

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

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 0900008
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)

[Page: 0000] [Page Count: 0] [Region: Agency: 00] [Section: 000																							
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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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Allolements		Adjusted Total		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allolements Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allolements	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 Allolements	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	22	23	24
Upgrading of Network Infrastructure and Communication System	310100200086000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Construction of Motorpool and Parking Area	310100200101000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,264,599.20	0.00	0.00	0.00	4,264,599.20	30,461.42	0.00	0.00	0.00	30,461.42	0.00	736,400.80	0.00	4,234,137.78
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	4,264,599.20	0.00	0.00	0.00	4,264,599.20	30,461.42	0.00	0.00	0.00	30,461.42	0.00	736,400.80	0.00	4,234,137.78
Construction of Materials Recovery Facility	310100200112000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Site Development	310100200141000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Implementation of K-12 Program (MATH-ICT Infrastructure)	310100200166000	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00
MOOE		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00
Repair and Improvement of Dormitory Building for Boys and Girls	310100200183000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Sub-Total, Operations		167,712,000.00	0.00	167,712,000.00	167,712,000.00	0.00	0.00	0.00	167,712,000.00	33,532,334.71	0.00	0.00	0.00	33,532,334.71	20,506,863.01	0.00	0.00	0.00	20,506,863.01	300,000.00	133,879,665.29	564,543.83	12,456,127.87
PS		66,841,000.00	0.00	66,841,000.00	66,841,000.00	0.00	0.00	0.00	66,841,000.00	13,301,922.66	0.00	0.00	0.00	13,301,922.66	13,271,009.86	0.00	0.00	0.00	13,271,009.86	0.00	55,639,077.31	30,812.73	0.00
MOOE		50,707,000.00	0.00	50,707,000.00	50,707,000.00	0.00	0.00	0.00	50,707,000.00	11,302,969.26	0.00	0.00	0.00	11,302,969.26	7,165,225.85	0.00	0.00	0.00	7,165,225.85	0.00	39,404,040.74	533,631.10	3,804,102.21
FinEs (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	0.00	48,064,000.00	47,784,000.00	0.00	0.00	0.00	47,784,000.00	8,927,452.76	0.00	0.00	0.00	8,927,452.76	72,427.10	0.00	0.00	0.00	72,427.10	300,000.00	40,836,547.24	0.00	8,856,025.66
Sub-Total, L Agency Specific Budget		175,179,000.00	0.00	175,179,000.00	175,179,000.00	0.00	0.00	0.00	175,179,000.00	33,532,334.71	0.00	0.00	0.00	33,532,334.71	20,506,863.01	0.00	0.00	0.00	20,506,863.01	7,767,000.00	136,879,665.29	564,543.83	12,456,127.87
PS		76,406,000.00	0.00	76,406,000.00	76,406,000.00	0.00	0.00	0.00	76,406,000.00	13,301,922.66	0.00	0.00	0.00	13,301,922.66	13,271,009.86	0.00	0.00	0.00	13,271,009.86	0.00	55,639,077.31	30,812.73	0.00
MOOE		50,707,000.00	0.00	50,707,000.00	50,707,000.00	0.00	0.00	0.00	50,707,000.00	11,302,969.26	0.00	0.00	0.00	11,302,969.26	7,165,225.85	0.00	0.00	0.00	7,165,225.85	0.00	39,404,040.74	533,631.10	3,804,102.21
FinEs (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	0.00	48,064,000.00	47,784,000.00	0.00	0.00	0.00	47,784,000.00	8,927,452.76	0.00	0.00	0.00	8,927,452.76	72,427.10	0.00	0.00	0.00	72,427.10	300,000.00	40,836,547.24	0.00	8,856,025.66
R 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	0.00	0.00	0.00	1,289,112.84	1,289,112.84	0.00	0.00	0.00	1,289,112.84	0.00	3,977,887.16	0.00	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	0.00	0.00	0.00	1,289,112.84	1,289,112.84	0.00	0.00	0.00	1,289,112.84	0.00	3,977,887.16	0.00	0.00
Retirement 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	0.00	0.00	0.00	1,289,112.84	1,289,112.84	0.00	0.00	0.00	1,289,112.84	0.00	3,977,887.16	0.00	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	0.00	0.00	0.00	1,289,112.84	1,289,112.84	0.00	0.00	0.00	1,289,112.84	0.00	3,977,887.16	0.00	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	22	23	24
Sub-total II, Automatic Appropriations		5,287,000.00	0.00	5,287,000.00	5,287,000.00	0.00	0.00	0.00	5,287,000.00	1,289,112.84	0.00	0.00	0.00	1,289,112.84	1,289,112.84	0.00	0.00	0.00	1,289,112.84	0.00	3,977,887.16	0.00	0.00
PS		5,287,000.00	0.00	5,287,000.00	5,287,000.00	0.00	0.00	0.00	5,287,000.00	1,289,112.84	0.00	0.00	0.00	1,289,112.84	1,289,112.84	0.00	0.00	0.00	1,289,112.84	0.00	3,977,887.16	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 P.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		180,448,000.00	2,000,000.00	182,448,000.00	172,679,000.00	0.00	0.00	2,000,000.00	174,679,000.00	34,821,447.85	0.00	0.00	0.00	34,821,447.85	21,797,775.85	0.00	0.00	0.00	21,797,775.85	7,767,006.00	136,857,262.45	864,543.83	12,489,127.87
PS		81,875,000.00	0.00	81,875,000.00	74,208,000.00	0.00	0.00	0.00	74,208,000.00	14,891,035.53	0.00	0.00	0.00	14,891,035.53	14,580,122.80	0.00	0.00	0.00	14,580,122.80	7,467,006.00	59,616,964.47	30,912.73	0.00
MOOE		50,707,000.00	0.00	50,707,000.00	50,707,000.00	0.00	0.00	0.00	50,707,000.00	11,302,968.26	0.00	0.00	0.00	11,302,968.26	7,185,225.85	0.00	0.00	0.00	7,185,225.85	0.00	26,404,040.74	533,831.10	3,804,102.21
CO		48,064,000.00	2,000,000.00	50,064,000.00	47,764,000.00	0.00	0.00	2,000,000.00	49,764,000.00	8,827,452.76	0.00	0.00	0.00	8,827,452.76	72,427.10	0.00	0.00	0.00	72,427.10	300,006.20	48,836,547.24	0.00	8,838,025.66
Recapitulation by DO:																							
Agency Specific Budget		187,712,000.00	0.00	187,712,000.00	187,412,000.00	0.00	0.00	0.00	187,412,000.00	33,532,334.71	0.00	0.00	0.00	33,532,334.71	20,508,863.01	0.00	0.00	0.00	20,508,863.01	300,006.20	133,879,865.29	864,543.83	12,489,127.87
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON-SCHOLARSHIP BASIS PROGRAM		187,712,000.00	0.00	187,712,000.00	187,412,000.00	0.00	0.00	0.00	187,412,000.00	33,532,334.71	0.00	0.00	0.00	33,532,334.71	20,508,863.01	0.00	0.00	0.00	20,508,863.01	300,006.20	133,879,865.29	864,543.83	12,489,127.87

JANE H. D. ADAN
Administrative Officer IV
Date: 2021-04-14 15:28:01

CAINT D. PLAZO
Accountant II
Date: 2021-04-14 15:28:01

JAY P. BASSIG
Supervising Administrative Officer
Date: 2021-04-14 16:06:05

LORVI B. BACOROGON
Director III
Date: 2021-04-14 16:12:23

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: 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

(Reg. Office) and Current Obligations Agency Fund, and Origin Masses (Reg. Fund), and Special Account (Agency Fund) and Origin Masses (Reg. Fund), and Special Account (Agency Fund) and Origin Masses (Reg. 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=[8+(-7)+9+0]	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		0.00	7,339,965.77	7,339,965.77	7,339,965.77	0.00	0.00	0.00	7,339,965.77	265,793.13	0.00	0.00	0.00	265,793.13	94,554.98	0.00	0.00	0.00	94,554.98	0.00	7,074,072.84	0.00	171,238.17		
I. Agency Specific Budget		0.00	7,339,965.77	7,339,965.77	7,339,965.77	0.00	0.00	0.00	7,339,965.77	265,793.13	0.00	0.00	0.00	265,793.13	94,554.98	0.00	0.00	0.00	94,554.98	0.00	7,074,072.84	0.00	171,238.17		
General Administration and Support	1000000000000000	0.00	125.00	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	0.00	125.00	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		0.00	125.00	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		0.00	125.00	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		0.00	125.00	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		
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	0.00	7,339,740.77	7,339,740.77	7,339,740.77	0.00	0.00	0.00	7,339,740.77	265,793.13	0.00	0.00	0.00	265,793.13	94,554.98	0.00	0.00	0.00	94,554.98	0.00	7,073,947.64	0.00	171,238.17		
DO: Increased competitiveness of Filipinos in Science and Engineering		0.00	7,339,740.77	7,339,740.77	7,339,740.77	0.00	0.00	0.00	7,339,740.77	265,793.13	0.00	0.00	0.00	265,793.13	94,554.98	0.00	0.00	0.00	94,554.98	0.00	7,073,947.64	0.00	171,238.17		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	7,016,172.77	7,016,172.77	7,016,172.77	0.00	0.00	0.00	7,016,172.77	160,765.13	0.00	0.00	0.00	160,765.13	64,264.98	0.00	0.00	0.00	64,264.98	0.00	6,853,387.64	0.00	84,230.17		
Operation of school campuses	310100100001000	0.00	8,864,121.29	8,864,121.29	8,864,121.29	0.00	0.00	0.00	8,864,121.29	80,003.00	0.00	0.00	0.00	80,003.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	8,834,118.29	0.00	54,503.00		
MOOE		0.00	8,052,719.29	8,052,719.29	8,052,719.29	0.00	0.00	0.00	8,052,719.29	80,003.00	0.00	0.00	0.00	80,003.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	8,049,719.29	0.00	34,503.00		
CO		0.00	841,402.00	841,402.00	841,402.00	0.00	0.00	0.00	841,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,402.00	0.00	0.00		
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	3,137.34	3,137.34	3,137.34	0.00	0.00	0.00	3,137.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.34	0.00	0.00		
MOOE		0.00	3,137.34	3,137.34	3,137.34	0.00	0.00	0.00	3,137.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.34	0.00	0.00		
Locally-Funded Project(s)		0.00	320,914.14	320,914.14	320,914.14	0.00	0.00	0.00	320,914.14	120,782.13	0.00	0.00	0.00	120,782.13	91,054.98	0.00	0.00	0.00	91,054.98	0.00	209,132.01	0.00	29,727.17		
Construction of Science Research Facility	310100200077000	0.00	140,811.63	140,811.63	140,811.63	0.00	0.00	0.00	140,811.63	30,351.66	0.00	0.00	0.00	30,351.66	30,261.66	0.00	0.00	0.00	30,261.66	0.00	110,289.87	0.00	0.00		
CO		0.00	140,811.63	140,811.63	140,811.63	0.00	0.00	0.00	140,811.63	30,351.66	0.00	0.00	0.00	30,351.66	30,261.66	0.00	0.00	0.00	30,261.66	0.00	110,289.87	0.00	0.00		
Completion of Laboratory and Technology Building I	310100200174000	0.00	54,828.80	54,828.80	54,828.80	0.00	0.00	0.00	54,828.80	41,368.92	0.00	0.00	0.00	41,368.92	30,351.65	0.00	0.00	0.00	30,351.65	0.00	13,436.88	0.00	11,036.27		
CO		0.00	54,828.80	54,828.80	54,828.80	0.00	0.00	0.00	54,828.80	41,368.92	0.00	0.00	0.00	41,368.92	30,351.65	0.00	0.00	0.00	30,351.65	0.00	13,436.88	0.00	11,036.27		
Completion of Academic Building III	310100200175000	0.00	125,475.71	125,475.71	125,475.71	0.00	0.00	0.00	125,475.71	49,043.56	0.00	0.00	0.00	49,043.56	30,351.65	0.00	0.00	0.00	30,351.65	0.00	76,432.16	0.00	18,691.90		
CO		0.00	125,475.71	125,475.71	125,475.71	0.00	0.00	0.00	125,475.71	49,043.56	0.00	0.00	0.00	49,043.56	30,351.65	0.00	0.00	0.00	30,351.65	0.00	76,432.16	0.00	18,691.90		
SCIENCE, TECHNOLOGY, ENGINEERING AND		0.00	321,568.00	321,568.00	321,568.00	0.00	0.00	0.00	321,568.00	85,009.00	0.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00	0.00	0.00	321,568.00	0.00	85,009.00		

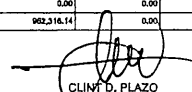
This report was generated using the Unified Reporting System on 14/04/2021 08:04 version: FAR.1.1.1 ; Status : APPROVED

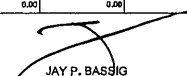
Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Bicol Region Campus
 Organization Code (UACS): 19 016 0900006
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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			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 Appo	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
MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	321,568.00	321,568.00	321,568.00	0.00	0.00	0.00	321,568.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	0.00	0.00	0.00	0.00	0.00	238,560.00	0.00	85,008.00
National Competitive Examination (NCE)	310200100001000	0.00	321,568.00	321,568.00	321,568.00	0.00	0.00	0.00	321,568.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	0.00	0.00	0.00	0.00	0.00	238,560.00	0.00	85,008.00
MOOE		0.00	321,568.00	321,568.00	321,568.00	0.00	0.00	0.00	321,568.00	85,008.00	0.00	0.00	0.00	85,008.00	0.00	0.00	0.00	0.00	0.00	0.00	238,560.00	0.00	85,008.00
Sub-Total, Operations		0.00	7,339,740.77	7,339,740.77	7,339,740.77	0.00	0.00	0.00	7,339,740.77	285,793.13	0.00	0.00	0.00	285,793.13	94,554.98	0.00	0.00	0.00	94,554.98	0.00	7,073,947.84	0.00	171,236.17
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		0.00	6,377,424.83	6,377,424.83	6,377,424.83	0.00	0.00	0.00	6,377,424.83	145,011.00	0.00	0.00	0.00	145,011.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	6,232,413.83	0.00	141,511.00
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	962,316.14	962,316.14	962,316.14	0.00	0.00	0.00	962,316.14	120,782.13	0.00	0.00	0.00	120,782.13	91,054.98	0.00	0.00	0.00	91,054.98	0.00	841,534.01	0.00	29,727.17
Sub-Total, null																							
PS										null	null	null	null	null									
MOOE										null	null	null	null	null									
FinEx (If Applicable)										null	null	null	null	null									
CO										null	null	null	null	null									
GRAND TOTAL		0.00	7,339,865.77	7,339,865.77	7,339,865.77	0.00	0.00	0.00	7,339,865.77	285,793.13	0.00	0.00	0.00	285,793.13	94,554.98	0.00	0.00	0.00	94,554.98	0.00	7,074,072.84	0.00	171,236.17
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		0.00	6,377,549.83	6,377,549.83	6,377,549.83	0.00	0.00	0.00	6,377,549.83	145,011.00	0.00	0.00	0.00	145,011.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	6,232,538.83	0.00	141,511.00
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	962,316.14	962,316.14	962,316.14	0.00	0.00	0.00	962,316.14	120,782.13	0.00	0.00	0.00	120,782.13	91,054.98	0.00	0.00	0.00	91,054.98	0.00	841,534.01	0.00	29,727.17

91
 JANE D. ADAN
 Administrative Officer IV
 Date: 2021-04-14 15:28:01


 CLINT D. PLAZO
 Accountant II
 Date: 2021-04-14 15:28:01


 JAY P. BASSIG
 Supervising Administrative Officer
 Date: 2021-04-14 18:06:05


 LORVI B. PABOROGON
 Director III
 Date: 2021-04-14 16:12:23