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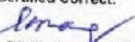
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

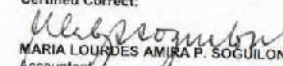
AUDITING UNIT
RECEIVED
FAR No. 1 (CURRENT)
By: J. B. Lopez
Date: OCT 24 2019
PHILIPPINE SCIENCE HIGH SCHOOL

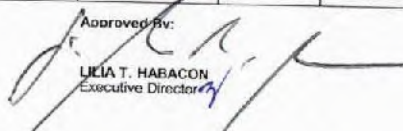
Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Region/Province/City: NCR

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Due and Demandable, Not Yet Due and Demandable).

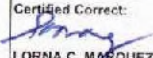
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment (Transfer To) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 (15-20)=(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=(5-6)	22=(10-15)	23	24
Others (please specify)																							
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		64,631,000.00	0.00	64,631,000.00	64,631,000.00	0.00	0.00	0.00	64,631,000.00	15,799,133.77	18,685,408.73	17,625,824.56	0.00	52,114,367.06	14,067,652.53	18,368,586.94	17,594,509.79	0.00	49,940,749.26	0.00	12,516,632.94	1,740,146.78	433,488.02
Personnel Services		64,631,000.00		64,631,000.00	64,631,000.00		0.00		64,631,000.00	15,799,133.77	18,685,408.73	17,625,824.56	0.00	52,114,367.06	14,067,652.53	18,368,586.94	17,594,509.79		49,940,749.26		12,516,632.94	1,740,146.78	433,488.02
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		2,679,342,757.00	0.00	2,679,342,757.00	2,679,342,757.00	0.00	24,325,700.00	24,325,700.00	2,472,872,649.00	346,023,833.42	595,706,797.42	524,729,471.93	0.00	1,526,518,102.83	255,936,341.87	417,961,614.75	463,408,564.89	0.00	1,199,486,421.31	206,068,708.00	943,355,941.17	41,515,586.38	285,096,106.42

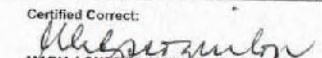
Certified Correct:

 LORNA C. MARQUEZ
 Budget Officer
 Date: October 21, 2019

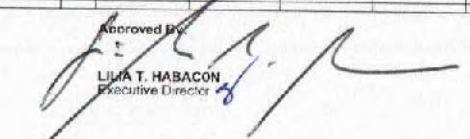
Certified Correct:

 MARIA LOURDES AMIRA P. SOGUILON
 Accountant

Approved By:

 LILIA T. HABACON
 Executive Director

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (13) From, Realignment)	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	
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		144,156,206.46	0.00	144,156,206.46	144,156,206.46	0.00	0.00	0.00	144,156,206.46	22,616,619.40	24,861,920.67	15,121,061.03	0.00	62,599,601.10	17,127,896.91	12,190,416.78	21,245,665.48	0.00	50,716,988.18	0.00	57,772,584.30	1,714,908.44	21,951,744.34	

Certified Correct:

 LORNA C. MARQUEZ
 Budget Officer
 Date: October 21, 2019

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 MARIA LOURDES AMIRA P. SOGUILON
 Accountant

Approved By:

 LILIA T. HABACON
 Executive Director