

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

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - MMARCPA Region Campus
Funding Source Code : 0(10101)

	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 20-(23+24)	
1	2	3	4	5=(3-4)	6	7	8	9	10=(10+12)-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 Filipines in Science and Engineering																							
I. STEI Secondary Education on Scholarship Basis Program																							
A. Operation of School Campuses																							
Maintenance & Other Operating Expenses	501000000	4,221,470.36	- 1,006,000.00	3,215,470.36	4,221,470.36	- 1,000,000.00	-	-	3,221,470.36	1,576,886.55	1,646,583.86	-	-	3,223,470.36	434,763.83	1,393,427.93	1,071,825.73	-	1,800,062.59	-	-	-	421,607.77
Capital Outlays	506000000	4,885,248.18	0.00	4,885,248.18	4,885,248.18	-	-	-	4,885,248.18	4,823,963.58	58,300.40	-	-	4,882,263.98	-	-	4,951,687.03	-	4,851,887.93	-	4,995.26	-	28,556.87
B. Policy Formulation, Program Planning and Standards Development																							
Maintenance & Other Operating Expenses	501000000	5,568.57	126,300.00	131,868.57	5,568.57	-	-	126,000.00	131,568.57	1,250.00	-	126,000.00	-	127,250.00	-	1,250.00	126,000.00	-	127,250.00	-	4,316.67	-	-
F. STEI Promotion Program																							
A. National Competitive Examination																							
Maintenance & Other Operating Expenses	501000000	40,148.00	-	40,148.00	40,148.00	-	-	-	40,148.00	36,194.00	1,320.00	2,634.00	-	40,148.00	14,834.00	22,880.00	2,634.00	-	40,148.00	-	-	-	-
Locals - Funded Projects																							
Capital Outlays	506000000	383,836.97	-	383,836.97	383,836.97	-	-	-	383,836.97	37,684.39	346,152.48	-	-	383,836.97	23,504.22	-	-	-	23,504.22	-	0.10	-	360,332.65
Infrastructure Outlay	506040000	383,836.97	-	383,836.97	383,836.97	-	-	-	383,836.97	37,684.39	346,152.48	-	-	383,836.97	23,504.22	-	-	-	23,504.22	-	0.10	-	360,332.65
Site Development	506040000	346,152.48	-	346,152.48	346,152.48	-	-	-	346,152.48	-	346,152.48	-	-	346,152.48	-	-	-	-	-	-	0.10	-	346,152.48
Completion of Academic Building I	506040000	0.10	-	0.10	0.10	-	-	-	0.10	-	-	-	-	0.10	-	-	-	-	-	-	-	-	0.10
Construction of Multi-Purpose Gymnasium	506040000	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		9,538,271.18	- 874,000.00	8,664,271.18	9,538,271.18	- 1,000,000.00	-	126,000.00	8,664,271.18	6,475,988.39	2,050,356.74	128,834.00	-	8,654,959.13	473,062.15	1,317,412.93	6,052,156.78	-	7,962,861.84	-	6,312.63	-	812,297.29
GRAND TOTAL		9,538,271.18	- 874,000.00	8,664,271.18	9,538,271.18	- 1,000,000.00	-	126,000.00	8,664,271.18	6,475,988.39	2,050,356.74	128,834.00	-	8,654,959.13	473,062.15	1,317,412.93	6,052,156.78	-	7,962,861.84	-	6,312.63	-	812,297.29

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