

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Organization Code (UACN) : 1916880019
 Funding Source Code : 19888

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

Current Year Appropriations
 Comptroller's Office
 Continuing Appropriations

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Particulars	UNCS Code	Authorized Appropriation	Appropriations					Current Year Obligations												Unreleased Appropriation	Unobligated Allotment	Fiscal Obligations					
			Adjustments (Top/From, Bottom/To)	Adjusted Appropriations	Allotments Received	Adjustments (Top/From, Bottom/To)	Transfer To	Transfer From	Adjusted Total (10/11)	1st Quarter ending June 30				2nd Quarter ending June 30				3rd Quarter ending Sept. 30				Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
										1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd							3rd	4th
1. Agency Specific Budget	191191	48,285,000.00	(42,800.00)	48,242,200.00	48,285,000.00	(250,000.00)	-	-	48,222,200.00	9,824,937.50	10,232,634.82	-	-	20,257,286.49	3,408,433.10	3,420,858.55	-	-	12,133.00	121,133.00	121,133.00	86,087.00	27,884,337.51	1,238,282.84	191,500.00		
Operations	39100000	391,000.00	-	391,000.00	-	-	-	-	391,000.00	121,133.00	121,133.00	-	-	242,266.00	121,133.00	121,133.00	-	-	-	-	-	-	-	-	-		
MFO 1 - Revision of Specialized Secondary Science Education	39110000	391,000.00	-	391,000.00	-	-	-	-	391,000.00	121,133.00	121,133.00	-	-	242,266.00	121,133.00	121,133.00	-	-	-	-	-	-	-	-	-		
MFO 2 - Conduct of National Competitive Examination	39110000	391,000.00	-	391,000.00	-	-	-	-	391,000.00	121,133.00	121,133.00	-	-	242,266.00	121,133.00	121,133.00	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000	502,000.00	207,200.00	294,800.00	-	-	-	-	294,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000	502,000.00	207,200.00	294,800.00	-	-	-	-	294,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO - Operation of Special Cameras	39110000	47,194,000.00	(250,000.00)	46,944,000.00	47,194,000.00	(250,000.00)	-	-	46,694,000.00	8,870,489.17	10,015,489.32	-	-	18,885,278.49	3,158,440.00	3,102,525.05	-	-	18,257,656.65	10,211,820.35	14,867,103.82	27,259,227.51	1,238,282.84	191,500.00			
Personnel Services	50100000	21,317,000.00	-	21,317,000.00	21,317,000.00	-	-	-	21,317,000.00	4,735,246.46	5,574,535.66	-	-	10,309,536.12	4,735,246.46	4,565,263.50	-	-	9,300,509.96	4,735,246.46	6,729,789.12	11,047,217.89	1,181,571.78	-			
Maintenance & Other Operating Expenses	50200000	23,817,000.00	-	23,817,000.00	23,817,000.00	-	-	-	23,817,000.00	4,148,242.72	4,440,953.66	-	-	8,589,196.38	4,409,194.15	3,396,671.15	-	-	14,867,103.82	7,736,153.30	14,867,103.82	11,047,103.82	1,181,571.08	-			
Capital Outlays	50900000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	468,500.00	34,000.00	-	-	501,100.00	-	-	-	-	309,800.00	-	-	-	1,248,000.00	-	191,500.00		
Personnel Services	50100000	1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	253,892.50	186,392.50	-	-	450,255.00	253,892.50	186,392.50	-	-	450,255.00	-	-	-	620,444.00	-	-		
Benefits Development	50100000	1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	253,892.50	186,392.50	-	-	450,255.00	253,892.50	186,392.50	-	-	450,255.00	-	-	-	620,444.00	-	-		
Maintenance & Other Operating Expenses	50200000	1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	253,892.50	186,392.50	-	-	450,255.00	253,892.50	186,392.50	-	-	450,255.00	-	-	-	620,444.00	-	-		
Capital Outlays	50900000	1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	253,892.50	186,392.50	-	-	450,255.00	253,892.50	186,392.50	-	-	450,255.00	-	-	-	620,444.00	-	-		
Leasehold/Fund/Probs	40000000	19,000,000.00	-	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	719,103.04	-	-	-	719,103.04	-	-	-	-	-	-	-	-	18,331,887.25	289,487.00	221,464.00		
Capital Outlays	50900000	19,000,000.00	-	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	719,103.04	-	-	-	719,103.04	-	-	-	-	-	-	-	-	18,331,887.25	289,487.00	221,464.00		
- Construction of Road Network/SHM Development - Phase 2	50900000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-		
- Installation of Power Distribution Line and Communication System, Phase 1	50900000	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,387,700.00	-	133,300.00		
- Construction of Open	50900000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,915,046.00	-	89,154.00		
- Completion of Gymnasium - Phase 2	50900000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	73,103.04	89,747.21	-	-	162,850.25	87,148.31	80,214.84	-	-	147,283.25	-	-	-	1,657,887.80	-	-		
Sub-Total: Agency Specific Budget	67,222,200.00	(42,800.00)	67,179,400.00	67,222,200.00	67,222,200.00	(250,000.00)	-	-	67,222,200.00	19,003,644.71	18,427,383.43	-	-	37,431,028.14	3,417,631.41	3,500,955.49	-	-	18,978,983.90	10,211,820.35	14,867,103.82	42,239,629.28	1,238,282.84	472,954.00			
Sub-Total: Agency Specific Budget	22,448,000.00	-	22,448,000.00	22,448,000.00	22,448,000.00	-	-	-	22,448,000.00	5,009,238.95	5,770,898.18	-	-	10,780,137.11	5,009,238.95	5,862,170.26	-	-	10,861,898.50	5,862,170.26	11,807,170.78	11,807,170.78	1,118,131.78	-			
Maintenance & Other Operating Expenses	50200000	23,817,000.00	-	23,817,000.00	23,817,000.00	-	-	-	23,817,000.00	4,148,242.72	4,440,953.66	-	-	8,589,196.38	4,409,194.15	3,396,671.15	-	-	14,867,103.82	7,736,153.30	14,867,103.82	11,047,103.82	1,181,571.08	-			
Capital Outlays	50900000	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	546,803.04	923,801.21	-	-	1,470,604.25	1,189,914.94	389,114.94	-	-	1,579,029.89	-	-	-	19,580,959.25	-	289,487.00		
II. Automatic Appropriations	104102	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,657,887.80	-	-		
Retirement and Life Insurance Premium	301010002	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	447,845.58	437,642.84	-	-	885,788.20	447,845.58	437,642.84	-	-	885,788.20	-	-	-	1,004,713.80	-	-		
Retirement and Life Insurance Premium	301010000	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	447,845.58	437,642.84	-	-	885,788.20	447,845.58	437,642.84	-	-	885,788.20	-	-	-	1,004,713.80	-	-		
Personnel Services	501001000	91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	22,609.58	15,209.40	-	-	38,019.00	22,609.58	15,209.40	-	-	38,019.00	-	-	-	52,864.00	-	-		
Personnel Services	501001000	91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	22,609.58	15,209.40	-	-	38,019.00	22,609.58	15,209.40	-	-	38,019.00	-	-	-	52,864.00	-	-		
Personnel Services	501001000	1,881,000.00	-	1,881,000.00	1,881,000.00	-	-	-	1,881,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,604,993.80	-	-		
Personnel Services	501001000	1,881,000.00	-	1,881,000.00	1,881,000.00	-	-	-	1,881,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,604,993.80	-	-		
III. Special Purpose Funds	501003100	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,657,887.80	-	-		
Miscellaneous Personnel Benefits Fund	101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Services	501003100	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,657,887.80	-	-		
Personnel Services	501003100	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,657,887.80	-	-		
Personnel Services	501003100	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,657,887.80	-	-		
Personnel Services	501003100	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,657,887.80	-	-		
Personnel Services	501003100	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,657,887.80	-	-		
IV. Special Purpose Funds	501003100	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04	-	-	923,302.20	-	-	-	1,657,887.80	-	-		
Personnel Services	501003100	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,848.04	-	-	923,302.20	470,453.16	452,848.04											