## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

**Department: Department of Science and Technology (DOST)** 

**Agency: Philippine Science High School Operating Unit: MIMAROPA Region Campus** Organization Code (UACS): 190160900015 Fund Cluster: 01 - Regular Agency Fund

**Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED** 

Particulars	UACS CODE		Allotme	Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Appropriation  Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer	Adjusted Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter Ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (15-20	Obligations 0) = (23+24)
								From	Állotments		Ending June 30	Ending E Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30						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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									10,527,028.50				10,527,028.50	7,612,643.23	3			7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Operations	3000000000000000									10,527,028.50				10,527,028.50	7,612,643.2	3			7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
OO : Increased competitiveness of Filipinos in Science and Engineering	310000000000000									10,527,028.50				10,527,028.50	7,612,643.23	3			7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000									10,527,028.50				10,527,028.50	7,612,643.2	3			7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Operation of school campuses	310100100001000									10,471,321.50				10,471,321.50	7,556,936.23	3			7,556,936.23		(10,471,321.50)	595,168.10	2,319,217.17
PS						İ				2,917,311.65		i		2,917,311.65	2,911,268.9	3			2,911,268.96		(2,917,311.65)	6,042.69	
MOOE										7,554,009.85				7,554,009.85	4,645,667.2	7			4,645,667.27		(7,554,009.85)	589,125.41	2,319,217.17
Policy Formulation, Program Planning and Standards Development	310100100002000					İ				55,707.00				55,707.00	55,707.00				55,707.00		(55,707.00)		
MOOE										55,707.00				55,707.00	55,707.00				55,707.00		(55,707.00)		
Sub-Total, Agency-Specific										10,527,028.50				10,527,028.50	7,612,643.23	3			7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
PS										2,917,311.65				2,917,311.65	2,911,268.9	3			2,911,268.96		(2,917,311.65)	6,042.69	
MOOE										7,609,716.85				7,609,716.85	4,701,374.2	7			4,701,374.27		(7,609,716.85)	589,125.41	2,319,217.17
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									276,875.88				276,875.88	276,875.8	3			276,875.88		(276,875.88)		
Operations	300000000000000									276,875.88				276,875.88	276,875.8	3			276,875.88		(276,875.88)		
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000									276,875.88				276,875.88	276,875.8	3			276,875.88		(276,875.88)		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000									276,875.88				276,875.88	276,875.8	3			276,875.88		(276,875.88)		
Operation of school campuses	310100100001000									276,875.88				276,875.88	276,875.8	3			276,875.88		(276,875.88)		
PS										276,875.88				276,875.88	276,875.8	3			276,875.88		(276,875.88)		
Sub-Total, Automatic Appropriations										276,875.88				276,875.88	276,875.8	3			276,875.88		(276,875.88)		
PS										276,875.88				276,875.88	276,875.8	3			276,875.88		(276,875.88)		·
III. Special Purpose Fund																							
GRAND TOTAL										10,803,904.38				10,803,904.38	7,889,519.1				7,889,519.11		(10,803,904.38)	595,168.10	2,319,217.17
PS										3,194,187.53				3,194,187.53	3,188,144.84	1			3,188,144.84		(3,194,187.53)	6,042.69	·
MOOE										7,609,716.85				7,609,716.85	4,701,374.2	7			4,701,374.27		(7,609,716.85)	589,125.41	2,319,217.17

Certified Correct:	
Fronda, Marigen	
Budget Officer	
Date: 08/Apr/2019	

Certified Correct: Chief Accountant Date:

Director, FMS Date: 08/Apr/2019

Recommended By:

Approved By:

Albaracin, Edward Agency Head/Department

Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:22