

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
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)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments(Transfer To/From,Modification s/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Amendments)	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	22	23	24	
I. Agency Specific Budget		133,372,000.00		400,700.00	133,772,700.00	126,028,000.00	0.00	0.00	400,700.00	128,428,700.00	27,816,579.73	28,535,350.34	0.00	0.00	56,351,930.07	19,487,137.11	31,921,653.47	0.00	0.00	51,408,790.58	7,344,000.00	70,076,769.93	1,542,497.96	3,400,641.53
General Administration and Support	1000000000000000	7,094,000.00		12,600.00	7,106,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	7,094,000.00	12,300.00	0.00	0.00
General Management and Supervision	100000100001000	0.00		12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	12,300.00	0.00	0.00
MOOE		0.00		12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	12,300.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	7,094,000.00		0.00	7,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	12,300.00	0.00	0.00
PS		7,094,000.00		0.00	7,094,000.00	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	7,094,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		7,094,000.00		12,600.00	7,106,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	7,094,000.00	12,300.00	0.00	0.00
PS		7,094,000.00		0.00	7,094,000.00	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	7,094,000.00	0.00	0.00	0.00
MOOE		0.00		12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	12,300.00	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	3000000000000000	126,278,000.00		388,100.00	126,666,100.00	126,028,000.00	0.00	0.00	388,100.00	126,416,100.00	27,816,579.73	28,535,950.34	0.00	0.00	56,351,630.07	19,487,137.11	31,921,353.47	0.00	0.00	51,408,480.58	250,000.00	70,064,469.93	1,542,497.96	3,400,641.53
OO : Increased competitiveness of Filipinos in Science and Engineering		126,278,000.00		388,100.00	126,666,100.00	126,028,000.00	0.00	0.00	388,100.00	126,416,100.00	27,816,579.73	28,535,950.34	0.00	0.00	56,351,630.07	19,487,137.11	31,921,353.47	0.00	0.00	51,408,480.58	250,000.00	70,064,469.93	1,542,497.96	3,400,641.53
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		126,278,000.00		63,900.00	126,341,900.00	126,028,000.00	0.00	0.00	63,900.00	126,091,900.00	27,816,579.73	28,510,940.34	0.00	0.00	56,327,520.07	19,487,137.11	31,867,243.47	0.00	0.00	51,384,380.58	250,000.00	69,764,370.93	1,542,497.96	3,400,641.53
Operation of school campuses	310100100001000	126,278,000.00		0.00	126,278,000.00	126,028,000.00	0.00	0.00	0.00	126,028,000.00	27,788,379.73	28,478,240.34	0.00	0.00	56,283,620.07	19,458,837.11	31,861,543.47	0.00	0.00	51,320,480.58	250,000.00	69,764,370.93	1,542,497.96	3,400,641.53
PS		73,311,000.00		0.00	73,311,000.00	73,311,000.00	0.00	0.00	0.00	73,311,000.00	14,074,285.93	19,635,728.44	0.00	0.00	33,710,014.37	12,120,144.33	20,227,070.88	0.00	0.00	32,547,215.02	0.00	36,800,985.93	1,362,799.35	0.00
MOOE		52,717,000.00		0.00	52,717,000.00	52,717,000.00	0.00	0.00	0.00	52,717,000.00	13,714,099.80	8,839,511.90	0.00	0.00	22,553,605.70	7,338,792.78	11,634,472.78	0.00	0.00	18,873,265.56	0.00	30,163,394.30	179,698.61	3,400,641.53
CO		250,000.00		0.00	250,000.00	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	250,000.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00		63,900.00	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	28,200.00	35,700.00	0.00	0.00	63,900.00	28,200.00	35,700.00	0.00	0.00	63,900.00	0.00	0.00	0.00	0.00
MOOE		0.00		63,900.00	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	28,200.00	35,700.00	0.00	0.00	63,900.00	28,200.00	35,700.00	0.00	0.00	63,900.00	0.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00		324,200.00	324,200.00	0.00	0.00	0.00	324,200.00	324,200.00	0.00	24,110.00	0.00	0.00	24,110.00	0.00	24,110.00	0.00	0.00	24,110.00	0.00	300,090.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00		321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	321,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	300,000.00	0.00	0.00
MOOE		0.00		321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	321,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	300,000.00	0.00	0.00
STEM Promotional Activities	310200100002000	0.00		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	90.00	0.00	0.00

This report was generated using the Unified Reporting System on 19/07/2022 09:15 version.FAR.1.2.5 : Status : SUBMITTED

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 000006
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/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)	
		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
																						Due and Demandable	Not Yet Due and Demandable
MOOE		0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		126,278,000.00	388,100.00	126,666,100.00	126,028,000.00	0.00	0.00	388,100.00	126,416,100.00	27,816,579.73	28,535,050.34	0.00	0.00	56,351,630.07	19,487,137.11	31,921,353.47	0.00	0.00	51,408,490.58	250,000.00	70,064,469.83	1,542,497.96	3,400,641.53
PS		73,311,000.00	0.00	73,311,000.00	73,311,000.00	0.00	0.00	0.00	73,311,000.00	14,074,285.93	19,635,728.44	0.00	0.00	33,710,014.37	12,120,144.33	20,227,070.89	0.00	0.00	32,347,215.02	0.00	39,600,985.83	1,362,799.35	0.00
MOOE		52,717,000.00	388,100.00	53,105,100.00	52,717,000.00	0.00	0.00	388,100.00	53,105,100.00	13,742,293.80	8,899,321.90	0.00	0.00	22,641,615.70	7,366,992.78	11,694,582.78	0.00	0.00	19,061,275.56	0.00	30,463,484.30	179,698.81	3,400,641.53
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		250,000.00	0.00	250,000.00	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	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		133,372,000.00	400,700.00	133,772,700.00	126,028,000.00	0.00	0.00	400,700.00	128,428,700.00	27,816,579.73	28,535,350.34	0.00	0.00	56,351,930.07	19,487,137.11	31,921,653.47	0.00	0.00	51,408,790.58	7,344,000.00	70,076,769.93	1,542,497.96	3,400,641.53
PS		80,405,000.00	0.00	80,405,000.00	73,311,000.00	0.00	0.00	0.00	73,311,000.00	14,074,285.93	19,635,728.44	0.00	0.00	33,710,014.37	12,120,144.33	20,227,070.89	0.00	0.00	32,347,215.02	7,094,000.00	39,600,985.83	1,362,799.35	0.00
MOOE		52,717,000.00	400,700.00	53,117,700.00	52,717,000.00	0.00	0.00	400,700.00	53,117,700.00	13,742,293.80	8,899,621.90	0.00	0.00	22,641,915.70	7,366,992.78	11,694,582.78	0.00	0.00	19,061,575.56	0.00	30,475,784.30	179,698.81	3,400,641.53
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		250,000.00	0.00	250,000.00	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	0.00	0.00	0.00	0.00
II. Automatic Appropriations		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,899.16	1,368,237.91	0.00	0.00	2,731,137.07	909,599.44	1,367,391.55	0.00	0.00	2,275,990.99	0.00	2,636,982.93	455,146.08	0.00
Specific Budgets of National Government Agencies		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,899.16	1,368,237.91	0.00	0.00	2,731,137.07	909,599.44	1,367,391.55	0.00	0.00	2,275,990.99	0.00	2,636,982.93	455,146.08	0.00
Retirement and Life Insurance Premiums		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,899.16	1,368,237.91	0.00	0.00	2,731,137.07	909,599.44	1,367,391.55	0.00	0.00	2,275,990.99	0.00	2,636,982.93	455,146.08	0.00
PS		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,899.16	1,368,237.91	0.00	0.00	2,731,137.07	909,599.44	1,367,391.55	0.00	0.00	2,275,990.99	0.00	2,636,982.93	455,146.08	0.00
Sub-Total II. Automatic Appropriations		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,899.16	1,368,237.91	0.00	0.00	2,731,137.07	909,599.44	1,367,391.55	0.00	0.00	2,275,990.99	0.00	2,636,982.93	455,146.08	0.00
PS		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,899.16	1,368,237.91	0.00	0.00	2,731,137.07	909,599.44	1,367,391.55	0.00	0.00	2,275,990.99	0.00	2,636,982.93	455,146.08	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
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 I.A. Nos. 11486 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		138,740,000.00	400,700.00	139,140,700.00	131,396,000.00	0.00	0.00	400,700.00	131,796,700.00	29,179,478.88	29,903,588.25	0.00	0.00	59,083,067.14	20,395,738.55	33,289,045.02	0.00	0.00	63,684,781.57	7,344,000.00	72,719,632.86	1,997,644.04	3,400,641.53
PS		85,773,000.00	0.00	85,773,000.00	78,679,000.00	0.00	0.00	0.00	78,679,000.00	15,437,165.00	21,003,896.35	0.00	0.00	36,441,151.44	13,029,743.77	21,594,462.24	0.00	0.00	34,823,206.01	7,094,000.00	42,237,648.56	1,817,945.43	0.00
MOOE		52,717,000.00	400,700.00	53,117,700.00	52,717,000.00	0.00	0.00	400,700.00	53,117,700.00	13,742,293.80	8,899,621.90	0.00	0.00	22,641,915.70	7,366,992.78	11,694,582.78	0.00	0.00	19,061,575.56	0.00	30,475,784.30	179,698.81	3,400,641.53
CO		250,000.00	0.00	250,000.00	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	250,000.00	0.00	0.00	0.00
Recapitulation by OC:																							
I. Agency Specific Budget		126,278,000.00	388,100.00	126,666,100.00	126,028,000.00	0.00	0.00	388,100.00	126,416,100.00	27,816,579.73	28,535,050.34	0.00	0.00	56,351,630.07	19,487,137.11	31,921,353.47	0.00	0.00	51,408,490.58	250,000.00	70,064,469.83	1,542,497.96	3,400,641.53
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		126,278,000.00	63,950.00	126,341,950.00	126,028,000.00	0.00	0.00	63,950.00	126,091,900.00	27,816,579.73	28,510,940.34	0.00	0.00	56,327,520.07	19,487,137.11	31,897,243.47	0.00	0.00	51,384,380.58	250,000.00	69,784,379.93	1,542,497.96	3,400,641.53
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	324,200.00	324,200.00	0.00	0.00	0.00	324,200.00	324,200.00	0.00	24,110.00	0.00	0.00	24,110.00	0.00	24,110.00	0.00	0.00	24,110.00	0.00	300,090.00	0.00	0.00

Certified Correct:

JANETH D. ADAN

Administrative Officer IV

Date: 2022-07-11 12:17:50

Certified Correct:

CLINTY D. PLAZO

Accountant II

Date: 2022-07-11 12:17:50

Recommending Approval:

JAY P. BASSIG

Chief, Finance and Administrative Division

Date: 2022-07-13 11:30:16

Approved By:

LORVI B. PABLOSON

Campus Director

Date: 2022-07-18 15:43:11

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School System
 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			Allotments				Current Year Obligations					TOTAL	Current Year Disbursements				TOTAL	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)+-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. Controlling Appropriations		17,337,387.78	(9,980.00)	17,327,407.78	17,337,387.78	(9,980.00)	0.00	0.00	17,327,407.78	2,203,480.47	10,491,317.32	0.00	0.00	12,694,797.79	1,362,389.70	3,019,719.32	0.00	0.00	4,382,109.02	0.00	4,622,699.99	89,467.87	6,223,221.10
I. Agency Specific Budget		17,337,387.78	(9,980.00)	17,327,407.78	17,337,387.78	(9,980.00)	0.00	0.00	17,327,407.78	2,203,480.47	10,491,317.32	0.00	0.00	12,694,797.79	1,362,389.70	3,019,719.32	0.00	0.00	4,382,109.02	0.00	4,622,699.99	89,467.87	6,223,221.10
General Administration and Support	1000000000000000	212,267.40	0.00	212,267.40	212,267.40	0.00	0.00	0.00	212,267.40	0.00	208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00
General Management and Supervision	10000100001000	212,267.40	0.00	212,267.40	212,267.40	0.00	0.00	0.00	212,267.40	0.00	208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00
MOOE		4,058.40	0.00	4,058.40	4,058.40	0.00	0.00	0.00	4,058.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058.40	0.00	0.00
CO		208,209.00	0.00	208,209.00	208,209.00	0.00	0.00	0.00	208,209.00	0.00	208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	0.00	208,000.00
Sub-Total, General Administration and Support		212,267.40	0.00	212,267.40	212,267.40	0.00	0.00	0.00	212,267.40	0.00	208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.40	0.00	208,000.00
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		4,058.40	0.00	4,058.40	4,058.40	0.00	0.00	0.00	4,058.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058.40	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		208,209.00	0.00	208,209.00	208,209.00	0.00	0.00	0.00	208,209.00	0.00	208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	0.00	208,000.00
Operations	3000000000000000	17,125,120.36	(9,980.00)	17,115,140.36	17,125,120.36	(9,980.00)	0.00	0.00	17,115,140.36	2,203,480.47	10,283,317.32	0.00	0.00	12,486,797.79	1,362,389.70	3,019,719.32	0.00	0.00	4,382,109.02	0.00	4,628,342.99	89,467.87	8,015,221.10
OO : Increased competitiveness of Filipinos in Science and Engineering		17,125,120.36	(9,980.00)	17,115,140.36	17,125,120.36	(9,980.00)	0.00	0.00	17,115,140.36	2,203,480.47	10,283,317.32	0.00	0.00	12,486,797.79	1,362,389.70	3,019,719.32	0.00	0.00	4,382,109.02	0.00	4,628,342.99	89,467.87	8,015,221.10
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		17,035,458.43	(9,980.00)	17,025,478.43	17,035,458.43	(9,980.00)	0.00	0.00	17,025,478.43	2,203,480.47	10,194,197.32	0.00	0.00	12,397,677.79	1,362,389.70	3,019,719.32	0.00	0.00	4,373,109.02	0.00	4,627,800.64	51,347.87	7,973,221.10
Operation of school campuses	310100100001000	7,492,084.15	0.00	7,492,084.15	7,492,084.15	0.00	0.00	0.00	7,492,084.15	1,835,485.91	2,418,496.55	0.00	0.00	4,253,982.46	1,204,811.57	2,705,371.75	0.00	0.00	3,910,243.32	0.00	3,238,101.89	25,887.14	317,852.00
MOOE		7,189,711.04	0.00	7,189,711.04	7,189,711.04	0.00	0.00	0.00	7,189,711.04	1,536,109.61	2,418,496.55	0.00	0.00	3,954,606.46	1,160,177.57	2,664,641.75	0.00	0.00	3,834,819.32	0.00	3,235,104.58	25,887.14	93,900.00
CO		302,373.11	0.00	302,373.11	302,373.11	0.00	0.00	0.00	302,373.11	299,376.00	0.00	0.00	0.00	299,376.00	24,694.00	59,730.00	0.00	0.00	75,424.00	0.00	2,997.11	0.00	223,852.00
Policy Formulation, Program Planning and Standards Development	3101001010002000	142.94	0.00	142.94	142.94	0.00	0.00	0.00	142.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.94	0.00	0.00
MOOE		142.94	0.00	142.94	142.94	0.00	0.00	0.00	142.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.94	0.00	0.00
Locally-Funded Project(s)		9,543,231.34	(9,980.00)	9,533,251.34	9,543,231.34	(9,980.00)	0.00	0.00	9,533,251.34	367,894.56	7,775,700.77	0.00	0.00	8,143,895.33	157,518.13	305,347.57	0.00	0.00	462,865.70	0.00	1,389,598.01	25,495.53	7,855,368.10
Construction of Property Building	310100200005000	9,930.25	(9,930.00)	0.25	9,930.25	(9,930.00)	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
CO		9,930.25	(9,930.00)	0.25	9,930.25	(9,930.00)	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Rehabilitation of School Buildings	310100200017000	5,941,313.17	0.00	5,941,313.17	5,941,313.17	0.00	0.00	0.00	5,941,313.17	40,349.81	5,595,396.64	0.00	0.00	5,635,746.45	36,006.15	84,473.80	0.00	0.00	102,479.95	0.00	305,598.72	8,486.85	5,524,779.85
CO		5,941,313.17	0.00	5,941,313.17	5,941,313.17	0.00	0.00	0.00	5,941,313.17	40,349.81	5,595,396.64	0.00	0.00	5,635,746.45	36,006.15	84,473.80	0.00	0.00	102,479.95	0.00	305,598.72	8,486.85	5,524,779.85
Construction of Motorpool and Parking Area	310100200081000	118,518.92	0.00	118,518.92	118,518.92	0.00	0.00	0.00	118,518.92	0.00	118,518.92	0.00	0.00	118,518.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,518.92
CO		118,518.92	0.00	118,518.92	118,518.92	0.00	0.00	0.00	118,518.92	0.00	118,518.92	0.00	0.00	118,518.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,518.92

This report was generated using the Unified Reporting System on 19/07/2022 09:07 version: FAR.1.1.1 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School System
Operating Unit: Bicol Region Campus
Organization Code (UACS): 19 016 0800006
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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Upgrading of Network Infrastructure and Communication System	310100200060000	69,480.00	0.00	69,480.00	69,480.00	0.00	0.00	0.00	69,480.00	0.00	69,480.00	0.00	0.00	69,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,480.00
CO		69,480.00	0.00	69,480.00	69,480.00	0.00	0.00	0.00	69,480.00	0.00	69,480.00	0.00	0.00	69,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,480.00
Construction of Materials Recovery Facility	310100200112000	177,686.60	0.00	177,686.60	177,686.60	0.00	0.00	0.00	177,686.60	177,686.60	0.00	0.00	0.00	177,686.60	46,077.48	0.00	0.00	0.00	46,077.48	0.00	0.00	2,343.86	129,265.46
CO		177,686.60	0.00	177,686.60	177,686.60	0.00	0.00	0.00	177,686.60	177,686.60	0.00	0.00	0.00	177,686.60	46,077.48	0.00	0.00	0.00	46,077.48	0.00	0.00	2,343.86	129,265.46
Site Development	310100200141000	110,674.83	0.00	110,674.83	110,674.83	0.00	0.00	0.00	110,674.83	104,290.00	0.00	0.00	0.00	104,290.00	30,110.00	74,180.00	0.00	0.00	104,290.00	0.00	0.00	6,384.83	0.00
CO		110,674.83	0.00	110,674.83	110,674.83	0.00	0.00	0.00	110,674.83	104,290.00	0.00	0.00	0.00	104,290.00	30,110.00	74,180.00	0.00	0.00	104,290.00	0.00	0.00	6,384.83	0.00
Implementation of K-12 Program (MATHS-ICT Infrastructure)	310100200165000	1,900.00	(50.00)	1,900.00	1,900.00	(50.00)	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
MOOE		1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
CO		50.00	(50.00)	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair and Improvement of Dormitory Building for Boys and Girls	310100200163000	2,201,740.71	0.00	2,201,740.71	2,201,740.71	0.00	0.00	0.00	2,201,740.71	23,475.87	1,883,942.05	0.00	0.00	1,907,417.72	21,132.02	84,473.80	0.00	0.00	85,605.82	0.00	294,322.89	8,488.83	1,813,325.07
CO		2,201,740.71	0.00	2,201,740.71	2,201,740.71	0.00	0.00	0.00	2,201,740.71	23,475.87	1,883,942.05	0.00	0.00	1,907,417.72	21,132.02	84,473.80	0.00	0.00	85,605.82	0.00	294,322.89	8,488.83	1,813,325.07
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310100200190000	911,936.86	0.00	911,936.86	911,936.86	0.00	0.00	0.00	911,936.86	22,192.48	106,363.16	0.00	0.00	130,555.64	22,192.48	102,219.87	0.00	0.00	124,412.45	0.00	781,381.22	6,143.19	0.00
CO		911,936.86	0.00	911,936.86	911,936.86	0.00	0.00	0.00	911,936.86	22,192.48	106,363.16	0.00	0.00	130,555.64	22,192.48	102,219.87	0.00	0.00	124,412.45	0.00	781,381.22	6,143.19	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		89,661.95	0.00	89,661.95	89,661.95	0.00	0.00	0.00	89,661.95	0.00	89,120.00	0.00	0.00	89,120.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	541.95	38,120.00	42,000.00
National Competitive Examination (NCE)	310200100001000	89,661.95	0.00	89,661.95	89,661.95	0.00	0.00	0.00	89,661.95	0.00	89,120.00	0.00	0.00	89,120.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	541.95	38,120.00	42,000.00
MOOE		89,661.95	0.00	89,661.95	89,661.95	0.00	0.00	0.00	89,661.95	0.00	89,120.00	0.00	0.00	89,120.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	541.95	38,120.00	42,000.00
Sub-Total, Operations		17,125,120.36	(9,860.00)	17,115,140.36	17,125,120.36	(9,860.00)	0.00	0.00	17,115,140.36	2,203,480.47	10,283,317.32	0.00	0.00	12,496,797.79	1,362,369.70	3,019,719.32	0.00	0.00	4,382,109.02	0.00	4,632,609.89	89,467.87	8,015,221.10
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		7,281,415.93	0.00	7,281,415.93	7,281,415.93	0.00	0.00	0.00	7,281,415.93	1,636,109.91	2,607,616.55	0.00	0.00	4,043,726.46	1,180,177.57	2,663,641.75	0.00	0.00	3,843,819.32	0.00	3,237,699.47	64,007.14	135,900.00
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		9,843,704.45	(9,860.00)	9,833,724.45	9,843,704.45	(9,860.00)	0.00	0.00	9,833,724.45	667,370.56	7,775,700.77	0.00	0.00	8,443,071.33	162,212.13	356,077.57	0.00	0.00	536,289.70	0.00	1,390,653.12	25,460.53	7,679,321.10
GRAND TOTAL		17,337,387.79	(9,860.00)	17,327,497.79	17,337,387.79	(9,860.00)	0.00	0.00	17,327,497.79	2,203,480.47	10,491,517.32	0.00	0.00	12,694,797.79	1,362,369.70	3,019,719.32	0.00	0.00	4,382,109.02	0.00	4,632,609.89	89,467.87	8,223,221.10
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		7,285,474.33	0.00	7,285,474.33	7,285,474.33	0.00	0.00	0.00	7,285,474.33	1,636,109.91	2,607,616.55	0.00	0.00	4,043,726.46	1,180,177.57	2,663,641.75	0.00	0.00	3,843,819.32	0.00	3,241,747.87	64,007.14	135,900.00
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		10,051,913.45	(9,860.00)	10,041,933.45	10,051,913.45	(9,860.00)	0.00	0.00	10,041,933.45	667,370.56	7,883,700.77	0.00	0.00	8,851,071.33	162,212.13	356,077.57	0.00	0.00	536,289.70	0.00	1,390,653.12	25,460.53	6,087,321.10