

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

Department: Department of Science and Technology (DOST)  
Agency: 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-Regular Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations								Allotments					Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriations	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 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=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-15)	23	24				
Continuing Appropriations		4,797,855.60	0.00	4,797,855.60	4,797,855.60	0.00	0.00	0.00	4,797,855.60	3,192,990.25	0.00	0.00	0.00	3,192,990.25	984,118.62	0.00	0.00	0.00	984,118.62	0.00	0.00	1,804,865.35	79,184.00	2,129,687.63			
Agency Specific Budget		4,797,855.60	0.00	4,797,855.60	4,797,855.60	0.00	0.00	0.00	4,797,855.60	3,192,990.25	0.00	0.00	0.00	3,192,990.25	984,118.62	0.00	0.00	0.00	984,118.62	0.00	0.00	1,804,865.35	79,184.00	2,129,687.63			
General Administration and Support	1000000000000000	333,441.73	0.00	333,441.73	333,441.73	0.00	0.00	0.00	333,441.73	148,990.00	0.00	0.00	0.00	148,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,451.73	0.00	148,990.00			
General Management and Supervision	100000100001000	333,441.73	0.00	333,441.73	333,441.73	0.00	0.00	0.00	333,441.73	148,990.00	0.00	0.00	0.00	148,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,451.73	0.00	148,990.00			
MOOE		88,141.73	0.00	88,141.73	88,141.73	0.00	0.00	0.00	88,141.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,141.73	0.00	0.00			
CO		245,300.00	0.00	245,300.00	245,300.00	0.00	0.00	0.00	245,300.00	148,990.00	0.00	0.00	0.00	148,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,310.00	0.00	148,990.00			
Sub-Total: General Administration and Support		333,441.73	0.00	333,441.73	333,441.73	0.00	0.00	0.00	333,441.73	148,990.00	0.00	0.00	0.00	148,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,451.73	0.00	148,990.00			
PS		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	0.00			
MOOE		88,141.73	0.00	88,141.73	88,141.73	0.00	0.00	0.00	88,141.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,141.73	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	0.00			
CO		245,300.00	0.00	245,300.00	245,300.00	0.00	0.00	0.00	245,300.00	148,990.00	0.00	0.00	0.00	148,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,310.00	0.00	148,990.00			
Operations	3000000000000000	4,464,413.87	0.00	4,464,413.87	4,464,413.87	0.00	0.00	0.00	4,464,413.87	3,044,000.25	0.00	0.00	0.00	3,044,000.25	984,118.62	0.00	0.00	0.00	984,118.62	0.00	0.00	1,420,413.62	79,184.00	1,980,697.63			
CO Increased competitiveness of Filipinos in Science and Engineering		4,464,413.87	0.00	4,464,413.87	4,464,413.87	0.00	0.00	0.00	4,464,413.87	3,044,000.25	0.00	0.00	0.00	3,044,000.25	984,118.62	0.00	0.00	0.00	984,118.62	0.00	0.00	1,420,413.62	79,184.00	1,980,697.63			
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION (ON SCHOLARSHIP BASIS) PROGRAM		3,719,097.89	0.00	3,719,097.89	3,719,097.89	0.00	0.00	0.00	3,719,097.89	2,483,154.25	0.00	0.00	0.00	2,483,154.25	426,996.23	0.00	0.00	0.00	426,996.23	0.00	0.00	1,235,943.64	79,184.00	1,976,974.02			
Operation of school campuses	310100100001000	800,433.02	0.00	800,433.02	800,433.02	0.00	0.00	0.00	800,433.02	555,470.23	0.00	0.00	0.00	555,470.23	426,996.23	0.00	0.00	0.00	426,996.23	0.00	0.00	244,902.79	79,184.00	49,290.00			
MOOE		793,017.57	0.00	793,017.57	793,017.57	0.00	0.00	0.00	793,017.57	555,470.23	0.00	0.00	0.00	555,470.23	426,996.23	0.00	0.00	0.00	426,996.23	0.00	0.00	237,547.34	79,184.00	49,290.00			
CO		7,415.45	0.00	7,415.45	7,415.45	0.00	0.00	0.00	7,415.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.45	0.00	0.00			
Policy Formulation, Program Planning and Standards Development	310100100002000	31,405.60	0.00	31,405.60	31,405.60	0.00	0.00	0.00	31,405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,405.60	0.00	0.00			
MOOE		31,405.60	0.00	31,405.60	31,405.60	0.00	0.00	0.00	31,405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,405.60	0.00	0.00			
Locally-Funded Project(s)		2,887,259.27	0.00	2,887,259.27	2,887,259.27	0.00	0.00	0.00	2,887,259.27	1,927,684.02	0.00	0.00	0.00	1,927,684.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,575.25	0.00	1,927,684.02			
Construction of Academic Building 1	310100200100000	233,499.02	0.00	233,499.02	233,499.02	0.00	0.00	0.00	233,499.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,499.02	0.00	0.00			
CO		233,499.02	0.00	233,499.02	233,499.02	0.00	0.00	0.00	233,499.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,499.02	0.00	0.00			
Site Development	310100200141000	5,764.98	0.00	5,764.98	5,764.98	0.00	0.00	0.00	5,764.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,764.98	0.00	0.00			
CO		5,764.98	0.00	5,764.98	5,764.98	0.00	0.00	0.00	5,764.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,764.98	0.00	0.00			
Implementation of K-12 Program (MTH ICT Infrastructure)	310100200165000	91,092.63	0.00	91,092.63	91,092.63	0.00	0.00	0.00	91,092.63	90,995.20	0.00	0.00	0.00	90,995.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.43	0.00	90,995.20			
CO		91,092.63	0.00	91,092.63	91,092.63	0.00	0.00	0.00	91,092.63	90,995.20	0.00	0.00	0.00	90,995.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.43	0.00	90,995.20			
Construction of Sports Facilities	310100200187000	2,556,902.64	0.00	2,556,902.64	2,556,902.64	0.00	0.00	0.00	2,556,902.64	1,836,688.82	0.00	0.00	0.00	1,836,688.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,213.82	0.00	1,836,688.82			
CO		2,556,902.64	0.00	2,556,902.64	2,556,902.64	0.00	0.00	0.00	2,556,902.64	1,836,688.82	0.00	0.00	0.00	1,836,688.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,213.82	0.00	1,836,688.82			
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		745,315.98	0.00	745,315.98	745,315.98	0.00	0.00	0.00	745,315.98	560,846.00	0.00	0.00	0.00	560,846.00	557,122.39	0.00	0.00	0.00	557,122.39	0.00	0.00	184,499.98	0.00	3,723.61			
National Competitive Examination (NCE)	310200100001000	169,315.98	0.00	169,315.98	169,315.98	0.00	0.00	0.00	169,315.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,315.98	0.00	0.00			
MOOE		169,315.98	0.00	169,315.98	169,315.98	0.00	0.00	0.00	169,315.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,315.98	0.00	0.00			
STEM Promotional Activities	310200100002000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	560,846.00	0.00	0.00	0.00	560,846.00	557,122.39	0.00	0.00	0.00	557,122.39	0.00	0.00	15,154.00	0.00	3,723.61			
MOOE		576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	560,846.00	0.00	0.00	0.00	560,846.00	557,122.39	0.00	0.00	0.00	557,122.39	0.00	0.00	15,154.00	0.00	3,723.61			
Sub-Total: Operations		4,464,413.87	0.00	4,464,413.87	4,464,413.87	0.00	0.00	0.00	4,464,413.87	3,044,000.25	0.00	0.00	0.00	3,044,000.25	984,118.62	0.00	0.00	0.00	984,118.62	0.00	0.00	1,420,413.62	79,184.00	1,980,697.63			
PS		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	0.00			
MOOE		1,569,739.15	0.00	1,569,739.15	1,569,739.15	0.00	0.00	0.00	1,569,739.15	1,116,316.23	0.00	0.00	0.00	1,116,316.23	984,118.62	0.00	0.00	0.00	984,118.62	0.00	0.00	453,422.90	79,184.00	53,013.61			
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	0.00			
CO		2,894,674.72	0.00	2,894,674.72	2,894,674.72	0.00	0.00	0.00																			