FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 190160900010
Funding Source Code : 100000

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 (18-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7) - 8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	101101																						
Operations	300000000	48,266,000.00	201,650.00	48,466,650.00	48,265,000.00	(250,000.00)	-	451,650.00	48,466,650.00	9,924,581.87	10,332,684.82	10,910,414.98	-	31,167,681.47	9,409,433.10	9,420,050.56	12,321,006.42	-	31,150,490.07	-	17,298,968.53	17,191.40	-
MFO 1 - Provision of Specialized Secondary Science Education	301000000																			-			
PAP - Conduct of National Competitive Examination	301010001		451,650.00	451,650.00			-	451,650.00	451,650.00	-	121,133.00	310,232.49	-	431,365.49	-	121,133.00	310,232.49	-	431,365.49	-	20,284.51	-	-
Maintenance & Other Operating Expenses	502000000		451,650.00	451,650.00				451,650.00	451,650.00	-	121,133.00	310,232.49	-	431,365.49	-	121,133.00	310,232.49	-	431,365.49	-	20,284.51	-	-
																				-			
PAP - Operation of School Campuses	301010002	47,194,000.00	(250,000.00)	46,944,000.00	47,194,000.00	(250,000.00)	-	-	46,944,000.00	9,670,589.17	10,015,189.32	10,567,682.49	-	30,243,460.98	9,155,440.60	9,102,555.05	11,968,273.93	-	30,226,269.58	-	16,700,539.02	17,191.40	-
Personnel Services	501000000	21,377,000.00	-	21,377,000.00	21,377,000.00				21,377,000.00	4,755,246.45	5,574,535.66	4,216,677.28	-	14,546,459.39	4,755,246.45	5,456,383.90	4,334,829.04	-	14,546,459.39	-	6,830,540.61	-	-
Maintenance & Other Operating Expenses	502000000	23,817,000.00	-	23,817,000.00	23,817,000.00				23,817,000.00	4,448,842.72	4,406,053.66	6,341,005.21	-	15,195,901.59	4,400,194.15	3,336,571.15	7,441,944.89	-	15,178,710.19	-	8,621,098.41	17,191.40	-
Capital Outlays	506000000	2,000,000.00	(250,000.00)	1,750,000.00	2,000,000.00	(250,000.00)			1,750,000.00	466,500.00	34,600.00	-	-	501,100.00	-	309,600.00	191,500.00	-	501,100.00	-	1,248,900.00	-	-
																				-			
PAP - Policy Formulation, Program Planning and Standards Development	301010002	1,071,000.00	-	1,071,000.00	1,071,000.00		-	-	1,071,000.00	253,992.50	196,362.50	42,500.00	-	492,855.00	253,992.50	196,362.50	42,500.00	-	492,855.00	-	578,145.00	-	-
Personnel Services	501000000	1,071,000.00		1,071,000.00	1,071,000.00				1,071,000.00	253,992.50	196,362.50	42,500.00	-	492,855.00	253,992.50	196,362.50	42,500.00	-	492,855.00	-	578,145.00		-
Maintenance & Other Operating Expenses	502000000			-	-				-				-	-			-		-	-	-		-
Capital Outlays	506000000			-	-				-		-	-		-	-				-	-	-		-
																				-			
Locally-Funded Projects	400000000																			-			
Capital Outlays		19,000,000.00	-	19,000,000.00	19,000,000.00		-	-	19,000,000.00	79,103.04	589,201.21	1,537,470.20	-	2,205,774.45	67,148.31	80,214.94	1,127,008.27	-	1,274,371.52	-	16,794,225.55	-	931,402.93
- Completion of Road Network/Site Development - Phase 2		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	-	-	1,443,103.40	-	1,443,103.40	-	-	772,161.97	-	772,161.97	-	56,896.60		670,941.43
- Installation of Power Distribution Line and Communication Systems, Phase 1		4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	-	132,300.00	-	-	132,300.00	-	-	66,150.00	-	66,150.00	-	4,367,700.00		66,150.00
- Construction of Canteen		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	-	89,154.00	52,487.56	-	141,641.56	-	-	97,064.56	-	97,064.56	-	2,858,358.44		44,577.00
- Completion of Gymnasium - Phase 2		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	79,103.04	367,747.21	41,879.24	-	488,729.49	67,148.31	80,214.94	191,631.74	-	338,994.99	-	9,511,270.51	-	149,734.50
																				-			
Sub-Total, Agency Specific Budget		67,266,000.00	201,650.00	67,466,650.00	67,265,000.00	(250,000.00)	-	451,650.00	67,466,650.00	10,003,884.71	10,921,886.03	12,447,885.18	-	33,373,455.92	9,476,581.41	9,500,265.49	13,448,014.69	-	32,424,861.59	-	34,093,194.08	17,191.40	931,402.93
Personnel Services	501000000	22,448,000.00	-	22,448,000.00	22,448,000.00		-	-	22,448,000.00	5,009,238.95	5,770,898.16	4,259,177.28	-	15,039,314.39	5,009,238.95	5,652,746.40	4,377,329.04	-	15,039,314.39	-	7,408,685.61	-	
Maintenance & Other Operating Expenses	502000000	23,817,000.00	451,650.00	24,268,650.00	23,817,000.00		-	451,650.00	24,268,650.00	4,448,842.72	4,527,186.66	6,651,237.70	-	15,627,267.08	4,400,194.15	3,457,704.15	7,752,177.38	-	15,610,075.68	-	8,641,382.92	17,191.40	-
Capital Outlays	506000000	21,000,000.00	(250,000.00)	20,750,000.00	21,000,000.00	(250,000.00)	-	-	20,750,000.00	545,603.04	623,801.21	1,537,470.20	-	2,706,874.45	67,148.31	389,814.94	1,318,508.27	-	1,775,471.52	-	18,043,125.55	-	931,402.93
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II. Automatic Appropriations	104102	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,849.04	460,891.00	-	1,384,193.20	470,453.16	452,849.04	460,891.00	-	1,384,193.20	-	596,806.80	-	-
Retirement and Life Insurance Premium																				-			
PAP - Operation of School Campuses	301010002																			-			
Retirement and Life Insurance Premium																				-			
Personnel Services	5010301000	1,890,000.00		1,890,000.00	1,890,000.00				1,890,000.00	447,643.56	437,642.64	460,891.00	-	1,346,177.20	447,643.56	437,642.64	460,891.00		1,346,177.20	-	543,822.80		-
PAP - Policy Formulation, Program Planning and Standards Development	301010003																			-			
Retirement and Life Insurance Premium																				-			
Personnel Services	5010301000	91,000.00		91,000.00	91,000.00				91,000.00	22,809.60	15,206.40	-	-	38,016.00	22,809.60	15,206.40	-	-	38,016.00	-	52,984.00		
Sub-Total, Automatic Appropriations		1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,849.04	460,891.00	-	1,384,193.20	470,453.16	452,849.04	460,891.00	-	1,384,193.20	-	596,806.80	-	-
Personnel Services	5010301000	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00	470,453.16	452,849.04	460,891.00	-	1,384,193.20	470,453.16	452,849.04	460,891.00	-	1,384,193.20	-	596,806.80	-	-
III. Special Purpose Funds									-					-					-	-	-		-
Miscellaneous Personnel Benefits Fund	101406								-					-					-	-	-		-
Personnel Services	5010301000		5,133,589.00	5,133,589.00	5,133,589.00				5,133,589.00			3,437,244.37		3,437,244.37		-	3,437,244.37	-	3,437,244.37	-	1,696,344.63		-
Pension and Gratuity Fund / Retirement Benefits Fund	101407			-					-					-					-	-	-		-
Personnel Services	5010403001		270,493.00	270,493.00	270,493.00				270,493.00	-	270,492.35	-	-	270,492.35	-	257,449.94	13,042.41	-	270,492.35	-	0.65	-	-
Sub-Total, Special Purpose Funds			5,404,082.00	5,404,082.00	5,404,082.00	-	-	-	5,404,082.00	-	270,492.35	3,437,244.37	-	3,707,736.72	-	257,449.94	3,450,286.78	-	3,707,736.72	-	1,696,345.28	-	-
Personnel Services	5010403001		270,493.00	270,493.00	270,493.00		-	-	270,493.00	-	270,492.35	-	-	270,492.35	-	257,449.94	13,042.41	-	270,492.35	-	0.65	-	-
GRAND TOTAL		69,246,000.00	5,805,732.00	74,851,732.00	74,850,082.00	(250,000.00)	-	451,650.00	74,851,732.00	10,474,137.87	11,645,227.42	16,346,020.55	-	38,465,385.84	9,947,034.57	10,210,564.47	17,359,192.47	-	37,516,791.51	-	36,386,346.16	17,191.40	931,402.93
Personnel Services		24,429,000.00	5,404,082.00	29,833,082.00	29,833,082.00	-	-	-	29,833,082.00	5,479,692.11	6,484,239.55	8,157,312.65	-	20,131,244.31	5,479,692.11	6,363,045.38	8,288,506.82	-	20,131,244.31	-	9,701,837.69	-	-
Maintenance & Other Operating Expenses		23,817,000.00	451,650.00	24,268,650.00	23,817,000.00		-	451,650.00	24,268,650.00	4,448,842.72	4,527,186.66	6,651,237.70	-	15,627,267.08	4,400,194.15	3,457,704.15	7,752,177.38	-	15,610,075.68	-	8,641,382.92	17,191.40	-
Capital Outlays		21,000,000.00	(250,000.00)	20,750,000.00	21,000,000.00	(250,000.00)	-	-	20,750,000.00	545,603.04	623,801.21	1,537,470.20	-	2,706,874.45	67,148.31	389,814.94	1,318,508.27	-	1,775,471.52	-	18,043,125.55	-	931,402.93
Recapitulation by MFO																				-			
MFO 1 - Provision of Specialized Secondary Science Education		69,246,000.00	5,805,732.00	74,851,732.00	74,850,082.00	(250,000.00)	-	451,650.00	74,851,732.00	10,474,137.87	11,645,227.42	16,346,020.55	-	38,465,385.84	9,947,034.57	10,210,564.47	17,359,192.47	-	37,516,791.51	-	36,386,346.16	17,191.40	931,402.93
OF WHICH:																				-			
Major Programs/Projects																				-			
KRA No. 2 Poverty Reduction and empowerment of the poor and vulnerable		69,246,000.00	5,805,732.00	74,851,732.00	74,850,082.00	(250,000.00)	-	451,650.00	74,851,732.00	10,474,137.87	11,645,227.42	16,346,020.55	-	38,465,385.84	9,947,034.57	10,210,564.47	17,359,192.47	-	37,516,791.51	-	36,386,346.16	17,191.40	931,402.93

Certified Correct:

JESSERIE S. BUTA
Administrative Officer II
Date: October 29, 2014

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: October 29, 2014

Recommending Approval:

LUCIA CIELITO A. GILLAMAC
Administrative Officer V
Date: October 29, 2014

Approved By:

LORVI B. PAGOROGON
Campus Director
Date: October 29, 2014