

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Central Visayas Campus
Organization Code (UACS): 19 016 0900008
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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, 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 Appro	Unobligated Allotments	Unpaid Obligations			
		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. Continuing Appropriations		4,064,242.00	490,800.00	4,555,042.00	4,064,242.00	(47,200.00)	0.00	538,000.00	4,555,042.00	1,071,930.79	818,459.21	538,000.00	2,128,651.21	4,555,041.21	225,390.79	392,400.00	1,011,272.17	2,467,478.25	4,096,541.21	0.00	0.79	0.00	458,500.00		
I. Agency Specific Budget		4,064,242.00	490,800.00	4,555,042.00	4,064,242.00	(47,200.00)	0.00	538,000.00	4,555,042.00	1,071,930.79	818,459.21	538,000.00	2,128,651.21	4,555,041.21	225,390.79	392,400.00	1,011,272.17	2,467,478.25	4,096,541.21	0.00	0.79	0.00	458,500.00		
General Administration and Support	1000000000000000	2,128,652.00	360,000.00	2,488,652.00	2,128,652.00	0.00	0.00	360,000.00	2,488,652.00	0.00	0.00	360,000.00	2,128,651.21	2,488,651.21	0.00	0.00	360,000.00	2,130,651.21	2,488,651.21	0.00	0.79	0.00	0.00		
General Management and Supervision	100000100001000	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00	4,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00	4,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
Administration of Personal Benefits	100000100002000	2,128,652.00	0.00	2,128,652.00	2,128,652.00	0.00	0.00	0.00	2,128,652.00	0.00	0.00	0.00	2,128,651.21	2,128,651.21	0.00	0.00	0.00	2,128,651.21	2,128,651.21	0.00	0.79	0.00	0.00	0.00	
PS		2,128,652.00	0.00	2,128,652.00	2,128,652.00	0.00	0.00	0.00	2,128,652.00	0.00	0.00	0.00	2,128,651.21	2,128,651.21	0.00	0.00	0.00	2,128,651.21	2,128,651.21	0.00	0.79	0.00	0.00	0.00	
Sub-Total, General Administration and Support		2,128,652.00	360,000.00	2,488,652.00	2,128,652.00	0.00	0.00	360,000.00	2,488,652.00	0.00	0.00	360,000.00	2,128,651.21	2,488,651.21	0.00	0.00	360,000.00	2,130,651.21	2,488,651.21	0.00	0.79	0.00	0.00	0.00	
PS		2,128,652.00	0.00	2,128,652.00	2,128,652.00	0.00	0.00	0.00	2,128,652.00	0.00	0.00	0.00	2,128,651.21	2,128,651.21	0.00	0.00	0.00	2,128,651.21	2,128,651.21	0.00	0.79	0.00	0.00	0.00	
MOOE		0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00	4,000.00	360,000.00	0.00	0.00	0.00	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	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	0.00	
Operations	3000000000000000	1,937,590.00	130,800.00	2,068,390.00	1,937,590.00	(47,200.00)	0.00	178,000.00	2,068,390.00	1,071,930.79	818,459.21	178,000.00	0.00	2,068,390.00	225,390.79	392,400.00	655,272.17	338,827.04	1,809,890.00	0.00	0.00	0.00	0.00	458,500.00	
OO: Increased competitiveness of Filipinos in Science and Engineering		1,937,590.00	130,800.00	2,068,390.00	1,937,590.00	(47,200.00)	0.00	178,000.00	2,068,390.00	1,071,930.79	818,459.21	178,000.00	0.00	2,068,390.00	225,390.79	392,400.00	655,272.17	338,827.04	1,809,890.00	0.00	0.00	0.00	0.00	458,500.00	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM)		1,937,590.00	(47,200.00)	1,890,390.00	1,937,590.00	(47,200.00)	0.00	0.00	1,890,390.00	1,071,930.79	818,459.21	0.00	0.00	1,890,390.00	225,390.79	392,400.00	477,272.17	338,827.04	1,431,890.00	0.00	0.00	0.00	0.00	458,500.00	
Operation of school campuses	310100100001000	1,937,590.00	(47,200.00)	1,890,390.00	1,937,590.00	(47,200.00)	0.00	0.00	1,890,390.00	1,071,930.79	818,459.21	0.00	0.00	1,890,390.00	225,390.79	392,400.00	477,272.17	338,827.04	1,431,890.00	0.00	0.00	0.00	0.00	458,500.00	
MOOE		229,750.79	0.00	229,750.79	229,750.79	0.00	0.00	0.00	229,750.79	225,390.79	4,360.00	0.00	0.00	229,750.79	225,390.79	4,360.00	0.00	0.00	229,750.79	0.00	0.00	0.00	0.00	0.00	
CO		1,707,839.21	(47,200.00)	1,660,639.21	1,707,839.21	(47,200.00)	0.00	0.00	1,660,639.21	846,540.00	814,099.21	0.00	0.00	1,660,639.21	0.00	388,040.00	477,272.17	338,827.04	1,202,139.21	0.00	0.00	0.00	0.00	458,500.00	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM PROMOTION PROGRAM)		0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	
National Competitive Examination (NCE)	310200100001000	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	

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																						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	
Sub-Total, Operations		1,937,590.00	130,800.00	2,068,390.00	1,937,590.00	(47,200.00)	0.00	178,000.00	2,068,390.00	1,071,930.79	818,459.21	178,000.00	0.00	2,068,390.00	225,390.79	392,400.00	655,272.17	336,827.04	1,609,890.00	0.00	0.00	0.00	0.00	458,500.00
PS		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	0.00
MOOE		229,750.79	178,000.00	407,750.79	229,750.79	0.00	0.00	178,000.00	407,750.79	225,390.79	4,360.00	178,000.00	0.00	407,750.79	225,390.79	4,360.00	178,000.00	0.00	407,750.79	0.00	0.00	0.00	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	0.00
CO		1,707,839.21	(47,200.00)	1,660,639.21	1,707,839.21	(47,200.00)	0.00	0.00	1,660,639.21	846,540.00	814,099.21	0.00	0.00	1,660,639.21	0.00	388,040.00	477,272.17	336,827.04	1,202,139.21	0.00	0.00	0.00	0.00	458,500.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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	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	0.00
GRAND TOTAL		4,084,242.00	490,800.00	4,555,042.00	4,084,242.00	(47,200.00)	0.00	538,000.00	4,555,042.00	1,071,930.79	818,459.21	538,000.00	2,128,651.21	4,555,041.21	225,390.79	392,400.00	1,011,272.17	2,467,478.25	4,096,541.21	0.00	0.79	0.00	0.00	458,500.00
PS		2,128,652.00	0.00	2,128,652.00	2,128,652.00	0.00	0.00	0.00	2,128,652.00	0.00	0.00	0.00	2,128,651.21	2,128,651.21	0.00	0.00	0.00	2,128,651.21	2,128,651.21	0.00	0.79	0.00	0.00	0.00
MOOE		229,750.79	538,000.00	767,750.79	229,750.79	0.00	0.00	538,000.00	767,750.79	225,390.79	4,360.00	538,000.00	0.00	767,750.79	225,390.79	4,360.00	534,000.00	4,000.00	767,750.79	0.00	0.00	0.00	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	0.00
CO		1,707,839.21	(47,200.00)	1,660,639.21	1,707,839.21	(47,200.00)	0.00	0.00	1,660,639.21	846,540.00	814,099.21	0.00	0.00	1,660,639.21	0.00	388,040.00	477,272.17	336,827.04	1,202,139.21	0.00	0.00	0.00	0.00	458,500.00

Certified Correct:
 JANICE AUREA S. CAMARILLO, CPA
 Budget Officer II
 Date: 2022-01-20 05:36:25

Certified Correct:
 LYNN L. DATANAGAN, CPA
 Accountant II
 Date: 2022-01-20 05:36:25

Recommending Approval:
 LEONILYN Q. ANSOREN, PHD
 Supervising Administrative Officer
 Date: 2022-01-20 06:13:31

Approved By:
 RACHEL LIZ V. RICA, PhD
 Campus Director
 Date: 2022-01-20 06:27:27