

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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/)	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	
																						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
I. Agency Specific Budget		101,630,000.00	3,000,000.00	104,630,000.00	94,751,000.00	0.00	0.00	3,000,000.00	97,751,000.00	9,765,613.17	0.00	0.00	0.00	9,765,613.17	7,964,400.01	0.00	0.00	0.00	7,964,400.01	6,879,000.00	87,985,386.83	1,287,937.71	513,275.45
General Administration and Support	1000000000000000	6,879,000.00	3,000,000.00	9,879,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,000.00	3,000,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
CO		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	6,879,000.00	0.00	6,879,000.00	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	6,879,000.00	0.00	0.00	0.00
PS		6,879,000.00	0.00	6,879,000.00	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	6,879,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		6,879,000.00	3,000,000.00	9,879,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,000.00	3,000,000.00	0.00	0.00
PS		6,879,000.00	0.00	6,879,000.00	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	6,879,000.00	0.00	0.00	0.00
MOOE		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
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		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Operations	3000000000000000	94,751,000.00	0.00	94,751,000.00	94,751,000.00	0.00	0.00	0.00	94,751,000.00	9,765,613.17	0.00	0.00	0.00	9,765,613.17	7,964,400.01	0.00	0.00	0.00	7,964,400.01	0.00	84,985,386.83	1,287,937.71	513,275.45
OO : Increased competitiveness of Filipinos in Science and Engineering		94,751,000.00	0.00	94,751,000.00	94,751,000.00	0.00	0.00	0.00	94,751,000.00	9,765,613.17	0.00	0.00	0.00	9,765,613.17	7,964,400.01	0.00	0.00	0.00	7,964,400.01	0.00	84,985,386.83	1,287,937.71	513,275.45
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		94,751,000.00	0.00	94,751,000.00	94,751,000.00	0.00	0.00	0.00	94,751,000.00	9,765,613.17	0.00	0.00	0.00	9,765,613.17	7,964,400.01	0.00	0.00	0.00	7,964,400.01	0.00	84,985,386.83	1,287,937.71	513,275.45
Operation of school campuses	310100100001000	46,951,000.00	0.00	46,951,000.00	46,951,000.00	0.00	0.00	0.00	46,951,000.00	9,503,026.24	0.00	0.00	0.00	9,503,026.24	7,756,931.92	0.00	0.00	0.00	7,756,931.92	0.00	37,447,973.76	1,232,818.87	513,275.45
PS		22,145,000.00	0.00	22,145,000.00	22,145,000.00	0.00	0.00	0.00	22,145,000.00	4,600,032.13	0.00	0.00	0.00	4,600,032.13	3,984,988.88	0.00	0.00	0.00	3,984,988.88	0.00	17,544,967.87	615,043.25	0.00
MOOE		24,036,000.00	0.00	24,036,000.00	24,036,000.00	0.00	0.00	0.00	24,036,000.00	4,196,709.96	0.00	0.00	0.00	4,196,709.96	3,653,118.04	0.00	0.00	0.00	3,653,118.04	0.00	19,839,290.04	317,495.62	226,096.30
CO		770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	706,284.15	0.00	0.00	0.00	706,284.15	118,825.00	0.00	0.00	0.00	118,825.00	0.00	63,715.85	300,280.00	287,179.15
Project(s)		47,800,000.00	0.00	47,800,000.00	47,800,000.00	0.00	0.00	0.00	47,800,000.00	262,586.93	0.00	0.00	0.00	262,586.93	207,468.09	0.00	0.00	0.00	207,468.09	0.00	47,537,413.07	55,118.84	0.00
Locally-Funded Project(s)		47,800,000.00	0.00	47,800,000.00	47,800,000.00	0.00	0.00	0.00	47,800,000.00	262,586.93	0.00	0.00	0.00	262,586.93	207,468.09	0.00	0.00	0.00	207,468.09	0.00	47,537,413.07	55,118.84	0.00
Construction of Academic Building II	310100200012000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	48,342.78	0.00	0.00	0.00	48,342.78	48,342.78	0.00	0.00	0.00	48,342.78	0.00	19,951,657.22	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	48,342.78	0.00	0.00	0.00	48,342.78	48,342.78	0.00	0.00	0.00	48,342.78	0.00	19,951,657.22	0.00	0.00
Construction of Administration Building	310100200038000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

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																						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
Site Development	310100200141000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	68,414.19	0.00	0.00	0.00	68,414.19	19,132.74	0.00	0.00	0.00	19,132.74	0.00	14,931,585.81	49,281.45	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	68,414.19	0.00	0.00	0.00	68,414.19	19,132.74	0.00	0.00	0.00	19,132.74	0.00	14,931,585.81	49,281.45	0.00
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200165000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
CO		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Construction of Sports Facilities	310100200187000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	145,829.96	0.00	0.00	0.00	145,829.96	139,992.57	0.00	0.00	0.00	139,992.57	0.00	9,854,170.04	5,837.39	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	145,829.96	0.00	0.00	0.00	145,829.96	139,992.57	0.00	0.00	0.00	139,992.57	0.00	9,854,170.04	5,837.39	0.00
Sub-Total, Operations		94,751,000.00	0.00	94,751,000.00	94,751,000.00	0.00	0.00	0.00	94,751,000.00	9,765,613.17	0.00	0.00	0.00	9,765,613.17	7,964,400.01	0.00	0.00	0.00	7,964,400.01	0.00	84,985,386.83	1,287,937.71	513,275.45
PS		22,145,000.00	0.00	22,145,000.00	22,145,000.00	0.00	0.00	0.00	22,145,000.00	4,600,032.13	0.00	0.00	0.00	4,600,032.13	3,984,988.88	0.00	0.00	0.00	3,984,988.88	0.00	17,544,967.87	615,043.25	0.00
MOOE		24,036,000.00	0.00	24,036,000.00	24,036,000.00	0.00	0.00	0.00	24,036,000.00	4,196,709.96	0.00	0.00	0.00	4,196,709.96	3,653,118.04	0.00	0.00	0.00	3,653,118.04	0.00	19,839,290.04	317,495.62	226,096.30
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		48,570,000.00	0.00	48,570,000.00	48,570,000.00	0.00	0.00	0.00	48,570,000.00	968,871.08	0.00	0.00	0.00	968,871.08	326,293.09	0.00	0.00	0.00	326,293.09	0.00	47,601,128.92	355,398.84	287,179.15
Sub-Total, I. Agency Specific Budget		101,630,000.00	3,000,000.00	104,630,000.00	94,751,000.00	0.00	0.00	3,000,000.00	97,751,000.00	9,765,613.17	0.00	0.00	0.00	9,765,613.17	7,964,400.01	0.00	0.00	0.00	7,964,400.01	6,879,000.00	87,985,386.83	1,287,937.71	513,275.45
PS		29,024,000.00	0.00	29,024,000.00	22,145,000.00	0.00	0.00	0.00	22,145,000.00	4,600,032.13	0.00	0.00	0.00	4,600,032.13	3,984,988.88	0.00	0.00	0.00	3,984,988.88	6,879,000.00	17,544,967.87	615,043.25	0.00
MOOE		24,036,000.00	0.00	24,036,000.00	24,036,000.00	0.00	0.00	0.00	24,036,000.00	4,196,709.96	0.00	0.00	0.00	4,196,709.96	3,653,118.04	0.00	0.00	0.00	3,653,118.04	0.00	19,839,290.04	317,495.62	226,096.30
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		48,570,000.00	3,000,000.00	51,570,000.00	48,570,000.00	0.00	0.00	3,000,000.00	51,570,000.00	968,871.08	0.00	0.00	0.00	968,871.08	326,293.09	0.00	0.00	0.00	326,293.09	0.00	50,601,128.92	355,398.84	287,179.15
II. Automatic Appropriations		1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	456,456.77	0.00	0.00	0.00	456,456.77	456,456.77	0.00	0.00	0.00	456,456.77	0.00	1,206,543.23	0.00	0.00
Specific Budgets of National Government Agencies		1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	456,456.77	0.00	0.00	0.00	456,456.77	456,456.77	0.00	0.00	0.00	456,456.77	0.00	1,206,543.23	0.00	0.00
Retirement and Life Insurance Premiums		1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	456,456.77	0.00	0.00	0.00	456,456.77	456,456.77	0.00	0.00	0.00	456,456.77	0.00	1,206,543.23	0.00	0.00
PS		1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	456,456.77	0.00	0.00	0.00	456,456.77	456,456.77	0.00	0.00	0.00	456,456.77	0.00	1,206,543.23	0.00	0.00
Sub-total II. Automatic Appropriations		1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	456,456.77	0.00	0.00	0.00	456,456.77	456,456.77	0.00	0.00	0.00	456,456.77	0.00	1,206,543.23	0.00	0.00
PS		1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	456,456.77	0.00	0.00	0.00	456,456.77	456,456.77	0.00	0.00	0.00	456,456.77	0.00	1,206,543.23	0.00	0.00
MOOE		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
FinEx		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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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

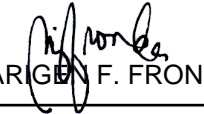
GRAND TOTAL		103,293,000.00	3,000,000.00	106,293,000.00	96,414,000.00	0.00	0.00	3,000,000.00	99,414,000.00	10,222,069.94	0.00	0.00	0.00	10,222,069.94	8,420,856.78	0.00	0.00	0.00	8,420,856.78	6,879,000.00	89,191,930.06	1,287,937.71	513,275.45
PS		30,687,000.00	0.00	30,687,000.00	23,808,000.00	0.00	0.00	0.00	23,808,000.00	5,056,488.90	0.00	0.00	0.00	5,056,488.90	4,441,445.65	0.00	0.00	0.00	4,441,445.65	6,879,000.00	18,751,511.10	615,043.25	0.00
MOOE		24,036,000.00	0.00	24,036,000.00	24,036,000.00	0.00	0.00	0.00	24,036,000.00	4,196,709.96	0.00	0.00	0.00	4,196,709.96	3,653,118.04	0.00	0.00	0.00	3,653,118.04	0.00	19,839,290.04	317,495.62	226,096.30

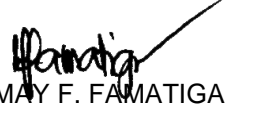
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		48,570,000.00	3,000,000.00	51,570,000.00	48,570,000.00	0.00	0.00	3,000,000.00	51,570,000.00	968,871.08	0.00	0.00	0.00	968,871.08	326,293.09	0.00	0.00	0.00	326,293.09	0.00	50,601,128.92	355,398.84	287,179.15
Recapitulation by OO:																							
I. Agency Specific Budget		94,751,000.00	0.00	94,751,000.00	94,751,000.00	0.00	0.00	0.00	94,751,000.00	9,765,613.17	0.00	0.00	0.00	9,765,613.17	7,964,400.01	0.00	0.00	0.00	7,964,400.01	0.00	84,985,386.83	1,287,937.71	513,275.45
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		94,751,000.00	0.00	94,751,000.00	94,751,000.00	0.00	0.00	0.00	94,751,000.00	9,765,613.17	0.00	0.00	0.00	9,765,613.17	7,964,400.01	0.00	0.00	0.00	7,964,400.01	0.00	84,985,386.83	1,287,937.71	513,275.45

  
 MARGEN F. FRONDA  
 AO IV / Budget Officer  
 Date: 2021-04-16 13:02:05

  
 IVY MAY F. FAMATIGA  
 Accountant II  
 Date: 2021-04-16 13:02:05

  
 MERIAM F. FALLAR  
 AO V / FAD Chief  
 Date: 2021-04-16 14:04:03

  
 EDWARD C. ALBARACIN  
 Director III  
 Date: 2021-04-16 16:18:51