

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Zamboanga Peninsula Region Campus
Organization Code (UAACS): 19 018 0900018
Fund Cluster: 01 Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)
(e.g. UAACS 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 | UAACS CODE | Appropriations | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | |
|--|------------------|---------------------------|---|-------------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------|------------------|------------------------|--------------------|--------|--------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | 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 | | |
| | | 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 |
| 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 |
| I. Continuing Appropriations | | 6,829,183.38 | 0.00 | 6,829,183.38 | 6,829,183.38 | 0.00 | 0.00 | 0.00 | 6,829,183.38 | 1,611,011.97 | 0.00 | 0.00 | 0.00 | 1,611,011.97 | 391,495.17 | 0.00 | 0.00 | 0.00 | 391,495.17 | 0.00 | 5,218,171.41 | 0.00 | 1,219,516.80 |
| I. Agency Specific Budget | | 6,829,183.38 | 0.00 | 6,829,183.38 | 6,829,183.38 | 0.00 | 0.00 | 0.00 | 6,829,183.38 | 1,611,011.97 | 0.00 | 0.00 | 0.00 | 1,611,011.97 | 391,495.17 | 0.00 | 0.00 | 0.00 | 391,495.17 | 0.00 | 5,218,171.41 | 0.00 | 1,219,516.80 |
| Operations | 3000000000000000 | 6,829,183.38 | 0.00 | 6,829,183.38 | 6,829,183.38 | 0.00 | 0.00 | 0.00 | 6,829,183.38 | 1,611,011.97 | 0.00 | 0.00 | 0.00 | 1,611,011.97 | 391,495.17 | 0.00 | 0.00 | 0.00 | 391,495.17 | 0.00 | 5,218,171.41 | 0.00 | 1,219,516.80 |
| OO:Increased competitiveness of Filipinos in Science and Engineering | | | 0.00 | 6,829,183.38 | 6,829,183.38 | 0.00 | 0.00 | 0.00 | 6,829,183.38 | 1,611,011.97 | 0.00 | 0.00 | 0.00 | 1,611,011.97 | 391,495.17 | 0.00 | 0.00 | 0.00 | 391,495.17 | 0.00 | 5,218,171.41 | 0.00 | 1,219,516.80 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 6,724,118.38 | 0.00 | 6,724,118.38 | 6,724,118.38 | 0.00 | 0.00 | 0.00 | 6,724,118.38 | 1,524,961.97 | 0.00 | 0.00 | 0.00 | 1,524,961.97 | 305,445.17 | 0.00 | 0.00 | 0.00 | 305,445.17 | 0.00 | 5,199,156.41 | 0.00 | 1,219,516.80 |
| Operation of school campuses | 310100100001000 | 6,367,676.23 | 0.00 | 6,367,676.23 | 6,367,676.23 | 0.00 | 0.00 | 0.00 | 6,367,676.23 | 1,504,444.00 | 0.00 | 0.00 | 0.00 | 1,504,444.00 | 286,979.00 | 0.00 | 0.00 | 0.00 | 286,979.00 | 0.00 | 4,883,232.23 | 0.00 | 1,217,465.00 |
| 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 | | 1,899,486.48 | 0.00 | 1,899,486.48 | 1,899,486.48 | 0.00 | 0.00 | 0.00 | 1,899,486.48 | 0.00 | 0.00 | 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 | | 4,468,189.75 | 0.00 | 4,468,189.75 | 4,468,189.75 | 0.00 | 0.00 | 0.00 | 4,468,189.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Policy Formulation, Program Planning and Standards Development | 310100100002000 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| MOOE | | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Projects | | 356,292.15 | 0.00 | 356,292.15 | 356,292.15 | 0.00 | 0.00 | 0.00 | 356,292.15 | 20,517.97 | 0.00 | 0.00 | 0.00 | 20,517.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction of Dormitory Building III (MNE) | 310100200005000 | 333,637.28 | 0.00 | 333,637.28 | 333,637.28 | 0.00 | 0.00 | 0.00 | 333,637.28 | 0.00 | 0.00 | 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 | | 333,637.28 | 0.00 | 333,637.28 | 333,637.28 | 0.00 | 0.00 | 0.00 | 333,637.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction of Canteen and Student Activity Center | 310100200136000 | 20,517.97 | 0.00 | 20,517.97 | 20,517.97 | 0.00 | 0.00 | 0.00 | 20,517.97 | 20,517.97 | 0.00 | 0.00 | 0.00 | 20,517.97 | 18,466.17 | 0.00 | 0.00 | 0.00 | 18,466.17 | 0.00 | 0.00 | 0.00 | 2,051.80 |
| CO | | 20,517.97 | 0.00 | 20,517.97 | 20,517.97 | 0.00 | 0.00 | 0.00 | 20,517.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Completion of Dormitory Building I | 310100200179000 | 2,136.90 | 0.00 | 2,136.90 | 2,136.90 | 0.00 | 0.00 | 0.00 | 2,136.90 | 0.00 | 0.00 | 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 | | 2,136.90 | 0.00 | 2,136.90 | 2,136.90 | 0.00 | 0.00 | 0.00 | 2,136.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM | | 105,065.00 | 0.00 | 105,065.00 | 105,065.00 | 0.00 | 0.00 | 0.00 | 105,065.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 86,050.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Competitive Examination (NCE) | 310200100001000 | 105,065.00 | 0.00 | 105,065.00 | 105,065.00 | 0.00 | 0.00 | 0.00 | 105,065.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 86,050.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 105,065.00 | 0.00 | 105,065.00 | 105,065.00 | 0.00 | 0.00 | 0.00 | 105,065.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 86,050.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 86,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 Apprs | Unobligated Allotments | Unpaid Obligations | |
| | | 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 | | 6,829,183.38 | 0.00 | 6,829,183.38 | 6,829,183.38 | 0.00 | 0.00 | 0.00 | 6,829,183.38 | 1,611,011.97 | 0.00 | 0.00 | 0.00 | 1,611,011.97 | 391,495.17 | 0.00 | 0.00 | 0.00 | 391,495.17 | 0.00 | 5,218,171.41 | 0.00 | 1,219,519.80 |
| 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 | | 2,004,701.48 | 0.00 | 2,004,701.48 | 2,004,701.48 | 0.00 | 0.00 | 0.00 | 2,004,701.48 | 1,590,494.00 | 0.00 | 0.00 | 0.00 | 1,590,494.00 | 373,029.00 | 0.00 | 0.00 | 0.00 | 373,029.00 | 0.00 | 414,207.48 | 0.00 | 1,217,465.00 |
| 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 | | 4,824,481.90 | 0.00 | 4,824,481.90 | 4,824,481.90 | 0.00 | 0.00 | 0.00 | 4,824,481.90 | 20,517.97 | 0.00 | 0.00 | 0.00 | 20,517.97 | 18,466.17 | 0.00 | 0.00 | 0.00 | 18,466.17 | 0.00 | 4,803,953.93 | 0.00 | 2,051.80 |
| III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| GRAND TOTAL | | 6,829,183.38 | 0.00 | 6,829,183.38 | 6,829,183.38 | 0.00 | 0.00 | 0.00 | 6,829,183.38 | 1,611,011.97 | 0.00 | 0.00 | 0.00 | 1,611,011.97 | 391,495.17 | 0.00 | 0.00 | 0.00 | 391,495.17 | 0.00 | 5,218,171.41 | 0.00 | 1,219,519.80 |
| 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 | | 2,004,701.48 | 0.00 | 2,004,701.48 | 2,004,701.48 | 0.00 | 0.00 | 0.00 | 2,004,701.48 | 1,590,494.00 | 0.00 | 0.00 | 0.00 | 1,590,494.00 | 373,029.00 | 0.00 | 0.00 | 0.00 | 373,029.00 | 0.00 | 414,207.48 | 0.00 | 1,217,465.00 |
| 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 | | 4,824,481.90 | 0.00 | 4,824,481.90 | 4,824,481.90 | 0.00 | 0.00 | 0.00 | 4,824,481.90 | 20,517.97 | 0.00 | 0.00 | 0.00 | 20,517.97 | 18,466.17 | 0.00 | 0.00 | 0.00 | 18,466.17 | 0.00 | 4,803,953.93 | 0.00 | 2,051.80 |

Connie Grace B. Balangit
 CONNIE GRACE B. BALANGIT
 BUDGET OFFICER
 Date: 2021-04-14 15:54:57

Jane Rosarie B. Stong
 JANE ROSARIE B. STONG
 ACCOUNTANT
 Date: 2021-04-14 15:54:57

Milo S. Saldon
 MILO S. SALDON
 FAD CHIEF
 Date: 2021-04-14 16:03:07

Louie C. Jamora
 LOUIE C. JAMORA
 CAMPUS DIRECTOR
 Date: 2021-04-16 09:28:52