

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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		128,406,000.00	96,600.00	128,502,600.00	125,233,000.00	0.00	0.00	96,600.00	125,329,600.00	18,548,578.45	28,563,470.22	0.00	0.00	47,112,048.67	10,903,729.97	20,964,261.17	0.00	0.00	31,867,991.14	3,173,000.00	78,217,551.33	864,718.54	14,379,338.99
General Administration and Support	1000000000000000	3,073,000.00	67,000.00	3,140,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	63,484.15	0.00	0.00	63,484.15	0.00	63,484.15	0.00	0.00	63,484.15	3,073,000.00	3,515.85	0.00	0.00
General Management and Supervision	100000100001000	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	63,484.15	0.00	0.00	63,484.15	0.00	63,484.15	0.00	0.00	63,484.15	0.00	3,515.85	0.00	0.00
MOOE		0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	63,484.15	0.00	0.00	63,484.15	0.00	63,484.15	0.00	0.00	63,484.15	0.00	3,515.85	0.00	0.00
Administration of Personnel Benefits	100000100002000	3,073,000.00	0.00	3,073,000.00	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	3,073,000.00	0.00	0.00	0.00
PS		3,073,000.00	0.00	3,073,000.00	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	3,073,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		3,073,000.00	67,000.00	3,140,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	63,484.15	0.00	0.00	63,484.15	0.00	63,484.15	0.00	0.00	63,484.15	3,073,000.00	3,515.85	0.00	0.00
PS		3,073,000.00	0.00	3,073,000.00	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	3,073,000.00	0.00	0.00	0.00
MOOE		0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	63,484.15	0.00	0.00	63,484.15	0.00	63,484.15	0.00	0.00	63,484.15	0.00	3,515.85	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	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
Operations	3000000000000000	125,333,000.00	29,600.00	125,362,600.00	125,233,000.00	0.00	0.00	29,600.00	125,262,600.00	18,548,578.45	28,499,986.07	0.00	0.00	47,048,564.52	10,903,729.97	20,900,777.02	0.00	0.00	31,804,506.99	100,000.00	78,214,035.48	864,718.54	14,379,338.99
OO : Increased competitiveness of Filipinos in Science and Engineering		125,333,000.00	29,600.00	125,362,600.00	125,233,000.00	0.00	0.00	29,600.00	125,262,600.00	18,548,578.45	28,499,986.07	0.00	0.00	47,048,564.52	10,903,729.97	20,900,777.02	0.00	0.00	31,804,506.99	100,000.00	78,214,035.48	864,718.54	14,379,338.99
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		125,333,000.00	5,600.00	125,338,600.00	125,233,000.00	0.00	0.00	5,600.00	125,238,600.00	18,524,578.45	28,499,986.07	0.00	0.00	47,024,564.52	10,903,729.97	20,876,777.02	0.00	0.00	31,780,506.99	100,000.00	78,214,035.48	864,718.54	14,379,338.99
Operation of school campuses	310100100001000	75,333,000.00	0.00	75,333,000.00	75,233,000.00	0.00	0.00	0.00	75,233,000.00	18,195,825.13	20,969,558.22	0.00	0.00	39,165,383.35	10,643,423.48	20,512,056.96	0.00	0.00	31,155,480.44	100,000.00	36,067,616.65	864,718.54	7,145,184.37
PS		38,879,000.00	0.00	38,879,000.00	38,879,000.00	0.00	0.00	0.00	38,879,000.00	5,887,882.70	12,288,488.92	0.00	0.00	18,176,371.62	5,344,572.28	11,967,080.80	0.00	0.00	17,311,653.08	0.00	20,702,628.38	864,718.54	0.00
MOOE		26,854,000.00	0.00	26,854,000.00	26,854,000.00	0.00	0.00	0.00	26,854,000.00	6,856,483.15	7,185,812.30	0.00	0.00	14,042,295.45	5,298,851.20	7,845,778.76	0.00	0.00	13,144,629.96	0.00	12,811,704.55	0.00	897,665.49
CO		9,600,000.00	0.00	9,600,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	5,451,459.28	1,495,257.00	0.00	0.00	6,946,716.28	0.00	699,197.40	0.00	0.00	699,197.40	100,000.00	2,553,283.72	0.00	6,247,518.88
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
MOOE		0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Project(s)		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	328,753.32	7,530,427.85	0.00	0.00	7,859,181.17	260,306.49	364,720.06	0.00	0.00	625,026.55	0.00	42,140,818.83	0.00	7,234,154.62
Locally-Funded Project(s)		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	328,753.32	7,530,427.85	0.00	0.00	7,859,181.17	260,306.49	364,720.06	0.00	0.00	625,026.55	0.00	42,140,818.83	0.00	7,234,154.62
Completion of Dormitory Building II	310100200160000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,234,154.62	0.00	0.00	7,234,154.62	0.00	0.00	0.00	0.00	0.00	0.00	2,765,845.38	0.00	7,234,154.62
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	0.00	7,234,154.62	0.00	0.00	7,234,154.62	0.00	0.00	0.00	0.00	0.00	0.00	2,765,845.38	0.00	7,234,154.62
Completion of Academic Building II	310100200164000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	328,753.32	296,273.23	0.00	0.00	625,026.55	260,306.49	364,720.06	0.00	0.00	625,026.55	0.00	39,374,973.45	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	328,753.32	296,273.23	0.00	0.00	625,026.55	260,306.49	364,720.06	0.00	0.00	625,026.55	0.00	39,374,973.45	0.00	0.00


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MOOE		26,854,000.00	96,600.00	26,950,600.00	26,854,000.00	0.00	0.00	96,600.00	26,950,600.00	6,880,483.15	7,249,296.45	0.00	0.00	14,129,779.60	5,298,851.20	7,933,262.91	0.00	0.00	13,232,114.11	0.00	12,820,820.40	0.00	897,665.49
CO		59,600,000.00	0.00	59,600,000.00	59,500,000.00	0.00	0.00	0.00	59,500,000.00	5,780,212.60	9,025,684.85	0.00	0.00	14,805,897.45	260,306.49	1,063,917.46	0.00	0.00	1,324,223.95	100,000.00	44,694,102.55	0.00	13,481,673.50

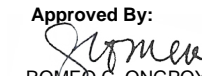
Recapitulation by OO:

I. Agency Specific Budget	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	125,333,000.00	1,103,488.00	126,436,488.00	125,233,000.00	1,073,888.00	0.00	29,600.00	126,336,488.00	18,548,578.45	29,573,873.48	0.00	0.00	48,122,451.93	10,903,729.97	21,974,664.43	0.00	0.00	32,878,394.40	100,000.00	78,214,036.07	864,718.54	14,379,338.99
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00

Certified Correct:

 MARIGEN F. FRONDA
 Budget Officer
 Date: July 3, 2024 10:59 AM

Certified Correct:

 MELONIE M. FAJARILLO
 OIC - Accountant
 Date: July 3, 2024 10:59 AM

Recommending Approval By:

 MERIAM F. FALLAR
 FAD Chief
 Date: July 3, 2024 11:05 AM

Approved By:

 ROMED C. ONGPOY, JR.
 OIC - Campus Director
 Date: July 9, 2024 03:26 PM