

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

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

X	Current Year Appropriations
	Supplemental
	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)	Adjusted Appropriations	Allotments 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)	
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	22	23	24
I. Agency Specific Budget		96,536,000.00	72,000.00	96,608,000.00	91,730,000.00			72,000.00	91,802,000.00	15,696,981.53				15,696,981.53	8,506,656.06				8,506,656.06	4,806,000.00	76,105,018.47	3,256,384.15	3,933,941.32
General Administration and Support	1000000000000000	4,806,000.00	72,000.00	4,878,000.00				72,000.00	72,000.00											4,806,000.00			
General Management and Supervision	100000100001000		72,000.00	72,000.00				72,000.00	72,000.00												72,000.00		
MOOE			72,000.00	72,000.00				72,000.00	72,000.00												72,000.00		
Administration of Personnel Benefits	100000100002000	4,806,000.00		4,806,000.00																4,806,000.00			
PS		4,806,000.00		4,806,000.00																4,806,000.00			
Sub-Total, General Administration and Support		4,806,000.00	72,000.00	4,878,000.00				72,000.00	72,000.00											4,806,000.00	72,000.00		
PS		4,806,000.00		4,806,000.00																4,806,000.00			
MOOE			72,000.00	72,000.00				72,000.00	72,000.00												72,000.00		
FinEx (if Applicable)																							
CO																							
Operations	3000000000000000	91,730,000.00		91,730,000.00	91,730,000.00				91,730,000.00	15,696,981.53				15,696,981.53	8,506,656.06				8,506,656.06		76,033,018.47	3,256,384.15	3,933,941.32
OO : Increased competitiveness of Filipinos in Science and Engineering		91,730,000.00		91,730,000.00	91,730,000.00				91,730,000.00	15,696,981.53				15,696,981.53	8,506,656.06				8,506,656.06		76,033,018.47	3,256,384.15	3,933,941.32
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS		91,730,000.00		91,730,000.00	91,730,000.00				91,730,000.00	15,696,981.53				15,696,981.53	8,506,656.06				8,506,656.06		76,033,018.47	3,256,384.15	3,933,941.32
Operation of school campuses	310100100001000	57,730,000.00		57,730,000.00	57,730,000.00				57,730,000.00	15,378,956.94				15,378,956.94	8,188,631.47				8,188,631.47		42,351,043.06	3,256,384.15	3,933,941.32
PS		15,157,000.00		15,157,000.00	15,157,000.00				15,157,000.00	4,062,679.16				4,062,679.16	3,762,463.43				3,762,463.43		11,094,320.84	300,215.73	
MOOE		31,721,000.00		31,721,000.00	31,721,000.00				31,721,000.00	10,200,305.78				10,200,305.78	4,426,168.04				4,426,168.04		21,520,694.22	2,956,168.42	2,817,969.32
CO		10,852,000.00		10,852,000.00	10,852,000.00				10,852,000.00	1,115,972.00				1,115,972.00	0.00				0.00		9,736,028.00		1,115,972.00
Project(s)		34,000,000.00		34,000,000.00	34,000,000.00				34,000,000.00	318,024.59				318,024.59	318,024.59				318,024.59		33,681,975.41		
Locally-Funded Project(s)		34,000,000.00		34,000,000.00	34,000,000.00				34,000,000.00	318,024.59				318,024.59	318,024.59				318,024.59		33,681,975.41		
Construction of Multi-Purpose Gymnasium	310100200009000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Construction of Academic Building II	310100200012000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Site Development	310100200141000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	168,024.59				168,024.59	168,024.59				168,024.59		19,831,975.41		

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments 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)	
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	22	23	24
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	168,024.59				168,024.59	168,024.59				168,024.59		19,831,975.41		
Completion of Academic Building I	310100200172000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	150,000.00				150,000.00	150,000.00				150,000.00		9,850,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	150,000.00				150,000.00	150,000.00				150,000.00		9,850,000.00		
Sub-Total, Operations		91,730,000.00		91,730,000.00	91,730,000.00				91,730,000.00	15,696,981.53				15,696,981.53	8,506,656.06				8,506,656.06		76,033,018.47	3,256,384.15	3,933,941.32
PS		15,157,000.00		15,157,000.00	15,157,000.00				15,157,000.00	4,062,679.16				4,062,679.16	3,762,463.43				3,762,463.43		11,094,320.84	300,215.73	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments 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)		
																						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	22	23	24	
MOOE		31,721,000.00		31,721,000.00	31,721,000.00				31,721,000.00	10,200,305.78				10,200,305.78	4,426,168.04				4,426,168.04			21,520,694.22	2,956,168.42	2,817,969.32
FinEx (if Applicable)																								
CO		44,852,000.00		44,852,000.00	44,852,000.00				44,852,000.00	1,433,996.59				1,433,996.59	318,024.59				318,024.59			43,418,003.41		1,115,972.00
Sub-Total, I. Agency Specific Budget		96,536,000.00	72,000.00	96,608,000.00	91,730,000.00			72,000.00	91,802,000.00	15,696,981.53				15,696,981.53	8,506,656.06				8,506,656.06	4,806,000.00		76,105,018.47	3,256,384.15	3,933,941.32
PS		19,963,000.00		19,963,000.00	15,157,000.00				15,157,000.00	4,062,679.16				4,062,679.16	3,762,463.43				3,762,463.43	4,806,000.00		11,094,320.84	300,215.73	0.00
MOOE		31,721,000.00	72,000.00	31,793,000.00	31,721,000.00			72,000.00	31,793,000.00	10,200,305.78				10,200,305.78	4,426,168.04				4,426,168.04			21,592,694.22	2,956,168.42	2,817,969.32
FinEx (if Applicable)																								
CO		44,852,000.00		44,852,000.00	44,852,000.00				44,852,000.00	1,433,996.59				1,433,996.59	318,024.59				318,024.59			43,418,003.41		1,115,972.00
II. Automatic Appropriations		1,182,000.00		1,182,000.00	1,182,000.00				1,182,000.00	383,400.54				383,400.54	253,964.40				253,964.40			798,599.46		129,436.14
Specific Budgets of National Government Agencies		1,182,000.00		1,182,000.00	1,182,000.00				1,182,000.00	383,400.54				383,400.54	253,964.40				253,964.40			798,599.46		129,436.14
Retirement and Life Insurance Premiums		1,182,000.00		1,182,000.00	1,182,000.00				1,182,000.00	383,400.54				383,400.54	253,964.40				253,964.40			798,599.46		129,436.14
PS		1,182,000.00		1,182,000.00	1,182,000.00				1,182,000.00	383,400.54				383,400.54	253,964.40				253,964.40			798,599.46		129,436.14
Sub-total II. Automatic Appropriations		1,182,000.00		1,182,000.00	1,182,000.00				1,182,000.00	383,400.54				383,400.54	253,964.40				253,964.40			798,599.46		129,436.14
PS		1,182,000.00		1,182,000.00	1,182,000.00				1,182,000.00	383,400.54				383,400.54	253,964.40				253,964.40			798,599.46		129,436.14
MOOE																								
FinEx																								
CO																								
GRAND TOTAL		97,718,000.00	72,000.00	97,790,000.00	92,912,000.00			72,000.00	92,984,000.00	16,080,382.07				16,080,382.07	8,760,620.46				8,760,620.46	4,806,000.00		76,903,617.93	3,385,820.29	3,933,941.32
PS		21,145,000.00		21,145,000.00	16,339,000.00				16,339,000.00	4,446,079.70				4,446,079.70	4,016,427.83				4,016,427.83	4,806,000.00		11,892,920.30	429,651.87	
MOOE		31,721,000.00	72,000.00	31,793,000.00	31,721,000.00			72,000.00	31,793,000.00	10,200,305.78				10,200,305.78	4,426,168.04				4,426,168.04			21,592,694.22	2,956,168.42	2,817,969.32
CO		44,852,000.00		44,852,000.00	44,852,000.00				44,852,000.00	1,433,996.59				1,433,996.59	318,024.59				318,024.59			43,418,003.41		1,115,972.00
Recapitulation by OO:																								
I. Agency Specific Budget		91,730,000.00		91,730,000.00	91,730,000.00				91,730,000.00	15,696,981.53				15,696,981.53	8,506,656.06				8,506,656.06			76,033,018.47	3,256,384.15	3,933,941.32
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS		91,730,000.00		91,730,000.00	91,730,000.00				91,730,000.00	15,696,981.53				15,696,981.53	8,506,656.06				8,506,656.06			76,033,018.47	3,256,384.15	3,933,941.32

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Certified Correct:

  
MARGEN F. FRONDA

Date: 2020-04-30 15:08:28.0

Certified Correct:

  
IVY MAY F. FAMATIGA


Date: 2020-04-30 15:08:28.0

Recommending Approval:

  
MERIAM F. FALDAR

Date: 2020-04-30 15:31:

Approved By:

  
EDWARD C. ALBARACIN

Date: 2020-05-01 18:50: