

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2020

Department: Department of Science and Technology (DOST)  
Agency: Philippine Science High School  
Operating Unit: Zamboanga Peninsula Region Campus  
Organization Code: 19 016 0900016  
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
	Supplemental
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 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)+(3-24)	
																						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=(5-10)	22=(10-15)	23	24
Continuing Appropriations		1,407,592.17	0.00	1,407,592.17	1,407,592.17	0.00	0.00	0.00	1,407,592.17	567,694.00	0.00	0.00	0.00	567,694.00	204,386.00	303,510.00	0.00	0.00	507,896.00	0.00	818,896.17	0.00	79,768.00
Agency Specific Budget		1,407,592.17	0.00	1,407,592.17	1,407,592.17	0.00	0.00	0.00	1,407,592.17	567,694.00	0.00	0.00	0.00	567,694.00	204,386.00	303,510.00	0.00	0.00	507,896.00	0.00	818,896.17	0.00	79,768.00
General Administration and Support	10000000000000	1,368.19	0.00	1,368.19	1,368.19	0.00	0.00	0.00	1,368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.19	0.00	0.00
Administration of Personnel Benefits	10000010002000	1,368.19	0.00	1,368.19	1,368.19	0.00	0.00	0.00	1,368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.19	0.00	0.00
PS		1,368.19	0.00	1,368.19	1,368.19	0.00	0.00	0.00	1,368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.19	0.00	0.00
Sub-Total General Administration and Support		1,368.19	0.00	1,368.19	1,368.19	0.00	0.00	0.00	1,368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.19	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 (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000000000000	1,406,223.98	0.00	1,406,223.98	1,406,223.98	0.00	0.00	0.00	1,406,223.98	567,694.00	0.00	0.00	0.00	567,694.00	204,386.00	303,510.00	0.00	0.00	507,896.00	0.00	818,520.98	0.00	79,768.00
OO - Increased competitiveness of Filipinos in Science and Engineering		1,406,223.98	0.00	1,406,223.98	1,406,223.98	0.00	0.00	0.00	1,406,223.98	567,694.00	0.00	0.00	0.00	567,694.00	204,386.00	303,510.00	0.00	0.00	507,896.00	0.00	818,520.98	0.00	79,768.00
SCIENCE TECHNOLOGY ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		1,406,223.98	0.00	1,406,223.98	1,406,223.98	0.00	0.00	0.00	1,406,223.98	567,694.00	0.00	0.00	0.00	567,694.00	204,386.00	303,510.00	0.00	0.00	507,896.00	0.00	818,520.98	0.00	79,768.00
Operation of school campuses	310100100001000	1,086,147.63	0.00	1,086,147.63	1,086,147.63	0.00	0.00	0.00	1,086,147.63	567,694.00	0.00	0.00	0.00	567,694.00	204,386.00	303,510.00	0.00	0.00	507,896.00	0.00	478,453.63	0.00	79,768.00
MOOE		8,778.23	0.00	8,778.23	8,778.23	0.00	0.00	0.00	8,778.23	1,510.00	0.00	0.00	0.00	1,510.00	0.00	1,510.00	0.00	0.00	1,510.00	0.00	5,268.23	0.00	0.00
OO		1,059,369.40	0.00	1,059,369.40	1,059,369.40	0.00	0.00	0.00	1,059,369.40	596,184.00	0.00	0.00	0.00	596,184.00	204,386.00	302,000.00	0.00	0.00	508,386.00	0.00	473,185.40	0.00	79,768.00
Policy Formulation, Program Planning and Standards Development	310100100002000	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
MOOE		100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Locally Funded Projects		339,976.35	0.00	339,976.35	339,976.35	0.00	0.00	0.00	339,976.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,976.35	0.00	0.00
Site Development	31010020014100	339,976.35	0.00	339,976.35	339,976.35	0.00	0.00	0.00	339,976.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,976.35	0.00	0.00
OO		339,976.35	0.00	339,976.35	339,976.35	0.00	0.00	0.00	339,976.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,976.35	0.00	0.00
Sub-Total Operations		1,406,223.98	0.00	1,406,223.98	1,406,223.98	0.00	0.00	0.00	1,406,223.98	567,694.00	0.00	0.00	0.00	567,694.00	204,386.00	303,510.00	0.00	0.00	507,896.00	0.00	818,520.98	0.00	79,768.00
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		8,778.23	0.00	8,778.23	8,778.23	0.00	0.00	0.00	8,778.23	1,510.00	0.00	0.00	0.00	1,510.00	0.00	1,510.00	0.00	0.00	1,510.00	0.00	5,268.23	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		1,390,345.75	0.00	1,390,345.75	1,390,345.75	0.00	0.00	0.00	1,390,345.75	596,184.00	0.00	0.00	0.00	596,184.00	204,386.00	302,000.00	0.00	0.00	506,386.00	0.00	813,161.75	0.00	79,768.00


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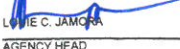
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																						10=([6-9]-[7]-[8]-[9])	11
GRAND TOTAL		1,407,562.17	0.00	1,407,562.17	1,407,562.17	0.00	0.00	0.00	1,407,562.17	567,694.00	0.00	0.00	0.00	567,694.00	204,386.00	303,510.00	0.00	0.00	507,696.00	0.00	816,696.17	0.00	79,766.00
PS		1,368.19	0.00	1,368.19	1,368.19	0.00	0.00	0.00	1,368.19	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00	1,368.19	0.00	0.00
MOOE		6,878.23	0.00	6,878.23	6,878.23	0.00	0.00	0.00	6,878.23	1,510.00	0.00	0.00	0.00	1,510.00	0.00	1,510.00	0.00	0.00	0.00	0.00	5,368.23	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		1,399,345.75	0.00	1,399,345.75	1,399,345.75	0.00	0.00	0.00	1,399,345.75	565,184.00	0.00	0.00	0.00	565,184.00	204,386.00	302,090.00	0.00	0.00	506,396.00	0.00	813,161.75	0.00	79,766.00

Certified Correct:  
  
 CONNIE GRACE B. BALINGIT  
 BUDGET OFFICER  
 Date: 2020-07-15 16:59:37.0

Certified Correct:  
  
 JANE ROSARIO B. BIONG  
 ACCOUNTANT  
 Date: 2020-07-15 16:59:37.0

Recommending Approval:  
  
 MILO S. SALDON  
 FAD CHIEF  
 Date: 2020-07-16 09:06:

Approved By:  
  
 LOUIE C. JAMORA  
 AGENCY HEAD  
 Date: 2020-07-16 09:51:42.0