

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: Central Visayas Campus

Organization Code (UACS): 190160900008

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	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 Appropriations	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	227,730,000.00	1,252,000.00	228,982,000.00	217,259,552.00			1,252,000.00	218,511,552.00	19,870,317.99	42,787,886.32	45,045,143.51	89,143,103.06	196,846,450.88	18,093,055.92	21,876,402.34	22,620,664.43	36,288,780.79	98,878,903.48	10,470,448.00	21,665,101.12	9,055,819.47	88,911,727.93	
General Administration and Support	1000000000000000	22,862,000.00	52,000.00	22,914,000.00	12,391,552.00			52,000.00	12,443,552.00			682,855.61	11,760,249.90	12,443,105.51			550,700.11	10,227,025.69	10,777,725.80	10,470,448.00	446.49	761,464.16	903,915.55	
General Management and Supervision	100000100001000		52,000.00	52,000.00				52,000.00	52,000.00					51,952.92								47.08	51,952.92	
MOOE			52,000.00	52,000.00				52,000.00	52,000.00					51,952.92										
Administration of Personnel Benefits	100000100002000	22,862,000.00		22,862,000.00	12,391,552.00				12,391,552.00			682,855.61	11,708,296.98	12,391,152.59			550,700.11	10,227,025.69	10,777,725.80	10,470,448.00	399.41	709,511.24	903,915.55	
PS		22,862,000.00		22,862,000.00	12,391,552.00				12,391,552.00			682,855.61	11,708,296.98	12,391,152.59			550,700.11	10,227,025.69	10,777,725.80	10,470,448.00	399.41	709,511.24	903,915.55	
Operations	3000000000000000	204,868,000.00	1,200,000.00	206,068,000.00	204,868,000.00			1,200,000.00	206,068,000.00	19,870,317.99	42,787,886.32	44,362,287.90	77,382,853.16	184,403,345.37	18,093,055.92	21,876,402.34	22,069,964.32	26,061,755.10	88,101,177.68		21,664,654.63	8,294,355.31	88,007,812.38	
OO - Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	204,868,000.00	1,200,000.00	206,068,000.00	204,868,000.00			1,200,000.00	206,068,000.00	19,870,317.99	42,787,886.32	44,362,287.90	77,382,853.16	184,403,345.37	18,093,055.92	21,876,402.34	22,069,964.32	26,061,755.10	88,101,177.68		21,664,654.63	8,294,355.31	88,007,812.38	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	204,868,000.00	708,000.00	205,576,000.00	204,868,000.00			708,000.00	205,576,000.00	19,870,317.99	42,607,060.32	44,263,809.90	77,171,762.16	183,912,960.37	18,093,055.92	21,700,076.34	21,969,857.32	25,847,793.10	87,610,782.68		21,663,049.63	8,294,355.31	88,007,812.38	
Operation of school campuses	310100100001000	120,216,000.00		120,216,000.00	120,216,000.00				120,216,000.00	19,508,515.78	24,167,556.43	27,711,849.23	32,668,288.04	104,056,209.48	17,731,253.71	21,285,534.13	18,543,488.36	22,687,284.33	80,247,560.53		16,159,790.52	8,266,619.31	15,542,029.64	
PS		32,625,000.00	1,618,504.00	34,243,504.00	32,625,000.00			1,618,504.00	34,243,504.00	9,885,240.38	11,430,441.38	8,820,066.36	4,107,613.15	34,243,361.27	9,867,340.76	11,448,341.00	8,688,476.24	3,858,220.39	33,862,378.39		142.73	380,982.88		
MOOE		42,091,000.00	(1,618,504.00)	40,472,496.00	42,091,000.00			(1,618,504.00)	40,472,496.00	9,623,275.40	8,345,458.45	15,142,522.87	6,102,490.89	39,213,747.61	7,863,912.95	8,386,508.53	8,659,610.12	11,848,094.94	36,758,126.54		1,258,748.39	1,954,641.43	500,979.64	
CO		45,500,000.00		45,500,000.00	45,500,000.00				45,500,000.00		4,391,656.60	3,749,260.00	22,458,184.00	30,599,100.60	1,450,684.60	1,195,402.00	6,980,969.00	9,627,055.60	14,900,899.40		5,930,995.00	15,041,050.00		
Policy Formulation, Program Planning and Standards Development	310100100002000		708,000.00	708,000.00				708,000.00	708,000.00			242,269.40	462,471.49	704,740.89			242,269.40	434,735.49	677,004.89		3,259.11	27,736.00		
MOOE			708,000.00	708,000.00				708,000.00	708,000.00			242,269.40	462,471.49	704,740.89			242,269.40	434,735.49	677,004.89		3,259.11	27,736.00		
Locally-Funded Project(s)	3101002000000000	84,652,000.00		84,652,000.00	84,652,000.00				84,652,000.00	361,802.21	18,439,503.89	16,309,691.27	44,041,002.63	79,152,000.00	361,802.21	414,542.21	3,184,099.56	2,725,773.28	6,686,217.26		5,500,000.00		72,465,782.74	
Completion of Dormitory for Boys Annex Building, Phase 2	310100200116000	8,076,000.00		8,076,000.00	8,076,000.00				8,076,000.00	156,142.80	138,926.30	7,780,930.90	8,076,000.00	156,142.80	138,926.30			1,206,047.59	1,501,116.69				6,574,883.31	
CO		8,076,000.00		8,076,000.00	8,076,000.00				8,076,000.00	156,142.80	138,926.30	7,780,930.90	8,076,000.00	156,142.80	138,926.30			1,206,047.59	1,501,116.69				6,574,883.31	
Completion of Dormitory for Girls Annex Building, Phase 2	310100200117000	8,076,000.00		8,076,000.00	8,076,000.00				8,076,000.00			8,076,000.00	8,076,000.00					1,206,047.59	1,206,047.59				6,869,952.41	
CO		8,076,000.00		8,076,000.00	8,076,000.00				8,076,000.00			8,076,000.00	8,076,000.00					1,206,047.59	1,206,047.59				6,869,952.41	
Rehabilitation and Extension of Administrative Building	310100200118000	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	189,909.41	272,244.92	196,843.04	44,341,002.63	45,000,000.00	189,909.41	272,244.92	196,843.04	241,002.63	900,000.00				44,100,000.00	
CO		45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	189,909.41	272,244.92	196,843.04	44,341,002.63	45,000,000.00	189,909.41	272,244.92	196,843.04	241,002.63	900,000.00				44,100,000.00	
Upgrading of Electrical System	310100200119000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		300,000.00		(300,000.00)										5,000,000.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		300,000.00		(300,000.00)										5,000,000.00	
Construction of Retaining Wall and Backfilling Works	310100200120000	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	15,750.00	17,728,332.67	255,917.33		18,000,000.00	15,750.00	3,370.99	2,987,256.52	72,675.47	3,079,052.98				14,920,947.02	
CO		18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	15,750.00	17,728,332.67	255,917.33		18,000,000.00	15,750.00	3,370.99	2,987,256.52	72,675.47	3,079,052.98				14,920,947.02	
Design and Construction of Elevated Rain Water Catchment System	310100200121000	500,000.00		500,000.00	500,000.00				500,000.00														500,000.00	
CO		500,000.00		500,000.00	500,000.00				500,000.00														500,000.00	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000		492,000.00	492,000.00				492,000.00	492,000.00		180,826.00	98,478.00	211,091.00	490,395.00		176,326.00	100,107.00	213,962.00	490,395.00		1,605.00			
National Competitive Examination (NCE)	310200100001000		492,000.00	492,000.00				492,000.00	492,000.00		180,826.00	98,478.00	211,091.00	490,395.00		176,326.00	100,107.00	213,962.00	490,395.00		1,605.00			
MOOE			492,000.00	492,000.00				492,000.00	492,000.00		180,826.00	98,478.00	211,091.00	490,395.00		176,326.00	100,107.00	213,962.00	490,395.00		1,605.00			
Sub-Total, Agency-Specific		227,730,000.00	1,252,000.00	228,982,000.00	217,259,552.00			1,252,000.00	218,511,552.00	19,870,317.99	42,787,886.32	45,045,143.51	89,143,103.06	196,846,450.88	18,093,055.92	21,876,402.34	22,620,664.43	36,288,780.79	98,878,903.48	10,470,448.00	21,665,101.12	9,055,819.47	88,911,727.93	
PS		55,487,000.00	1,618,504.00	57,105,504.00	45,016,552.00			1,618,504.00	46,635,056.00	9,885,240.38	11,430,441.38	9,502,921.97	15,815,910.13	46,634,513.86	9,867,340.76	11,448,341.00	9,239,176.35	14,085,246.08	44,640,104.19	10,470,448.00	542.14	1,090,494.12	903,915.55	
MOOE		42,091,000.00	(366,504.00)	41,724,496.00	42,091,000.00			(1,618,504.00)	41,724,496.00	9,623,275.40	8,526,284.45	15,483,270.27	6,828,006.30	40,460,836.42	7,863,912.95	8,562,834.53	9,001,986.52	12,496,792.43	37,925,526.43			1,263,659.58	2,034,330.35	
CO		130,152,000.00		130,152,000.00	130,152,000.00				130,152,000.00	361,802.21	22,831,160.49	20,058,951.27	66,499,186.63	109,751,100.60	361,802.21	1,865,226.81	4,379,501.56	9,706,742.28	16,313,272.86		20,400,899.40	5,9		

Particulars	UACS CODE	Appropriation			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 Appropriations	Unobligated Allotment	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=[(8+9)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
Retirement and Life Insurance Premiums	01104102	2,567,000.00	990,612.00	3,557,612.00	3,557,612.00				3,557,612.00	644,140.44	1,143,911.87	874,653.36	894,906.33	3,557,612.00	564,364.90	1,066,850.59	855,980.28	1,062,792.63	3,549,988.40			7,623.60		
Operations	3000000000000000	2,567,000.00	990,612.00	3,557,612.00	3,557,612.00				3,557,612.00	644,140.44	1,143,911.87	874,653.36	894,906.33	3,557,612.00	564,364.90	1,066,850.59	855,980.28	1,062,792.63	3,549,988.40			7,623.60		
OO - Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	2,567,000.00	990,612.00	3,557,612.00	3,557,612.00				3,557,612.00	644,140.44	1,143,911.87	874,653.36	894,906.33	3,557,612.00	564,364.90	1,066,850.59	855,980.28	1,062,792.63	3,549,988.40			7,623.60		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	2,567,000.00	990,612.00	3,557,612.00	3,557,612.00				3,557,612.00	644,140.44	1,143,911.87	874,653.36	894,906.33	3,557,612.00	564,364.90	1,066,850.59	855,980.28	1,062,792.63	3,549,988.40			7,623.60		
Operation of school campuses	310100100001000	2,567,000.00	990,612.00	3,557,612.00	3,557,612.00				3,557,612.00	644,140.44	1,143,911.87	874,653.36	894,906.33	3,557,612.00	564,364.90	1,066,850.59	855,980.28	1,062,792.63	3,549,988.40			7,623.60		
PS		2,567,000.00	990,612.00	3,557,612.00	3,557,612.00				3,557,612.00	644,140.44	1,143,911.87	874,653.36	894,906.33	3,557,612.00	564,364.90	1,066,850.59	855,980.28	1,062,792.63	3,549,988.40			7,623.60		
Sub-Total, Automatic Appropriations		2,567,000.00	990,612.00	3,557,612.00	3,557,612.00				3,557,612.00	644,140.44	1,143,911.87	874,653.36	894,906.33	3,557,612.00	564,364.90	1,066,850.59	855,980.28	1,062,792.63	3,549,988.40			7,623.60		
PS		2,567,000.00	990,612.00	3,557,612.00	3,557,612.00				3,557,612.00	644,140.44	1,143,911.87	874,653.36	894,906.33	3,557,612.00	564,364.90	1,066,850.59	855,980.28	1,062,792.63	3,549,988.40			7,623.60		
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		850,784.00	850,784.00	850,784.00				850,784.00	282,973.07			567,809.28	850,782.35	282,973.07		567,809.28	850,782.35				1.65		
Purpose	4000000000000000		850,784.00	850,784.00	850,784.00				850,784.00	282,973.07			567,809.28	850,782.35	282,973.07		567,809.28	850,782.35				1.65		
Pension and Gratuity Fund	4008000000000000		850,784.00	850,784.00	850,784.00				850,784.00	282,973.07			567,809.28	850,782.35	282,973.07		567,809.28	850,782.35				1.65		
For payment of monetization of leave credits	4008000000000000		850,784.00	850,784.00	850,784.00				850,784.00	282,973.07			567,809.28	850,782.35	282,973.07		567,809.28	850,782.35				1.65		
PS			850,784.00	850,784.00	850,784.00				850,784.00	282,973.07			567,809.28	850,782.35	282,973.07		567,809.28	850,782.35				1.65		
Sub-Total, SPF			850,784.00	850,784.00	850,784.00				850,784.00	282,973.07			567,809.28	850,782.35	282,973.07		567,809.28	850,782.35				1.65		
PS			850,784.00	850,784.00	850,784.00				850,784.00	282,973.07			567,809.28	850,782.35	282,973.07		567,809.28	850,782.35				1.65		
GRAND TOTAL		230,297,000.00	3,093,396.00	233,390,396.00	221,667,948.00			1,252,000.00	222,919,948.00	20,797,431.50	43,931,798.19	45,919,796.87	90,605,818.67	201,254,845.23	18,940,393.89	22,943,252.93	23,476,644.71	37,919,382.70	103,279,674.23	10,470,448.00	21,695,102.77	9,063,443.07	88,911,727.93	
PS		58,054,000.00	3,459,900.00	61,513,900.00	49,424,948.00		1,618,504.00		51,043,452.00	10,812,353.89	12,574,353.25	10,377,575.33	17,278,625.74	51,042,908.21	10,714,678.73	12,515,191.59	10,095,156.63	15,715,847.99	49,040,874.94	10,470,448.00	543.78	1,098,117.72	903,915.55	
MOOE		42,091,000.00	(366,504.00)	41,724,496.00	42,091,000.00		(1,618,504.00)		41,724,496.00	9,623,275.40	8,526,284.45	15,483,270.27	6,828,006.30	40,460,836.42	7,863,912.95	8,562,834.53	9,001,986.52	12,496,792.43	37,925,526.43		1,263,659.58	2,034,330.35	500,979.64	
CO		130,152,000.00		130,152,000.00	130,152,000.00				130,152,000.00	361,802.21	22,831,160.49	20,058,951.27	66,499,186.63	109,751,100.60	361,802.21	1,865,226.81	4,379,501.56	9,706,742.28	16,313,272.86	20,400,899.40	5,930,995.00	87,506,832.74		

Certified Correct:

CAMARILLO, JANICE AUREA S.

Budget Officer

Date: 10/Jan/2019

Certified Correct:

Chief Accountant

Date:

Recommended By:

OYANGOREN, LEONILA N.

Director, FMS

Date: 10/Jan/2019

Approved By:

RICA, RACHEL LUZ V.

Agency Head/Department

Date: 10/Jan/2019