

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: MIMAROPA Region Campus
 Organization Code: 19 016 0900015
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	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, 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-9+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. Continuing Appropriations		3,279,762.86	0.00	3,279,762.86	3,279,762.86	0.00	0.00	0.00	3,279,762.86	265,845.16	167.77	3,005,614.77	0.00	3,271,627.70	265,845.16	181.77	0.00	0.00	266,026.93	0.00	8,135.16	5,686.77	2,999,914.00
Operations	3000000000000000	3,279,762.86	0.00	3,279,762.86	3,279,762.86	0.00	0.00	0.00	3,279,762.86	265,845.16	167.77	3,005,614.77	0.00	3,271,627.70	265,845.16	181.77	0.00	0.00	266,026.93	0.00	8,135.16	5,686.77	2,999,914.00
OO : Increased competitiveness of Filipinos in Science and Engineering		3,279,762.86	0.00	3,279,762.86	3,279,762.86	0.00	0.00	0.00	3,279,762.86	265,845.16	167.77	3,005,614.77	0.00	3,271,627.70	265,845.16	181.77	0.00	0.00	266,026.93	0.00	8,135.16	5,686.77	2,999,914.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		3,279,762.86	0.00	3,279,762.86	3,279,762.86	0.00	0.00	0.00	3,279,762.86	265,845.16	167.77	3,005,614.77	0.00	3,271,627.70	265,845.16	181.77	0.00	0.00	266,026.93	0.00	8,135.16	5,686.77	2,999,914.00
Operation of school campuses	310100100001000	3,273,894.32	0.00	3,273,894.32	3,273,894.32	0.00	0.00	0.00	3,273,894.32	265,845.16	(14.00)	2,999,928.00	0.00	3,265,759.16	265,845.16	0.00	0.00	0.00	265,845.16	0.00	8,135.16	0.00	2,999,914.00
MOOE		265,845.16	0.00	265,845.16	265,845.16	0.00	0.00	0.00	265,845.16	265,845.16	(14.00)	14.00	0.00	265,845.16	265,845.16	0.00	0.00	0.00	265,845.16	0.00	0.00	0.00	0.00
CO		3,008,049.16	0.00	3,008,049.16	3,008,049.16	0.00	0.00	0.00	3,008,049.16	0.00	0.00	2,999,914.00	0.00	2,999,914.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135.16	0.00	2,999,914.00
Locally-Funded Project(s)		5,868.54	0.00	5,868.54	5,868.54	0.00	0.00	0.00	5,868.54	0.00	181.77	5,686.77	0.00	5,868.54	0.00	181.77	0.00	0.00	181.77	0.00	0.00	5,686.77	0.00
Construction of Laboratory Building I	310100200145000	5,774.53	0.00	5,774.53	5,774.53	0.00	0.00	0.00	5,774.53	0.00	87.76	5,686.77	0.00	5,774.53	0.00	87.76	0.00	0.00	87.76	0.00	0.00	5,686.77	0.00
CO		5,774.53	0.00	5,774.53	5,774.53	0.00	0.00	0.00	5,774.53	0.00	87.76	5,686.77	0.00	5,774.53	0.00	87.76	0.00	0.00	87.76	0.00	0.00	5,686.77	0.00
Construction of Elevated Water Tank with Main Water Network	310100200147000	94.01	0.00	94.01	94.01	0.00	0.00	0.00	94.01	0.00	94.01	0.00	0.00	94.01	0.00	94.01	0.00	0.00	94.01	0.00	0.00	0.00	0.00
CO		94.01	0.00	94.01	94.01	0.00	0.00	0.00	94.01	0.00	94.01	0.00	0.00	94.01	0.00	94.01	0.00	0.00	94.01	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,279,762.86	0.00	3,279,762.86	3,279,762.86	0.00	0.00	0.00	3,279,762.86	265,845.16	167.77	3,005,614.77	0.00	3,271,627.70	265,845.16	181.77	0.00	0.00	266,026.93	0.00	8,135.16	5,686.77	2,999,914.00
PS		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
MOOE		265,845.16	0.00	265,845.16	265,845.16	0.00	0.00	0.00	265,845.16	265,845.16	(14.00)	14.00	0.00	265,845.16	265,845.16	0.00	0.00	0.00	265,845.16	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
CO		3,013,917.70	0.00	3,013,917.70	3,013,917.70	0.00	0.00	0.00	3,013,917.70	0.00	181.77	3,005,600.77	0.00	3,005,782.54	0.00	181.77	0.00	0.00	181.77	0.00	8,135.16	5,686.77	2,999,914.00
GRAND TOTAL		3,279,762.86	0.00	3,279,762.86	3,279,762.86	0.00	0.00	0.00	3,279,762.86	265,845.16	167.77	3,005,614.77	0.00	3,271,627.70	265,845.16	181.77	0.00	0.00	266,026.93	0.00	8,135.16	5,686.77	2,999,914.00
PS		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
MOOE		265,845.16	0.00	265,845.16	265,845.16	0.00	0.00	0.00	265,845.16	265,845.16	(14.00)	14.00	0.00	265,845.16	265,845.16	0.00	0.00	0.00	265,845.16	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
CO		3,013,917.70	0.00	3,013,917.70	3,013,917.70	0.00	0.00	0.00	3,013,917.70	0.00	181.77	3,005,600.77	0.00	3,005,782.54	0.00	181.77	0.00	0.00	181.77	0.00	8,135.16	5,686.77	2,999,914.00

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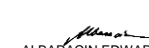
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