

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2019

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS  
Region/Province/City: Region IX  
Fund:101

|   |                             |
|---|-----------------------------|
| / | 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, Realignments | Adjusted Appropriations | Allotments Received  | Adjustments (Withdrawal, Realignments) | 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 (15-20)=(23+24) |                            |
|  |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       | Due and Demandable                 | Not Yet Due and Demandable |
| 1  | 2         | 3                        | 4  | 5=(3+4)                 | 6                    | 7                                      | 8           | 9                 | 10[(8+(-7))-8+9]          | 11                          | 12                         | 13                          | 14                         | 15=[(11+12+13+14)]   | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19)     | 21=(5-6)                 | 22=(10-15)            | 23                                 | 24                         |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>                                 |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>   |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| General Administration and Support   |           | 9,514,000.00             | 0.00   | 9,514,000.00            | 45,571,000.00        | 0.00                                   | 0.00        | 314,000.00        | 45,985,000.00             | 9,476,216.93                | 13,124,922.03              | 0.00                        | 0.00                       | 22,801,137.96        | 7,007,006.31                | 9,747,564.16               | 0.00                        | 0.00                       | 16,754,570.47        | 9,514,000.00             | 23,283,862.04         | 1,291,929.99                       | 4,554,637.50               |
| Personnel Services   |           | 50100000.00              |  | 9,514,000.00            |                      |  |             | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 9,514,000.00             | 0.00                  | 0.00                               | 0.00                       |
| Maintenance & Other Operating Expenses                                       |           | 50200000.00              |  | 0.00                    |                      |  |             | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                     | 0.00                  | 0.00                               | 0.00                       |
| Capital Outlays  |           | 50600000.00              |  | 0.00                    |                      |  |             | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                     | 0.00                  | 0.00                               | 0.00                       |
| <b>OPERATIONS</b>  |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| <b>MFO 1: Provision of Specialized Secondary Science Education</b>           |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| <b>A.I.a Conduct of National Competitive Examination</b>                     |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| Personnel Services   |           | 50100000.00              |  | 0.00                    | 0.00                 | 0.00                                   | 0.00        | 260,000.00        | 260,000.00                | 0.00                        | 126,335.00                 | 0.00                        | 0.00                       | 126,335.00           | 0.00                        | 3,340.00                   | 0.00                        | 0.00                       | 3,340.00             | 0.00                     | 133,665.00            | 122,995.00                         | 0.00                       |
| Maintenance & Other Operating Expenses                                       |           | 50200000.00              |  | 0.00                    | 0.00                 | 0.00                                   | 0.00        | 260,000.00        | 260,000.00                | 0.00                        | 126,335.00                 | 0.00                        | 0.00                       | 126,335.00           | 0.00                        | 3,340.00                   | 0.00                        | 0.00                       | 3,340.00             | 0.00                     | 133,665.00            | 122,995.00                         | 0.00                       |
| Capital Outlays  |           | 50600000.00              |  | 0.00                    | 0.00                 | 0.00                                   | 0.00        | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                     | 0.00                  | 0.00                               | 0.00                       |
| <b>A.I.b Operation of School Campuses</b>                                    |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| Personnel Services   |           | 50100000.00              | 45,571,000.00                                | 45,571,000.00           | 45,571,000.00        | 0.00                                   | 0.00        | 0.00              | 45,571,000.00             | 9,422,315.93                | 12,989,687.03              | 0.00                        | 0.00                       | 22,420,802.96        | 6,965,106.31                | 9,744,224.16               | 0.00                        | 0.00                       | 16,697,330.47        | 0.00                     | 23,180,097.04         | 1,168,934.99                       | 4,654,637.50               |
| Maintenance & Other Operating Expenses                                       |           | 50200000.00              | 12,952,000.00                                | 12,952,000.00           | 12,952,000.00        | 0.00                                   | 0.00        | 0.00              | 12,952,000.00             | 3,241,050.94                | 5,221,864.10               | 0.00                        | 0.00                       | 8,462,975.04         | 3,241,050.94                | 5,221,864.10               | 0.00                        | 0.00                       | 8,462,975.04         | 0.00                     | 4,489,024.96          | 0.00                               | 0.00                       |
| Capital Outlays  |           | 50600000.00              | 23,669,000.00                                | 23,669,000.00           | 23,669,000.00        | 0.00                                   | 0.00        | 0.00              | 23,669,000.00             | 4,536,824.99                | 6,826,692.93               | 0.00                        | 0.00                       | 11,366,517.92        | 3,712,015.37                | 4,363,440.06               | 0.00                        | 0.00                       | 6,075,455.43         | 0.00                     | 12,302,482.08         | 255,834.99                         | 3,035,227.50               |
| Personnel Services   |           | 50100000.00              | 8,950,000.00                                 | 8,950,000.00            | 8,950,000.00         | 0.00                                   | 0.00        | 0.00              | 8,950,000.00              | 1,841,400.00                | 950,010.00                 | 0.00                        | 0.00                       | 2,591,410.00         | 0.00                        | 158,900.00                 | 0.00                        | 0.00                       | 158,900.00           | 0.00                     | 6,356,590.00          | 913,100.00                         | 1,519,410.00               |
| <b>A.I.c. Policy Formulation, Program Planning and Standards Development</b> |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| Personnel Services   |           | 50100000.00              | 0.00   | 0.00                    | 0.00                 | 0.00                                   | 0.00        | 54,000.00         | 54,000.00                 | 53,900.00                   | 0.00                       | 0.00                        | 0.00                       | 53,900.00            | 53,900.00                   | 0.00                       | 0.00                        | 0.00                       | 53,900.00            | 0.00                     | 100.00                | 0.00                               | 0.00                       |
| Maintenance & Other Operating Expenses                                       |           | 50200000.00              |  | 0.00                    | 0.00                 | 0.00                                   | 0.00        | 54,000.00         | 54,000.00                 | 53,900.00                   | 0.00                       | 0.00                        | 0.00                       | 53,900.00            | 53,900.00                   | 0.00                       | 0.00                        | 0.00                       | 53,900.00            | 0.00                     | 100.00                | 0.00                               | 0.00                       |
| Capital Outlays  |           | 50600000.00              |  | 0.00                    | 0.00                 | 0.00                                   | 0.00        | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                     | 0.00                  | 0.00                               | 0.00                       |
| <b>B. Locally-Funded Projects</b>  |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| Capital Outlays  |           | 50600000.00              | 10,000,000.00                                | 10,000,000.00           | 10,000,000.00        | 0.00                                   | 0.00        | 0.00              | 10,000,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                     | 10,000,000.00         | 0.00                               | 0.00                       |
| <b>B. SPECIAL PURPOSE FUNDS</b>  |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| <b>Miscellaneous Personnel Benefits Fund</b>                                 |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| Personnel Services   |           |                          | 0.00   | 0.00                    | 0.00                 | 0.00                                   | 0.00        | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                     | 0.00                  | 0.00                               | 0.00                       |
| <b>Pension and Gratuity Fund / Retirement Benefits Fund</b>                  |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| Personnel Services   |           |                          | 0.00   | 0.00                    | 0.00                 | 0.00                                   | 0.00        | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                     | 0.00                  | 0.00                               | 0.00                       |
| <b>Priority Development Assistance Fund</b>                                  |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| Maintenance & Other Operating Expenses                                       |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| <b>Others (please specify)</b>   |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| <b>C. AUTOMATIC APPROPRIATIONS</b>   |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| Retirement and Life Insurance Premium  |           | 1,016,000.00             | 0.00   | 1,016,000.00            | 1,016,000.00         | 0.00                                   | 0.00        | 0.00              | 1,016,000.00              | 294,580.44                  | 385,804.46                 | 0.00                        | 0.00                       | 680,384.90           | 294,580.44                  | 385,804.46                 | 0.00                        | 0.00                       | 680,384.90           | 0.00                     | 335,615.10            | 0.00                               | 0.00                       |
| Personnel Services   |           | 1,016,000.00             |  | 1,016,000.00            | 1,016,000.00         |  |             |                   | 1,016,000.00              | 294,580.44                  | 385,804.46                 |                             |                            | 680,384.90           | 294,580.44                  | 385,804.46                 |                             |                            | 680,384.90           |                          | 335,615.10            |                                    | 0.00                       |
| Customs Duties and Taxes   |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| Maintenance & Other Operating Expenses                                       |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| <b>Others (please specify)</b>   |           |                          |  |                         |                      |  |             |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |                                    |                            |
| <b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>                            |           | <b>66,101,000.00</b>     | <b>0.00</b>                                  | <b>66,101,000.00</b>    | <b>66,587,000.00</b> | <b>0.00</b>                            | <b>0.00</b> | <b>314,000.00</b> | <b>66,901,000.00</b>      | <b>9,770,796.37</b>         | <b>13,510,726.49</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>23,281,622.86</b> | <b>7,301,586.75</b>         | <b>10,133,368.82</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>17,434,955.37</b> | <b>9,514,000.00</b>      | <b>33,619,477.14</b>  | <b>1,291,929.99</b>                | <b>4,554,637.50</b>        |
| <b>GRAND TOTAL</b>   |           | <b>66,101,000.00</b>     | <b>0.00</b>                                  | <b>66,101,000.00</b>    | <b>66,587,000.00</b> | <b>0.00</b>                            | <b>0.00</b> | <b>314,000.00</b> | <b>66,901,000.00</b>      | <b>9,770,796.37</b>         | <b>13,510,726.49</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>23,281,622.86</b> | <b>7,301,586.75</b>         | <b>10,133,368.82</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>17,434,955.37</b> | <b>9,514,000.00</b>      | <b>33,619,477.14</b>  | <b>1,291,929.99</b>                | <b>4,554,637.50</b>        |

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