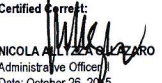
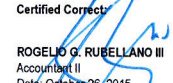
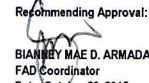



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, September 30, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : SOCCSKSARGEN REGION CAMPUS
Organization Code (UACS) : 19016090012
Funding Source Code : 101000

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, 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	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21= (5-6)	22= (10-15)	23.00	24.00	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
General Administration and Support		28,912,000.00	822,000.00	29,734,000.00	28,912,000.00	-	-	822,000.00	29,734,000.00	6,120,623.90	4,856,379.53	7,051,693.65	-	18,028,697.08	6,113,674.90	4,860,328.53	7,018,248.59	-	17,992,252.02	-	11,705,302.92	-	36,445.06	-
Personnel Services	50100000.00	-	370,000.00	370,000.00	-	-	-	370,000.00	370,000.00	370,000.00	-	-	-	370,000.00	370,000.00	-	-	-	370,000.00	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	370,000.00	370,000.00	-	-	-	370,000.00	370,000.00	370,000.00	-	-	-	370,000.00	370,000.00	-	-	-	370,000.00	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																								
MFO 1: Provision of Specialized Secondary Science Education																								
A.II.a Conduct of National Competitive Examination																								
Personnel Services	50100000.00	-	430,000.00	430,000.00	-	-	-	430,000.00	430,000.00	-	1,800.00	272,367.00	-	274,167.00	-	1,800.00	272,367.00	-	274,167.00	-	155,833.00	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	430,000.00	430,000.00	-	-	-	430,000.00	430,000.00	-	1,800.00	272,367.00	-	274,167.00	-	1,800.00	272,367.00	-	274,167.00	-	-	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.b Operation of School Campuses																								
Personnel Services	50100000.00	27,631,070.00	13,000.00	27,644,070.00	27,631,070.00	-	-	13,000.00	27,644,070.00	5,524,201.40	4,599,322.03	6,534,737.65	-	16,658,261.08	5,517,252.40	4,603,271.03	6,501,292.59	-	16,621,816.02	-	10,985,808.92	-	36,445.06	-
Maintenance & Other Operating Expenses	50200000.00	20,068,000.00	13,000.00	20,081,000.00	20,068,000.00	-	-	13,000.00	20,081,000.00	3,670,465.06	2,522,297.66	4,790,051.48	-	10,962,814.20	3,663,516.06	2,526,246.66	4,756,606.42	-	10,946,369.14	-	9,098,185.80	-	-	-
Capital Outlays	50600000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	151,300.00	360,500.00	201,470.00	-	713,270.00	151,300.00	360,500.00	201,470.00	-	713,270.00	-	586,730.00	-	-	-
A.II.c. Policy Formulation, Program Planning and Standards Development																								
Personnel Services	50100000.00	1,280,930.00	9,000.00	1,289,930.00	1,280,930.00	-	-	9,000.00	1,289,930.00	226,422.50	255,257.50	244,589.00	-	726,269.00	226,422.50	255,257.50	244,589.00	-	726,269.00	-	563,661.00	-	-	-
Maintenance & Other Operating Expenses	50200000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	226,422.50	255,257.50	235,589.00	-	717,269.00	226,422.50	255,257.50	235,589.00	-	717,269.00	-	563,661.00	-	-	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	9,000.00	-	-	9,000.00	-	9,000.00	-	-	-	-	-
B. Locally-Funded Projects																								
Capital Outlays	50600000.00	41,700,000.00	-	41,700,000.00	41,700,000.00	-	-	-	41,700,000.00	-	69,333.49	37,113,351.29	-	37,182,684.78	-	69,333.49	8,438,678.03	-	8,508,011.52	-	4,517,315.22	-	28,674,673.26	-
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services		-	3,501,791.00	3,501,791.00	3,501,791.00	-	-	-	3,501,791.00	633,855.61	1,330,219.78	1,264,491.39	-	3,228,566.78	633,855.61	1,330,219.78	1,264,491.39	-	3,228,566.78	-	273,224.22	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personnel Services		-	3,501,791.00	3,501,791.00	3,501,791.00	-	-	-	3,501,791.00	633,855.61	1,330,219.78	1,264,491.39	-	3,228,566.78	633,855.61	1,330,219.78	1,264,491.39	-	3,228,566.78	-	273,224.22	-	-	-
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)																								
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
Personnel Services		621,000.00	277,415.00	898,415.00	898,415.00	-	-	-	898,415.00	224,664.48	217,773.24	276,841.72	-	719,279.44	224,664.48	217,773.24	276,841.72	-	719,279.44	-	179,135.56	-	-	-
Customs Duties and Taxes		621,000.00	277,415.00	898,415.00	898,415.00	-	-	-	898,415.00	224,664.48	217,773.24	276,841.72	-	719,279.44	224,664.48	217,773.24	276,841.72	-	719,279.44	-	179,135.56	-	-	-
Maintenance & Other Operating Expenses																								
Others (please specify)																								
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																								
		71,233,000.00	4,601,206.00	75,834,206.00	75,012,206.00	-	-	822,000.00	75,834,206.00	6,979,143.99	6,473,706.04	45,706,378.05	-	59,159,228.08	6,972,194.99	6,477,655.04	16,998,259.73	-	30,448,109.76	-	16,674,977.92	-	28,711,118.32	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATION																								
AGENCY SPECIFIC BUDGET																								
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 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	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10[(6+(-17))-8+9]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23.00	24.00	
E. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Celemity Fund																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses																								
F. UNOBLIGATED ALLOTMENT		6,260,147.99	-	6,260,147.99	6,260,147.99	-	-	-	6,260,147.99	1,838,117.06	536,783.03	1,123,157.87	-	3,498,057.96	1,838,117.06	536,783.03	1,102,157.87	-	3,477,057.96	-	2,762,090.03	-	21,000.00	
Personnel Services (under CFAG)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,082,251.39	-	4,082,251.39	4,082,251.39	-	-	-	4,082,251.39	-	434,861.00	1,099,116.99	-	1,533,977.99	-	434,861.00	1,078,116.99	-	1,512,977.99	-	2,548,273.40	-	21,000.00	
Capital Outlays		2,177,896.60	-	2,177,896.60	2,177,896.60	-	-	-	2,177,896.60	1,838,117.06	101,922.03	24,040.88	-	1,964,079.97	1,838,117.06	101,922.03	24,040.88	-	1,964,079.97	-	213,816.63	-	-	
Other Machineries and Equipment		10,570.20	-	10,570.20	10,570.20	-	-	-	10,570.20	-	-	-	-	-	-	-	-	-	-	-	-	10,570.20	-	-
Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		6,260,147.99	-	6,260,147.99	6,260,147.99	-	-	-	6,260,147.99	1,838,117.06	536,783.03	1,123,157.87	-	3,498,057.96	1,838,117.06	536,783.03	1,102,157.87	-	3,477,057.96	-	2,762,090.03	-	21,000.00	
GRAND TOTAL		77,493,147.99	4,601,206.00	82,094,353.99	81,272,353.99	-	-	822,000.00	82,094,353.99	8,817,261.05	7,010,489.07	46,829,535.92	-	62,657,286.04	8,810,312.05	7,014,438.07	18,100,417.60	-	33,925,167.72	-	19,437,067.95	-	28,732,118.32	

<p>Certified Correct:</p>  <p>NICOLA A. T. DE SALAZAR Administrative Officer II Date: October 26, 2015</p>	<p>Certified Correct:</p>  <p>ROGELIO G. RUBELLANO III Accountant II Date: October 26, 2015</p>	<p>Recommending Approval:</p>  <p>BIANNEY MAE D. ARMADA FAD Coordinator Date: October 26, 2015</p>	<p>Approved By:</p>  <p>CHUCHI P. GAPANERA, Ph.D. Director III Date: October 26, 2015</p>
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending, September 30, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : SOCCSKSARGEN REGION CAMPUS
Organization Code (UACS) : 190160900012
Funding Source Code : 101000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS Code, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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List of Allotments and Sub-Allotments
As of the Quarter Ending, September 30, 2015

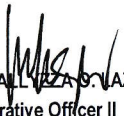
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : SOCCSKSARGEN REGION CAMPUS
 Organization Code (UACS) : 190160900012
 Funding Source Code : 101000

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from Cos / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and	01 Jan 15	Agency Specific Budget	101101	7,544,000.00	20,068,000.00	43,000,000.00	70,612,000.00					7,544,000.00	20,068,000.00	43,000,000.00	70,612,000.00
2	GARO NO. 2015-1	05 Jan 15	Automatic Appropriation	104102	621,000.00			621,000.00					621,000.00	-	-	621,000.00
3	SARO-BMB-E-15-0004904	27 Apr 15	MPBF	101406	2,877,937.00			2,877,937.00					2,877,937.00	-	-	2,877,937.00
4	SARO-BMB-E-15-0004906	27 Apr 15	Automatic Appropriation	104102	277,415.00			277,415.00					277,415.00	-	-	277,415.00
5	SARO-BMB-E-15-0007559	09 Jun 15	MPBF	101406	623,854.00			623,854.00					623,854.00	-	-	623,854.00
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
	Sub-total				11,944,206.00	20,068,000.00	43,000,000.00	75,012,206.00	-	-	-	-	11,944,206.00	20,068,000.00	43,000,000.00	75,012,206.00
B. Sub-allotments received from																
Central Office/Regional Office																
1	ASA No. 01-2015-001	26 Jan 15	Agency Specific Budget	101101		370,000.00		370,000.00					-	370,000.00	-	370,000.00
2	ASA No. 06-2015-019	15 Jun 15	Agency Specific Budget	101101		255,000.00		255,000.00					-	255,000.00	-	255,000.00
3	ASA No. 06-2015-027	25 Aug 15	Agency Specific Budget	101101		49,000.00		49,000.00					-	49,000.00	-	49,000.00
4	ASA No. 08-2015-032	26 Aug 15	Agency Specific Budget	101101		13,000.00		13,000.00					-	13,000.00	-	13,000.00
5	ASA No. 09-2015-046	07 Sep 15	Agency Specific Budget	101101		9,000.00		9,000.00					-	9,000.00	-	9,000.00
6	ASA No. 09-2015-062	22 Sep 15	Agency Specific Budget	101101		126,000.00		126,000.00					-	126,000.00	-	126,000.00
7								-					-	-	-	-
	Sub-Total					822,000.00		822,000.00	-	-	-	-	-	822,000.00	-	822,000.00
	Total Allotments				11,944,206.00	20,890,000.00	43,000,000.00	75,834,206.00	-	-	-	-	11,944,206.00	20,890,000.00	43,000,000.00	75,834,206.00

Summary by Funding Source Code:																
	Agency Specific Budget	101101	7,544,000.00	20,890,000.00	43,000,000.00	71,434,000.00							7,544,000.00	#REF!	43,000,000.00	#REF!
	RLIP	104102	898,415.00	-	-	898,415.00							898,415.00	-	-	898,415.00
	MPBF	101407	3,501,791.00	-	-	3,501,791.00							3,501,791.00	-	-	3,501,791.00
	TOTAL		11,944,206.00	20,890,000.00	43,000,000.00	75,834,206.00							11,944,206.00	#REF!	43,000,000.00	#REF!

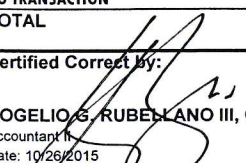

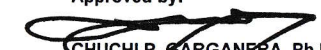
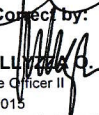
Certified Correct:


 NICOLA ALVARADO
 Administrative Officer II

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : SOCCSKSARGEN REGION CAMPUS
 Organization Code (UACS) : 190160900012
 Funding Source Code (as clustered): 101000
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					5	6	7	8	9	
1	2	3	4	5	6	7	8	9	10	11
NO TRANSACTION										
TOTAL			-	-	-	-	-	-	-	

<p>Certified Correct by:  ROGELIO S. RUBELLANO III, CPA Accountant II Date: 10/26/2015</p>	<p>Recommended by:  BIANNEY MAE D. ARMADA FAU Coordinator Date: 10/26/2015</p>	<p>Approved by:  CHUCHI P. GARGANERA, Ph.D Director III Date: 10/26/2015</p>
<p>Certified Correct by:  NICOLA ALLY D. LAZARO Administrative Officer II Date: 10/26/2015</p>		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2015

(In 000's Pesos)

Department : Department of Science and Technology
 Agency: Philippine Science High School
 Operating Unit: SOCCSKSARGEN Region Campus
 Organization Code (UACS): 190160800012

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st quarter	2nd quarter	3rd quarter	4th quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
Tax													
Documentary Stamps													
Non-Tax													
Income from Hostels/Dormitories and Other Like Facilities	40202130	80.00	-										
Other Service Income (Admission Fee Stamps)	40201990	40.00	0.05	2.9000	24.90000		27.85000	27.85000		-	(80.00)	-100.00%	
Refund of Excess Cash advances	10305020	-	2.12184	56.11547	27.54875		85.78606	85.78606		27.85000	(12.15)	-30.38%	Admission Fee Stamps
Refund of Scholarship Expenses	30101010 / 50202020	-		55.0000	8.60000		63.60000	63.60000		85.78606	85.78606		
B. Special Account in the General Fund (formerly fund 105, 183, 401, 151-159)													
Tax													
Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													
		120.00	2.17184	114.02	61.05	-	177.23606	177.23606	-	177.23606			

Certified Correct

ROGELIO B. RUBELANO III

Accountant II

Date: 10/26/2015

Approved By:

CHUCHI P. GARGANERA, Ph.D.

Agency Head

Date: 10/26/2015