

Department : Department of Science and Technology (DOST)
Agency/Entry : Philippine Science High School System
Operating Unit : Central Visayas Campus
Organization Code (IACS) : 19 016 090008
Fund Cluster : 01 Regular Agency Fund
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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Reductions (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unliquidated Allotments	Unpaid Obligations (15-30)+(23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		16,700.00	15,700.00	138,021,000.00	1,681,700.00	139,702,700.00	138,021,000.00	567,000.00	0.00	1,114,700.00	139,702,700.00	33,533,939.78	35,931,527.81	36,375,365.42	33,981,690.75	138,502,523.76	20,802,493.85	27,161,287.27	28,083,780.25	34,833,253.14	108,880,784.51	0.00	0.00
Sub-Total: Elements	PS	138,021,000.00	1,681,700.00	139,702,700.00	138,021,000.00	567,000.00	0.00	1,114,700.00	139,702,700.00	33,533,939.78	35,931,527.81	36,375,365.42	33,981,690.75	138,502,523.76	20,802,493.85	27,161,287.27	28,083,780.25	34,833,253.14	108,880,784.51	0.00	0.00	0.00	
MODE	FOELs (if Applicable)	58,230,000.00	(2,189,870.00)	56,040,130.00	64,241,000.00	3,871,570.00	0.00	0.00	68,212,570.00	13,388,136.63	18,190,857.86	18,238,350.39	18,295,248.88	68,212,570.76	13,363,504.70	18,213,335.22	13,181,808.29	21,238,903.58	45,998,349.80	0.00	176.24	2,214,043.96	
MOE	FOELs (if Applicable)	58,230,000.00	0.00	58,230,000.00	58,230,000.00	(3,304,570.00)	0.00	1,114,700.00	56,040,130.00	20,145,803.15	6,730,336.56	18,034,050.11	11,109,960.18	56,040,130.00	7,238,959.15	8,947,952.05	11,150,829.03	13,254,899.87	40,502,449.20	0.00	0.00	4,206,304.70	
Sub-Total: Agency Specific Budget	PS	148,425,000.00	3,769,100.00	152,194,100.00	139,156,801.00	567,000.00	0.00	3,202,100.00	142,225,901.00	34,533,839.78	35,944,877.81	37,296,715.42	34,851,910.39	142,725,943.40	20,802,493.85	28,161,587.27	28,896,490.25	36,139,904.14	111,800,845.51	9,266,199.00	200,257.00	6,560,946.85	
MOE	FOELs (if Applicable)	58,230,000.00	0.00	58,230,000.00	58,230,000.00	(3,304,570.00)	0.00	3,202,100.00	56,127,530.00	21,145,803.15	6,782,886.56	19,054,400.11	11,164,338.82	56,127,448.64	7,238,959.15	8,948,252.05	11,983,530.63	13,425,749.87	42,576,500.20	0.00	81.36	4,289,853.34	
Autonomic Appropriations	PS	15,450,000.00	0.00	15,450,000.00	15,450,000.00	0.00	0.00	0.00	15,450,000.00	10,990,533.39	10,990,533.39	10,990,533.39	4,156,501.69	15,250,000.00	0.00	0.00	0.00	0.00	2,089,994.51	0.00	0.00	11,261,005.10	
MOE	FOELs (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	
Scientific Budgets of National Government Agencies	PS	4,782,000.00	490,399.00	5,182,399.00	5,182,399.00	0.00	0.00	0.00	5,182,399.00	1,295,965.29	1,287,840.84	1,254,716.80	1,305,508.23	5,144,031.16	1,269,883.77	1,313,822.36	1,254,716.80	1,299,742.53	5,138,265.46	0.00	0.00	0.00	
MOE	FOELs (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	
Repayment and Life Insurance Premiums	PS	4,782,000.00	490,399.00	5,182,399.00	5,182,399.00	0.00	0.00	0.00	5,182,399.00	1,295,965.29	1,287,840.84	1,254,716.80	1,305,508.23	5,144,031.16	1,269,883.77	1,313,822.36	1,254,716.80	1,299,742.53	5,138,265.46	0.00	0.00	0.00	
MOE	FOELs (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	
Repayment of the Unliquidated Allotments charged (R.A. No. 11453) and 11454	PS	153,295,000.00	4,189,499.00	157,474,499.00	144,339,200.00	567,000.00	0.00	3,202,100.00	148,108,300.00	35,829,905.07	37,231,918.65	38,650,432.22	36,157,418.62	147,889,674.56	20,802,493.85	27,161,287.27	28,083,780.25	34,833,253.14	108,880,784.51	9,266,199.00	238,925.44	6,560,712.25	
MOE	FOELs (if Applicable)	58,230,000.00	0.00	58,230,000.00	58,230,000.00	(3,304,570.00)	0.00	3,202,100.00	58,127,530.00	21,145,803.15	6,782,886.56	19,054,400.11	11,164,338.82	56,127,448.64	7,238,959.15	8,948,252.05	11,983,530.63	13,425,749.87	42,576,500.20	0.00	0.00	0.00	
GRAND TOTAL	PS	153,295,000.00	4,189,499.00	157,474,499.00	144,339,200.00	567,000.00	0.00	3,202,100.00	148,108,300.00	35,829,905.07	37,231,918.65	38,650,432.22	36,157,418.62	147,889,674.56	20,802,493.85	27,161,287.27	28,083,780.25	34,833,253.14	108,880,784.51	9,266,199.00	238,925.44	6,560,712.25	
MOE	FOELs (if Applicable)	58,230,000.00	0.00	58,230,000.00	58,230,000.00	(3,304,570.00)	0.00	3,202,100.00	58,127,530.00	21,145,803.15	6,782,886.56	19,054,400.11	11,164,338.82	56,127,448.64	7,238,959.15	8,948,252.05	11,983,530.63	13,425,749.87	42,576,500.20	0.00	0.00	0.00	

Certified Correct
NORMA B. ABEONIA
BUDGET OFFICER ALTERNATE
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Certified Correct
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Recommending Approval:
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