

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Department : Department of Science and Technology
 Agency/Operating Unit : Philippine Science High School - Central Mindanao Campus
 Region/Province/City : X - Lanao del Norte
 Fund : 101

Particulars	Appropriations				Allotments		Current Year Obligations								Current Year Disbursements				Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjustments Received	Transfer To	Transfer From	Adjusted Total	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	22,448,000.00		22,448,000.00	22,448,000.00			22,448,000.00	5,000,238.95	-	-	-	5,000,238.95	5,000,238.95	-	-	-	5,000,238.95	-	17,438,761.05	-
Maintenance & Other Operating Expenses	23,817,000.00		23,817,000.00	23,817,000.00			23,817,000.00	4,448,842.72	-	-	-	4,448,842.72	4,448,842.72	-	-	-	4,448,842.72	-	19,368,157.28	-
Capital Outlays - Encumbered	2,000,000.00		2,000,000.00	1,750,000.00			1,750,000.00	468,600.00	-	-	-	468,600.00	468,600.00	-	-	-	468,600.00	-	1,531,400.00	-
Capital Outlays - Liquidated Projects	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-
Construction - Encumbered, Phase 2	4,500,000.00		4,500,000.00	4,500,000.00			4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-
Construction of Power, Communication, Law and Communication	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	78,103.04	-	-	-	78,103.04	78,103.04	-	-	-	78,103.04	-	2,921,896.96	-
Construction, Phase 1	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-
- Construction of Gymnasium - Phase 2	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-
B. SPECIAL PROJECTS BUDGET																				
Personal Services	1,981,000.00		1,981,000.00	1,981,000.00			1,981,000.00	470,453.18	-	-	-	470,453.18	470,453.18	-	-	-	470,453.18	-	1,510,546.84	-
Retirement and Life Insurance Premium	1,981,000.00		1,981,000.00	1,981,000.00			1,981,000.00	-	-	-	-	-	-	-	-	-	-	-	1,981,000.00	-
C. AUTOMATIC APPROPRIATIONS																				
Personal Services	69,216,000.00		69,216,000.00	69,216,000.00			69,216,000.00	10,474,137.87	-	-	-	10,474,137.87	10,474,137.87	-	-	-	10,474,137.87	-	58,741,862.13	-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATIONS																				
F. UNOBLIGATED ALLOTMENT																				
Maintenance & Other Operating Expenses	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays - Encumbered (Last FY's Estimate)	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays - Liquidated Projects	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Completion of VMAET System Development	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR BUDGET/CONT. APPROPRIATIONS																				
GRAND TOTAL	69,248,000.00	-	69,248,000.00	69,248,000.00	-	-	69,248,000.00	10,474,137.87	-	-	-	10,474,137.87	10,474,137.87	-	-	-	10,474,137.87	-	58,771,862.13	327,183.20

Certified Correct:

JESSE G. BUTA
 Administrative Officer II

Approved By:

JOSE MARLOVE CAUMERAN, MST
 Campus Director

Certified Correct:

ABDUL JAMIE M. LOMONDOT
 Accountant II




Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of Quarter Ending March 31, 2014

Department : Department of Science and Technology
 Agency/Operating Units : Philippine Science High School - Central Mindanao Campus
 Region/Province/City : X - Lanao del Norte
 Fund : 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS	2	3	4	5	6	7	8	9	10	11	12		14	15
A. AGENCY SPECIFIC BUDGET														
A.III.A.06														
Personnel Services														
Salaries and Wages - Regular	50101010.00	3,932,570.30				3,932,570.30	3,932,570.30				3,932,570.30	-		
Other Compensation						-					-	-		
Personal Economic Relief Allowance (PERA)	50102010.00	292,947.24				292,947.24	292,947.24				292,947.24	-		
Representation Allowance (RA)	50102020.00	25,500.00				25,500.00	25,500.00				25,500.00	-		
Transportation Allowance (TA)	50102030.01	25,500.00				25,500.00	25,500.00				25,500.00	-		
Clothing/Uniform Allowance	50102040.00	235,000.00				235,000.00	235,000.00				235,000.00	-		
Subsistence, Laundry and Quarters Allowance	50102050.02	369,797.00				369,797.00	369,797.00				369,797.00	-		
Productivity Incentive Allowance	50102060.03	67,080.96				67,080.96	67,080.96				67,080.96	-		
Other Bonuses and Allowances						-					-	-		
Honoraria						-					-	-		
Hazard Allowance						-					-	-		
Longevity Pay						-					-	-		
Cash Gift	50102150.00					-					-	-		
Year end Bonus	50102140.00					-					-	-		
Personal Benefit Contributions	50103020.00	14,900.00				14,900.00	14,900.00				14,900.00	-		
Philhealth Contributions	50103030.00	30,962.50				30,962.50	30,962.50				30,962.50	-		
ECCC Contributions	50103040.00	14,980.95				14,980.95	14,980.95				14,980.95	-		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010.00	174,931.00				174,931.00	174,931.00				174,931.00	-		
Travel Expenses-Foreign	50201020.00	66,130.00				66,130.00	66,130.00				66,130.00	-		
Training and Scholarship Expenses														
Training Expenses	50202010.00	12,810.00				12,810.00	12,810.00				12,810.00	-		
Scholarship Expenses	50202020.00	2,739,079.00				2,739,079.00	2,739,079.00				2,739,079.00	-		
Supplies and Materials Expenses														
Office Supplies Expenses	50203010.00	24,142.85				24,142.85	24,142.85				24,142.85	-		
Accountable Forms Expenses	50203020.00	10,500.00				10,500.00	10,500.00				10,500.00	-		
Drugs and Medicines Expenses	50203070.00	-				-	-				-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080.00	2,665.00				2,665.00	2,665.00				2,665.00	-		
Fuel, Oil and Lubricants Expenses	50203090.00	13,939.16				13,939.16	13,939.16				13,939.16	-		
Textbooks and Instructional Materials	50203110.01	-				-	-				-	-		
Other Supplies and Materials Expenses	50203990.00	92,641.95				92,641.95	92,641.95				92,641.95	-		
Utility Expenses														
Electricity Expenses	50204020.00	219,022.50				219,022.50	219,022.50				219,022.50	-		
Communication Expenses														

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of Quarter Ending March 31, 2014

Department : Department of Science and Technology
 Agency/Operating Units : Philippine Science High School - Central Mindanao Campus
 Region/Province/City : X - Lanao del Norte
 Fund : 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14-15)	Breakdown of Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14-15)	14	15
Postage and Courier Services	50205010 00	6,804.00				6,804.00	-				-	6,804.00	6,804.00	
Telephone Expenses-Mobile	50205020 01	12,050.00				12,050.00	12,050.00				12,050.00	-		
Telephone Expenses-Landline	50205020 02	8,854.29				8,854.29	8,854.29				8,854.29	-		
Internet Subscription Expenses	50205030 00	70,400.00				70,400.00	70,400.00				70,400.00	-		
Extraordinary and Miscellaneous Expenses	50210030 00	46,000.00				46,000.00	46,000.00				46,000.00	-		
Professional Services	50211000 00	11,443.00				11,443.00	11,443.00				11,443.00	-		
Legal Services	50211020 00	1,500.00				1,500.00	1,500.00				1,500.00	-		
Auditing Services	50211030 00	-				-	-				-	-		
Consultancy Services	50211090 00	126,204.28				126,204.28	126,204.28				126,204.28	-		
Other Professional Services	50212020 00	140,055.83				140,055.83	140,055.83				140,055.83	24,615.30	24,615.30	
Janitorial Services	50212030 00	508,520.92				508,520.92	508,520.92				508,520.92	-		
Security Services	50212980 00	-				-	-				-	-		
Other General Services														
Repairs & Maintenance														
RM - Buildings	50213040 02	87,806.45				87,806.45	87,806.45				87,806.45	-		
RM - School Buildings														
RM - Machinery and Equipment	50213050 01	8,789.40				8,789.40	8,789.40				8,789.40	-		
RM - Other Machinery and Equipment														
RM - Office Equipment, Furnitures and Fixtures	50213050 02	-				-	-				-	-		
RM - Office Equipment	50213050 03	-				-	-				-	-		
RM - ICT Equipment														
RM - Transportation Equipment	50213050 01	15,215.09				15,215.09	15,215.09				15,215.09	-		
RM - Motor Vehicles														
Taxes, Insurance, Premiums and Other Fees	50215010 01	-				-	-				-	-		
Taxes, Duties and Licenses	50215020 00	22,650.00				22,650.00	22,650.00				22,650.00	-		
Fidelity Bond Premiums	50215030 00	-				-	-				-	-		
Insurance Expenses	50239010 00	-				-	-				-	-		
Advertising Expenses	50239020 00	-				-	-				-	-		
Printing and Publication Expenses	50239030 00	26,668.00				26,668.00	26,668.00				26,668.00	-		
Representation Expenses	50239040 00	-				-	-				-	-		
Transportation Expenses	50239050 00	-				-	-				-	-		
Rent/Lease	50239060 00	-				-	-				-	-		
Membership Dues and Contributions	50239060 00	-				-	-				-	-		
Capital Outlays														
Machinery and Equipment														
Machinery	10695010 00	191,500.00				191,500.00						191,500.00		191,500.00
Office Equipment, Furnitures and Fixtures														
Office Equipment	10695020 00	250,000.00				250,000.00						250,000.00		250,000.00
Technical and Scientific Equipment	10695140 00	25,000.00				25,000.00						25,000.00		25,000.00
Transportation Equipment														
Motor Vehicles	10695010 00	-				-					-	-		
Construction in Progress - Agency Assets														

Annex B


DETAILED STATEMENT OF CURRENT YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of Quarter Ending March 31, 2014

Department : Department of Science and Technology
 Agency/Operating Units : Philippine Science High School - Central Mindanao Campus
 Region/Province/City : X - Lanao del Norte
 Fund : 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				Balance (Unpaid Obligations) = (14+15)	Breakdown of Unpaid Obligations	
		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	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	14	15
Completion of Road Networks/Site Development - Phase 2	10610010.00	-	-	-	-	-	-	-	-	-	-	-	-
Installation of Power Distribution Line and Communication Systems, Phase 1	10610030.00	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Canteen	10610030.00	-	-	-	-	-	-	-	-	-	-	-	-
Completion of Gymnasium - Phase 2	10610030.00	79,103.04	-	-	-	79,103.04	67,148.31	-	-	-	67,148.31	11,954.73	11,954.73
C. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
Personal Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010.00	470,453.16	-	-	-	470,453.16	470,453.16	-	-	-	470,453.16	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		<u>10,474,137.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,474,137.87</u>	<u>9,947,034.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,947,034.57</u>	<u>60,803.30</u>	<u>486,500.00</u>
GRAND TOTAL		<u>10,474,137.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,474,137.87</u>	<u>9,947,034.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,947,034.57</u>	<u>60,803.30</u>	<u>486,500.00</u>

Certified Correct:


JESSERIE G. BUTA
 Administrative Officer II

Approved By:


JOSE MARLON A. CAUWIERAN, MST
 Campus Director

Certified Correct:


ABDUL JAMIE M. LOMONDOT
 Accountant II

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders

As of March 31, 2014

Department : Department of Science and Technology
 Agency/Operating Units : Philippine Science High School - Central Mindanao Campus
 Region/Province/City : X - Lanao del Norte
 Fund : 101

No.	ABM/SARO/sub-ARO No.	Date of ABM SARO/sub-ARO	Fund Source Reg/SP/etc.	Allotments			Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	
A. Allotments received from DBM											
1	GAA R.A. No. 10633	27-Dec-13		22,448,000.00	23,817,000.00	20,750,000.00	67,015,000.00				67,015,000.00
2	GARO No. 2014-1	2-Jan-14		1,981,000.00			1,981,000.00				1,981,000.00
3							-				-
4							-				-
5							-				-
6							-				-
7							-				-
8							-				-
9							-				-
10							-				-
Sub-total				24,429,000.00	23,817,000.00	20,750,000.00	68,996,000.00	-	-	-	68,996,000.00
B. Sub-allotments received from Central Office/Regional Office											
1							-				-
2							-				-
3							-				-
4							-				-
5							-				-
Sub-Total				-	-	-	-	-	-	-	-
Total Allotments				24,429,000.00	23,817,000.00	20,750,000.00	68,996,000.00	-	-	-	68,996,000.00

Certified Correct:

JESSERIE G. BUTA
 Administrative Officer II

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

Department : Department of Science and Technology
Agency/Operating Units : Philippine Science High School - Central Mindanao Campus
Region/Province/City : X - Lanao del Norte
Fund : 101

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
	2	3	4 (2+3)=4	5	6	7	8	9 (5+6+7+8)
I. PRIOR YEARS' ACCOUNTS PAYABLE								10
Personnel Services	1,223,761.21		1,223,761.21	1,182,291.66				1,182,291.66
Maintenance & Other Operating Expenses	142,967.05		142,967.05	236,907.13				236,907.13
Capital Outlays	419,822.85		419,822.85	419,822.85				419,822.85
TOTAL	1,786,551.11	-	1,786,551.11	1,839,021.64	-	-	-	1,839,021.64
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE								
Personnel Services								
Maintenance & Other Operating Expenses	740,000.00		740,000.00	740,000.00				740,000.00
Capital Outlays - Equipment	13,024,238.48		13,024,238.48	1,549,756.52				1,549,756.52
Capital Outlays - Locally Funded Projects	13,764,238.48	-	13,764,238.48	2,289,756.52	-	-	-	2,289,756.52
TOTAL	15,560,789.59	-	15,560,789.59	4,128,778.16	-	-	-	4,128,778.16
GRAND TOTAL								

Certified Correct:

Certified Correct:

JESSIE G. BUTA
Administrative Officer II

Approved by:

JOSE MARION A. CAUMERAN, MST
Director III

ABDUL JAMIE M. LOMONDOT
Accountant II

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2014
In Pesos

Department : Department of Science and Technology
 Agency/Operating Units : Philippine Science High School - Central Mindanao Campus
 Region/Province/City : X - Lanao del Norte
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS/MOOE/CO	TOTAL/Change	PS	MOOE	CO	TOTAL		
																				(1)	
FIRST QUARTER																					
Notice of Cash Allocation	5,013,724.89	4,291,437.14	60,433.48	9,365,595.51	868,219.05	134,828.38	2,540,790.16	3,543,935.59					12,009,531.10			5,381,943.94	4,426,383.52	2,801,223.64	12,008,531.10		
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued	684,694.93	35,945.86	8,879.51	729,480.30	408,792.85	7,280.51	188,788.21	584,842.57					1,314,332.87			1,093,427.78	43,236.37	177,868.72	1,314,332.87		
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	5,698,389.82	4,327,383.00	69,312.99	10,095,085.81	1,276,981.90	142,218.89	2,709,578.37	4,128,778.16					14,223,863.97			6,975,371.72	4,469,598.89	2,778,892.36	14,223,863.97		
SECOND QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL																					
THIRD QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL																					
FOURTH QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL																					
GRAND TOTAL	5,698,388.82	4,327,383.00	69,312.99	10,095,085.81		142,218.89	2,709,578.37	4,128,778.16					14,223,863.97			6,975,371.72	4,469,598.89	2,778,892.36	14,223,863.97		

Certified Correct:

JESSENE G. BUTA
Administrative Officer II

Approved By:

JOSE MARION A. CAUWERAN, MST
Campus Director

Certified Correct:

ABDUL JAMIE M. LOMONDDT
Accountant II