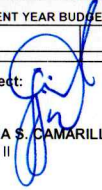


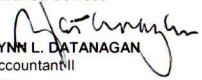
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2020

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Central Visayas Campus  
Region/Province/City: Argao, Cebu

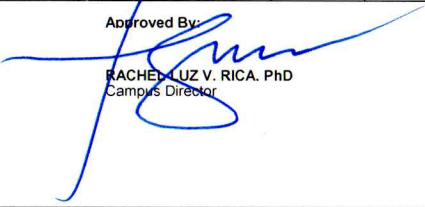
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To) From, (Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	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= (5-6)	22= (10-15)	23	24																					
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>		168,710,000.00	-2,925,700.00	165,784,300.00	160,404,000.00	-4,868,500.00	0.00	1,942,800.00	157,478,300.00	84,601,033.66	14,776,722.72	24,799,603.79	31,363,104.34	155,540,464.51	21,569,566.68	26,545,747.47	18,519,108.25	32,405,365.92	99,039,788.32	8,306,000.00	1,937,835.49	1,345,725.54	55,154,950.65																					
<b>General Administration and Support</b>		8,306,000.00	916,400.00	9,222,400.00	0.00	0.00	0.00	916,400.00	916,400.00	0.00	0.00	0.00	916,400.00	916,400.00	0.00	0.00	0.00	876,606.20	876,606.20	8,306,000.00	0.00	11,793.80	28,000.00																					
<b>General Management and Supervision</b>		0.00	916,400.00	916,400.00	0.00	0.00	0.00	916,400.00	916,400.00	0.00	0.00	0.00	916,400.00	916,400.00	0.00	0.00	0.00	876,606.20	876,606.20	0.00	0.00	11,793.80	28,000.00																					
Personnel Services	50100000 00		0.00	0.00		0.00			0.00				0.00						0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating	50200000 00		916,400.00	916,400.00				916,400.00	916,400.00				916,400.00	916,400.00				876,606.20	876,606.20	0.00	0.00	11,793.80	28,000.00																					
Capital Outlays	50600000 00		0.00	0.00			0.00		0.00				0.00	0.00					0.00	0.00	0.00	0.00	0.00																					
<b>Administration of Personnel Benefits</b>		8,306,000.00	0.00	8,306,000.00	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	8,306,000.00	0.00	0.00	0.00																					
Personnel Services	50100000 00	8,306,000.00	0.00	8,306,000.00	0.00	0.00			0.00				0.00	0.00					0.00	8,306,000.00	0.00	0.00	0.00																					
<b>OPERATIONS</b>																																												
<b>OO : Increased Competitiveness of Filipinos in Science and Engineering</b>																																												
<b>I. STEM Secondary Education on Scholarship Basis Pro</b>		105,404,000.00	-3,835,600.00	101,568,400.00	105,404,000.00	-4,343,500.00	0.00	507,900.00	101,568,400.00	30,997,814.59	14,599,400.64	24,577,171.23	29,456,178.05	99,630,564.51	18,288,464.85	21,274,460.43	18,298,175.69	29,207,131.54	87,068,232.51	0.00	1,937,835.49	1,314,151.74	11,248,180.26																					
<b>a. Operation of School Campuses</b>		105,404,000.00	-4,343,500.00	101,060,500.00	105,404,000.00	-4,343,500.00	0.00	0.00	101,060,500.00	30,997,814.59	14,599,400.64	24,438,871.23	29,086,578.05	99,122,664.51	18,288,464.85	21,274,460.43	18,159,875.69	29,011,681.54	86,734,482.51	0.00	1,937,835.49	1,314,151.74	11,074,030.26																					
Personnel Services	50100000 00	48,509,000.00	2,471,666.66	50,980,666.66	48,509,000.00	2,471,666.66			50,980,666.66	14,740,826.92	11,720,120.18	12,012,291.44	12,507,182.63	50,980,421.17	11,704,066.48	14,139,928.71	11,801,088.28	12,443,819.31	50,089,902.78		245.49	891,518.39	0.00																					
Maintenance & Other Operating	50200000 00	42,810,000.00	-5,181,666.66	37,628,333.34	42,810,000.00	-5,181,666.66	0.00		37,628,333.34	16,256,987.67	2,879,280.46	12,426,579.79	5,835,734.63	37,398,582.55	6,584,398.37	7,134,531.72	6,358,787.41	15,724,244.38	35,801,961.86	0.00	229,790.79	422,633.35	1,173,987.34																					
Capital Outlays	50600000 00	14,085,000.00	-1,633,500.00	12,451,500.00	14,085,000.00	-1,633,500.00	0.00		12,451,500.00	0.00	0.00	0.00	10,743,660.79	10,743,660.79				843,617.87	843,617.87	0.00	1,707,839.21	9,900,042.92																						
<b>b. Policy Formulation,</b>		0.00	507,900.00	507,900.00	0.00	0.00	0.00	507,900.00	507,900.00	0.00	0.00	138,300.00	369,600.00	507,900.00	0.00	0.00	138,300.00	195,450.00	333,750.00	0.00	0.00	0.00	174,150.00																					
Personnel Services	50100000 00		0.00	0.00					0.00				0.00						0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating	50200000 00		507,900.00	507,900.00				507,900.00	507,900.00			138,300.00	369,600.00	507,900.00			138,300.00	195,450.00	333,750.00		0.00	0.00	174,150.00																					
<b>II. STEM Promotion Program</b>																																												
<b>a. National Competitive Examination</b>		0.00	518,500.00	518,500.00	0.00	0.00	0.00	518,500.00	518,500.00	0.00	0.00	22,414.52	496,085.48	518,500.00	0.00	0.00	22,414.52	455,305.48	477,720.00	0.00	0.00	19,780.00	21,000.00																					
Personnel Services	50100000 00		0.00	0.00					0.00				0.00						0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating	50200000 00		518,500.00	518,500.00				518,500.00	518,500.00			22,414.52	496,085.48	518,500.00			22,414.52	455,305.48	477,720.00		0.00	19,780.00	21,000.00																					
<b>b. STEM Promotional Activities</b>		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																					
Personnel Services	50100000 00		0.00	0.00					0.00				0.00						0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating	50200000 00		0.00	0.00					0.00				0.00						0.00	0.00	0.00	0.00	0.00																					
<b>B. Locally-Funded Projects</b>																																												
Capital Outlays	50600000 00	55,000,000.00	-525,000.00	54,475,000.00	55,000,000.00	-525,000.00			54,475,000.00	53,603,219.07	177,322.08	200,018.04	494,440.81	54,475,000.00	3,281,101.83	5,271,287.04	198,518.04	1,866,322.70	10,617,229.61	0.00	0.00	0.00	43,857,770.38																					
<b>C. SPECIAL PURPOSE FUNDS</b>																																												
<b>Miscellaneous Personnel Benefits Fund</b>		1,421,000.00	0.00	1,421,000.00	1,421,000.00	0.00	0.00	0.00	1,421,000.00	0.00	639,781.52	312,233.18	468,985.30	1,421,000.00	0.00	639,781.52	312,233.18	468,985.30	1,421,000.00	0.00	0.00	0.00	0.00																					
Personnel Services		1,421,000.00		1,421,000.00	1,421,000.00				1,421,000.00		639,781.52	312,233.18	468,985.30	1,421,000.00		639,781.52	312,233.18	468,985.30	1,421,000.00		0.00		0.00																					

<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																						
Personnel Services			0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
<b>Priority Development Assistance Fund</b>																						
Maintenance & Other Operating Expenses			0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
<b>Others (please specify)</b>																						
<b>C. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance Premium	3,919,000.00	-2,835,163.00	1,083,837.00	4,022,918.00	-2,939,081.00	0.00	0.00	1,083,837.00	1,036,595.16	8,232.25	39,009.12	0.00	1,083,836.53	675,952.56	357,787.29	50,096.68	0.00	1,083,836.53	0.00	0.47	0.00	0.00
Personnel Services	3,919,000.00	-2,835,163.00	1,083,837.00	4,022,918.00	-2,939,081.00	0.00		1,083,837.00	1,036,595.16	8,232.25	39,009.12		1,083,836.53	675,952.56	357,787.29	50,096.68		1,083,836.53		0.47		0.00
Customs Duties and Taxes																						
Maintenance & Other Operating Expenses																						
<b>Others (please specify)</b>																						
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	<b>174,050,000.00</b>	<b>-5,760,853.00</b>	<b>168,289,137.00</b>	<b>165,847,918.00</b>	<b>-7,807,531.00</b>	<b>0.00</b>	<b>1,942,800.00</b>	<b>159,993,137.00</b>	<b>85,637,628.82</b>	<b>15,424,736.49</b>	<b>25,150,846.09</b>	<b>31,832,089.64</b>	<b>158,045,301.04</b>	<b>22,245,519.24</b>	<b>27,543,316.28</b>	<b>18,881,438.11</b>	<b>32,874,351.22</b>	<b>101,544,824.85</b>	<b>8,306,000.00</b>	<b>1,937,835.98</b>	<b>1,345,725.54</b>	<b>55,154,950.65</b>

Certified Correct:   
**JANICE AUREA S. CAMARILLO, CPA**  
 Budget Officer II  
 Date:

Certified Correct:   
**LYNN L. DATAGAN**  
 Accountant III  
 Date:

Recommending Approval:   
**LEONILA N. OYANGOREN, PHD**  
 Supervising Administrative Officer  
 Date:

Approved By:   
**RACHEL LUZ V. RICA, PHD**  
 Campus Director