

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2022

FAR No. 1 (CONTINUING)

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Bicol Region Campus
Region/Province/City:

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To) From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(21+22)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10[(8+(-)7) -(-)9	11	12	13	14	15=(11+12+ 13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-6)	22= (10-15)	23	24	
I. CONTINUING APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET		17,337,387.78	0.00	17,337,387.78	17,337,387.78	0.00	0.00	0.00	17,337,387.78	2,203,480.47	0.00	0.00	0.00	2,203,480.47	1,262,389.70	0.00	0.00	0.00	1,262,389.70	0.00	15,133,907.31	289,184.31	587,896.48	
General Administration and Support		212,287.40	0.00	212,287.40	212,287.40	0.00	0.00	0.00	212,287.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,287.40	0.00	0.00	
General Management and Supervision		212,287.40	0.00	212,287.40	212,287.40	0.00	0.00	0.00	212,287.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,287.40	0.00	0.00	
Personnel Services	50100000 00	0.00		0.00					0.00					0.00					0.00					
Maintenance & Other Operating Expenses	50200000 00	4,058.40		4,058.40	4,058.40				4,058.40					0.00					0.00				0.00	
Capital Outlays	50600000 00	208,208.00		208,208.00	208,208.00				208,208.00					0.00					0.00		208,208.00		0.00	
Administration of Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services	50100000 00	0.00		0.00					0.00					0.00					0.00				0.00	
OPERATIONS																								
OO: Increased Competitiveness of Filipinos in Science and Engineering																								
I. STEM Secondary Education on Scholarship Basis Program		7,492,227.09	0.00	7,492,227.09	7,492,227.09	0.00	0.00	0.00	7,492,227.09	1,835,485.91	0.00	0.00	0.00	1,835,485.91	1,204,871.57	0.00	0.00	0.00	1,204,871.57	0.00	5,886,741.18	245,183.24	284,491.00	
a. Operation of School Campuses		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	0.00	0.00	0.00	1,835,485.91	1,204,871.57	0.00	0.00	0.00	1,204,871.57	0.00	5,936,599.24	245,183.24	284,461.00	
Personnel Services	50100000 00	0.00		0.00					0.00					0.00					0.00					
Maintenance & Other Operating Expenses	50200000 00	7,186,711.04	0.00	7,186,711.04	7,186,711.04				7,186,711.04	1,536,109.91				1,536,109.91	1,180,177.57				1,180,177.57		5,653,001.13	195,433.34	180,496.00	
Capital Outlays	50600000 00	302,373.11	0.00	302,373.11	302,373.11				302,373.11	299,376.00				299,376.00	24,094.00				24,094.00		2,997.11	60,730.00	223,952.00	
b. Policy Formulation, Program Planning and Research Development		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	
Personnel Services	50100000 00	0.00		0.00					0.00					0.00					0.00					
Maintenance & Other Operating Expenses	50200000 00	142.94		142.94	142.94				142.94					0.00					0.00				0.00	
II. STEM Promotion Program		89,861.95	0.00	89,861.95	89,861.95	0.00	0.00	0.00	89,861.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,861.95	0.00	0.00	
a. National Competitive Examination		89,861.95	0.00	89,861.95	89,861.95	0.00	0.00	0.00	89,861.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,861.95	0.00	0.00	
Personnel Services	50100000 00	0.00		0.00					0.00					0.00					0.00					
Maintenance & Other Operating Expenses	50200000 00	89,861.95	0.00	89,861.95	89,861.95				89,861.95					0.00					0.00				0.00	
b. STEM Promotional Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services	50100000 00	0.00		0.00					0.00					0.00					0.00					
Maintenance & Other Operating Expenses	50200000 00	0.00		0.00					0.00					0.00					0.00				0.00	
B. Locally-Funded Projects		9,543,231.34	0.00	9,543,231.34	9,543,231.34	0.00	0.00	0.00	9,543,231.34	367,894.58	0.00	0.00	0.00	367,894.58	157,518.13	0.00	0.00	0.00	157,518.13	0.00	9,175,239.78	7,620.97	203,446.46	
Maintenance & Other Operating Expenses	50200000 00	1,900.00		1,900.00	1,900.00				1,900.00					0.00					0.00				0.00	
Capital Outlays	50600000 00	9,541,331.34		9,541,331.34	9,541,331.34				9,541,331.34	367,894.58				367,894.58	157,518.13				157,518.13		9,173,339.78	7,620.97	203,446.46	
C. SPECIAL PURPOSE 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	
Miscellaneous Personnel Benefits Fund																								
Personnel Services				0.00					0.00					0.00					0.00				0.00	
C. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premium				0.00					0.00					0.00					0.00				0.00	
Personnel Services				0.00					0.00					0.00					0.00				0.00	
TOTAL CONTINUING APPROPRIATIONS		17,337,387.78	0.00	17,337,387.78	17,337,387.78	0.00	0.00	0.00	17,337,387.78	2,203,480.47	0.00	0.00	0.00	2,203,480.47	1,262,389.70	0.00	0.00	0.00	1,262,389.70	0.00	15,133,907.31	289,184.31	587,896.48	

Certified Correct:
JANETH D. ADAN
Budget Officer
Date: April 8, 2022

Certified Correct:
OLINT D. PLAZO
Accountant

Recommending Approval:
JAY P. BASSIG
Chief, Finance and Administrative Division

Approved By:
LORVIB. PAGO
Campus Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

As of Quarter Ending March 31, 2022


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol Region Campus
 Funding Source Code : 3100191


	Current Year Appropriations
	Supplemental Appropriations
f	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	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 Appropriation	Unobligated Allotment	Unpaid Obligations (18-20)=(23+24)		
																						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	
PRIOR YEAR BUDGET/APPROPRIATIONS	81162161									11.00					16.00					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	886000000	510,882.11	-	510,882.11	510,882.11	-	-	-	510,882.11	298,376.00	-	-	-	298,376.00	24,694.00	-	-	-	24,694.00	-	211,206.11	80,730.99	223,937.10	
Property, Plant and Equipment Outlay	508040000																							
Machinery and Equipment Outlay	508040500																							
Information and Communication Technology Equipment	508040503	992.85	-	992.85	992.85	-	-	-	992.85															
Technical and Scientific Equipment	508040514	508,209.00	-	508,209.00	508,209.00	-	-	-	508,209.00	298,376.00					24,694.00				24,694.00					
Computer Software	508040515	1,012.26	-	1,012.26	1,012.26	-	-	-	1,012.26															
Printing Equipment	508040512	368.00	-	368.00	368.00	-	-	-	368.00															
Locally - Funded Projects		8,541,331.34	-	8,541,331.34	8,541,331.34	-	-	-	8,541,331.34	367,994.86					187,818.13				187,818.13		8,173,336.78	7,039.97	263,446.48	
Capital Outlays	508000000	8,541,331.34	-	8,541,331.34	8,541,331.34	-	-	-	8,541,331.34	367,994.86					187,818.13				187,818.13		8,173,336.78	7,039.97	263,446.48	
Infrastructure Outlay	508040300																							
Water Supply Systems	508040304	911,936.86	-	911,936.86	911,936.86	-	-	-	911,936.86	22,192.48					22,192.48				22,192.48		889,744.38			
Communication Networks	508040306	69,480.00	-	69,480.00	69,480.00	-	-	-	69,480.00												69,480.00			
School Buildings	508040402	5,951,243.42	-	5,951,243.42	5,951,243.42	-	-	-	5,951,243.42	40,349.81					38,006.15				38,006.15		5,910,893.81	2,343.66	(0.00)	
Hostels and Dormitories	508040406	2,201,740.71	-	2,201,740.71	2,201,740.71	-	-	-	2,201,740.71	23,475.67					21,132.02				21,132.02		2,178,295.04	2,343.66		
Multi-Purpose Facilities	508040408	408,880.35	-	408,880.35	408,880.35	-	-	-	408,880.35	281,978.00					76,187.48				76,187.48		124,803.75	2,343.66	203,445.40	
Equipment																								
MITH / ICT Equipment	508040503	50.00	-	50.00	50.00	-	-	-	50.00															
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		17,337,387.78	0.00	17,337,387.78	17,337,387.78	0.00	-	-	17,337,387.78	2,293,499.47					1,362,389.79				1,362,389.79		15,133,997.31	283,194.31	687,899.48	
GRAND TOTAL		17,337,387.78	0.00	17,337,387.78	17,337,387.78	0.00	-	-	17,337,387.78	2,293,499.47					1,362,389.79				1,362,389.79		15,133,997.31	283,194.31	687,899.48	

Certified Correct: 
 JANETH D. ADAN
 Budget Officer
 Date: April 6, 2022

Certified Correct: 
 CLIV W. PLAZO
 Accountant

Recommending Approval: 
 JAY B. BASSIG
 Chief, Finance and Administrative Division

Approved By: 
 LORVIB PAGOR, RPAE, MHWQ
 Campus Director