679,000.00	103,679,000.00	-	103,679,000.00	55,000.00	103,734,000.00	20,004,513.38	18,564,248.63	19,976,598.32	58,545,360.33	14,868,860.31	21,453,896.24	13,409,980.20	49,732,736.75	-	45,188,639.67	8,812,623.58	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	59,048,000.00	-	59,048,000.00	58,048,000.00	-	58,048,000.00	-	58,048,000.00	-	31,512,238.04	4,487,483.84	35,999,721.88	-	4,710,343.20	12,820,183.36	17,530,526.56	1,000,000.00	22,048,278.12	938,385.00	17,530,810.32


Certified Correct:

 Melanie Jacqueline M. Regalado
 Agency Budget Officer

Certified Correct:

 Bernard M. Camaya
 Agency Chief Accountant

Recommended by:

 Elizabeth J. Ilamer
 Supervising Administrative Officer

Approved by:

 Dr. Lawrence V. Madriaga
 Campus Director