Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY Agency : PHILI PPRIE SCIENCE (HOR SCHOOL Operating Units : CENTRAL MINDAMO CAMPUS Organization Code (MACS) : 19916899919

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

poor and vulnerable	2	Major Programs/Projects	MF0 1 - Provision of Specialized Secondary Science Education	Recapitulation by MFO	Maintenance & Other Operating Expenses	Personnel Services	GRAND TOTAL	Personnel Services	Sub-Total, Special Purpose Funds	Personnel Services	Pension and Gratuity Fund / Retirement Benefits Fund	Personnel Services	III. Special Purpose Funds	Personnel Services	Sub-Total, Automatic Appropriations	Personnel Services	Standards Development Retirement and Life Insurance Premium	PAP - Policy Formulation, Program Planning and	Personnel Services	PAP - Operation of School Campuses	II. Automatic Appropriations Retirement and Life insurance Premium		Capital Outlays	Maintenance & Other Operating Expenses	Sub-Total, Agency Specific Budget	Completion of annualism - Lineage 4.	- Construction of Canteen	Systems, Phase 1	 Completion of Power Distribution Line and Communication 	Capital Outlays	Locally-Funded Projects	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	PAP - Policy Formulation, Program Planning and	Capital Outlays	Meintenance & Other Operating Expenses	PAP - Operation of School Campuses Personnel Services		Maintenance & Other Operating Expenses	MFO 1 - Provision of Specialized Secondary Science Education	Operations	I. Agency Specific Budget			Particulars	
	the		n					5010403001		5010403001	101407			5010301000		5010301000		301010003	5010301000	301010002	201401	404400	506000000	502000000	50400000		1				400000000	506000000	502000000	501000000	301010002	000000000	502000000	501000000	2000	502000000	3010100000	300000000	101101	2		Code	
-	69,246,000.00		69,246,000,00		21,000,000,00	24,429,000.00	69,246,000.00							1,981,000,00	1,981,000.00	91,000,00			1,890,000,00		1,001,000,00	1 000 1000 1	21.000,000.00	23,817,000,0	67,265,000.00		10,000,000,00		4,500,000,00	19,000,000.00		1		1,071,000.00	1,071,000.00	2,000,000,0	23,817,000.0	21,377,000.00	2 22 20 20 20 20 20 20 20 20 20 20 20 20			48,265,000.00		ω	Appropriation	Authorized	
	.00 227,693,00		00 227,693.00		00 (250,000,00)	1	T	T	270,493.00	270,483.00				00	90	00			00		2	5	(250,000,00)	П	(42,890.00)		0 0		000					0		0 (000,000,000		0 , , , , , , , , , , , , , , , , , , ,		207,200.00	207 200.0	(42,800.00)		4	Realignment)	Adjustments	Appropriations
	.00 69,473,693,00		.00 69,473,693.00		.00) 20,750,000,00	T	1	T		00 270,493.00				1,881,000,00	1,981,000,00	91,000.00			1,890,000,00		1,00	1 981 000 00	П	П	22 448 000 00	П	10,000,000,00	2000	4,500,000.00	19,000,000.00				1,071,000.00	1,071,000.00	H	23,817,000.00	П	1	0 207,200.00		0) 48,222,200.00		5=(3+4)	Appropriations	Adjusted	
	3.00 69,516,493.00		3.00 69,516,493.00		0.00 21,000,000.00	1	T		T	3.00 270,493,00				0.00 0.000,100,100,100,100,100,100,100,100,10	1			T	3,00 1,890,000.00		П	1.981.000.00	Т	П	00 07,265,000.00	П	10,000,000,00	T	4,500,000.00	T				.00 1,071,000.00	1,071,000.00		00 23,817,000,00		47 404 000 00	00	00	90 48,265,000.00		an an		Allotments	
	193.00 (250,000.00)		93.00 (250,000.00)		00.00 (250,000.00)	93,00	83.00 (250,000,00)	+	93.00	93.00				00.00	90.00	91,000,00		1	00.00			00.00	00.00 (250,000.00)	00.00	00.00 (250,000.00)		0.00		0.00	0.00		ŀ	1	0.00	0.00	Ħ	0.00 (250.000.00)	П	0 00 7250 000 000			0.00 (250,000.00)	+	7	Realignment)	Adjustments (Withdrawal,	
	0.00)		0.00)		0.00)		1.90)								1			1					00)							1.			+				00)		000	H		- 100	1	80		Transfor	VIIOIIIIIII
	207,200.00		207,200,00			207 200 00	207,700,00	207 200 00							-									207,200.00	00.002/102	207 200 20									1					207,200.00	207,200,00	207,200.00		6	1 1011	Transfor	
	69,473,693.00		69,473,693.00		\vdash	24 024 200 00	+	+	270,493.00	270,493.00				1,001,000,00	4 004 000 00	91,000,00			1,890,000.00			1,981,000.00	20,750,000.00	24,024,200.00	22,448,000.00	22 222 200 00	10,000,000.00	3 000 000 00	4,500,000.00	1,500,000,00	40 000 000 00			1,071,000.00	1,071,000.00		1,750,000.00	21,377,000.00	46.944.000.00	207,200.00	207,200,00	48,222,200.00		18=[{(6+(-)7} - 8+9]		Adjusted Total	
	10,474,137.87		10,474,137.87	+		1	5 A70 802 11	+						41.004.0014	470 453 46	22,809.60			447,643.56			470,453,16	545,603.04	4,448,842.72	5,009,238,95		79,103,04			78,100,04				253,992.50	253,882,50		466,500.00	4,755,246,45	9.670.589.1			9,924,581.67		#	3	1st Quarter ending March	
\	7.87 11,645,227.42		7.87 11,645,227.42	1	П	1	0 11 8 404 730 55	+	270,492.35	270,492.35				10000		15,206.40			.56 437,642,64		П	16 452,849,04	.04 623,801,21	Н	95 5,770,898.16	+		89 154 00	132,300.00	04	T			50 196,362.50	00,200,081	T	00 34,600.00			121,133,00	121,133.00	57 10,332,684.82		12		h 2nd Quarter	Current 1
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	1.			T							1												1.	,		1								ŀ								1		14	Dec. 31	4th Quarter ending	8110
	22,113,300.23	230 011 00	22,119,365.29		1,169,404.25	8,976,029.38	11.973.831.66	22 119 365 29	270,492,35	270,492.35					923 302 20	923 302 20			885,286,20			923,302.20	1,169,404,25	8,976,029.38	10,780,137.11	20 925 570 74	446,850.25	89,154.00	132,390.00		668 304 25			450,355.00	400,300,00	200	501,100.00	10,329,782.11	19,685,778.49	121,133,00	121,133.00	20,003,103,03	20 257 266 40	15=(11+12+13 +14)		Total	
	3,347,034,37	T	9 9,947,034,57	T			1	9 947.034.57								470,453,16			447,643,56			470,453.16	T		5,009,238.95		67,148,31				67.148.31			253,992,50	200,000,000	200 000 0		4,755,248,45				9,402,433.10	11 EEF 00F 0	16		1st Quarter ending	
	10,000,000,00	T	5/ 10,210,564.4/	T				57 10.210.564.47	257,449,34	PR. Reb. 7.07	200					16 452,849,94			437,642.64			6 452,849,04			5,652,746.40		1 80,214.94				80,214.94			0 196,362.50		T		5,456,383.90		121,133	121,133.00	0,450,040,04		17		1st Quarter ending 2nd Quarter ending March 31 June 30	Contract Hear
	10.47	4 47	4.47		4.94	4,15	5.38	4.47	9.94	0 0 0 0 0 0	2	-	+		9.04	9,94			2.84		+	2.04	5.84	15	.40	49	.94		-		94			50		60	00	90	05	00		64	25	100	_	anding	The state of the
Apply	1	+	1	+	1					1	-	1	+	H			+	H	1		+		1			-	,					+		1.		+	,			1	,			19	-	ter Quarter anding	-
Applered by:	200	20 457 599 04	20,121,339.04	003 734 000	456,983,25	7,857,898.30	11,842,737.49	20,157,599.04	257,449,94	76 6FF 456	257 440				923,302.20	923,302.20	20 046 0		885,288.20			923,302.20	700,000.	7,857,898.30	10,661,985,35	18,976,846.90	147,363,25		-		147,363.25			450,355.00		450 355 00	309,600,00	7,736,765,30	18,257,995.65	121,133.00	121,133.00	10,000	18 829 483 65	20=(16+17+18+19)		Total	
		4	3		15	0	10	•	4			T	1		0	0			0		1																							21=(5-10)		Unreleased Appropriation	
		47.354.327.71	1.000,000,000	17 7CF 13F 7L	19,580,595,75	15,048,170.62	12,725,561.34	47,354,327.71	0	0			-		1,057,697,80	1,057,697.80	62 084		1,004,/13,80			1,057,697.80		19 580 595 75	11,667,662,89	46,296,629.26	9,553,149,75	2,910,846,00	4,367,700,0	1,500,000.00	18,331,695,7			020,040,000		820.645.00	1,248,900.00	14,962,103,62	27,258,221.5	88,067,00	86,067.00		27,984,933,51	22=(10-15)		d Unobligated on Allotment	Ilmosti Ohligati
		71 1.548.812.25	Ħ	74 4 648 812 26	.75 299,487.00			1,5			0.65 13.042.41			-	90	80	30		80	5		80		75 299 487 00		26 1,535,769.84	75 299,487.00		90		75 299,487.00	-		2		9		118,151,78					1 1,236,282,84	23	Demandable	20)=(23+24)	
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FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations