

AUDITING UNIT  
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FAR No. 1 (Consolidated)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

By: *[Signature]*  
Date: 7/23/18 7:35pm  
PHILIPPINE SCIENCE HIGH SCHOOL

1	Current Year Appropriations
2	Supplemental Appropriations
3	Continuing Appropriations

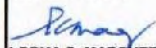
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM  
Funding Source Code : 01010101

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 (20)-(23)+(24) (15-16)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7) -+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
PAP-General Admin and Support Services																							
General Management and Supervision																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
Administration of Personnel Benefits																							
Personnel Services																							
<b>OPERATIONS</b>																							
<b>GC: Increased Competitiveness of Filigines In Science and Engineering</b>																							
<b>I. STEM Secondary Education on Scholarship/Steels Program</b>																							
a. Operation of School Campuses																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
b. Policy Formulation, Program Planning and Standards Development																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
<b>II. STEM Promotion Program</b>																							
a. National Competitive Examination																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
b. STEM Promotional Activities																							
Maintenance & Other Operating Expenses																							
<b>B. Locally - Funded Projects</b>																							
Capital Outlays																							
Infrastructure Outlay																							
Road Networks																							
Flood Control Systems																							
Sewer Systems																							
Water Supply Systems																							
Power Supply Systems																							
Communication Networks																							
Buildings and Other Structures Outlay																							
School Buildings																							
Hostels and Dormitories																							
Multi-Purpose Facilities																							
Land Improvements																							
Equipment																							
MITH / ICT Equipment																							
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premium																							
GASS																							
Operation of School Campuses																							
Policy Formulation, Program Planning and Standards Development																							
NCE																							



Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (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 (15-20) <sup>(23+24)</sup>	
																						Due and Demandable	Not Yet Due and Demandable
III Special Purpose Funds		-	922,873.00	922,873.00	922,873.00	-	-	-	922,873.00	513,545.42	409,077.97	-	-	922,623.39	262,973.07	639,650.32	-	-	922,623.39	-	249.91	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501000000	-	922,873.00	922,873.00	922,873.00	-	-	-	922,873.00	513,545.42	409,077.97	-	-	922,623.39	262,973.07	639,650.32	-	-	922,623.39	-	249.91	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		3,817,206,000.00	2,500,027.00	3,816,506,027.00	3,544,891,967.00	(6.00)	6,678,000.00	6,678,000.00	3,544,861,967.00	519,544,506.15	733,142,086.25	-	-	1,252,686,596.40	3,100,021.53	451,550,211.20	-	-	762,953,232.78	279,349,080.00	2,262,205,380.60	8,431,889.08	480,701,404.57


Certified Correct:

  
LORNA C. MARQUEZ  
Budget Officer

Certified Correct:

  
MARIA LOURDES AMIRA P. SOGUILON  
Accountant

Recommending Approval:

  
MA. CONCEPCION B. SAKAI  
Chief, Finance and Administrative Division

Approved By:

  
LILIA T. HABACON  
Executive Director