

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)  
Agency: Philippine Science High School  
Operating Unit: MIMAROPA Region Campus  
Organization Code (UACS): 190160900015  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: APPROVED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Upaid Obligations (15-20) = (23-24) Due and Demandable	Net Yet Due and Demandable	
Agency Specific Budget	2	3	4	5-9	6	7	8	9	10-14	11	12	13	14	15-19	20-24	25-29	30	31	32	33	34		
Special Budgets of National Government Agencies	01101101																						
General Administration and Support	0000000000000000	3,079,000.00		3,079,000.00																			
Administration of Personnel Benefits	1000010000000000	3,079,000.00		3,079,000.00																			
Operations	0000000000000000	21,452,000.00	347,000.00	21,799,000.00	21,452,000.00		347,000.00	21,799,000.00	1,491,688.36	3,036,616.77	3,036,616.77	3,036,616.77	3,036,616.77	8,746,770.46	1,330,415.61	2,443,167.02	3,040,003.48	7,321,636.51	13,052,229.54	1,426,133.05			
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	0000030100000000	21,452,000.00	347,000.00	21,799,000.00	21,452,000.00		347,000.00	21,799,000.00	1,491,688.36	3,036,616.77	3,036,616.77	3,036,616.77	3,036,616.77	8,746,770.46	1,330,415.61	2,443,167.02	3,040,003.48	7,321,636.51	13,052,229.54	1,426,133.05			
Operations of Secondary Science and Technology Education on Scholarship Basis	0000030101000000	21,452,000.00	347,000.00	21,799,000.00	21,452,000.00		347,000.00	21,799,000.00	1,491,688.36	3,036,616.77	3,036,616.77	3,036,616.77	3,036,616.77	8,746,770.46	1,330,415.61	2,443,167.02	3,040,003.48	7,321,636.51	13,052,229.54	1,426,133.05			
Conduct of National Competitive Examination	2000000101000000	347,000.00		347,000.00				347,000.00															
MOOE	0000000101000000	347,000.00		347,000.00				347,000.00															
Operation of school computers	2000030101000000	21,452,000.00	347,000.00	21,799,000.00	21,452,000.00		347,000.00	21,799,000.00	1,491,688.36	3,036,616.77	3,036,616.77	3,036,616.77	3,036,616.77	8,746,770.46	1,330,415.61	2,443,167.02	3,040,003.48	7,321,636.51	13,052,229.54	1,426,133.05			
MOOE	0000000101000000	17,552,000.00		17,552,000.00				17,552,000.00															
CO	0000000101000000	3,990,000.00		3,990,000.00				3,990,000.00															
Policy Formulation, Program Planning and Standards Development	2000000101000000																						
MOOE	0000000101000000																						
Locally-Funded Projects	0000040000000000	60,000,000.00		60,000,000.00	60,000,000.00			60,000,000.00															
Buildings and Other Structures	0000040100000000	55,000,000.00		55,000,000.00	55,000,000.00			55,000,000.00															
Multipurpose/Facilities	0000040100000000	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00															
Construction of Campus and Student Activity Center	2000040100000000	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00															
CO	0000000101000000	20,000,000.00		20,000,000.00				20,000,000.00															
Housing	0000040100000000	35,000,000.00		35,000,000.00	35,000,000.00			35,000,000.00															
Construction of Dormitory Building 1	2000040100000000	35,000,000.00		35,000,000.00	35,000,000.00			35,000,000.00															
CO	0000000101000000	35,000,000.00		35,000,000.00				35,000,000.00															
Non-Road Transport Infrastructure	0000040000000000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00															
Accessibility Facilities	0000040000000000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00															
Site Development, Phase 2	1000040000000000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00															
CO	0000000101000000	5,000,000.00		5,000,000.00				5,000,000.00															
Miscellaneous Personnel Benefits Fund	01101406																						
General Administration and Support	0000010000000000																						
General Management and Supervision	0000010001000000																						
PS	0000000000000000																						
Operations	0000000000000000																						
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	0000030100000000																						
Operations of Secondary Science and Technology Education on Scholarship Basis	0000030101000000																						
Operation of school computers	2000030101000000																						
PS	0000000000000000																						
Sub-Total, Agency-Specific		80,301,000.00	347,000.00	80,648,000.00	80,301,000.00		347,000.00	80,648,000.00	1,491,688.36	3,036,616.77	3,036,616.77	3,036,616.77	3,036,616.77	8,746,770.46	1,330,415.61	2,443,167.02	3,073,952.92	7,449,080.55	12,425,776.50	1,426,133.05			
PS		3,079,000.00		3,079,000.00				3,079,000.00															
MOOE		17,552,000.00		17,552,000.00				17,552,000.00															
Fin Ex																							
CO		63,990,000.00		63,990,000.00				63,990,000.00															

