

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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		Allotments		Current Year Obligations		Current Year Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unexpended Appropriations	Unobligated Allotments
		1	2	3	4	5	6	7	8	9	10
I. Agency Specific Budget		144,314,000.00	144,314,000.00	144,314,000.00	144,314,000.00	37,258,031.62	33,650,230.46	26,402,566.37	43,174,616.85	138,085,388.26	21,734,184.98
General Administration and Support	1000000000000000	6,094,000.00	196,700.00	6,890,700.00	0.00	3,760.00	0.00	6,950.82	180,640.18	196,700.00	3,760.00
General Management and Supervision	1000001000100000	0.00	196,700.00	196,700.00	0.00	0.00	0.00	6,950.82	180,640.18	196,700.00	3,760.00
WWE		0.00	196,700.00	196,700.00	0.00	0.00	0.00	6,950.82	180,640.18	196,700.00	3,760.00
Administration of Personnel Benefits	1000010000200000	6,094,000.00	0.00	6,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		6,094,000.00	0.00	6,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		6,094,000.00	196,700.00	6,890,700.00	0.00	3,760.00	0.00	6,950.82	180,640.18	196,700.00	3,760.00
PS		6,094,000.00	0.00	6,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WWE		0.00	196,700.00	196,700.00	0.00	0.00	0.00	6,950.82	180,640.18	196,700.00	3,760.00
Funds (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	1000000000000000	137,634,000.00	387,000.00	138,021,000.00	137,634,000.00	37,254,331.62	32,650,230.46	24,995,046.56	43,080,576.68	137,891,685.28	21,730,484.98
DO - Increased competitiveness of Philippine in Science and Technology		137,634,000.00	387,000.00	138,021,000.00	137,634,000.00	37,254,331.62	32,650,230.46	24,995,046.56	43,080,576.68	137,891,685.28	21,730,484.98
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SCHOLARSHIP EDUCATION OR SCHOLARSHIP BASIS		137,634,000.00	27,000.00	137,661,000.00	137,634,000.00	37,254,331.62	32,661,377.36	24,878,084.74	43,000,141.69	137,835,945.26	21,730,484.98
Operation of school campuses	1000010000100000	137,634,000.00	0.00	137,634,000.00	137,634,000.00	37,254,331.62	32,661,377.36	24,878,084.74	43,000,141.69	137,835,945.26	21,730,484.98
PS		14,855,000.00	2,389,773.00	17,244,773.00	14,855,000.00	2,389,773.00	0.00	77,156,773.00	18,644,846.00	17,244,773.00	2,389,773.00
WWE		52,159,000.00	12,364,775.00	64,523,775.00	52,159,000.00	52,159,000.00	0.00	52,159,000.00	52,159,000.00	64,523,775.00	12,364,775.00
CS		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	1000010000200000	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00
WWE		0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00
Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
Site Development	1000020010000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
CS		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SCHOLARSHIP EDUCATION		0.00	350,100.00	350,100.00	0.00	0.00	350,100.00	350,100.00	0.00	0.00	0.00
National Competitive Examination (NCE)	1000030000000000	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00

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X	Current Year Appropriations
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Particulars	UMCS CODE	Appropriations							Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations To/Frm Modifications	Adjusted Appropriations	Allotments Received	Adjustments (Deletions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unobligated Allotments	Should Obligations (15-200 - (25-26) Due and Demandable and Demandable					
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
WWE		0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	352,000.00	0.00	86,860.00	116,437.72	185,138.28	349,400.00	0.00	46,853.62	24,067.72	185,833.81	256,700.33	0.00	3,360.00	3,360.00	86,540.47				
STEM Promotional Activities	1020010000000	0.00	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	7,003.20	0.00	96.80	7,100.00	0.00	7,003.20	0.00	96.80	7,100.00	0.00	0.00	0.00	0.00	0.00			
WWE		0.00	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	7,003.20	0.00	96.80	7,100.00	0.00	7,003.20	0.00	96.80	7,100.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, Operations		137,034,000.00	387,000.00	138,432,000.00	137,034,000.00	0.00	0.00	387,000.00	138,432,000.00	37,254,531.62	32,655,238.90	28,965,566.50	41,956,576.68	137,891,685.30	21,730,484.96	40,000,496.46	26,930,697.92	39,293,741.35	128,455,420.73	0.00	120,334.74	1,371,869.80	6,164,562.73				
PS		74,865,000.00	2,305,775.00	77,170,775.00	74,865,000.00	0.00	0.00	77,170,775.00	15,269,730.35	19,660,872.86	15,933,294.33	27,030,221.38	77,933,138.96	14,979,460.39	19,964,214.88	15,369,896.24	26,035,129.10	75,308,608.61	0.00	121,656.06	1,673,510.33	6.68					
WWE		62,020,000.00	13,914,775.00	75,934,775.00	62,020,000.00	0.00	0.00	75,934,775.00	13,864,142.59	13,864,142.59	8,198,888.42	15,422,841.07	59,610,864.50	6,478,155.64	15,460,727.62	8,864,812.89	13,191,765.83	44,235,860.38	0.00	3,360.00	1,590,334.46	4,185,679.46					
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				
CS		10,200,000.00	0.00	10,200,000.00	10,200,000.00	0.00	0.00	10,200,000.00	8,960,360.35	138,214.99	1,733,763.35	234,914.25	10,147,794.62	14,669.55	3,975,753.98	3,443,989.79	94,847.22	8,499,315.16	0.00	2,298.18	6,907.43	1,379,383.27					
Sub-Total, Agency Specific Budget		114,200,000.00	585,700.00	114,815,700.00	114,200,000.00	0.00	0.00	585,700.00	128,278,790.90	37,258,651.63	32,655,238.90	29,699,350.77	43,174,116.81	198,994,365.30	35,734,184.96	40,000,496.46	26,937,437.14	39,477,471.53	128,450,418.73	6,694,000.00	120,334.74	3,376,811.80	6,164,562.73				
PS		61,200,000.00	2,305,775.00	63,505,775.00	61,200,000.00	0.00	0.00	63,505,775.00	15,269,730.35	19,660,872.86	15,933,294.33	27,030,221.38	77,933,138.96	14,979,460.39	19,964,214.88	15,369,896.24	26,035,129.10	75,308,608.61	0.00	121,656.06	1,673,510.33	6.68					
WWE		62,020,000.00	13,716,975.00	75,736,975.00	62,020,000.00	0.00	0.00	75,736,975.00	13,864,142.59	13,864,142.59	8,198,888.42	15,419,481.25	59,496,564.50	6,478,855.64	15,460,727.62	8,964,772.71	13,185,695.31	44,435,060.38	0.00	3,360.00	1,594,434.46	4,185,679.46					
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				
CS		10,200,000.00	0.00	10,200,000.00	10,200,000.00	0.00	0.00	10,200,000.00	8,960,360.35	138,214.99	1,733,763.35	234,914.25	10,147,794.62	14,669.55	3,975,753.98	3,443,989.79	94,847.22	8,499,315.16	0.00	2,298.18	6,907.43	1,379,383.27					
II. Automatic Appropriations		5,424,000.00	49,244.90	5,473,244.90	5,473,244.90	0.00	0.00	5,473,244.90	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	0.00	547.92	0.00	0.00	0.00				
Specific Budgets of National Government Agencies		5,424,000.00	49,244.90	5,473,244.90	5,473,244.90	0.00	0.00	5,473,244.90	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	0.00	547.92	0.00	0.00	0.00				
Retirement and Life Insurance Premiums		5,010,000.00	40,244.00	5,050,244.00	5,050,244.00	0.00	0.00	5,050,244.00	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	0.00	547.92	0.00	0.00	0.00				
PS		5,010,000.00	40,244.00	5,050,244.00	5,050,244.00	0.00	0.00	5,050,244.00	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	0.00	547.92	0.00	0.00	0.00				
Sub-total II. Automatic Appropriations		5,424,000.00	49,244.90	5,473,244.90	5,473,244.90	0.00	0.00	5,473,244.90	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	0.00	547.92	0.00	0.00	0.00				
PS		5,010,000.00	40,244.00	5,050,244.00	5,050,244.00	0.00	0.00	5,050,244.00	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	1,375,276.92	1,415,546.97	1,432,181.83	1,440,771.16	5,672,696.08	0.00	547.92	0.00	0.00	0.00				
WWE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,972,651.00	2,972,651.00	0.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	0.00	0.00	0.00			
Welfare Personal Benefit Fund		0.00	2,972,651.00	2,972,651.00	0.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	0.00	0.00	0.00			
PS		0.00	2,972,651.00	2,972,651.00	0.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total III. Special Purpose Fund		0.00	2,972,651.00	2,972,651.00	0.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	0.00	0.00	0.00			
PS		0.00	2,972,651.00	2,972,651.00	0.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	2,972,651.00	0.00	0.00	0.00	0.00	0.00			
WWE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Amounts, P. & Res., 11-000 and 11-000)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		149,812,000.00	2,787,995.90	152,600,000.00	149,812,000.00	0.00	0.00	2,787,995.90	149,812,000.00	36,633,208.54	36,143,477.37	28,434,607.35	46,624,388.02	145,835,721.80	25,189,481.99	43,960,483.69	28,775,423.86	49,929,188.79	136,295,357.36	6,694,000.00	120,663.12	3,376,811.80	6,164,562.73				
PS		87,075,000.00	4,423,476.00	91,500,000.00	87,075,000.00	0.00	0.00	4,423,476.00	87,075,000.00	16,671,007.27	23,149,979.39	16,495,305.16	28,489,992.54	84,778,685.56	16,204,737.31	25,444,202.99	15,828,989.50	27,477,446.27	83,194,955.23	6,694,000.00	124,204.44	3,376,811.80	6,164,562.73				

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Particulars	UNCS CODE	Appropriations			Allotments			Current Year Obligations												Current Year Disbursements				Balances		Unpaid Obligations (16-20)-(23-24)										
		Authorized Appropriations	Adjustments Transfer To/From, Modifications/Supplementations	Adjusted Appropriations	Allotments Received	Adjustments Cancellations, Modifications/Supplementations	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unobligated Allotments	Due and Demandable	Not Due and Demandable													
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-(9+5))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24													
GRAND TOTAL		1,565,713.43	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	0.00	1,565,713.43	1,399,055.70	59,775.90	(17,393.20)	133,085.93	1,565,713.43	1,247,533.70	62,394.90	122,789.60	133,085.93	1,565,713.43	0.00	0.00	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													
WDE		1,565,713.43	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	0.00	1,565,713.43	1,399,055.70	59,775.90	(17,393.20)	133,085.93	1,565,713.43	1,247,533.70	62,394.90	122,789.60	133,085.93	1,565,713.43	0.00	0.00	0.00	0.00												
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													
SD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Reconciliation by DO:																																				
1. Agency Specific Budget		1,564,350.20	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	0.00	1,564,350.20	1,399,055.70	59,775.90	(17,393.20)	133,085.93	1,564,350.20	1,247,533.70	62,394.90	122,789.60	133,085.93	1,564,350.20	0.00	0.00	0.00	0.00												
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SEVENAGE EDUCATION OR SKILLSHIP DENTS		1,564,350.20	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	0.00	1,564,350.20	1,399,055.70	59,775.90	(17,393.20)	133,085.93	1,564,350.20	1,247,533.70	62,394.90	122,789.60	133,085.93	1,564,350.20	0.00	0.00	0.00	0.00												
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SEVENAGE EDUCATION OR SKILLSHIP DENTS		00.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00													

Certified by (Signature):
JENNIE L. ADAN
Administrative Officer IV
Date: January 12, 2024 04:13 PM

Certified by (Signature):
JENNIE L. ADAN
Administrative Officer IV
Date: January 12, 2024 04:13 PM

Reviewed by (Signature):
JENNIE L. ADAN
Chief, Finance and Administrative Division
Date: January 12, 2024 04:14 PM

Approved By (Signature):
JENNIE L. ADAN
Director IV-B
Date: January 12, 2024 04:22 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Biocl Region Campus
 Organization Code (UACS) : 19 016 0000006
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	UMCS CODE	Appropriations										Current Year Obligations										Current Year Disbursements					Balances	
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Obligations/Commitments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23)-(24)						
																						Due and Payable	Not Yet Due and Demandable					
1	2	3	4	5 (3+4)	6	7	8	9	10 (10+11+12+13)	11	12	13	14	15 (15+16+17+18+19)	16	17	18	19	20 (20+21+22+23+24)	21-19	22	23	24					
I. Agency Specific Budget		1,565,713.43	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
General Administration and Support	1000000000000000	1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	1,363.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
General Management and Supervision	1000000000000000	1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	1,363.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOE		1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	1,363.23	0.00	0.00	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, General Administration and Support		1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	1,363.23	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOE		1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	1,363.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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					
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					
Operations	1000000000000000	1,564,350.20	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
DO : Increased competitiveness of Philippine in Science and Technology		1,564,350.20	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	1,564,350.20	1,564,350.20	0.00	0.00	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) TERTIARY EDUCATION OR SCHOLARSHIP GRANTS		1,564,350.20	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Operation of school campuses	2400000000000000	1,564,260.20	0.00	1,564,260.20	1,564,260.20	0.00	0.00	0.00	1,564,260.20	1,564,260.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOE		1,564,260.20	0.00	1,564,260.20	1,564,260.20	0.00	0.00	0.00	1,564,260.20	1,564,260.20	0.00	0.00	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) TERTIARY EDUCATION OR SCHOLARSHIP GRANTS		1,564,260.20	0.00	1,564,260.20	1,564,260.20	0.00	0.00	0.00	1,564,260.20	1,564,260.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
STEM Functional Activities	3300000000000000	90.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOE		90.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	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, Operations		1,564,350.20	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	1,564,350.20	1,564,350.20	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOE		1,564,350.20	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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					
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					
Sub-Total, I. Agency Specific Budget		1,565,713.43	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	1,565,713.43	1,565,713.43	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOE		1,565,713.43	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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					
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					

This report was generated using the GLEDS Reporting System on January 12, 2024 4:43 PM. Status : SUBMITTED

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Bicol Region Campus
Organization Code (OMCS) : 19 016 0900000
Fund Cluster : 01 - Regular Agency Fund
(e.g. OMCS 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
☐ Continuing Appropriations

Particulars	UNCS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Adjustments Received	Adjustments (Deductions, Modifications/ Supplementations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unexpended Appropriations	Unobligated Allotments	Revised Obligations (15-20) - (21-24)	Due and Demandable	Not Yet Due and Demandable	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		1	2	3	4	5	6	7	8	9	10 = (8+11-7-9+8)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21	22	23	24
MOOE		52,126,605.00	(1,716,975.00)	50,409,630.00	52,529,000.00	(2,061,775.00)	0.00	505,700.00	50,915,330.00	13,889,062.62	12,864,142.50	8,245,488.64	15,610,481.25	50,609,584.91	6,479,855.04	15,460,727.62	8,963,772.72	13,385,095.21	44,439,550.59	0.00	2,096.18	1,094,424.90	6,795,679.40		
CS		10,256,605.00	0.00	10,256,605.00	10,256,605.00	0.00	0.00	0.00	10,256,605.00	8,160,209.25	130,234.99	1,733,363.35	324,614.25	10,247,791.62	74,809.51	5,925,513.96	3,443,080.79	66,847.22	8,460,951.56	0.00	2,096.18	6,967.01	1,378,282.27		
Reconciliation by DR:																									
1. Agency Specific Budget		137,434,600.00	2,409,651.00	139,844,251.00	137,434,600.00	2,409,651.00	0.00	387,000.00	140,231,251.00	37,254,331.87	34,727,881.00	24,995,546.54	43,986,676.69	140,964,335.10	21,730,684.56	42,564,696.72	26,938,908.22	30,293,741.35	120,528,071.27	0.00	129,315.20	3,273,940.80	6,164,362.78		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROGRAM EDUCATION ON SCHOLARSHIP BASIS		137,434,600.00	2,196,551.00	139,631,151.00	137,434,600.00	2,196,551.00	0.00	27,900.00	139,734,551.00	37,254,331.87	34,676,927.80	24,679,084.19	43,901,141.00	139,698,595.86	21,730,684.56	42,511,083.02	26,914,830.36	30,167,812.14	119,264,291.74	0.00	105,855.20	3,308,571.80	6,073,622.30		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROGRAM EDUCATION		0.00	213,100.00	213,100.00	0.00	0.00	0.00	259,100.00	213,100.00	0.00	53,954.20	116,453.72	185,435.00	355,740.00	0.00	53,853.26	24,067.72	185,928.41	263,869.55	0.00	3,388.00	3,388.00	88,548.47		

Certified by: 
JANETTE B. BOLA
Administrative Officer IV
Date: January 13, 2024 04:13 PM

Certified by: 
JANETTE B. BOLA
Administrative Officer IV
Date: January 13, 2024 04:13 PM

Reviewed and Approved By: 
JANETTE B. BOLA
Chief, Finance and Administrative Division
Date: January 13, 2024 04:13 PM

Approved by: 
JANETTE B. BOLA
Director III
Date: January 13, 2024 04:22 PM