### Statement of Appropriations, allotments, obligations, disbursements, and balances

As of the Quarter Ending, September 30, 2015

**FAR No. 1**

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Office of the Executive Director
Region/Province/City: NCR
Funds: 101

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS Code</th>
<th>Appropriations</th>
<th>Allotments</th>
<th>Current Year Obligations</th>
<th>Current Year Disbursements</th>
<th>Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Authorized Appropriations</td>
<td>Adjustments (Transfer/Reallocation)</td>
<td>Adjusted Appropriations</td>
<td>Authorized Allotments</td>
<td>Adjustments (Withdraw/Reallocation)</td>
</tr>
<tr>
<td>1. CURRENT YEAR BUDGET/APPROPRIATIONS</td>
<td></td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
</tr>
<tr>
<td>A. AGENCY SPECIFIC BUDGET</td>
<td></td>
<td>20,263,000.00</td>
<td>0.00</td>
<td>20,263,000.00</td>
<td>21,042,100.00</td>
<td>4,000,000.00</td>
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<td>General Administration and Support</td>
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<td>51,000,000.00</td>
<td>1,000,000.00</td>
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<tr>
<td>Personnel Services</td>
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<td>50,000,000.00</td>
<td>0.00</td>
<td>50,000,000.00</td>
<td>51,000,000.00</td>
<td>1,000,000.00</td>
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<tr>
<td>Maintenance &amp; Other Operating Expenses</td>
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<td>50,000,000.00</td>
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<td>50,000,000.00</td>
<td>51,000,000.00</td>
<td>1,000,000.00</td>
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<tr>
<td>Capital Outlays</td>
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<td>50,000,000.00</td>
<td>0.00</td>
<td>50,000,000.00</td>
<td>51,000,000.00</td>
<td>1,000,000.00</td>
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</tbody>
</table>

**OPERATIONS**

1. Provision of Scholarly Secondary Education Services
   a. R.A. Conduct of National Competitive Examinations
      - Personnel Services: 740,000.00
      - Maintenance & Other Operating Expenses: 300,000.00
   b. Drafting of School Curriculums
      - Personnel Services: 300,000.00
      - Maintenance & Other Operating Expenses: 300,000.00
   c. Policy Formulation, Program Planning and Standards Development
      - Personnel Services: 9,001,000.00
      - Maintenance & Other Operating Expenses: 5,000,000.00
   d. Locally Funded Projects
      - Capital Outlays: 5,000,000.00
   e. Special Purpose Funds
      - Miscellaneous Personnel Benefits Fund: 0.00
      - Personnel Services: 0.00
      - Maintenance & Other Operating Expenses: 0.00
   f. AUTOMATIC APPROPRIATIONS
      - Program and Service Limits: 800,000.00
      - Maintenance & Other Operating Expenses: 0.00

**TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS**

50,000,000.00

**B. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATIONS**

For funds not used in the current year, the balances carry forward to the next quarter for use in their intended purposes.
<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS CODE</th>
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<th>Allotments</th>
<th>Current Year Obligations</th>
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<th>Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Authorized Appropriations</td>
<td>Adjustmen to Transfer (Ded From Disbursements)</td>
<td>Adjustments &amp; Other Operating Expenses</td>
<td>Allotments Received</td>
<td>Adjusted Total Allotments</td>
</tr>
<tr>
<td>1</td>
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<td>3</td>
<td>4</td>
<td>(6)+(4)</td>
<td>6</td>
<td>7</td>
</tr>
</tbody>
</table>

**D. UNRELEASED APPROPRIATION**

**AGENCY SPECIFIC BUDGET**

- Personnel Services
- Maintenance & Other Operating Expenses
- Financial Expenses
- Capital Outlays

**E. SPECIAL PURPOSE FUNDS**

- Maintenance & Other Operating Expenses
- Capital Outlays
- Property Development Assistance Fund
- Maintenance & Other Operating Expenses

**F. UNOBLIGATED ALLOTMENT**

- Personnel Services (prior CAFAG)
- Maintenance & Other Operating Expenses
- Capital Outlays

**TOTAL PRIOR YEARS BUDGET CONT APPROPRIATIONS**

- Personnel Services (prior CAFAG)
- Maintenance & Other Operating Expenses
- Total

**GRAND TOTAL**

- Personnel Services (prior CAFAG)
- Maintenance & Other Operating Expenses
- Total

*Certified Correct:*

[Signature]

_Norma R. Soguilon_

_Budget Officer_

_Date: October 7, 2015_

*Certified Correct:*

[Signature]

_Norma R. Soguilon_

_Budget Officer_

_Date: October 7, 2015_

*Certifying Approval:*

[Signature]

_RA. Concepcion B. Sakai_

_Chief FAD_

*Approved By:*

[Signature]

_Larry C. Cabañas_

_Executive Director_