

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of Quarter Ending June 30, 2021

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - MIMAROPA Region Campus  
Funding Source Code : '01(101101)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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, 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 Appropriation	Unobligated Allotment	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)]	11.00	12	13	14	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>01101101</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>01101101</b>																								
General Administration and Support																									
General Management and Support		-	3,312,000.00	3,312,000.00	-	-	-	3,312,000.00	3,312,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,312,000.00	-
Maintenance and Other Operating Expenses	5010000000		312,000.00	312,000.00	-	-	-	312,000.00	312,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,000.00	-
Capital Outlay	5010000000		3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-
Administration of Personnel Benefits		6,879,000.00	-	6,879,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,879,000.00	-	
Personnel Services	5010000000	6,879,000.00	-	6,879,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,879,000.00	-	
Lump-sum for Filling of Positions - Civilian	5010499007	6,879,000.00	-	6,879,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,879,000.00	-	
<b>OPERATIONS</b>																									
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>																									
I. STEM Secondary Education on Scholarship Basis Program		46,951,000.00	-	46,951,000.00	46,951,000.00	-	-	-	46,951,000.00	9,503,026.24	10,815,097.56	-	-	20,318,123.80	7,756,931.92	11,106,371.24	-	-	18,863,303.16	-	26,632,876.20	168,118.91	1,286,701.73		
A. Operation of School Campuses		46,951,000.00	-	46,951,000.00	46,951,000.00	-	-	-	46,951,000.00	9,503,026.24	10,815,097.56	-	-	20,318,123.80	7,756,931.92	11,106,371.24	-	-	18,863,303.16	-	26,632,876.20	168,118.91	1,286,701.73		
Personnel Services	5010000000	22,145,000.00	-	22,145,000.00	22,145,000.00	-	-	-	22,145,000.00	4,600,032.13	6,178,531.19	-	-	10,778,563.32	3,984,988.88	6,758,430.80	-	-	10,743,419.68	-	11,366,436.68	35,143.64	-		
Maintenance & Other Operating Expenses	5020000000	24,036,000.00	-	24,036,000.00	24,036,000.00	-	-	-	24,036,000.00	4,196,709.96	4,580,265.97	-	-	8,776,975.93	3,653,118.04	3,784,913.49	-	-	7,418,031.53	-	15,289,024.07	72,242.67	1,286,701.73		
Capital Outlays	5060000000	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	706,284.15	56,300.40	-	-	762,584.55	119,825.00	583,026.95	-	-	701,851.95	-	7,415.45	60,732.60	-		
Locally - Funded Projects		47,800,000.00	-	47,800,000.00	47,800,000.00	-	-	-	47,800,000.00	262,586.93	9,586,162.00	-	-	9,848,748.93	207,468.09	425,850.80	-	-	633,318.89	-	37,951,251.07	-	9,215,430.04		
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>01104102</b>	1,663,000.00	-	1,663,000.00	1,663,000.00	-	-	-	1,663,000.00	456,456.77	490,476.76	-	-	946,933.53	456,456.77	490,476.76	-	-	946,933.53	-	716,066.47	-	-		
Personnel Services	5010000000	1,663,000.00	-	1,663,000.00	1,663,000.00	-	-	-	1,663,000.00	456,456.77	490,476.76	-	-	946,933.53	456,456.77	490,476.76	-	-	946,933.53	-	716,066.47	-	-		
Retirement and Life Insurance Premium	5010301000	1,663,000.00	-	1,663,000.00	1,663,000.00	-	-	-	1,663,000.00	456,456.77	490,476.76	-	-	946,933.53	456,456.77	490,476.76	-	-	946,933.53	-	716,066.47	-	-		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>103,293,000.00</b>	<b>3,312,000.00</b>	<b>106,605,000.00</b>	<b>96,414,000.00</b>	<b>-</b>	<b>-</b>	<b>3,312,000.00</b>	<b>99,726,000.00</b>	<b>10,222,069.94</b>	<b>20,891,736.32</b>	<b>-</b>	<b>-</b>	<b>31,113,806.26</b>	<b>8,420,856.78</b>	<b>12,022,698.80</b>	<b>-</b>	<b>-</b>	<b>20,443,555.56</b>	<b>6,879,000.00</b>	<b>68,612,193.74</b>	<b>168,118.91</b>	<b>10,302,131.77</b>		
<b>GRAND TOTAL</b>		<b>103,293,000.00</b>	<b>3,312,000.00</b>	<b>106,605,000.00</b>	<b>96,414,000.00</b>	<b>-</b>	<b>-</b>	<b>3,312,000.00</b>	<b>99,726,000.00</b>	<b>10,222,069.94</b>	<b>20,891,736.32</b>	<b>-</b>	<b>-</b>	<b>31,113,806.26</b>	<b>8,420,856.78</b>	<b>12,022,698.80</b>	<b>-</b>	<b>-</b>	<b>20,443,555.56</b>	<b>6,879,000.00</b>	<b>68,612,193.74</b>	<b>168,118.91</b>	<b>10,302,131.77</b>		

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