

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Science High School System  
Operating Unit : Central Visayas Campus  
Organization Code (UACS) : 19 016 090008  
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From), Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School System  
 Operating Unit : Central Visayas Campus  
 Organization Code (UACS) : 19 018 0900008  
 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 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	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(9-(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		
Sub-Total, Operations		198,759,000.00	0.00	198,759,000.00	198,559,000.00	0.00	0.00	0.00	198,559,000.00	61,394,830.54	0.00	0.00	0.00	81,394,830.54	34,220,541.48	0.00	0.00	0.00	34,220,541.48	200,000.00	115,174,169.46	0.00	47,164,289.06		
PS		70,655,000.00	0.00	70,655,000.00	70,655,000.00	0.00	0.00	70,655,000.00	18,686,142.96	0.00	0.00	0.00	18,686,142.96	18,686,142.96	0.00	0.00	0.00	0.00	18,686,142.96	0.00	51,348,857.04	0.00	25,303.27		
MOOE		57,504,000.00	0.00	57,504,000.00	57,504,000.00	0.00	0.00	57,504,000.00	29,808,959.30	0.00	0.00	0.00	29,808,959.30	10,337,331.23	0.00	0.00	0.00	0.00	10,337,331.23	0.00	27,817,249.20	0.00	19,349,119.57		
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		69,200,000.00	0.00	69,200,000.00	69,200,000.00	0.00	0.00	69,200,000.00	33,011,736.78	0.00	0.00	0.00	33,011,736.78	5,221,830.56	0.00	0.00	0.00	0.00	5,221,830.56	200,000.00	35,938,263.22	0.00	27,789,908.22		
Sub-Total, I. Agency Specific Budget		206,833,000.00	230,000.00	207,163,000.00	197,993,000.00	0.00	0.00	230,000.00	197,233,000.00	82,003,030.54	0.00	0.00	0.00	82,003,030.54	34,220,541.48	0.00	0.00	0.00	34,220,541.48	9,900,000.00	115,219,969.46	0.00	47,164,289.06		
PS		80,229,000.00	0.00	80,229,000.00	70,499,000.00	0.00	0.00	70,499,000.00	19,130,142.96	0.00	0.00	0.00	19,130,142.96	19,104,879.69	0.00	0.00	0.00	0.00	19,104,879.69	9,700,000.00	51,348,857.04	0.00	25,283.27		
MOOE		57,504,000.00	230,000.00	57,734,000.00	57,504,000.00	0.00	0.00	230,000.00	57,734,000.00	29,881,150.80	0.00	0.00	0.00	29,881,150.80	10,512,031.23	0.00	0.00	0.00	10,512,031.23	0.00	27,872,849.20	0.00	19,349,119.57		
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		69,200,000.00	0.00	69,200,000.00	69,200,000.00	0.00	0.00	69,200,000.00	33,011,736.78	0.00	0.00	0.00	33,011,736.78	5,221,830.56	0.00	0.00	0.00	0.00	5,221,830.56	200,000.00	35,938,263.22	0.00	27,789,908.22		
II. Automatic Appropriations		5,329,000.00	0.00	5,329,000.00	5,329,000.00	0.00	0.00	5,329,000.00	1,885,391.29	0.00	0.00	0.00	1,885,391.29	1,885,391.29	0.00	0.00	0.00	0.00	1,885,391.29	0.00	3,443,608.71	0.00	0.00		
Specific Budgets of National Government Agencies		5,329,000.00	0.00	5,329,000.00	5,329,000.00	0.00	0.00	5,329,000.00	1,885,391.29	0.00	0.00	0.00	1,885,391.29	1,885,391.29	0.00	0.00	0.00	0.00	1,885,391.29	0.00	3,443,608.71	0.00	0.00		
Retirement and Life Insurance Premiums		5,329,000.00	0.00	5,329,000.00	5,329,000.00	0.00	0.00	5,329,000.00	1,885,391.29	0.00	0.00	0.00	1,885,391.29	1,885,391.29	0.00	0.00	0.00	0.00	1,885,391.29	0.00	3,443,608.71	0.00	0.00		
PS		5,329,000.00	0.00	5,329,000.00	5,329,000.00	0.00	0.00	5,329,000.00	1,885,391.29	0.00	0.00	0.00	1,885,391.29	1,885,391.29	0.00	0.00	0.00	0.00	1,885,391.29	0.00	3,443,608.71	0.00	0.00		
Subtotal II. Automatic Appropriations		5,329,000.00	0.00	5,329,000.00	5,329,000.00	0.00	0.00	5,329,000.00	1,885,391.29	0.00	0.00	0.00	1,885,391.29	1,885,391.29	0.00	0.00	0.00	0.00	1,885,391.29	0.00	3,443,608.71	0.00	0.00		
PS		5,329,000.00	0.00	5,329,000.00	5,329,000.00	0.00	0.00	5,329,000.00	1,885,391.29	0.00	0.00	0.00	1,885,391.29	1,885,391.29	0.00	0.00	0.00	0.00	1,885,391.29	0.00	3,443,608.71	0.00	0.00		
MOOE		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		
FinEx		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		
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11496 and 11494		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		212,202,000.00	230,000.00	212,492,000.00	202,322,000.00	0.00	0.00	230,000.00	202,562,000.00	83,388,421.83	0.00	0.00	0.00	83,388,421.83	36,724,132.77	0.00	0.00	0.00	36,724,132.77	9,900,000.00	116,072,679.17	0.00	47,164,289.06		
PS		85,556,000.00	0.00	85,556,000.00	75,320,000.00	0.00	0.00	75,320,000.00	21,015,514.26	0.00	0.00	0.00	21,015,514.26	20,990,279.99	0.00	0.00	0.00	0.00	20,990,279.99	9,700,000.00	54,812,468.76	0.00	25,283.27		
MOOE		57,504,000.00	230,000.00	57,734,000.00	57,504,000.00	0.00	0.00	230,000.00	57,734,000.00	29,881,150.80	0.00	0.00	0.00	29,881,150.80	10,512,031.23	0.00	0.00	0.00	10,512,031.23	0.00	27,872,849.20	0.00	19,349,119.57		
CO		69,200,000.00	0.00	69,200,000.00	69,200,000.00	0.00	0.00	69,200,000.00	33,011,736.78	0.00	0.00	0.00	33,011,736.78	5,221,830.56	0.00	0.00	0.00	0.00	5,221,830.56	200,000.00	35,938,263.22	0.00	27,789,908.22		
Recapitulation by CO:																									
I. Agency Specific Budget		198,759,000.00	0.00	198,759,000.00	198,559,000.00	0.00	0.00	0.00	198,559,000.00	81,394,830.54	0.00	0.00	0.00	81,394,830.54	34,220,541.48	0.00	0.00	0.00	34,220,541.48	200,000.00	115,174,169.46	0.00	47,164,289.06		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		198,759,000.00	0.00	198,759,000.00	198,559,000.00	0.00	0.00	0.00	198,559,000.00	81,394,830.54	0.00	0.00	0.00	81,394,830.54	34,220,541.48	0.00	0.00	0.00	34,220,541.48	200,000.00	115,174,169.46	0.00	47,164,289.06		

Certified Correct:  
 NORMA B. ABEGONIA  
 BUDGET OFFICER ALTERNATE  
 Date: 2023-04-19 10:12:48

Certified Correct:  
 LYNN L. DATANAGAN, CPA  
 ACCOUNTANT II  
 Date: 2023-04-19 10:12:48

Recommending Approval:  
 LORNA C. MARQUEZ  
 SUPERVISING ADMINISTRATIVE OFFICER  
 Date: 2023-04-19 10:14:26

Approved By:  
 RACHEL LUZ V. RICA, PHD  
 CAMPUS DIRECTOR  
 Date: 2023-04-19 10:16:49

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 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																						10=(11+12+13+14)	15	16	17	18
I. Continuing Appropriations		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	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	81.36	0.00	0.00	0.00
I. Agency Specific Budget		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	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	81.36	0.00	0.00	0.00
General Administration and Support	10000000000000	81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	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	81.36	0.00	0.00	0.00
General Management and Supervision	10000000001000	81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	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	81.36	0.00	0.00	0.00
MOOE		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	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	81.36	0.00	0.00	0.00
Sub-Total, General Administration and Support		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	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	81.36	0.00	0.00	0.00
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	0.00	0.00
MOOE		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	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	81.36	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	0.00
CD		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	0.00
<b>GRAND TOTAL</b>		<b>81.36</b>	<b>0.00</b>	<b>81.36</b>	<b>81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
MOOE		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	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	81.36	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	0.00
CD		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	0.00

Certified Correct:  
 NORMA B. ABEGONIA  
 BUDGET OFFICER ALTERNATE  
 Date: 2023-04-19 10:12:48

Certified Correct:  
 LYNN L. BATHAGAN, CPA  
 ACCOUNTANT II  
 Date: 2023-04-19 10:12:48

Recommending Approval:  
 LORNA C. MARQUEZ  
 SUPERVISING ADMINISTRATIVE OFFICER  
 Date: 2023-04-19 10:14:26

Approved By:  
 RACHEL LIZ V. RICA, PHD  
 CAMPUS DIRECTOR  
 Date: 2023-04-19 10:16:49