

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

FAR No. 1

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	
PRIOR YEAR BUDGET/APPROPRIATIONS	01102101																							
Operations																								
OO: Increase Competitiveness of Filipinos in Science and Engineering																								
I. STEM Secondary Education on Scholarship Basis Program																								
A. Operation of School Campuses																								
Maintenance & Other Operating Expenses	5020000000	4,223,470.36	0.00	4,223,470.36	4,223,470.36	0.00	-	-	4,223,470.36	1,576,886.50	1,646,583.88	-	-	3,223,470.36	434,753.93	1,293,482.93	-	-	1,728,236.86	-	1,000,000.00	868,847.00	626,386.50	
B. Policy Formulation, Program Planning and Standards Development																								
Maintenance & Other Operating Expenses	5020000000	5,566.67	126,000.00	131,566.67	5,566.67	-	-	126,000.00	131,566.67	1,250.00	-	-	-	1,250.00	-	1,250.00	-	-	1,250.00	-	130,316.67	-	-	
II. STEM Promotion Program																								
A. National Competitive Examination																								
Maintenance & Other Operating Expenses	5020000000	40,148.00	-	40,148.00	40,148.00	-	-	-	40,148.00	36,194.00	1,320.00	-	-	37,514.00	14,834.00	22,680.00	-	-	37,514.00	-	2,634.00	-	-	
Capital Outlays	5060000000	4,885,249.16	0.00	4,885,249.16	4,885,249.16	-	-	-	4,885,249.16	4,823,953.50	56,300.40	-	-	4,880,253.90	-	-	-	-	-	-	4,995.26	-	4,880,253.90	
Locally - Funded Projects																								
Capital Outlays	5060000000	383,836.97	-	383,836.97	383,836.97	-	-	-	383,836.97	37,684.39	346,152.48	-	-	383,836.87	23,504.22	-	-	-	23,504.22	-	0.10	14,180.17	346,152.48	
Infrastructure Outlay	5060403000	383,836.97	-	383,836.97	383,836.97	-	-	-	383,836.97	37,684.39	346,152.48	-	-	383,836.87	23,504.22	-	-	-	23,504.22	-	0.10	14,180.17	346,152.48	
Site Development	5060402099	346,152.48	-	346,152.48	346,152.48	-	-	-	346,152.48	-	346,152.48	-	-	346,152.48	-	-	-	-	-	-	-	-	346,152.48	
Completion of Academic Building I	5060404002	0.10	-	0.10	0.10	-	-	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.10	-	-	
Construction of Multi-Purpose Gymnasium	5060404099	37,684.39	-	37,684.39	37,684.39	-	-	-	37,684.39	37,684.39	-	-	-	37,684.39	23,504.22	-	-	-	23,504.22	-	-	14,180.17	-	
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		9,538,271.16	126,000.00	9,664,271.16	9,538,271.16	0.00	-	126,000.00	9,664,271.16	6,475,968.39	2,050,356.74	-	-	8,526,325.13	473,092.15	1,317,412.93	-	-	1,790,505.08	-	1,137,946.03	883,027.17	5,852,792.88	
GRAND TOTAL		9,538,271.16	126,000.00	9,664,271.16	9,538,271.16	0.00	-	126,000.00	9,664,271.16	6,475,968.39	2,050,356.74	-	-	8,526,325.13	473,092.15	1,317,412.93	-	-	1,790,505.08	-	1,137,946.03	883,027.17	5,852,792.88	

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