

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: Zamboanga Peninsula Region Campus
Organization Code: 19 016 0900016
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	Unliquid 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	
Continuing Appropriations		786,267.11	0.00	786,267.11	786,267.11	0.00	0.00	0.00	786,267.11	87,167.17	0.00	305,730.76	38,810.83	481,639.86	87,167.17	0.00	66,486.76	45,676.00	232,227.92	0.00	303,726.26	4,488.00	254,821.43	
Operations	39020000000000	786,267.11	0.00	786,267.11	786,267.11	0.00	0.00	0.00	786,267.11	87,167.17	0.00	305,730.76	38,810.83	481,639.86	87,167.17	0.00	66,486.76	45,676.00	232,227.92	0.00	303,726.26	4,488.00	254,821.43	
US: Increased Competitiveness of Philippine Schools and Institutions		786,267.11	0.00	786,267.11	786,267.11	0.00	0.00	0.00	786,267.11	87,167.17	0.00	305,730.76	38,810.83	481,639.86	87,167.17	0.00	66,486.76	45,676.00	232,227.92	0.00	303,726.26	4,488.00	254,821.43	
US: Increased Competitiveness of Philippine Schools and Institutions (BY) SECONDARY EDUCATION ON SCHOOL GRANT BASIS		732,850.11	0.00	732,850.11	732,850.11	0.00	0.00	0.00	732,850.11	70,426.06	0.00	265,177.78	34,121.43	426,894.23	70,426.06	0.00	64,777.76	19,700.00	176,102.80	0.00	302,926.88	0.00	254,821.43	
Operation of school campuses	31010010001000	430,850.00	0.00	430,850.00	430,850.00	0.00	0.00	0.00	430,850.00	70,826.06	0.00	211,036.76	0.00	281,429.82	70,826.06	0.00	30,838.76	19,700.00	125,209.80	0.00	192,202.50	0.00	163,705.00	
MSWIP		240,101.80	0.00	240,101.80	240,101.80	0.00	0.00	0.00	240,101.80	10,826.06	0.00	182,476.73	0.00	240,101.80	10,826.06	0.00	6,776.76	0.00	79,401.80	0.00	0.00	0.00	163,705.00	
CC		180,749.00	0.00	180,749.00	180,749.00	0.00	0.00	0.00	180,749.00	0.00	0.00	41,649.00	0.00	41,649.00	0.00	0.00	21,859.00	19,700.00	41,659.00	0.00	129,200.00	0.00	0.00	
MSWIP: Program Planning and Budgeting	31010010000200	64,177.86	0.00	64,177.86	64,177.86	0.00	0.00	0.00	64,177.86	0.00	0.00	64,142.00	0.00	64,142.00	0.00	0.00	64,142.00	0.00	64,142.00	0.00	28.86	0.00	0.00	
MSWIP		64,177.86	0.00	64,177.86	64,177.86	0.00	0.00	0.00	64,177.86	0.00	0.00	64,142.00	0.00	64,142.00	0.00	0.00	64,142.00	0.00	64,142.00	0.00	28.86	0.00	0.00	
Locally Funded Projects		257,811.36	0.00	257,811.36	257,811.36	0.00	0.00	0.00	257,811.36	0.00	0.00	0.00	0.00	84,121.43	84,121.43	0.00	0.00	0.00	0.00	0.00	163,889.92	0.00	84,121.43	
Construction of Dormitory Building II	310100200017000	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
CO		1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
Construction of Academic Building II	310100200012000	147,360.41	0.00	147,360.41	147,360.41	0.00	0.00	0.00	147,360.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,360.41	0.00	0.00
CO		147,360.41	0.00	147,360.41	147,360.41	0.00	0.00	0.00	147,360.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,360.41	0.00	0.00
Site Development, Phase 3	310100200006000	107,878.16	0.00	107,878.16	107,878.16	0.00	0.00	0.00	107,878.16	0.00	0.00	0.00	0.00	84,121.43	84,121.43	0.00	0.00	0.00	0.00	0.00	0.00	13,654.73	0.00	84,121.43
CO		107,878.16	0.00	107,878.16	107,878.16	0.00	0.00	0.00	107,878.16	0.00	0.00	0.00	0.00	84,121.43	84,121.43	0.00	0.00	0.00	0.00	0.00	0.00	13,654.73	0.00	84,121.43
Installation of Power House and Upgrading of Electrical Systems	310100200008000	2,773.78	0.00	2,773.78	2,773.78	0.00	0.00	0.00	2,773.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.78	0.00	0.00
CO		2,773.78	0.00	2,773.78	2,773.78	0.00	0.00	0.00	2,773.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.78	0.00	0.00
MATHS, TECHNICAL SKILL, ENVIRONMENTAL AND MATHEMATICS (STEM) PROMOTION PROGRAM		62,417.00	0.00	62,417.00	62,417.00	0.00	0.00	0.00	62,417.00	16,572.12	0.00	40,553.00	4,488.90	81,814.02	16,572.12	0.00	14,876.00	25,876.00	57,125.12	0.00	602.38	4,488.50	0.00	
National Competitive Examination (NCE)	310200100001000	62,417.00	0.00	62,417.00	62,417.00	0.00	0.00	0.00	62,417.00	16,572.12	0.00	40,553.00	4,488.90	81,814.02	16,572.12	0.00	14,876.00	25,876.00	57,125.12	0.00	602.38	4,488.50	0.00	
MSWIP		62,417.00	0.00	62,417.00	62,417.00	0.00	0.00	0.00	62,417.00	16,572.12	0.00	40,553.00	4,488.90	81,814.02	16,572.12	0.00	14,876.00	25,876.00	57,125.12	0.00	602.38	4,488.50	0.00	
Sub Total Operations		786,267.11	0.00	786,267.11	786,267.11	0.00	0.00	0.00	786,267.11	87,167.17	0.00	305,730.76	38,810.83	481,639.86	87,167.17	0.00	66,486.76	45,676.00	232,227.92	0.00	303,726.26	4,488.00	254,821.43	
MS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSWIP		369,698.78	0.00	369,698.78	369,698.78	0.00	0.00	0.00	369,698.78	87,167.17	0.00	294,171.76	4,488.90	355,856.42	87,167.17	0.00	77,586.76	25,876.00	160,889.92	0.00	836.24	4,488.50	160,700.50	
FinInv (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	
CC		436,570.35	0.00	436,570.35	436,570.35	0.00	0.00	0.00	436,570.35	0.00	0.00	41,559.00	64,121.43	135,880.43	0.00	0.00	21,859.00	19,700.00	41,559.00	0.00	302,869.92	0.00	94,121.43	

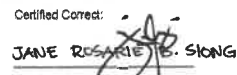
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		795,267.11	0.00	795,267.11	795,267.11	0.00	0.00	0.00	795,267.11	87,197.17	0.00	305,730.76	88,010.83	481,938.86	87,197.17	0.00	58,456.76	45,575.00	232,227.92	0.00	303,728.26	4,499.50	264,821.43
FD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCF		359,898.76	0.00	359,898.76	359,898.76	0.00	0.00	0.00	359,898.76	87,197.17	0.00	264,171.75	4,469.40	366,838.32	87,197.17	0.00	77,696.76	26,875.50	190,869.62	0.00	638.34	4,499.50	180,700.00
RMU (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		435,368.35	0.00	435,368.35	435,368.35	0.00	0.00	0.00	435,368.35	0.00	0.00	41,559.00	84,121.43	136,888.42	0.00	0.00	21,869.00	18,700.00	41,559.00	0.00	302,866.82	0.00	84,121.43


Certified Correct:

 BALANGIT CONNIE GRACE BAGATUA
 Budget Officer
 Date: 2020-01-30 09:45:41.0

Certified Correct:

 JANE ROSARIO B. SONG
 Date: 1/30/2020

Recommending Approval:

 SALDON MILO SALES
 Director, FMB
 Date: 2020-01-30 13:13

Approved By:

 JAMORA LOUIE CANTORIA
 Director
 Date: 2020-01-30 22:22:17.0