

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

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Bicol Region Campus
 Organisation Code (UMCS) : 19 016 0000006
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UMCS 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	Adjusted Appropriations To/Frm. Modifications/Amendations	Adjusted Appropriations	Allotments Received	Adjustments (Revol. Loans, Modifications/Amendations)	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)
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
1. Agency Specific Budget		175,176,800.00	7,899,700.00	183,076,500.00	167,712,000.00	0.00	0.00	7,899,700.00	175,611,700.00	33,532,334.71	27,036,540.80	29,132,517.73	65,965,608.48	155,667,891.74	20,508,863.01	27,448,105.47	23,968,668.02	46,436,853.09	118,341,089.59	7,487,000.00	19,944,808.20	3,838.74	37,323,082.41
General Administration and Support	10000000000000	7,487,000.00	2,473,600.00	9,960,600.00	0.00	0.00	0.00	2,473,600.00	2,473,600.00	0.00	0.00	365,000.00	1,896,332.60	2,261,332.60	0.00	0.00	365,000.00	43,050.00	406,050.00	7,487,000.00	212,267.40	0.00	1,853,282.80
General Management and Supervision	100000100001000	0.00	2,473,600.00	2,473,600.00	0.00	0.00	0.00	2,473,600.00	2,473,600.00	0.00	0.00	365,000.00	1,896,332.60	2,261,332.60	0.00	0.00	365,000.00	43,050.00	406,050.00	0.00	212,267.40	0.00	1,853,282.80
MOOE		0.00	473,600.00	473,600.00	0.00	0.00	0.00	473,600.00	473,600.00	0.00	0.00	365,000.00	154,541.60	469,541.60	0.00	0.00	365,000.00	43,050.00	406,050.00	0.00	4,058.40	0.00	61,491.60
CO		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,791,791.00	1,791,791.00	1,791,791.00	0.00	0.00	0.00	0.00	0.00	0.00	308,209.00	0.00	1,791,791.00
Administration of Personnel Benefits	100000100002000	7,487,000.00	0.00	7,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,487,000.00	0.00	0.00	0.00
PS		7,487,000.00	0.00	7,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,487,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		7,487,000.00	2,473,600.00	9,960,600.00	0.00	0.00	0.00	2,473,600.00	2,473,600.00	0.00	0.00	365,000.00	1,896,332.60	2,261,332.60	0.00	0.00	365,000.00	43,050.00	406,050.00	7,487,000.00	212,267.40	0.00	1,853,282.80
PS		7,487,000.00	0.00	7,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,487,000.00	0.00	0.00	0.00
MOOE		0.00	473,600.00	473,600.00	0.00	0.00	0.00	473,600.00	473,600.00	0.00	0.00	365,000.00	154,541.60	469,541.60	0.00	0.00	365,000.00	43,050.00	406,050.00	0.00	4,058.40	0.00	61,491.60
FinIn (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	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,791,791.00	1,791,791.00	1,791,791.00	0.00	0.00	0.00	0.00	0.00	0.00	308,209.00	0.00	1,791,791.00
Operations	300000000000000	167,712,000.00	5,426,100.00	173,138,100.00	167,712,000.00	0.00	0.00	5,426,100.00	173,138,100.00	33,532,334.71	27,036,540.80	29,132,517.73	64,069,275.88	153,405,869.34	20,508,863.01	27,448,105.47	23,968,668.02	46,377,003.09	117,933,039.59	0.00	19,732,430.86	3,838.74	35,446,802.81
DO : Increased competitiveness of Filipinos in Science and Engineering		167,712,000.00	5,426,100.00	173,138,100.00	167,712,000.00	0.00	0.00	5,426,100.00	173,138,100.00	33,532,334.71	27,036,540.80	29,132,517.73	64,069,275.88	153,405,869.34	20,508,863.01	27,448,105.47	23,968,668.02	46,377,003.09	117,933,039.59	0.00	19,732,430.86	3,838.74	35,446,802.81
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		167,712,000.00	5,098,600.00	172,810,600.00	167,712,000.00	0.00	0.00	5,098,600.00	172,810,600.00	33,532,334.71	27,036,540.80	29,132,517.73	63,948,067.88	153,197,831.06	20,508,863.01	27,441,695.47	23,968,668.02	46,168,441.04	117,717,377.54	0.00	19,642,706.91	3,838.74	35,446,802.81
Operation of school campuses	310100100001000	121,457,000.00	0.00	121,457,000.00	121,457,000.00	0.00	0.00	0.00	121,457,000.00	24,604,881.99	25,037,717.94	27,376,896.28	34,336,309.18	111,357,605.37	20,436,236.94	26,605,087.02	19,816,438.52	36,486,418.82	105,344,180.27	0.00	10,060,394.63	3,838.74	8,006,068.36
PS		66,941,000.00	1,838,437.50	75,879,437.50	66,941,000.00	0.00	0.00	1,838,437.50	75,879,437.50	13,301,922.69	18,454,016.32	12,704,591.15	22,811,596.86	66,272,127.02	13,271,099.50	18,464,920.00	13,704,991.15	22,799,509.55	66,260,039.71	0.00	2,697,310.48	3,838.74	8,260.57
MOOE		50,677,000.00	(1,938,437.50)	48,738,562.50	50,677,000.00	0.00	0.00	48,738,562.50	11,302,969.26	6,582,701.64	12,161,751.89	11,560,438.87	41,946,861.44	7,165,235.92	8,120,157.00	5,862,525.82	13,687,242.98	34,866,152.62	0.00	7,180,711.04	0.00	0.00	8,062,668.04
CO		1,839,000.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	1,839,000.00	0.00	0.00	1,512,353.44	24,273.45	1,536,626.89	0.00	0.00	0.00	218,321.44	(323.70)	217,987.74	0.00	302,373.11	0.00	1,318,039.15
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	98,600.00	98,600.00	0.00	0.00	0.00	98,600.00	0.00	22,062.66	0.00	76,394.40	98,457.06	0.00	0.00	0.00	52,900.00	74,992.66	0.00	142.94	0.00	0.00	23,494.40
MOOE		0.00	98,600.00	98,600.00	0.00	0.00	0.00	98,600.00	0.00	22,062.66	0.00	76,394.40	98,457.06	0.00	0.00	0.00	52,900.00	74,992.66	0.00	142.94	0.00	0.00	23,494.40
Project(s)		46,256,000.00	5,000,000.00	51,256,000.00	46,256,000.00	0.00	0.00	5,000,000.00	51,256,000.00	8,927,452.75	1,970,280.25	1,276,691.44	29,535,364.27	41,711,786.64	72,427.10	814,455.80	3,762,239.54	9,629,122.21	14,298,234.61	0.00	9,543,231.34	0.00	27,413,534.95
Locally-Funded Project(s)		46,256,000.00	5,000,000.00	51,256,000.00	46,256,000.00	0.00	0.00	5,000,000.00	51,256,000.00	8,927,452.75	1,970,280.25	1,276,691.44	29,535,364.27	41,711,786.64	72,427.10	814,455.80	3,762,239.54	9,629,122.21	14,298,234.61	0.00	9,543,231.34	0.00	27,413,534.95
Construction of Property Building	310100200000000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,662,853.59	26,460.12	53,436.34	247,319.73	4,996,869.78	41,965.64	26,460.12	263,264.73	2,277,369.10	2,809,059.71	0.00	9,990.25	0.00	2,381,015.04
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	4,662,853.59	26,460.12	53,436.34	247,319.73	4,996,869.78	41,965.64	26,460.12	263,264.73	2,277,369.10	2,809,059.71	0.00	9,990.25	0.00	2,381,015.04

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers/Reclassification/Amendment)	Adjusted Appropriations	Allotments Received	Adjustments(Reclassification/Reversion/Amendment)	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
Rehabilitation of School Buildings	31010200017000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	1,440,000.00	0.00	16,618,686.83	18,058,686.83	0.00	0.00	216,000.00	3,380,203.02	3,605,203.02	0.00	5,941,313.17	0.00	14,453,483.81
CO		24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	1,440,000.00	0.00	16,618,686.83	18,058,686.83	0.00	0.00	216,000.00	3,380,203.02	3,605,203.02	0.00	5,941,313.17	0.00	14,453,483.81
Upgrading of Network Infrastructure and Communication System	31010200085000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	930,520.00	930,520.00	0.00	0.00	0.00	0.00	0.00	0.00	89,480.00	0.00	930,520.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	930,520.00	930,520.00	0.00	0.00	0.00	0.00	0.00	0.00	89,480.00	0.00	930,520.00
Construction of Motorpool and Parking Area	310102000101000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,264,589.26	26,460.11	111,612.56	478,809.21	4,881,481.08	36,461.42	787,995.04	2,226,182.25	1,836,841.73	4,881,481.08	0.00	118,518.92	0.00	0.00
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	4,264,589.26	26,460.11	111,612.56	478,809.21	4,881,481.08	36,461.42	787,995.04	2,226,182.25	1,836,841.73	4,881,481.08	0.00	118,518.92	0.00	0.00
Construction of Materials Recovery Facility	310102000112000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	32,340.00	36,000.00	1,733,973.40	1,822,313.40	0.00	0.00	32,340.00	295,914.77	328,254.77	0.00	177,686.00	0.00	1,494,036.63
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	32,340.00	36,000.00	1,733,973.40	1,822,313.40	0.00	0.00	32,340.00	295,914.77	328,254.77	0.00	177,686.00	0.00	1,494,036.63
Site Development	310102000141000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	362,892.94	36,832.67	389,725.61	0.00	0.00	252,742.94	136,082.67	388,825.61	0.00	110,674.85	0.00	0.00
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	362,892.94	36,832.67	389,725.61	0.00	0.00	252,742.94	136,082.67	388,825.61	0.00	110,674.85	0.00	0.00
Implementation of E-12 Program (NITRI-ICT Infrastructure)	310102000185000	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	724,950.00	28,100.00	753,050.00	0.00	0.00	724,950.00	0.00	724,950.00	0.00	1,950.00	0.00	28,100.00
MOOE		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	28,100.00
CO		725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00	0.00	724,950.00	0.00	724,950.00	0.00	0.00	724,950.00	0.00	724,950.00	0.00	50.00	0.00	0.00
Repair and Improvement of Dormitory Building for Boys and Girls	310102000183000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	445,000.00	0.00	5,353,269.39	5,798,269.39	0.00	0.00	68,750.00	1,080,001.39	1,148,751.39	0.00	2,201,740.71	0.00	4,681,507.90
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	445,000.00	0.00	5,353,269.39	5,798,269.39	0.00	0.00	68,750.00	1,080,001.39	1,148,751.39	0.00	2,201,740.71	0.00	4,681,507.90
Design/Construction/Installation of Balconster Collection System in Various Campuses	310102000190000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	4,088,063.14	4,088,063.14	0.00	0.00	0.00	613,209.47	613,209.47	0.00	911,938.86	0.00	3,474,853.67
CO		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	4,088,063.14	4,088,063.14	0.00	0.00	0.00	613,209.47	613,209.47	0.00	911,938.86	0.00	3,474,853.67
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	327,500.00	327,500.00	0.00	0.00	0.00	327,500.00	327,500.00	0.00	6,500.00	110,130.00	121,208.00	237,838.00	0.00	6,500.00	0.00	209,182.00	215,682.00	0.00	80,661.00	0.00	22,176.00
National Competitive Examination (NCE)	31020010001000	0.00	327,500.00	327,500.00	0.00	0.00	0.00	327,500.00	327,500.00	0.00	6,500.00	110,130.00	121,208.00	237,838.00	0.00	6,500.00	0.00	209,182.00	215,682.00	0.00	80,661.00	0.00	22,176.00
MOOE		0.00	327,500.00	327,500.00	0.00	0.00	0.00	327,500.00	327,500.00	0.00	6,500.00	110,130.00	121,208.00	237,838.00	0.00	6,500.00	0.00	209,182.00	215,682.00	0.00	80,661.00	0.00	22,176.00
Sub-Total, Operations		167,712,000.00	5,426,100.00	173,138,100.00	167,712,000.00	0.00	0.00	5,426,100.00	173,138,100.00	33,532,334.71	27,036,540.85	28,767,517.73	64,069,275.83	153,405,689.14	20,308,883.01	27,445,165.47	23,598,668.02	48,577,803.06	117,933,039.50	0.00	19,732,430.86	3,626.74	35,468,802.81
PS		66,941,000.00	1,938,437.50	70,879,437.50	66,941,000.00	1,938,437.50	0.00	0.00	70,879,437.50	13,301,922.69	18,484,616.32	13,704,580.15	22,811,586.80	68,272,127.02	13,271,009.94	18,484,939.05	13,704,691.15	22,799,509.53	68,280,039.71	0.00	2,607,510.88	3,626.74	8,260.57
MOOE		50,797,000.00	(1,513,337.50)	49,184,662.50	50,797,000.00	(1,598,437.50)	0.00	406,100.00	49,194,662.50	11,302,939.26	6,812,264.30	12,271,681.74	11,726,141.27	41,913,246.57	7,166,225.99	8,146,720.52	6,892,525.92	13,940,305.03	35,156,777.63	0.00	1,281,415.00	0.00	6,786,469.94
Funds (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		48,964,000.00	3,900,000.00	53,964,000.00	48,964,000.00	0.00	0.00	5,900,900.00	53,964,000.00	8,927,452.76	1,979,260.25	2,791,044.84	20,531,537.72	43,238,295.65	72,427.11	814,455.84	4,000,650.94	9,628,786.51	14,516,222.35	0.00	3,843,704.43	0.00	28,794,072.20

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	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)

Regular Agency Fund, 02-Foreign Assistance 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 (Transfers, Modifications, Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Supplementations)	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)	
																						For and Available	Not For and Available
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
Sub-Total, I. Agency Specific Budget		175,170,000.00	7,896,700.00	183,076,700.00	167,712,000.00	0.00	0.00	7,896,700.00	175,611,700.00	22,632,334.71	27,036,540.85	29,133,577.75	85,965,506.45	155,867,001.74	20,508,663.91	27,448,165.47	23,963,688.02	65,420,653.04	118,341,089.59	7,467,000.00	10,944,686.28	3,836.74	37,322,085.41
PS		76,408,000.00	1,938,437.50	78,346,437.50	68,941,000.00	1,938,437.50	0.00	0.00	70,879,437.50	13,301,922.66	18,454,016.32	13,784,591.15	22,811,696.84	68,272,127.00	13,271,006.96	16,484,928.06	13,784,591.15	22,799,509.85	68,260,036.71	7,467,000.00	2,687,319.48	3,836.74	8,260.37
MOOE		50,707,000.00	(1,038,737.50)	49,668,262.50	60,707,000.00	(1,938,437.50)	0.00	899,700.00	49,668,262.50	11,302,959.05	6,612,264.36	12,638,881.74	11,839,682.87	42,382,788.17	7,165,225.06	8,146,720.63	8,238,525.93	13,992,355.03	35,564,827.63	0.00	7,286,474.33	0.00	6,817,966.64
FlaBx (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		48,064,000.00	7,000,000.00	55,064,000.00	48,064,000.00	0.00	0.00	7,000,000.00	55,064,000.00	8,927,452.76	1,970,260.23	2,791,044.84	31,223,328.72	45,012,086.55	72,427.10	814,435.80	4,000,650.94	9,628,788.51	14,516,222.33	0.00	10,851,913.45	0.00	30,495,864.22
II. Automatic Appropriations		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	1,313,929.68	1,321,518.28	5,225,141.13	1,289,112.84	1,300,580.33	1,313,929.68	1,316,415.98	5,226,038.81	0.00	41,858.87	5,102.33	0.00
Specific Budgets of National Government Agencies		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	1,313,929.68	1,321,518.28	5,225,141.13	1,289,112.84	1,300,580.33	1,313,929.68	1,316,415.98	5,226,038.81	0.00	41,858.87	5,102.33	0.00
Petroleum and Life Insurance Premiums		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	1,313,929.68	1,321,518.28	5,225,141.13	1,289,112.84	1,300,580.33	1,313,929.68	1,316,415.98	5,226,038.81	0.00	41,858.87	5,102.33	0.00
PS		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	1,313,929.68	1,321,518.28	5,225,141.13	1,289,112.84	1,300,580.33	1,313,929.68	1,316,415.98	5,226,038.81	0.00	41,858.87	5,102.33	0.00
Sub-Total II. Automatic Appropriations		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	1,313,929.68	1,321,518.28	5,225,141.13	1,289,112.84	1,300,580.33	1,313,929.68	1,316,415.98	5,226,038.81	0.00	41,858.87	5,102.33	0.00
PS		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	1,313,929.68	1,321,518.28	5,225,141.13	1,289,112.84	1,300,580.33	1,313,929.68	1,316,415.98	5,226,038.81	0.00	41,858.87	5,102.33	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
FlaBx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	1,694,563.00	1,694,563.00	0.00	1,694,563.00	0.00	0.00	1,694,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,694,563.00	1,694,563.00	0.00	1,694,563.00	0.00	0.00	1,694,563.00	0.00	0.00	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		0.00	1,694,563.00	1,694,563.00	0.00	1,694,563.00	0.00	0.00	1,694,563.00	0.00	0.00	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 III. Special Purpose Fund		0.00	1,694,563.00	1,694,563.00	0.00	1,694,563.00	0.00	0.00	1,694,563.00	0.00	0.00	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		0.00	1,694,563.00	1,694,563.00	0.00	1,694,563.00	0.00	0.00	1,694,563.00	0.00	0.00	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
FlaBx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 R.A. Nos. 11463 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		180,446,000.00	9,896,263.00	190,342,263.00	172,979,000.00	1,694,563.00	0.00	7,896,700.00	182,721,447.50	34,921,447.50	28,337,121.18	32,141,009.51	97,287,136.75	162,586,704.97	21,797,775.85	28,745,685.89	26,972,158.89	47,737,069.05	125,235,090.50	7,467,000.00	19,965,598.02	8,930.06	37,322,085.41
PS		81,675,000.00	3,633,000.50	85,308,000.50	74,208,000.00	3,633,000.50	0.00	0.00	77,841,000.50	14,891,936.52	19,754,586.65	16,713,082.92	24,133,115.14	75,191,836.25	14,566,122.89	19,785,599.38	16,713,082.92	24,115,985.51	75,174,840.62	7,467,000.00	2,649,170.23	8,930.06	8,260.37
MOOE		50,707,000.00	(1,038,737.50)	49,668,262.50	60,707,000.00	(1,938,437.50)	0.00	899,700.00	49,668,262.50	11,302,959.05	6,612,264.36	12,638,881.74	11,839,682.87	42,382,788.17	7,165,225.06	8,146,720.63	8,238,525.93	13,992,355.03	35,564,827.63	0.00	7,286,474.33	0.00	6,817,966.64
CO		48,064,000.00	7,000,000.00	55,064,000.00	48,064,000.00	0.00	0.00	7,000,000.00	55,064,000.00	8,927,452.76	1,970,260.23	2,791,044.84	31,223,328.72	45,012,086.55	72,427.10	814,435.80	4,000,650.94	9,628,788.51	14,516,222.33	0.00	10,851,913.45	0.00	30,495,864.22
Recapitulation by CO:																							
I. Agency Specific Budget		167,712,000.00	7,120,663.00	174,832,663.00	167,712,000.00	1,694,563.00	0.00	5,426,100.00	174,832,663.00	33,632,334.71	27,036,540.85	29,482,075.83	84,069,275.85	155,190,231.24	20,508,663.91	27,448,165.47	25,293,230.12	46,377,620.09	119,627,601.69	0.00	10,732,631.74	3,836.74	35,445,802.81
PS		76,408,000.00	1,938,437.50	78,346,437.50	68,941,000.00	1,938,437.50	0.00	0.00	70,879,437.50	13,301,922.66	18,454,016.32	13,784,591.15	22,811,696.84	68,272,127.00	13,271,006.96	16,484,928.06	13,784,591.15	22,799,509.85	68,260,036.71	7,467,000.00	2,687,319.48	3,836.74	8,260.37
MOOE		50,707,000.00	(1,038,737.50)	49,668,262.50	60,707,000.00	(1,938,437.50)	0.00	899,700.00	49,668,262.50	11,302,959.05	6,612,264.36	12,638,881.74	11,839,682.87	42,382,788.17	7,165,225.06	8,146,720.63	8,238,525.93	13,992,355.03	35,564,827.63	0.00	7,286,474.33	0.00	6,817,966.64
CO		48,064,000.00	7,000,000.00	55,064,000.00	48,064,000.00	0.00	0.00	7,000,000.00	55,064,000.00	8,927,452.76	1,970,260.23	2,791,044.84	31,223,328.72	45,012,086.55	72,427.10	814,435.80	4,000,650.94	9,628,788.51	14,516,222.33	0.00	10,851,913.45	0.00	30,495,864.22
II. Automatic Appropriations		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	1,313,929.68	1,321,518.28	5,225,141.13	1,289,112.84	1,300,580.33	1,313,929.68	1,316,415.98	5,226,038.81	0.00	41,858.87	5,102.33	0.00
Specific Budgets of National Government Agencies		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	1,313,929.68	1,321,518.28	5,225,141.13	1,289,112.84	1,300,580.33	1,313,929.68	1,316,415.98	5,226,038.81	0.00	41,858.87	5,102.33	0.00
Petroleum and Life Insurance Premiums		5,267,000.00	0.00	5,267,000.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	1,289,112.84	1,300,580.33	1,313,929.68	1,321,518.28	5,225,141.13	1,289,112.84	1,300,580.33	1,313,929.68	1,3					

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Bicol Region Campus
 Organization Code (UACS) : 19 016 0900006
 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)

(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(Transfers/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 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)			
																						Net for Disburse	Reimbursable		
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		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	327,500.00	327,500.00	0.00	0.00	0.00	327,500.00	327,500.00	0.00	6,500.00	110,136.00	121,208.00	237,436.00	0.00	6,500.00	0.00	209,162.00	215,662.00	0.00	89,861.95	0.00	22,176.00		

Certified Correct:

JANETH D. ADAN

Administrative Officer IV

Date: 2022-01-18 16:26:24

Certified Correct:

JOINT D. PLAZO

Accountant II

Date: 2022-01-18 16:26:24

Recommending Approval:

JOY P. BASSIG

Chief, Finance and Administrative Division

Date: 2022-01-19 08:36:21

Approved By:

LORVIE R. PARRONCON

Campus Director

Date: 2022-01-19 18:42:24

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

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Bicol Region Campus
Organization Code (UACS): 19 016 0900006
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

U.S. Agency Fund, U.S. Foreign Assistance Projects Fund, U.S. Special Account Locally Funded/Domestic Grants Fund, and U.S. Special Account Foreign Assistance/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			
																						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		
1. Continuing Appropriations		7,339,865.77	(5,902,891.00)	1,436,974.77	7,339,865.77	(6,025,491.00)	0.00	130,600.00	1,436,974.77	265,792.13	813,893.82	130,600.00	64,936.00	1,265,213.00	64,936.00	877,163.82	130,600.00	96,933.00	1,189,251.78	0.00	171,686.72	0.00	75,961.27		
1. Agency Specific Budget		7,339,865.77	(5,902,891.00)	1,436,974.77	7,339,865.77	(6,025,491.00)	0.00	130,600.00	1,436,974.77	265,792.13	813,893.82	130,600.00	64,936.00	1,265,213.00	64,936.00	877,163.82	130,600.00	96,933.00	1,189,251.78	0.00	171,686.72	0.00	75,961.27		
General Administration and Support	10000000000000	125.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00		
General Management and Supervision	100000100001000	125.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00		
MOOE		125.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00		
Sub-Total, General Administration and Support		125.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	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		125.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinAid (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	125.00	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	30000000000000	7,339,740.77	(5,902,891.00)	1,436,849.77	7,339,740.77	(6,025,491.00)	0.00	130,600.00	1,436,849.77	265,792.13	813,893.82	130,600.00	64,936.00	1,265,213.00	64,936.00	877,163.82	130,600.00	96,933.00	1,189,251.78	0.00	171,686.72	0.00	75,961.27		
21. Increased competitiveness of Filipinos in Science and Engineering		7,339,740.77	(5,902,891.00)	1,436,849.77	7,339,740.77	(6,025,491.00)	0.00	130,600.00	1,436,849.77	265,792.13	813,893.82	130,600.00	64,936.00	1,265,213.00	64,936.00	877,163.82	130,600.00	96,933.00	1,189,251.78	0.00	171,686.72	0.00	75,961.27		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) HIGHER EDUCATION ON SCHOLARSHIP BASIS PROGRAM		7,018,172.77	(6,025,491.00)	992,681.77	7,018,172.77	(6,025,491.00)	0.00	0.00	992,681.77	180,785.13	813,893.82	0.00	0.00	994,679.00	94,554.94	877,163.82	0.00	11,925.00	985,643.78	0.00	2.72	0.00	11,035.27		
Operation of school campuses	310100100001000	6,494,121.29	(5,930,696.20)	563,425.09	6,494,121.29	(5,930,696.20)	0.00	0.00	563,425.09	60,000.00	701,420.00	0.00	0.00	761,420.00	3,500.00	745,968.00	0.00	11,925.00	761,425.00	0.00	2.72	0.00	0.00		
MOOE		6,494,121.29	(5,930,696.20)	563,425.09	6,494,121.29	(5,930,696.20)	0.00	0.00	563,425.09	60,000.00	701,420.00	0.00	0.00	761,420.00	3,500.00	745,968.00	0.00	11,925.00	761,425.00	0.00	2.72	0.00	0.00		
CO		641,602.00	(343,382.00)	298,220.00	641,602.00	(343,382.00)	0.00	0.00	298,220.00	0.00	298,220.00	0.00	0.00	298,220.00	0.00	298,220.00	0.00	0.00	298,220.00	0.00	0.00	0.00	0.00		
Policy Formulation, Program Planning and Standards Development	310100100002000	3,137.34	0.00	3,137.34	3,137.34	0.00	0.00	0.00	3,137.34	0.00	3,137.34	0.00	0.00	3,137.34	0.00	3,137.34	0.00	0.00	3,137.34	0.00	0.00	0.00	0.00		
MOOE		3,137.34	0.00	3,137.34	3,137.34	0.00	0.00	0.00	3,137.34	0.00	3,137.34	0.00	0.00	3,137.34	0.00	3,137.34	0.00	0.00	3,137.34	0.00	0.00	0.00	0.00		
Locally-Funded Project(s)		320,914.14	(90,795.00)	230,119.14	320,914.14	(90,795.00)	0.00	0.00	230,119.14	130,782.13	109,306.54	0.00	0.00	230,119.14	91,056.96	138,708.46	0.00	0.00	219,083.44	0.00	0.40	0.00	11,035.27		
Construction of Science Research Facility	31010020007000	140,611.63	(86,445.00)	54,166.63	140,611.63	(86,445.00)	0.00	0.00	54,166.63	30,351.60	21,814.60	0.00	0.00	52,166.20	30,351.60	21,814.60	0.00	0.00	52,166.20	0.00	0.32	0.00	0.00		
CO		140,611.63	(86,445.00)	54,166.63	140,611.63	(86,445.00)	0.00	0.00	54,166.63	30,351.60	21,814.60	0.00	0.00	52,166.20	30,351.60	21,814.60	0.00	0.00	52,166.20	0.00	0.32	0.00	0.00		
Completion of Laboratory and Technology Building I	31010020174000	54,826.80	0.00	54,826.80	54,826.80	0.00	0.00	0.00	54,826.80	41,386.92	13,439.88	0.00	0.00	54,826.80	30,351.60	13,439.88	0.00	0.00	43,791.53	0.00	0.00	0.00	11,035.27		
CO		54,826.80	0.00	54,826.80	54,826.80	0.00	0.00	0.00	54,826.80	41,386.92	13,439.88	0.00	0.00	54,826.80	30,351.60	13,439.88	0.00	0.00	43,791.53	0.00	0.00	0.00	11,035.27		
Completion of Academic Building III	31010020175000	125,475.71	(2,350.00)	123,125.71	125,475.71	(2,350.00)	0.00	0.00	123,125.71	49,043.55	74,082.00	0.00	0.00	123,125.71	30,351.60	92,773.90	0.00	0.00	123,125.60	0.00	0.11	0.00	0.00		
CO		125,475.71	(2,350.00)	123,125.71	125,475.71	(2,350.00)	0.00	0.00	123,125.71	49,043.55	74,082.00	0.00	0.00	123,125.60	30,351.60	92,773.90	0.00	0.00	123,125.60	0.00	0.11	0.00	0.00		

This report was generated using the Unified Reporting System on 23/01/2022 23:01 version:PAR1.1.1 : Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Bicol Region Campus
Organization Code (UACS): 19 016 0900006
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								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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
SCIENCE, TECHNOLOGY, INGENUITY AND MATHEMATICS (STEM) PROMOTION PROGRAM		321,568.00	120,600.00	442,168.00	321,568.00	0.00	0.00	120,600.00	442,168.00	85,008.00	0.00	120,600.00	64,936.00	270,534.00	0.00	0.00	120,600.00	85,008.00	206,536.00	0.00	171,634.00	0.00	64,936.00
National Competitive Examination (NCE)	310200100001000	321,568.00	120,600.00	442,168.00	321,568.00	0.00	0.00	120,600.00	442,168.00	85,008.00	0.00	120,600.00	64,936.00	270,534.00	0.00	0.00	120,600.00	85,008.00	206,536.00	0.00	171,634.00	0.00	64,936.00
MOOE		321,568.00	120,600.00	442,168.00	321,568.00	0.00	0.00	120,600.00	442,168.00	85,008.00	0.00	120,600.00	64,936.00	270,534.00	0.00	0.00	120,600.00	85,008.00	206,536.00	0.00	171,634.00	0.00	64,936.00
Sub-Total, Operations		7,330,740.77	(5,902,891.00)	1,428,849.77	7,330,740.77	(5,925,461.00)	0.00	120,600.00	1,436,849.77	265,792.13	813,893.92	120,600.00	64,936.00	1,265,215.05	94,554.96	877,163.82	120,600.00	96,933.00	1,899,251.78	0.00	171,636.72	0.00	75,961.27
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
NEOE		6,377,424.02	(5,468,714.00)	908,710.02	6,377,424.02	(5,580,314.00)	0.00	120,600.00	908,710.02	145,011.00	406,537.34	120,600.00	64,936.00	737,074.34	3,600.00	451,115.34	120,600.00	96,933.00	872,148.34	0.00	171,636.26	0.00	64,936.00
FinSta (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		962,316.14	(434,177.00)	528,139.14	962,316.14	(434,177.00)	0.00	0.00	528,139.14	120,782.13	407,396.58	0.00	0.00	528,138.71	91,054.96	426,048.46	0.00	0.00	517,103.44	0.00	0.45	0.00	11,055.27
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
EO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		7,330,865.77	(5,902,891.00)	1,428,974.77	7,330,865.77	(5,925,461.00)	0.00	120,600.00	1,436,974.77	265,792.13	813,893.92	120,600.00	64,936.00	1,265,215.05	94,554.96	877,163.82	120,600.00	96,933.00	1,899,251.78	0.00	171,761.72	0.00	75,961.27
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
NEOE		6,377,649.63	(5,468,714.00)	908,935.63	6,377,649.63	(5,580,314.00)	0.00	120,600.00	908,935.63	145,011.00	406,537.34	120,600.00	64,936.00	737,074.34	3,600.00	451,115.34	120,600.00	96,933.00	872,148.34	0.00	171,761.26	0.00	64,936.00
FinSta (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
EO		962,316.14	(434,177.00)	528,139.14	962,316.14	(434,177.00)	0.00	0.00	528,139.14	120,782.13	407,396.58	0.00	0.00	528,138.71	91,054.96	426,048.46	0.00	0.00	517,103.44	0.00	0.45	0.00	11,055.27

Correcting Correct:

JANETH D. ADAN

Administrative Officer IV

Date: 2022-01-18 16:26:24

Certifying Officer:

CELEST D. PLAZO

Accountant II

Date: 2022-01-18 16:26:24

Recommending Approval:

JOY P. BASSIG

Chief, Finance and Administrative Division

Date: 2022-01-19 08:36:21

Approved By:

LORVIE S. BARRON

Campus Director

Date: 2022-01-19 18:42:24