

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : MIMAROPA Region Campus
Organization Code (UACS) : 19 016 0900015
Fund Cluster : Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Alloiments Received	Adjustments (Reductions/Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		101,504,000.00	3,000.00	101,507,000.00	92,675,000.00	0.00	0.00	3,000.00	92,678,000.00	51,965,408.04	0.00	0.00	0.00	51,965,408.04	12,477,691.44	0.00	0.00	0.00	12,477,691.44	8,829,000.00	40,712,591.96	407,172.88	30,080,543.72	
General Administration and Support	100000000000000000	8,729,000.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	8,729,000.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00
PS		8,729,000.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		8,729,000.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00
PS		8,729,000.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729,000.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00
CO		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	0.00	0.00
Operations	3000000000000000	92,775,000.00	3,000.00	92,778,000.00	92,675,000.00	0.00	0.00	3,000.00	92,678,000.00	51,965,408.04	0.00	0.00	0.00	51,965,408.04	12,477,691.44	0.00	0.00	0.00	12,477,691.44	100,000.00	40,712,591.96	407,172.88	30,080,543.72	
CO: Increased competitiveness of Filipinos in Science and Engineering		92,775,000.00	3,000.00	92,778,000.00	92,675,000.00	0.00	0.00	3,000.00	92,678,000.00	51,965,408.04	0.00	0.00	0.00	51,965,408.04	12,477,691.44	0.00	0.00	0.00	12,477,691.44	100,000.00	40,712,591.96	407,172.88	30,080,543.72	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		92,775,000.00	3,000.00	92,778,000.00	92,675,000.00	0.00	0.00	3,000.00	92,678,000.00	51,965,408.04	0.00	0.00	0.00	51,965,408.04	12,477,691.44	0.00	0.00	0.00	12,477,691.44	100,000.00	40,712,591.96	407,172.88	30,080,543.72	
Operation of school campuses	310100100001000	52,775,000.00	0.00	52,775,000.00	52,675,000.00	0.00	0.00	0.00	52,675,000.00	13,032,820.35	0.00	0.00	0.00	13,032,820.35	12,163,367.04	0.00	0.00	0.00	12,163,367.04	100,000.00	36,642,179.65	396,962.88	472,460.43	
PS		26,979,000.00	0.00	26,979,000.00	26,979,000.00	0.00	0.00	0.00	26,979,000.00	6,061,151.94	0.00	0.00	0.00	6,061,151.94	6,061,151.94	0.00	0.00	0.00	6,061,151.94	0.00	20,917,848.06	0.00	0.00	0.00
MOOE		25,696,000.00	0.00	25,696,000.00	25,696,000.00	0.00	0.00	0.00	25,696,000.00	6,971,668.41	0.00	0.00	0.00	6,971,668.41	6,102,215.10	0.00	0.00	0.00	6,102,215.10	0.00	18,727,331.59	396,962.88	472,460.43	
CO		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Policy Formulation: Program Planning and Standards Development	310100100002000	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
MOOE		0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Practicals		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	0.00	0.00	0.00	38,932,587.69	314,324.40	0.00	0.00	0.00	314,324.40	0.00	1,067,412.31	10,180.00	38,608,083.29	
Locally-Funded Projects		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	0.00	0.00	0.00	38,932,587.69	314,324.40	0.00	0.00	0.00	314,324.40	0.00	1,067,412.31	10,180.00	38,608,083.29	
Construction of Dormitory Building I	310100200044000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	0.00	0.00	0.00	38,932,587.69	314,324.40	0.00	0.00	0.00	314,324.40	0.00	1,067,412.31	10,180.00	38,608,083.29	
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	0.00	0.00	0.00	38,932,587.69	314,324.40	0.00	0.00	0.00	314,324.40	0.00	1,067,412.31	10,180.00	38,608,083.29	
Sub-Total: Operations		92,775,000.00	3,000.00	92,778,000.00	92,675,000.00	0.00	0.00	3,000.00	92,678,000.00	51,965,408.04	0.00	0.00	0.00	51,965,408.04	12,477,691.44	0.00	0.00	0.00	12,477,691.44	100,000.00	40,712,591.96	407,172.88	30,080,543.72	
PS		26,979,000.00	0.00	26,979,000.00	26,979,000.00	0.00	0.00	0.00	26,979,000.00	6,061,151.94	0.00	0.00	0.00	6,061,151.94	6,061,151.94	0.00	0.00	0.00	6,061,151.94	0.00	20,917,848.06	0.00	0.00	0.00
MOOE		25,696,000.00	3,000.00	25,699,000.00	25,696,000.00	0.00	0.00	3,000.00	25,699,000.00	6,971,668.41	0.00	0.00	0.00	6,971,668.41	6,102,215.10	0.00	0.00	0.00	6,102,215.10	0.00	18,727,331.59	396,962.88	472,460.43	
FinEx (if Applicable)		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	0.00	0.00
CO		40,100,000.00	0.00	40,100,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	0.00	0.00	0.00	38,932,587.69	314,324.40	0.00	0.00	0.00	314,324.40	100,000.00	1,067,412.31	10,180.00	38,608,083.29	
Sub-Total: I. Agency Specific Budget		101,504,000.00	3,000.00	101,507,000.00	92,675,000.00	0.00	0.00	3,000.00	92,678,000.00	51,965,408.04	0.00	0.00	0.00	51,965,408.04	12,477,691.44	0.00	0.00	0.00	12,477,691.44	8,829,000.00	40,712,591.96	407,172.88	30,080,543.72	
PS		35,708,000.00	0.00	35,708,000.00	26,979,000.00	0.00	0.00	0.00	26,979,000.00	6,061,151.94	0.00	0.00	0.00	6,061,151.94	6,061,151.94	0.00	0.00	0.00	6,061,151.94	8,729,000.00	20,917,848.06	0.00	0.00	0.00
MOOE		25,696,000.00	3,000.00	25,699,000.00	25,696,000.00	0.00	0.00	3,000.00	25,699,000.00	6,971,668.41	0.00	0.00	0.00	6,971,668.41	6,102,215.10	0.00	0.00	0.00	6,102,215.10	0.00	18,727,331.59	396,962.88	472,460.43	
FinEx (if Applicable)		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	0.00	0.00
CO		40,100,000.00	0.00	40,100,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	0.00	0.00	0.00	38,932,587.69	314,324.40	0.00	0.00	0.00	314,324.40	100,000.00	1,067,412.31	10,180.00	38,608,083.29	
II. Automatic Appropriations		2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	599,520.52	0.00	0.00	0.00	599,520.52	599,520.52	0.00	0.00	0.00	599,520.52	0.00	1,438,479.48	0.00	0.00	0.00
Specific Budgets of National Government Agencies		2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	599,520.52	0.00	0.00	0.00	599,520.52	599,520.52	0.00	0.00	0.00	599,520.52	0.00	1,438,479.48	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	599,520.52	0.00	0.00	0.00	599,520.52	599,520.52	0.00	0.00	0.00	599,520.52	0.00	1,438,479.48	0.00	0.00	0.00
PS		2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	599,520.52	0.00	0.00	0.00	599,520.52	599,520.52	0.00	0.00	0.00	599,520.52	0.00	1,438,479.48	0.00	0.00	0.00
Sub-Total: II. Automatic Appropriations		2,038,000.00																						