FAR No. 1

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 - MIMAROPA Region Campus
Funding Source Code : 101(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	Unpaid Obligations (15-20)=(23+24) 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
General Administration and Support																							
General Management and Support		-	3,385,700.00	3,385,700.00	-	-	-	3,385,700.00	3,385,700.00	-	-	2,516,116.67	-	2,516,116.67	-	-	206,616.67	-	206,616.67	-	869,583.33	-	2,306,500.00
Maintenance & Other Operating Expenses	5010000000		385,700.00	385,700.00	-	-	-	385,700.00	385,700.00	-	-	206,616.67	-	206,616.67	-	-	206,616.67	-	206,616.67	-	179,083.33	-	-
Capital Outlay	5010000000		3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	2,309,500.00	-	2,309,500.00	-	-	-	-	-	-	690,500.00	-	2,306,500.00
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	-	-	-
OPERATIONS																							
OO: Increased Competitiveness of Filipinos in Science and Engineering																							
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	10,892,317.22	-	31,210,441.02	7,756,931.92	11,106,371.24	9,145,274.17	-	28,008,577.33	-	15,740,558.98	1,029,288.62	2,172,575.07
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	10,892,317.22	-	31,210,441.02	7,756,931.92	11,106,371.24	9,145,274.17	-	28,008,577.33	-	15,740,558.98	1,029,288.62	2,172,575.07
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	5,150,611.79	-	15,929,175.11	3,994,988.88	6,758,430.80	5,047,450.12	-	15,790,869.80	-	6,215,824.89	138,305.31	0.00
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	4,580,261.97	5,741,705.43	-	14,518,681.36	3,653,118.04	3,764,913.49	4,041,523.85	-	11,459,555.18	-	9,517,318.64	890,983.31	2,168,142.87
Capital Outlays	5060000000	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	706,284.15	56,304.40	-	-	762,584.55	118,825.00	583,026.95	58,300.40	-	758,152.35	-	7,415.45	-	4,432.20
Local B. STEM Promotion Program		-	489,000.00	489,000.00	-	-	-	489,000.00	489,000.00	-	-	362,735.00	-	362,735.00	-	-	348,486.00	-	348,486.00	-	126,265.00	14,269.00	-
B.a Conduct of NCE			489,000.00	489,000.00		-		489,000.00	489,000.00			362,735.00		362,735.00			348,486.00		348,486.00		126,265.00	14,269.00	-
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	29,574,507.12	-	39,423,256.05	207,468.09	425,850.80	3,025,945.88	-	3,659,264.77	-	8,376,743.95	-	35,763,991.28
Capital Outlays	5060000000	47,800,000.00	-	47,800,000.00	47,800,000.00	-	-	-	47,800,000.00	262,586.93	9,586,162.00	29,574,507.12	-	39,423,256.05	207,468.09	425,850.80	3,025,945.88	-	3,659,264.77	-	8,376,743.95	-	35,763,991.28
Infrastructure Outlay	5060403000																						
Construction of Academic Building II	5060404002	20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00	48,342.78	214,239.65	19,300,750.69		19,563,298.12	48,342.78	214,264.65	44,862.57		307,470.00		436,701.88		19,256,888.12
Construction of Administration Building	5060404002	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00		1,992,589.00	7,410.00		2,000,000.00			358,666.20		358,666.20		1,641,333.80		
Construction of Sports Facilities	5060404099	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00	146,829.96	7,239,133.40			7,384,931.36	139,992.57	22,098.75	2,606,391.63		2,768,482.95		2,615,068.64		4,615,448.41
Site Development	5060402099	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00	68,414.19	140,288.95	10,266,346.43		10,475,049.57	19,132.74	189,547.40	16,025.48		224,705.62		4,524,973.43		10,259,320.95
Implementation of K-12 Program (MITHI-ICT Infrastructure)	5060405003	800,000.00	-	800,000.00	800,000.00				800,000.00	-				-					-		800,000.00		-
B. AUTOMATIC APPROPRIATIONS	01104102	1,663,000.00	-	1,663,000.00	1,663,000.00	-	-	-	1,663,000.00	456,456.77	490,476.76	519,144.79	-	1,466,078.32	456,456.77	490,476.76	519,144.79	-	1,466,078.32	-	196,921.68	-	-
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	519,144.79	-	1,466,078.32	456,456.77	490,476.76	519,144.79	-	1,466,078.32	-	196,921.68	-	-
Miscellaneous Personnel Benefit Fund (MPBF)	01101406	498,328.00	-	498,328.00	498,328.00	-	-	-	498,328.00	-	-	498,327.20	-	498,327.20	-	-	498,327.20	-	498,327.20	-	0.80	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		103,791,328.00	3,874,700.00	107,666,028.00	96,912,328.00	-	-	3,874,700.00	100,787,028.00	16,222,069.94	20,891,735.32	44,383,148.00	-	75,476,954.26	8,420,856.78	12,022,898.80	13,743,774.71	-	34,187,330.26	6,879,000.00	25,310,073.74	1,043,557.82	40,246,066.35
GRAND TOTAL		103,791,328.00	3,874,700.00	107,666,028.00	96,912,328.00	-	-	3,874,700.00	100,787,028.00	16,222,069.94	20,891,735.32	44,383,148.00	-	75,476,954.26	8,420,856.78	12,022,898.80	13,743,774.71	-	34,187,330.26	6,879,000.00	25,310,073.74	1,043,557.82	40,246,066.35

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