

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Central Visayas Campus
Organization Code : 19 016 060008
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			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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 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 (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-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
1. Agency Specific Budget		171,835,000.00	4,484,500.00	176,299,500.00	180,809,843.00	0.00	0.00	4,484,500.00	166,274,343.00	18,637,774.33	22,738,810.12	38,805,104.51	80,134,542.27	190,316,431.23	16,346,645.52	23,645,549.86	22,334,859.00	46,317,739.86	108,644,744.24	11,025,157.00	4,957,911.77	526,508.77	51,145,178.22
General Administration and Support	1000000000000000	14,626,000.00	3,535,100.00	18,161,100.00	3,600,843.00	0.00	0.00	3,535,100.00	7,135,843.00	0.00	472,340.00	1,161,353.14	5,024,849.86	6,658,543.00	0.00	472,340.00	900,129.14	5,099,325.86	6,441,795.00	11,025,157.00	477,400.00	199,576.18	17,171.82
General Management and Supervision	100000100001000	0.00	3,535,100.00	3,535,100.00	0.00	0.00	0.00	3,535,100.00	3,535,100.00	0.00	472,340.00	1,161,353.14	1,424,009.86	3,057,700.00	0.00	472,340.00	900,129.14	1,498,482.86	2,840,952.00	0.00	477,400.00	199,576.18	17,171.82
PS		0.00	477,400.00	477,400.00	0.00	0.00	0.00	477,400.00	477,400.00	0.00	0.00	0.00	0.00	0.00	0.00	472,340.00	900,129.14	1,498,482.86	2,840,952.00	0.00	477,400.00	199,576.18	17,171.82
MCOE		0.00	3,057,700.00	3,057,700.00	0.00	0.00	0.00	3,057,700.00	3,057,700.00	0.00	472,340.00	1,161,353.14	1,424,009.86	3,057,700.00	0.00	472,340.00	900,129.14	1,498,482.86	2,840,952.00	0.00	477,400.00	199,576.18	17,171.82
Administration of Personal Benefits	100000100002000	14,626,000.00	0.00	14,626,000.00	3,600,843.00	0.00	0.00	0.00	3,600,843.00	0.00	0.00	0.00	3,600,843.00	3,600,843.00	0.00	0.00	0.00	3,600,843.00	3,600,843.00	11,025,157.00	0.00	0.00	0.00
PS		14,626,000.00	0.00	14,626,000.00	3,600,843.00	0.00	0.00	0.00	3,600,843.00	0.00	0.00	0.00	3,600,843.00	3,600,843.00	0.00	0.00	0.00	3,600,843.00	3,600,843.00	11,025,157.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		14,626,000.00	3,535,100.00	18,161,100.00	3,600,843.00	0.00	0.00	3,535,100.00	7,135,843.00	0.00	472,340.00	1,161,353.14	5,024,849.86	6,658,543.00	0.00	472,340.00	900,129.14	5,099,325.86	6,441,795.00	11,025,157.00	477,400.00	199,576.18	17,171.82
PS		14,626,000.00	477,400.00	15,103,400.00	3,600,843.00	0.00	0.00	477,400.00	4,078,243.00	0.00	0.00	0.00	3,600,843.00	3,600,843.00	0.00	472,340.00	900,129.14	5,099,325.86	6,441,795.00	11,025,157.00	477,400.00	199,576.18	17,171.82
MCOE		0.00	3,057,700.00	3,057,700.00	0.00	0.00	0.00	3,057,700.00	3,057,700.00	0.00	472,340.00	1,161,353.14	1,424,009.86	3,057,700.00	0.00	472,340.00	900,129.14	1,498,482.86	2,840,952.00	0.00	477,400.00	199,576.18	17,171.82
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	157,209,000.00	929,400.00	158,138,400.00	157,209,000.00	0.00	0.00	929,400.00	158,138,400.00	18,637,774.33	22,296,670.12	37,843,751.37	75,109,692.41	153,667,888.23	16,346,645.52	23,173,209.86	21,434,679.86	41,248,414.00	102,202,949.24	0.00	4,480,511.77	326,932.56	51,128,095.40
DO Increased Competitiveness of Filipinos in Science and Engineering		157,209,000.00	929,400.00	158,138,400.00	157,209,000.00	0.00	0.00	929,400.00	158,138,400.00	18,637,774.33	22,296,670.12	37,843,751.37	75,109,692.41	153,667,888.23	16,346,645.52	23,173,209.86	21,434,679.86	41,248,414.00	102,202,949.24	0.00	4,480,511.77	326,932.56	51,128,095.40
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION OR SCHOLARSHIP BASIS PROGRAM		157,209,000.00	213,900.00	157,422,900.00	157,209,000.00	0.00	0.00	213,900.00	157,422,900.00	18,637,774.33	22,117,627.17	37,504,437.87	74,663,146.91	152,942,386.23	16,346,645.52	23,078,166.86	21,254,853.36	40,807,786.50	101,487,449.24	0.00	4,480,511.77	326,932.56	51,128,095.40
Operation of school campuses	310100100001000	111,369,000.00	0.00	111,369,000.00	111,369,000.00	0.00	0.00	0.00	111,369,000.00	18,261,678.43	21,809,692.24	37,224,165.56	29,914,151.98	105,908,488.23	15,969,949.02	22,779,734.98	20,976,161.00	36,226,314.67	66,952,161.17	0.00	4,480,511.77	326,932.56	10,620,364.47
PS		46,036,000.00	1,735,200.00	47,771,200.00	46,036,000.00	1,735,200.00	0.00	0.00	47,771,200.00	9,270,624.94	14,863,671.44	10,226,980.30	13,360,714.27	47,771,200.00	8,949,791.98	14,832,878.59	9,793,578.98	13,771,443.16	47,307,601.81	0.00	0.00	176,424.47	288,173.72
MCOE		42,903,000.00	(1,735,200.00)	41,167,800.00	42,903,000.00	(1,735,200.00)	0.00	0.00	41,167,800.00	8,981,463.49	6,925,229.60	16,854,634.69	8,396,496.32	41,167,796.30	7,020,248.54	7,948,856.39	10,481,128.62	15,588,053.63	41,016,287.18	0.00	4.70	161,506.12	0.00
CO		22,456,000.00	0.00	22,456,000.00	0.00	0.00	0.00	22,456,000.00	0.00	0.00	0.00	10,132,541.54	7,636,951.38	17,966,492.93	0.00	0.00	741,454.00	8,886,818.18	7,628,272.16	0.00	4,480,507.07	0.00	10,941,226.70
MCOE		0.00	213,900.00	213,900.00	0.00	0.00	0.00	213,900.00	213,900.00	36,000.00	59,516.00	59,291.40	59,092.60	213,900.00	36,000.00	59,516.00	59,291.40	59,092.60	213,900.00	0.00	0.00	0.00	0.00
Projects(s)		46,820,000.00	0.00	46,820,000.00	46,820,000.00	0.00	0.00	0.00	46,820,000.00	340,695.96	248,418.68	220,980.00	45,009,904.33	45,820,000.00	340,695.96	238,918.88	219,400.38	4,522,372.93	5,321,368.07	0.00	0.00	40,498,611.93	
Locally-Funded Project(s)		46,820,000.00	0.00	46,820,000.00	46,820,000.00	0.00	0.00	0.00	46,820,000.00	340,695.96	248,418.68	220,980.00	45,009,904.33	45,820,000.00	340,695.96	238,918.88	219,400.38	4,522,372.93	5,321,368.07	0.00	0.00	40,498,611.93	
Site Development	310100200141000	12,320,000.00	0.00	12,320,000.00	0.00	0.00	0.00	0.00	12,320,000.00	123,200.00	84,198.54	80,348.48	12,032,252.98	12,320,000.00	123,200.00	84,198.54	69,267.95	65,963.36	372,828.85	0.00	0.00	0.00	11,847,376.16
CO		12,320,000.00	0.00	12,320,000.00	0.00	0.00	0.00	0.00	12,320,000.00	123,200.00	84,198.54	80,348.48	12,032,252.98	12,320,000.00	123,200.00	84,198.54	69,267.95	65,963.36	372,828.85	0.00	0.00	0.00	11,847,376.16

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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	22	23	24
Completion of Retaining Walls/Ramps	31010220014000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	200,000.00	39,196.48	140,632.41	19,620,201.11	20,000,000.00	200,000.00	39,196.48	140,632.41	3,133,903.74	3,513,702.63	0.00	0.00	0.00	16,486,297.37
OO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	200,000.00	39,196.48	140,632.41	19,620,201.11	20,000,000.00	200,000.00	39,196.48	140,632.41	3,133,903.74	3,513,702.63	0.00	0.00	0.00	16,486,297.37
Improvement of Water System	310102200153000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	17,495.90	125,053.86	0.00	7,857,450.24	8,000,000.00	17,495.90	125,053.86	9,500.00	1,265,700.24	1,408,250.00	0.00	0.00	0.00	6,591,750.00
OO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	17,495.90	125,053.86	0.00	7,857,450.24	8,000,000.00	17,495.90	125,053.86	9,500.00	1,265,700.24	1,408,250.00	0.00	0.00	0.00	6,591,750.00
Implementation of K-12 Program (MTH&ICT Infrastructure)	310102200155000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	26,805.59	26,805.59	0.00	0.00	0.00	5,473,194.41
OO		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	26,805.59	26,805.59	0.00	0.00	0.00	5,473,194.41
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	715,500.00	715,500.00	0.00	0.00	0.00	715,500.00	715,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,805.59	26,805.59	0.00	0.00	0.00	5,473,194.41
National Competitive Examination (NCE)	310200100001000	0.00	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,805.59	26,805.59	0.00	0.00	0.00	5,473,194.41
MOOE		0.00	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,805.59	26,805.59	0.00	0.00	0.00	5,473,194.41
STEM Promotional Activities	310200100002000	0.00	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00	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		0.00	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Operations		157,209,000.00	929,490.00	158,138,490.00	157,209,000.00	0.00	0.00	929,490.00	158,138,490.00	16,637,774.33	22,269,570.12	37,643,751.37	75,109,692.41	153,657,888.23	16,349,645.52	23,173,209.96	21,434,679.89	41,248,414.00	102,352,649.24	0.00	4,480,517.77	326,632.59	51,128,006.40
PS		46,036,000.00	1,735,200.00	47,771,200.00	46,036,000.00	1,735,200.00	0.00	0.00	47,771,200.00	0.00	0.00	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		42,903,000.00	(805,800.00)	42,097,200.00	42,903,000.00	(1,735,200.00)	0.00	0.00	42,097,200.00	0.00	0.00	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 (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
OO		68,270,000.00	0.00	68,270,000.00	68,270,000.00	0.00	0.00	0.00	68,270,000.00	340,695.90	248,418.86	10,353,522.43	52,849,855.72	63,789,492.93	340,695.90	238,918.86	960,854.39	11,409,191.11	12,949,690.25	0.00	4,480,507.07	0.00	50,839,632.98
Sub-Total I: Agency Specific Budget		171,835,000.00	4,464,500.00	176,299,500.00	169,809,843.00	0.00	0.00	4,464,500.00	165,274,343.00	16,637,774.33	22,739,010.12	38,805,104.51	85,134,542.37	160,316,431.23	16,349,645.52	23,645,549.89	22,334,699.00	46,317,730.89	108,844,744.24	11,025,157.00	4,957,611.77	528,568.77	51,145,178.23
PS		46,062,000.00	2,212,600.00	48,274,600.00	46,836,843.00	1,735,200.00	0.00	477,400.00	51,849,443.00	0.00	0.00	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		42,903,000.00	2,251,800.00	45,154,800.00	42,903,000.00	(1,735,200.00)	0.00	3,987,100.00	45,154,800.00	0.00	0.00	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 (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
OO		68,270,000.00	0.00	68,270,000.00	68,270,000.00	0.00	0.00	0.00	68,270,000.00	340,695.90	248,418.86	10,353,522.43	52,849,855.72	63,789,492.93	340,695.90	238,918.86	960,854.39	11,409,191.11	12,949,690.25	0.00	4,480,507.07	0.00	50,839,632.98
II: Automatic Appropriations		3,714,000.00	276,401.00	3,990,401.00	3,990,401.00	0.00	0.00	0.00	3,990,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		3,714,000.00	276,401.00	3,990,401.00	3,990,401.00	0.00	0.00	0.00	3,990,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,714,000.00	276,401.00	3,990,401.00	3,990,401.00	0.00	0.00	0.00	3,990,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		3,714,000.00	276,401.00	3,990,401.00	3,990,401.00	0.00	0.00	0.00	3,990,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total II: Automatic Appropriations		3,714,000.00	276,401.00	3,990,401.00	3,990,401.00	0.00	0.00	0.00	3,990,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		3,714,000.00	276,401.00	3,990,401.00	3,990,401.00	0.00	0.00	0.00	3,990,401.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


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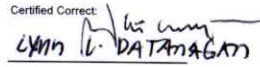
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Central Visayas Campus
 Organization Code : 19 016 090008
 Fund Cluster : 01 Regular Agency Fund

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)


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 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 (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		175,549,000.00	4,740,961.00	180,289,961.00	164,802,244.00	0.00	0.00	4,484,500.00	199,264,744.00	19,534,281.13	23,693,497.06	39,826,061.75	81,790,362.29	164,784,232.23	17,243,152.32	24,570,036.80	23,032,129.84	48,261,721.16	113,107,040.12	11,026,157.00	4,480,511.77	532,013.86	51,145,178.22
PS		64,376,000.00	2,489,001.00	66,865,001.00	53,627,244.00	1,735,200.00	0.00	477,400.00	55,839,844.00	10,176,131.74	15,808,368.36	11,247,976.56	18,607,377.37	55,839,844.00	9,848,207.88	15,757,365.53	10,400,899.82	19,316,267.48	55,376,740.69	11,026,157.00	0.00	183,929.56	286,173.72
MOOE		42,903,000.00	2,251,900.00	45,154,900.00	42,903,000.00	(1,735,200.00)	0.00	3,987,100.00	45,154,900.00	9,017,453.49	7,606,719.80	18,224,562.73	10,306,129.28	45,154,895.30	7,058,248.54	8,573,752.39	11,820,376.99	17,536,262.50	44,786,636.18	0.00	4.70	351,684.36	17,171.82
OO		68,270,000.00	0.00	68,270,000.00	68,270,000.00	0.00	0.00	0.00	68,270,000.00	340,695.90	248,418.88	10,353,522.43	52,848,855.72	63,789,492.93	340,695.90	238,918.88	960,854.35	11,400,191.11	12,948,690.25	0.00	4,480,507.07	0.00	60,839,832.66
Recapitulation by DO:																							
Agency Specific Budget		157,209,000.00	(805,800.00)	156,403,200.00	157,209,000.00	(1,735,200.00)	0.00	929,400.00	156,403,200.00	16,637,774.33	22,296,670.12	37,643,751.37	75,109,692.41	153,657,898.33	16,348,645.52	23,173,299.86	21,434,679.86	41,248,414.00	102,202,949.24	0.00	2,745,311.77	326,032.69	51,128,006.40
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		157,209,000.00	(1,521,300.00)	155,687,700.00	157,209,000.00	(1,735,200.00)	0.00	213,000.00	155,687,700.00	16,637,774.33	22,117,027.12	37,504,437.87	74,683,149.91	152,942,388.23	16,348,645.52	23,078,169.86	21,254,863.38	40,807,780.50	101,487,440.24	0.00	2,745,311.77	326,032.69	51,128,006.40
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	715,500.00	715,500.00	0.00	0.00	0.00	715,500.00	715,500.00	0.00	149,643.00	139,313.50	436,543.50	715,500.00	0.00	895,040.00	179,820.50	440,633.50	715,500.00	0.00	0.00	0.00	0.00

Certified Correct:

 CAMARILLO JANICE AUREA SUICO
 Budget Officer
 Date: 2020-01-21 18:20:00.0

Certified Correct:

 CAMARILLO JANICE AUREA SUICO
 Date: 2020-01-21 18:20:00.0

Recommending Approval:

 OYANGOREN LEONILA NAZARENO
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-01-22 09:05.

Approved By:

 RICA RAZMEL LUZ
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-24 13:33.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Central Visayas Campus
Organization Code: 19 018 0900008
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)

	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, 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 (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(9)+0]	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
Continuing Appropriations		35,565,108.98	0.00	35,565,108.98	35,565,108.98	0.00	0.00	0.00	35,565,108.98	2,337,163.96	891,123.04	13,582,124.69	18,754,657.58	35,565,108.98	248,387.96	1,736,316.06	469,767.91	4,207,616.67	6,962,136.56	0.00	0.00	196,768.00	26,706,205.40
General Administration and Support	15000000000000	47.08	0.00	47.08	47.08	0.00	0.00	0.00	47.08	0.00	0.00	0.00	47.08	47.08	0.00	0.00	0.00	47.08	47.08	0.00	0.00	0.00	0.00
General Management and Supervision	150000100001000	47.08	0.00	47.08	47.08	0.00	0.00	0.00	47.08	0.00	0.00	0.00	47.08	47.08	0.00	0.00	0.00	47.08	47.08	0.00	0.00	0.00	0.00
MOOE		47.08	0.00	47.08	47.08	0.00	0.00	0.00	47.08	0.00	0.00	0.00	47.08	47.08	0.00	0.00	0.00	47.08	47.08	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		47.08	0.00	47.08	47.08	0.00	0.00	0.00	47.08	0.00	0.00	0.00	47.08	47.08	0.00	0.00	0.00	47.08	47.08	0.00	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
MOOE		47.08	0.00	47.08	47.08	0.00	0.00	0.00	47.08	0.00	0.00	0.00	47.08	47.08	0.00	0.00	0.00	47.08	47.08	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
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
Operations	300000000000000	35,565,061.90	0.00	35,565,061.90	35,565,061.90	0.00	0.00	0.00	35,565,061.90	2,337,163.96	891,123.04	13,582,124.69	18,754,657.51	35,565,061.90	248,387.96	1,736,316.06	469,767.91	4,207,616.67	6,962,089.50	0.00	0.00	196,768.00	26,706,205.40
DC: Increased competitiveness of Filipinos in Science and Engineering		35,565,061.90	0.00	35,565,061.90	35,565,061.90	0.00	0.00	0.00	35,565,061.90	2,337,163.96	891,123.04	13,582,124.69	18,754,657.51	35,565,061.90	248,387.96	1,736,316.06	469,767.91	4,207,616.67	6,962,089.50	0.00	0.00	196,768.00	26,706,205.40
SCIENCE TECHNOLOGY ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		35,563,456.90	0.00	35,563,456.90	35,563,456.90	0.00	0.00	0.00	35,563,456.90	2,337,163.96	891,123.04	13,582,124.69	18,753,045.51	35,563,456.90	248,387.96	1,736,316.06	469,767.91	4,206,011.87	6,960,483.50	0.00	0.00	196,768.00	26,706,205.40
Operation of school campuses	310100100001000	30,890,197.79	0.00	30,890,197.79	30,890,197.79	0.00	0.00	0.00	30,890,197.79	1,542,163.66	891,123.04	13,578,124.69	14,050,796.40	30,890,197.79	236,387.96	1,736,316.06	469,767.91	3,413,752.76	5,656,224.39	0.00	0.00	196,768.00	24,907,205.40
MOOE		1,258,748.39	0.00	1,258,748.39	1,258,748.39	0.00	0.00	0.00	1,258,748.39	234,746.99	774,988.04	249,819.99	0.00	1,258,748.39	196,482.96	675,566.06	348,327.91	48,371.76	1,258,748.39	0.00	0.00	0.00	0.00
CO		28,801,449.40	0.00	28,801,449.40	28,801,449.40	0.00	0.00	0.00	28,801,449.40	1,307,423.00	116,135.00	13,327,105.00	14,050,796.40	28,801,449.40	49,905.00	1,060,750.00	121,440.00	3,365,381.00	4,597,476.00	0.00	0.00	196,768.00	24,907,205.40
Policy Formulation, Program Planning and Standards Development	310100100002000	3,259.11	0.00	3,259.11	3,259.11	0.00	0.00	0.00	3,259.11	0.00	0.00	0.00	3,259.11	3,259.11	0.00	0.00	0.00	3,259.11	3,259.11	0.00	0.00	0.00	0.00
MOOE		3,259.11	0.00	3,259.11	3,259.11	0.00	0.00	0.00	3,259.11	0.00	0.00	0.00	3,259.11	3,259.11	0.00	0.00	0.00	3,259.11	3,259.11	0.00	0.00	0.00	0.00
Locally-Funded Projects		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	795,000.00	0.00	6,000.00	4,699,000.00	5,500,000.00	12,000.00	0.00	0.00	789,000.00	801,000.00	0.00	0.00	0.00	0.00
Upgrading of Electrical System	310100200118000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	295,000.00	0.00	6,000.00	4,699,000.00	5,000,000.00	0.00	0.00	0.00	381,000.00	301,000.00	0.00	0.00	0.00	4,699,000.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	295,000.00	0.00	6,000.00	4,699,000.00	5,000,000.00	0.00	0.00	0.00	381,000.00	301,000.00	0.00	0.00	0.00	4,699,000.00
Design and Construction of Elevated Rain Water Catchment System	310100200121000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	381,000.00	301,000.00	0.00	0.00	0.00	4,699,000.00
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	488,000.00	500,000.00	0.00	0.00	0.00	0.00
SCIENCE TECHNOLOGY ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		1,605.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	488,000.00	500,000.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	1,605.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	0.00
MOOE		1,605.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	0.00

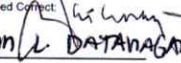
Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Central Visayas Campus
 Organization Code: 19 016 090008
 Fund Cluster: 01 Regular Agency Fund

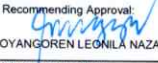
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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, 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 (15-20)+(23+24)	
		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		35,565,061.90	0.00	35,565,061.90	35,565,061.90	0.00	0.00	0.00	35,565,061.90	2,337,163.69	891,123.04	13,562,124.89	18,754,650.51	35,565,061.90	248,367.66	1,736,316.08	469,767.91	4,207,616.67	6,662,068.50	0.00	0.00	196,788.00	28,706,205.40
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
MOCE		1,263,612.50	0.00	1,263,612.50	1,263,612.50	0.00	0.00	0.00	1,263,612.50	234,740.66	774,986.04	249,019.69	4,864.11	1,263,612.50	186,482.66	675,566.06	348,327.91	53,235.67	1,263,612.50	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
CO		34,301,449.40	0.00	34,301,449.40	34,301,449.40	0.00	0.00	0.00	34,301,449.40	2,102,423.00	116,135.00	13,333,105.00	18,749,786.40	34,301,449.40	61,905.00	1,060,750.00	121,440.00	4,154,381.00	5,398,476.00	0.00	0.00	196,788.00	28,706,205.40
GRAND TOTAL		35,565,108.98	0.00	35,565,108.98	35,565,108.98	0.00	0.00	0.00	35,565,108.98	2,337,163.69	891,123.04	13,562,124.89	18,754,697.56	35,565,108.98	248,367.66	1,736,316.08	469,767.91	4,207,663.66	6,662,135.56	0.00	0.00	196,788.00	28,706,205.40
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
MOCE		1,263,659.58	0.00	1,263,659.58	1,263,659.58	0.00	0.00	0.00	1,263,659.58	234,740.66	774,986.04	249,019.69	4,911.19	1,263,659.58	186,482.66	675,566.06	348,327.91	53,282.95	1,263,659.58	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
CO		34,301,449.40	0.00	34,301,449.40	34,301,449.40	0.00	0.00	0.00	34,301,449.40	2,102,423.00	116,135.00	13,333,105.00	18,749,786.40	34,301,449.40	61,905.00	1,060,750.00	121,440.00	4,154,381.00	5,398,476.00	0.00	0.00	196,788.00	28,706,205.40

Certified Correct: 
 CAMARILLO JANCE AUREA SUICO
 Budget Officer
 Date: 2020-01-21 18:20:00.0

Certified Correct: 
 LYNN L. DATAGAN
 Date:

Recommending Approval: 
 OYANGOREN LEONILA NAZARENO
 Administrative Officer
 Date: 2020-01-22 09:05:

Approved By: 
 RICA RACHEL LUZ
 Director
 Date: 2020-01-24 13:33:21.0