STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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	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 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 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
I. Agency Specific Budget		2,543,583,000.00	0.00	2,940,693,000.00	2,842,103,000.00	0.00	(1,977,200.00)	1,977,200.00	2,842,103,000.00	870,906,661.80	630,562,529.28	0.00	0.00	1,501,469,377.12	448,611,360.65	681,812,416.23	0.00	0.00	1,130,423,976.87	98,590,000.00	1,340,633,622.88	31,503,884.25	309,291,734.00
General Administration and Support		172,899,000.00	0.00	172,899,000.00	77,909,000.00	0.00	(1,143,500.00)	1,143,500.00	77,909,000.00	24,199,443.65	14,901,813.59	0.00	0.00	39,101,257.24	11,826,410.85	19,810,402.31	0.00	0.00	31,416,813.26	94,990,000.00	38,807,742.76	159,070.00	7,529,423.98
General Management and Supervision	100000100001000	74,508,000.00	0.00	74,508,000.00	74,028,000.00	0.00	(1,143,500.00)	1,143,500.00	74,028,000.00	23,621,106.14	12,683,613.59	0.00	0.00	36,304,921.73	11,382,413.95	17,382,402.31	0.00	0.00	28,764,816.26	480,000.00	37,723,078.27	24,664.43	7,529,423.98
PS		30,856,000.00	0.00	30,856,000.00	30,856,000.00	0.00	0.00	0.00	30,856,000.00	6,850,133.82	7,441,823.07	0.00	0.00	14,291,956.89	6,657,628.87	7,652,316.51	0.00	0.00	14,310,147.38	0.00	16,564,043.13	9,809.43	12,000.00
MOOE		43,643,000.00	0.00	43,643,000.00	43,053,000.00	0.00	(1,143,500.00)	1,143,500.00	43,053,000.00	16,771,309.81	12,241,790.52	0.00	0.00	29,013,100.33	4,724,781.98	11,730,085.80	0.00	0.00	16,454,867.78	94,990,000.00	13,039,899.67	159,070.00	7,529,423.98
CO		3,003,000.00	0.00	3,003,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	578,335.51	2,218,000.00	0.00	0.00	2,796,335.51	444,000.00	2,218,000.00	0.00	0.00	2,662,000.00	203,000.00	3,664.49	134,335.51	0.00
Administration of Personnel Benefits	100000100002000	98,391,000.00	0.00	98,391,000.00	3,901,000.00	0.00	0.00	0.00	3,901,000.00	578,335.51	2,218,000.00	0.00	0.00	2,796,335.51	444,000.00	2,218,000.00	0.00	0.00	2,662,000.00	94,490,000.00	1,104,664.49	134,335.51	0.00
PS		98,391,000.00	0.00	98,391,000.00	3,901,000.00	0.00	0.00	0.00	3,901,000.00	578,335.51	2,218,000.00	0.00	0.00	2,796,335.51	444,000.00	2,218,000.00	0.00	0.00	2,662,000.00	94,490,000.00	1,104,664.49	134,335.51	0.00
Sub-total, General Administration and Support		172,899,000.00	0.00	172,899,000.00	77,909,000.00	0.00	(1,143,500.00)	1,143,500.00	77,909,000.00	24,199,443.65	14,901,813.59	0.00	0.00	39,101,257.24	11,826,410.85	19,810,402.31	0.00	0.00	31,416,813.26	94,990,000.00	38,807,742.76	159,070.00	7,529,423.98
PS		129,289,000.00	0.00	129,289,000.00	34,799,000.00	0.00	0.00	0.00	34,799,000.00	7,428,469.21	9,699,823.07	0.00	0.00	17,128,292.28	7,101,826.87	9,870,318.51	0.00	0.00	16,972,147.38	94,490,000.00	17,670,707.62	144,145.00	12,000.00
MOOE		40,610,000.00	0.00	40,610,000.00	40,610,000.00	0.00	(1,143,500.00)	1,143,500.00	40,610,000.00	14,635,974.34	5,241,990.52	0.00	0.00	19,877,964.86	4,724,582.08	7,945,083.80	0.00	0.00	12,349,665.88	0.00	20,732,035.14	14,925.00	7,513,423.98
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		3,000,000.00	0.00	3,000,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	578,335.51	2,218,000.00	0.00	0.00	2,796,335.51	444,000.00	2,218,000.00	0.00	0.00	2,662,000.00	200,000.00	3,664.49	134,335.51	0.00
Operations		2,767,794,000.00	0.00	2,767,794,000.00	2,764,194,000.00	0.00	(633,700.00)	633,700.00	2,764,194,000.00	846,707,408.21	615,560,711.67	0.00	0.00	1,462,268,119.88	437,005,149.80	632,202,015.91	0.00	0.00	1,069,207,165.81	3,600,000.00	1,301,825,880.12	31,094,644.05	361,768,310.02
DO : Increased competitiveness of Filipinos in Science and Engineering		2,767,794,000.00	0.00	2,767,794,000.00	2,764,194,000.00	0.00	(633,700.00)	633,700.00	2,764,194,000.00	846,707,408.21	615,560,711.67	0.00	0.00	1,462,268,119.88	437,005,149.80	632,202,015.91	0.00	0.00	1,069,207,165.81	3,600,000.00	1,301,825,880.12	31,094,644.05	361,768,310.02
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		2,754,212,000.00	0.00	2,754,212,000.00	2,750,612,000.00	0.00	(67,800.00)	67,800.00	2,750,612,000.00	844,636,351.08	612,638,675.62	0.00	0.00	1,457,323,026.70	436,264,382.45	629,992,159.48	0.00	0.00	1,066,256,541.94	29,290,000.00	1,293,288,973.30	31,038,173.16	363,868,568.58
Operation of school campuses	310100100001000	2,084,281,000.00	0.00	2,084,281,000.00	2,080,681,000.00	0.00	0.00	0.00	2,080,681,000.00	530,532,595.99	522,301,532.33	0.00	0.00	1,052,834,128.32	383,652,223.57	536,933,692.04	0.00	0.00	920,585,915.61	3,600,000.00	1,029,846,871.68	30,392,373.87	97,805,531.81
PS		1,235,714,000.00	0.00	1,235,714,000.00	1,235,714,000.00	0.00	0.00	0.00	1,235,714,000.00	263,784,392.86	340,664,110.74	0.00	0.00	604,448,503.60	257,178,770.20	337,469,958.33	0.00	0.00	594,648,728.53	0.00	631,265,496.40	5,725,560.03	4,074,213.07
MOOE		832,447,000.00	0.00	832,447,000.00	832,447,000.00	0.00	0.00	0.00	832,447,000.00	262,633,717.08	174,420,812.99	0.00	0.00	436,370,623.67	134,592,359.18	199,600,335.71	0.00	0.00	334,993,994.89	0.00	395,476,376.33	24,566,813.84	77,312,230.94
CO		16,100,000.00	0.00	16,100,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	1,208,476.00	4,998,500.00	0.00	0.00	9,174,973.00	1,481,891.10	1,467,698.00	0.00	0.00	2,962,589.10	3,600,000.00	3,325,024.00	0.00	6,192,359.90
Policy Formulation, Program Planning and Standards Development	310100100002000	15,051,000.00	0.00	15,051,000.00	15,051,000.00	0.00	(67,800.00)	67,800.00	15,051,000.00	7,164,457.01	2,468,361.16	0.00	0.00	9,632,818.17	2,957,625.83	3,026,294.57	0.00	0.00	5,983,920.40	0.00	5,418,181.83	44,527.86	3,552,413.21
PS		4,622,000.00	0.00	4,622,000.00	4,622,000.00	0.00	0.00	0.00	4,622,000.00	1,283,913.10	1,098,552.57	0.00	0.00	2,382,465.67	956,793.57	1,135,870.75	0.00	0.00	2,092,664.32	0.00	2,239,534.33	0.00	0.00
MOOE		10,429,000.00	0.00	10,429,000.00	10,429,000.00	0.00	(67,800.00)	67,800.00	10,429,000.00	5,880,543.91	1,369,808.59	0.00	0.00	7,250,352.50	1,980,833.33	1,890,424.14	0.00	0.00	3,871,257.47	0.00	3,178,647.50	44,527.86	3,552,413.21
Projects)		654,800,000.00	0.00	654,800,000.00	654,800,000.00	0.00	0.00	0.00	654,800,000.00	326,819,347.51	69,976,762.11	0.00	0.00	396,796,109.62	39,644,541.03	88,001,969.55	0.00	0.00	127,646,510.61	0.00	258,003,890.38	631,277.45	268,520,321.56
Locally-Funded Projects)		654,800,000.00	0.00	654,800,000.00	654,800,000.00	0.00	0.00	0.00	654,800,000.00	326,819,347.51	69,976,762.11	0.00	0.00	396,796,109.62	39,644,541.03	88,001,969.55	0.00	0.00	127,646,510.61	0.00	258,003,890.38	631,277.45	268,520,321.56
Construction of Advance Science and Technology Building	310100220001000	44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00	0.00	0.00	44,000,000.00	39,226,993.04	0.00	0.00	0.00	39,226,993.04	3,901,376.57	2,082,670.94	0.00	0.00	5,984,047.46	0.00	4,773,006.96	0.00	33,342,935.58
CO		44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00	0.00	0.00	44,000,000.00	39,226,993.04	0.00	0.00	0.00	39,226,993.04	3,901,376.57	2,082,670.94	0.00	0.00	5,984,047.46	0.00	4,773,006.96	0.00	33,342,935.58
Construction of Academic Building II	310100200001300	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	300,007.02	436,641.43	0.00	0.00	736,148.45	261,868.66	474,279.79	0.00	0.00	736,148.45	0.00	99,263,851.55	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	300,007.02	436,641.43	0.00	0.00	736,148.45	261,868.66	474,279.79	0.00	0.00	736,148.45	0.00	99,263,851.55	0.00	0.00
Construction of Academic Building III	310100300001300	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,210,954.41	0.00	0.00	0.00	11,210,954.41	0.00	0.00	0.00	0.00	0.00	0.00	3,789,045.59	0.00	11,210,954.41
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,210,954.41	0.00	0.00	0.00	11,210,954.41	0.00	0.00	0.00	0.00	0.00	0.00	3,789,045.59	0.00	11,210,954.41
Rehabilitation of School Buildings	312100200001700	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	304,500.00	0.00	0.00	304,500.00	0.00	30,450.00	0.00	0.00	30,450.00	0.00	34,695,500.00	0.00	274,050.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	304,500.00	0.00	0.00	304,500.00	0.00	30,450.00	0.00	0.00	30,450.00	0.00	34,695,500.00	0.00	274,050.00
Construction of Academic Building for Senior High Program	310100200002000	58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	0.00	0.00	53,128,839.89	0.00	7,569,325.68	0.00	0.00	7,569,325.68	0.00	4,871,160.11	0.00	45,559,513.91
CO		58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	0.00	0.00	53,128,839.89	0.00	7,569,325.68	0.00	0.00	7,569,325.68	0.00	4,871,160.11	0.00	45,559,513.91
Construction of Sewage Treatment Facility	310100200005800	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,794,053.36	0.00	0.00	0.00	9,794,053.36	1,659,118.32	2,501,259.95	0.00	0.00	4,160,378.27	0.00	205,946.64	0.00	5,633,675.09
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,794,053.36	0.00	0.00	0.00	9,794,053.36	1,659,118.32	2,501,259.95	0.00	0.00	4,160,378.27	0.00	205,946.64	0.00	5,633,675.09
Construction of Rainwater Collection System	310100200007500	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrading of Electrical System	310100200011800	10,600,000.00	0.00	10,600,000.00	10,600,000.00	0.00	0.00	0.00	10,600,000.00	9,714,549.55	0.00	0.00	0.00	9,714,549.55	807,478.48	5,229,141.64	0.00	0.00	6,031,620.12	0.00	769,450.45	0.00	3,682,929.43
CO		10,600,000.00	0.00	10,600,000.00	10,600,000.00	0.00	0.00	0.00	10,600,000.00	9,714,549.55	0.00	0.00	0.00	9,714,549.55	807,478.48	5,229,141.64	0.00	0.00	6,031,620.12	0.00	769,450.45	0.00	3,682,929.43
Construction of Powerhouse and Electrical System	310100200013800	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,237,112.98	250,329.53	0.00	0.00	6,487,442.51	10,000.00	250,329.53	0.00	0.00	260,329.53	0.00	512,557.49	0.00	6,227,112.98
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,237,112.98	250,329.53	0.00	0.00	6,487,442.51	10,000.00	250,329.53	0.00	0.00	260,329.53	0.00	512,557.49	0.00	6,227,112.98
Site Development	310100200014100	52,750,000.00	0.00	52,750,000.00	52,750,000.00	0.00	0.00	0.00	52,750,000.00	46,747,217.66	1,936,231.94	0.00	0.00	48,683,449.60	7,481,653.73	12,258,549.35	0.00	0.00	19,741,183.08	0.00	4,066,550.40	0.00	28,941,266.52
CO		52,750,000.00	0.00	52,750,000.00	52,750,000.00	0.00	0.00	0.00	52,750,000.00	46,747,217.66	1,936,231.94	0.00	0.00	48,683,449.60	7,481,653.73	12,258,549.35	0.00	0.00	19,741,183.08	0.00	4,066,550.40	0.00	28,941,266.52
Completion of Student Learning Resource Center	310100200015200	31,000,000.00	0.00	31,000,000.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		31,000,000.00	0.00	31,000,000.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Academic Building I	310100200016400	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	49,550,548.78	554,252.85	0.00	0.00	50,114,799.43	7,276,419.91	20,573,878.09	0.00	0.00	27,900,298.00	0.00	1,885,200.57	0.00	22,214,501.43
CO		52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	49,550,548.78	554,252.85	0.00	0.00	50,114,799.43	7,276,419.91	20,573,878.09	0.00	0.00	27,900,298.00	0.00	1,885,200.57	0.00	22,214,501.43
Implementation of K-12 Program (MRTT-GI Infrastructure)	310100200015500	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	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

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																						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
CO		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	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
Completion of Academic Building II	31010020017500 0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,746,432.10	230,339.75	0.00	0.00	9,976,771.85	1,651,303.90	230,339.75	0.00	0.00	1,881,643.71	0.00	21,228.15	0.00	8,117,128.14
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,746,432.10	230,339.75	0.00	0.00	9,976,771.85	1,651,303.90	230,339.75	0.00	0.00	1,881,643.71	0.00	21,228.15	0.00	8,117,128.14
Completion of Administration Building	31010020017600 C	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,994,940.56	0.00	0.00	0.00	4,994,940.56	749,241.08	0.00	0.00	0.00	749,241.08	0.00	5,059.44	0.00	4,245,699.48
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	4,994,940.56	0.00	0.00	0.00	4,994,940.56	749,241.08	0.00	0.00	0.00	749,241.08	0.00	5,059.44	0.00	4,245,699.48
Construction of Administration Building - New Clark City	31010020019300 0	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	1,999,613.80	0.00	0.00	1,999,613.80	0.00	998,215.00	0.00	0.00	998,215.00	0.00	386.20	0.00	1,341,398.80
CO		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	1,999,613.80	0.00	0.00	1,999,613.80	0.00	998,215.00	0.00	0.00	998,215.00	0.00	386.20	0.00	1,341,398.80
Construction of Auditorium	31010020019400 0	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Boys and Girls Residence Hall for Senior High	31010020019500 0	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	59,444,469.23	0.00	0.00	0.00	59,444,469.23	8,816,670.38	0.00	0.00	0.00	8,816,670.38	0.00	555,530.77	0.00	50,627,798.85
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	59,444,469.23	0.00	0.00	0.00	59,444,469.23	8,816,670.38	0.00	0.00	0.00	8,816,670.38	0.00	555,530.77	0.00	50,627,798.85
Construction of Distillery Building III	31010020019600 0	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Sewerage System	31010020019700 0	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,545,090.51	0.00	0.00	0.00	14,545,090.51	1,500,000.00	6,554,737.63	0.00	0.00	8,054,737.63	0.00	454,909.49	0.00	6,490,352.88
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,545,090.51	0.00	0.00	0.00	14,545,090.51	1,500,000.00	6,554,737.63	0.00	0.00	8,054,737.63	0.00	454,909.49	0.00	6,490,352.88
Construction of Solar Power System	31010020019800 0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,969,486.70	0.00	0.00	7,969,486.70	0.00	0.00	0.00	0.00	0.00	0.00	2,030,513.30	0.00	7,969,486.70
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,969,486.70	0.00	0.00	7,969,486.70	0.00	0.00	0.00	0.00	0.00	0.00	2,030,513.30	0.00	7,969,486.70
Construction of Woodworking and Engineering Shop	31010020019900 0	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,582,407.83	417,023.82	0.00	0.00	4,999,428.65	0.00	2,062,573.46	0.00	0.00	2,062,573.46	0.00	571.35	0.00	2,836,855.19
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	4,582,407.83	417,023.82	0.00	0.00	4,999,428.65	0.00	2,062,573.46	0.00	0.00	2,062,573.46	0.00	571.35	0.00	2,836,855.19
Installation of Fire Protection System	31010020020000 0	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	0.00	21,950,000.00	0.00	0.00	21,950,000.00	0.00	8,241,155.21	0.00	0.00	8,241,155.21	0.00	550,000.00	0.00	13,708,844.79
CO		22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	0.00	21,950,000.00	0.00	0.00	21,950,000.00	0.00	8,241,155.21	0.00	0.00	8,241,155.21	0.00	550,000.00	0.00	13,708,844.79
Rehabilitation of Community Center 2	31010020020100 0	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	0.00	0.00	153,175.10	71,107.03	82,068.07	0.00	0.00	153,175.10	0.00	14,346,824.90	0.00	0.00
CO		14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.03	82,068.07	0.00	0.00	153,175.10	71,107.03	82,068.07	0.00	0.00	153,175.10	0.00	14,346,824.90	0.00	0.00
Rehabilitation of Gymnasium	31010020020200 0	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,377,882.52	170,538.73	0.00	0.00	11,548,501.25	1,818,688.68	5,124,023.67	0.00	0.00	6,943,623.35	0.00	3,301,498.75	0.00	4,734,877.90
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,377,882.52	170,538.73	0.00	0.00	11,548,501.25	1,818,688.68	5,124,023.67	0.00	0.00	6,943,623.35	0.00	3,301,498.75	0.00	4,734,877.90
Expansion of Academic Building I	31010020020300 0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,648,121.51	256,955.70	0.00	0.00	9,904,777.21	1,466,883.23	3,046,194.31	0.00	0.00	4,549,077.54	0.00	195,222.79	479,026.27	4,776,581.40
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,648,121.51	256,955.70	0.00	0.00	9,904,777.21	1,466,883.23	3,046,194.31	0.00	0.00	4,549,077.54	0.00	195,222.79	479,026.27	4,776,581.40
Completion of Academic Building III - Laboratory	31010020020400 0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Motorpool and Parking Area	31010020020500 0	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,901,204.60	98,795.52	0.00	0.00	2,000,000.00	285,180.68	1,180,270.60	0.00	0.00	1,465,451.28	0.00	0.00	152,269.16	382,279.54
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	1,901,204.60	98,795.52	0.00	0.00	2,000,000.00	285,180.68	1,180,270.60	0.00	0.00	1,465,451.28	0.00	0.00	152,269.16	382,279.54
Completion of Sports Complex	31010020020600 0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,851,081.52	288,446.00	0.00	0.00	8,139,499.52	1,179,157.73	5,554,270.55	0.00	0.00	6,733,428.28	0.00	1,860,500.48	0.00	416,071.24
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,851,081.52	288,446.00	0.00	0.00	8,139,499.52	1,179,157.73	5,554,270.55	0.00	0.00	6,733,428.28	0.00	1,860,500.48	0.00	416,071.24
Improvement of Water System	31010020020700 0	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,076,818.16	0.00	0.00	0.00	1,076,818.16	700,401.64	0.00	0.00	0.00	700,401.64	0.00	423,181.84	0.00	376,416.52
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,076,818.16	0.00	0.00	0.00	1,076,818.16	700,401.64	0.00	0.00	0.00	700,401.64	0.00	423,181.84	0.00	376,416.52
Extension of Administrative Building	31010020020800 0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,329,916.94	0.00	0.00	0.00	9,329,916.94	0.00	2,943,336.06	0.00	0.00	2,943,336.06	0.00	670,083.06	0.00	6,386,580.88
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,329,916.94	0.00	0.00	0.00	9,329,916.94	0.00	2,943,336.06	0.00	0.00	2,943,336.06	0.00	670,083.06	0.00	6,386,580.88
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		13,582,000.00	0.00	13,582,000.00	13,582,000.00	0.00	(785,800.00)	785,800.00	13,582,000.00	7,371,017.13	2,074,036.05	0.00	0.00	9,445,053.18	740,787.45	2,200,850.42	0.00	0.00	2,990,648.87	0.00	8,536,946.82	316,464.87	1,767,941.44
National Competitive Examination (NCE)	31020070000100 0	10,165,000.00	0.00	10,165,000.00	10,165,000.00	0.00	(612,600.00)	612,600.00	10,165,000.00	1,951,224.83	1,899,457.27	0.00	0.00	3,850,681.10	729,200.05	1,886,619.58	0.00	0.00	2,615,819.63	0.00	6,314,318.90	316,464.87	1,708,180.00
PS		1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	583,231.16	283,431.16	0.00	0.00	866,662.32	276,542.99	301,344.47	0.00	0.00	577,887.45	0.00	634,337.68	58,714.87	0.00
MOOE		8,934,000.00	0.00	8,934,000.00	8,934,000.00	0.00	(612,600.00)	612,600.00	8,934,000.00	1,048,022.67	1,616,025.11	0.00	0.00	3,264,075.78	452,693.07	785,475.11	0.00	0.00	1,238,168.18	0.00	5,669,924.22	307,750.00	1,708,180.00
STEM Promotional Activities	31020010000200 0	3,417,000.00	0.00	3,417,000.00	3,417,000.00	0.00	(153,300.00)	153,300.00	3,417,000.00	119,792.30	1,074,978.78	0.00	0.00	1,194,572.08	11,592.80	1,123,035.84	0.00	0.00	1,134,628.64	0.00	2,222,427.92	0.00	59,751.44
MOOE		3,417,000.00	0.00	3,417,000.00	3,417,000.00	0.00	(153,300.00)	153,300.00	3,417,000.00	119,792.30	1,074,978.78	0.00	0.00	1,194,572.08	11,592.80	1,123,035.84	0.00	0.00	1,134,628.64	0.00	2,222,427.92	0.00	59,751.44
Sub-total, Operations		2,787,784,000.00	0.00	2,787,784,000.00	2,784,194,000.00	0.00	(833,700.00)	833,700.00	2,784,194,000.00	848,707,406.21	615,683,711.67	0.00	0.00	1,462,338,119.88	437,065,149.80	632,202,015.81	0.00	0.00	1,069,267,165.61	3,590,000.00	1,301,525,880.12	31,384,644.05	361,760,310.02
PS		1,241,567,000.00	0.00	1,241,567,000.00	1,241,567,000.00	0.00	0.00	0.00	1,241,567,000.00	285,121,507.14	342,295,973.47	0.00	0.00	627,417,480.61	258,440,086.79	338,904,173.53	0.00	0.00	597,344,260.32	0.00	634,149,519.39	5,751,774.02	4,321,026.97
MOOE		855,227,000.00	0.00	855,227,000.00	855,227,000.00	0.00	(833,700.00)	833,700.00	855,227,000.00	270,458,577.55	178,419,676.29	0.00	0.00	448,877,953.85	137,435,936.98	293,798,174.80	0.00	0.00	341,233,785.78	0.00	406,349,046.20	23,011,282.28	82,992,577.69
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		671,000,000.00	0.00	671,000,000.00	667,400,000.00	0.00	0.00	0.00	667,400,000.00	311,127,323.51	94,945,292.11	0.00	0.00	426,073,085.62	41,126,432.13	89,499,867.58	0.00	0.00	130,626,099.71	3,600,000.00	261,326,914.38	931,277.45	274,812,708.46
Sub-total, I. Agency Specific Budget		2,940,693,000.00	0.00	2,940,693,000.00	2,942,103,000.00	0.00	(1,977,200.00)	1,977,200.00	2,942,103,000.00	870,356,851.66	630,592,525.29	0.00	0.00	1,501,469,377.17	446,811,560.85	651,812,418.22	0.00	0.00	1,100,623,979.07	98,590,000.00	1,340,633,622.83	31,553,684.05	369,291,734.03
PS		1,370,856,000.00	0.00	1,370,856,000.00	1,276,366,000.00	0.00	0.00	0.00	1,276,366,000.00	277,299,376.45	351,955,356.54	0.00	0.00	624,545,372.99	255,641,337.65	348,774,462.04	0.00	0.00	614,315,479.70	94,490,000.00	651,820,627.01	5,895,619.32	4,333,073.97
MOOE		895,837,000.00	0.00	895,837,000.00	895,837,000.00	0.00	(1,977,200.00)	1,977,200.00	895,837,000.00	285,084,051.90	163,601,866.01	0.00	0.00	448,785,917.91	142,140,191.06	211,443,258.60	0.00	0.00	353,583,449.66	0.00	427,051,082.09	25,298,467.28	50,146,001.57
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		674,000,000.00	0.00	674,000,000.00	668,000,000.00	0.00	0.00	0.00	668,000,000.00	313,222,623.51	94,945,292.11	0.00	0.00	408,168,085.62	41,126,432.13	91,594,087.58	0.00	0.00	132,724,099.71	4,100,000.00	261,731,914.38	931,277.45	274,812,708.46

This report was generated using the Unified Reporting System (URS) on Jul 14, 2023 10:33 AM

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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	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 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 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=(6-15)	22=(10-15)	23	24
I. Automatic Appropriations		95,407,000.00	0.00	95,407,000.00	95,407,000.00	0.00	0.00	0.00	95,407,000.00	24,428,030.10	23,800,565.18	0.00	0.00	48,228,595.28	23,505,750.38	23,524,730.70	0.00	0.00	47,030,481.08	0.00	47,178,404.72	1,198,114.22	0.00
General Administration and Support		2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	521,379.84	563,255.04	0.00	0.00	1,084,634.88	521,379.84	563,255.04	0.00	0.00	1,084,634.88	0.00	1,102,365.12	0.00	0.00
General Management and Supervision	100000100001000	2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	521,379.84	563,255.04	0.00	0.00	1,084,634.88	521,379.84	563,255.04	0.00	0.00	1,084,634.88	0.00	1,102,365.12	0.00	0.00
PS		2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	521,379.84	563,255.04	0.00	0.00	1,084,634.88	521,379.84	563,255.04	0.00	0.00	1,084,634.88	0.00	1,102,365.12	0.00	0.00
Sub-total, General Administration and Support		2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	521,379.84	563,255.04	0.00	0.00	1,084,634.88	521,379.84	563,255.04	0.00	0.00	1,084,634.88	0.00	1,102,365.12	0.00	0.00
PS		2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	521,379.84	563,255.04	0.00	0.00	1,084,634.88	521,379.84	563,255.04	0.00	0.00	1,084,634.88	0.00	1,102,365.12	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
Operations		93,220,000.00	0.00	93,220,000.00	93,220,000.00	0.00	0.00	0.00	93,220,000.00	23,906,650.26	23,237,310.14	0.00	0.00	47,143,960.40	22,984,370.52	22,961,475.66	0.00	0.00	45,945,846.18	0.00	46,076,039.60	1,198,114.22	0.00
CO : Increased competitiveness of Filipinos in Science and Engineering		93,220,000.00	0.00	93,220,000.00	93,220,000.00	0.00	0.00	0.00	93,220,000.00	23,906,650.26	23,237,310.14	0.00	0.00	47,143,960.40	22,984,370.52	22,961,475.66	0.00	0.00	45,945,846.18	0.00	46,076,039.60	1,198,114.22	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		93,113,000.00	0.00	93,113,000.00	93,113,000.00	0.00	0.00	0.00	93,113,000.00	23,883,024.30	23,210,684.18	0.00	0.00	47,093,708.48	22,957,744.56	22,934,846.70	0.00	0.00	45,892,591.26	0.00	46,022,291.52	1,198,114.22	0.00
Operation of school campuses	310100100001000	92,704,000.00	0.00	92,704,000.00	92,704,000.00	0.00	0.00	0.00	92,704,000.00	23,785,424.46	23,163,479.54	0.00	0.00	46,948,904.00	22,883,144.72	22,887,645.06	0.00	0.00	45,770,789.78	0.00	45,755,096.00	1,198,114.22	0.00
PS		92,704,000.00	0.00	92,704,000.00	92,704,000.00	0.00	0.00	0.00	92,704,000.00	23,785,424.46	23,163,479.54	0.00	0.00	46,948,904.00	22,883,144.72	22,887,645.06	0.00	0.00	45,770,789.78	0.00	45,755,096.00	1,198,114.22	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	94,599.84	47,204.64	0.00	0.00	141,804.48	94,599.84	47,204.64	0.00	0.00	141,804.48	0.00	267,195.52	0.00	0.00
PS		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	94,599.84	47,204.64	0.00	0.00	141,804.48	94,599.84	47,204.64	0.00	0.00	141,804.48	0.00	267,195.52	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,625.96	26,625.96	0.00	0.00	53,251.92	26,625.96	26,625.96	0.00	0.00	53,251.92	0.00	53,748.08	0.00	0.00
National Competitive Examination (NCE)	310300100001000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,625.96	26,625.96	0.00	0.00	53,251.92	26,625.96	26,625.96	0.00	0.00	53,251.92	0.00	53,748.08	0.00	0.00
PS		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,625.96	26,625.96	0.00	0.00	53,251.92	26,625.96	26,625.96	0.00	0.00	53,251.92	0.00	53,748.08	0.00	0.00
Sub-total, Operations		93,220,000.00	0.00	93,220,000.00	93,220,000.00	0.00	0.00	0.00	93,220,000.00	23,906,650.26	23,237,310.14	0.00	0.00	47,143,960.40	22,984,370.52	22,961,475.66	0.00	0.00	45,945,846.18	0.00	46,076,039.60	1,198,114.22	0.00
PS		93,220,000.00	0.00	93,220,000.00	93,220,000.00	0.00	0.00	0.00	93,220,000.00	23,906,650.26	23,237,310.14	0.00	0.00	47,143,960.40	22,984,370.52	22,961,475.66	0.00	0.00	45,945,846.18	0.00	46,076,039.60	1,198,114.22	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
Sub-total, I. Automatic Appropriations		95,407,000.00	0.00	95,407,000.00	95,407,000.00	0.00	0.00	0.00	95,407,000.00	24,428,030.10	23,800,565.18	0.00	0.00	48,228,595.28	23,505,750.38	23,524,730.70	0.00	0.00	47,030,481.08	0.00	47,178,404.72	1,198,114.22	0.00
PS		95,407,000.00	0.00	95,407,000.00	95,407,000.00	0.00	0.00	0.00	95,407,000.00	24,428,030.10	23,800,565.18	0.00	0.00	48,228,595.28	23,505,750.38	23,524,730.70	0.00	0.00	47,030,481.08	0.00	47,178,404.72	1,198,114.22	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
II. Special Purpose Fund		0.00	31,293,650.00	31,293,650.00	0.00	31,293,650.00	(23,145.99)	26,145.99	31,293,650.00	0.00	30,754,405.34	0.00	0.00	30,754,405.34	0.00	30,412,134.37	0.00	0.00	30,412,134.37	0.00	499,544.66	337,076.25	45,194.77
General Administration and Support		0.00	1,004,963.00	1,004,963.00	0.00	1,004,963.00	(26,145.99)	26,145.99	1,004,963.00	0.00	993,600.34	0.00	0.00	993,600.34	0.00	948,305.57	0.00	0.00	948,305.57	0.00	11,462.66	0.00	45,194.77
General Management and Supervision	100000100001000	0.00	901,573.00	901,573.00	0.00	901,573.00	(26,145.99)	26,145.99	901,573.00	0.00	890,111.09	0.00	0.00	890,111.09	0.00	844,916.32	0.00	0.00	844,916.32	0.00	11,461.91	0.00	45,194.77
PS		0.00	901,573.00	901,573.00	0.00	901,573.00	(26,145.99)	26,145.99	901,573.00	0.00	890,111.09	0.00	0.00	890,111.09	0.00	844,916.32	0.00	0.00	844,916.32	0.00	11,461.91	0.00	45,194.77
Administration of Personnel Benefits	100000100002000	0.00	103,390.00	103,390.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	103,389.25	0.00	0.00	103,389.25	0.00	103,389.25	0.00	0.00	103,389.25	0.00	0.75	0.00	0.00
PS		0.00	103,390.00	103,390.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	103,389.25	0.00	0.00	103,389.25	0.00	103,389.25	0.00	0.00	103,389.25	0.00	0.75	0.00	0.00
Sub-total, General Administration and Support		0.00	1,004,963.00	1,004,963.00	0.00	1,004,963.00	(26,145.99)	26,145.99	1,004,963.00	0.00	993,600.34	0.00	0.00	993,600.34	0.00	948,305.57	0.00	0.00	948,305.57	0.00	11,462.66	0.00	45,194.77
PS		0.00	1,004,963.00	1,004,963.00	0.00	1,004,963.00	(26,145.99)	26,145.99	1,004,963.00	0.00	993,600.34	0.00	0.00	993,600.34	0.00	948,305.57	0.00	0.00	948,305.57	0.00	11,462.66	0.00	45,194.77
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
Operations		0.00	30,288,687.00	30,288,687.00	0.00	30,288,687.00	0.00	0.00	30,288,687.00	0.00	29,800,805.00	0.00	0.00	29,800,805.00	0.00	29,463,828.75	0.00	0.00	29,463,828.75	0.00	486,082.00	337,076.25	0.00
CO : Increased competitiveness of Filipinos in Science and Engineering		0.00	30,288,687.00	30,288,687.00	0.00	30,288,687.00	0.00	0.00	30,288,687.00	0.00	29,800,805.00	0.00	0.00	29,800,805.00	0.00	29,463,828.75	0.00	0.00	29,463,828.75	0.00	486,082.00	337,076.25	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	30,288,687.00	30,288,687.00	0.00	30,288,687.00	0.00	0.00	30,288,687.00	0.00	29,800,805.00	0.00	0.00	29,800,805.00	0.00	29,463,828.75	0.00	0.00	29,463,828.75	0.00	486,082.00	337,076.25	0.00
Operation of school campuses	310100100001000	0.00	30,288,687.00	30,288,687.00	0.00	30,288,687.00	0.00	0.00	30,288,687.00	0.00	29,800,805.00	0.00	0.00	29,800,805.00	0.00	29,463,828.75	0.00	0.00	29,463,828.75	0.00	486,082.00	337,076.25	0.00
PS		0.00	30,288,687.00	30,288,687.00	0.00	30,288,687.00	0.00	0.00	30,288,687.00	0.00	29,800,805.00	0.00	0.00	29,800,805.00	0.00	29,463,828.75	0.00	0.00	29,463,828.75	0.00	486,082.00	337,076.25	0.00
Sub-total, Operations		0.00	30,288,687.00	30,288,687.00	0.00	30,288,687.00	0.00	0.00	30,288,687.00	0.00	29,800,805.00	0.00	0.00	29,800,805.00	0.00	29,463,828.75	0.00	0.00	29,463,828.75	0.00	486,082.00	337,076.25	0.00
PS		0.00	30,288,687.00	30,288,687.00	0.00	30,288,687.00	0.00	0.00	30,288,687.00	0.00	29,800,805.00	0.00	0.00	29,800,805.00	0.00	29,463,828.75	0.00	0.00	29,463,828.75	0.00	486,082.00	337,076.25	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

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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	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 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 (16-20)=(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
Sub-total, II. Special Purpose Fund		0.00	31,293,850.00	31,293,850.00	0.00	31,293,850.00	(28,145.99)	28,145.99	31,293,850.00	0.00	30,794,405.34	0.00	0.00	30,794,405.34	0.00	30,412,134.32	0.00	0.00	30,412,134.32	0.00	499,444.66	337,076.25	45,194.77
PS		0.00	31,293,850.00	31,293,850.00	0.00	31,293,850.00	(28,145.99)	28,145.99	31,293,850.00	0.00	30,794,405.34	0.00	0.00	30,794,405.34	0.00	30,412,134.32	0.00	0.00	30,412,134.32	0.00	499,444.66	337,076.25	45,194.77
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
GRAND TOTAL		3,035,100,000.00	31,293,850.00	3,067,393,850.00	2,857,510,000.00	31,293,850.00	(2,033,345.99)	2,033,345.99	2,968,803,850.00	895,334,881.96	585,157,493.78	0.00	0.00	1,580,492,377.74	472,317,311.31	705,749,283.24	0.00	0.00	1,178,066,594.45	86,590,000.00	1,388,311,372.26	33,088,894.57	359,336,926.77
PS		1,466,263,000.00	31,293,850.00	1,497,556,850.00	1,371,773,000.00	31,293,850.00	(28,145.99)	28,145.99	1,403,066,850.00	297,018,006.55	406,550,367.05	0.00	0.00	703,568,373.61	285,047,668.02	402,711,357.00	0.00	0.00	691,759,045.03	94,490,000.00	699,498,476.39	7,431,100.19	4,378,718.74
MOOE		895,837,000.00	0.00	895,837,000.00	895,837,000.00	0.00	(1,977,200.00)	1,977,200.00	895,837,000.00	285,094,051.90	183,651,866.81	0.00	0.00	468,755,918.51	142,140,191.08	211,443,258.80	0.00	0.00	353,583,449.88	0.00	427,081,081.49	25,025,467.28	90,146,031.57
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		674,000,000.00	0.00	674,000,000.00	688,900,000.00	0.00	0.00	0.00	688,900,000.00	313,222,823.51	94,945,292.11	0.00	0.00	408,168,085.62	41,129,432.13	91,594,667.58	0.00	0.00	132,724,099.71	4,100,000.00	291,731,914.38	531,377.45	274,612,708.46
Recapitulation by CO:																							
I. Agency Specific Budget:		2,767,784,000.00	0.00	2,767,784,000.00	2,764,184,000.00	0.00	(833,700.00)	833,700.00	2,764,184,000.00	846,737,408.21	619,680,711.57	0.00	0.00	1,466,418,119.88	437,005,149.80	632,202,015.91	0.00	0.00	1,069,207,165.81	3,600,000.00	1,301,825,880.12	31,384,644.05	361,765,310.02
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		13,582,000.00	0.00	13,582,000.00	13,582,000.00	0.00	(765,900.00)	765,900.00	13,582,000.00	2,071,017.13	2,974,036.05	0.00	0.00	5,045,053.18	740,787.45	2,229,859.47	0.00	0.00	2,970,646.87	0.00	8,536,946.82	329,464.87	1,767,941.44
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		2,754,202,000.00	0.00	2,754,202,000.00	2,750,602,000.00	0.00	(67,800.00)	67,800.00	2,750,602,000.00	844,536,391.08	612,086,675.52	0.00	0.00	1,457,323,066.70	436,264,362.45	629,992,156.44	0.00	0.00	1,066,256,518.89	3,600,000.00	1,293,288,933.30	31,068,179.18	359,998,368.58

This report was generated using the Unified Reporting System (URS) on Jul 14, 2023 10:34 AM

Prepared by:

ANTHONY N. BORLAZA
Budget Officer
Date: 07/14/2023

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:

MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative Division

Approved:

JULIA T. HABACON
Executive Director

COMMISSION ON AUDIT
Philippine Science High School
RECEIVED BY
JUL 18 2023
DATE
9:04AM

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	Transfer To	Transfer From	Adjusted Total 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 Demandable	Unpaid Obligations (15-20)=(23+24) 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=(6-10)	22=(10-15)	23	24
I. Continuing Appropriations		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,079,008.48	12,080,967.34	0.00	0.00	33,157,975.82	15,973,148.74	12,952,001.13	0.00	0.00	28,925,049.87	0.00	13,842,094.01	248,183.04	3,993,742.91
I. Agency Specific Budget		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,079,008.48	12,080,967.34	0.00	0.00	33,157,975.82	15,973,148.74	12,952,001.13	0.00	0.00	28,925,049.87	0.00	13,842,094.01	248,183.04	3,993,742.91
General Administration and Support		147,486.85	0.00	147,486.85	147,486.85	0.00	0.00	0.00	147,486.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,437.53	0.00	0.00
General Management and Supervision	100000100001000	147,486.85	0.00	147,486.85	147,486.85	0.00	0.00	0.00	147,486.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,437.53	0.00	0.00
MOOE		147,486.85	0.00	147,486.85	147,486.85	0.00	0.00	0.00	147,486.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,437.53	0.00	0.00
Sub-total, General Administration and Support		147,486.85	0.00	147,486.85	147,486.85	0.00	0.00	0.00	147,486.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,437.53	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		147,486.85	0.00	147,486.85	147,486.85	0.00	0.00	0.00	147,486.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,437.53	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
Operations		46,862,582.98	0.00	46,862,582.98	46,862,582.98	0.00	0.00	0.00	46,862,582.98	21,079,008.48	12,080,967.34	0.00	0.00	33,159,975.82	15,973,148.74	12,952,001.13	0.00	0.00	28,925,149.87	0.00	13,702,656.48	248,183.04	3,993,742.91
OO : Increased competitiveness of Filipinos in Science and Engineering		46,862,582.98	0.00	46,862,582.98	46,862,582.98	0.00	0.00	0.00	46,862,582.98	21,079,008.48	12,080,967.34	0.00	0.00	33,159,975.82	15,973,148.74	12,952,001.13	0.00	0.00	28,925,149.87	0.00	13,702,656.48	248,183.04	3,993,742.91
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		46,562,226.94	0.00	46,562,226.94	46,562,226.94	0.00	0.00	0.00	46,562,226.94	20,955,408.48	12,081,818.22	0.00	0.00	33,037,226.70	15,943,348.74	12,944,851.81	0.00	0.00	28,888,200.55	0.00	13,484,592.44	248,183.04	3,840,843.91
Operation of school campuses	31010013000010000	44,490,392.96	0.00	44,490,392.96	44,490,392.96	0.00	0.00	0.00	44,490,392.96	20,995,408.48	11,563,424.24	0.00	0.00	32,558,832.72	15,943,348.74	12,944,851.81	0.00	0.00	28,888,200.55	0.00	11,931,576.24	248,183.04	3,422,429.13
MOOE		44,490,392.96	0.00	44,490,392.96	44,490,392.96	0.00	0.00	0.00	44,490,392.96	20,995,408.48	11,563,424.24	0.00	0.00	32,558,832.72	15,943,348.74	12,944,851.81	0.00	0.00	28,888,200.55	0.00	11,931,576.24	248,183.04	3,422,429.13
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
Policy Formulation, Program Planning and Standards Development	31010010000020000	11,182.64	0.00	11,182.64	11,182.64	0.00	0.00	0.00	11,182.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,182.64	0.00	0.00
MOOE		11,182.64	0.00	11,182.64	11,182.64	0.00	0.00	0.00	11,182.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,182.64	0.00	0.00
Locally-Funded Project(s)		2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	516,513.78	0.00	0.00	516,513.78	0.00	0.00	0.00	0.00	0.00	0.00	1,542,141.56	0.00	516,513.78
Construction of Academic Building for Senior High Program	31010020000220000	18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00
CO		18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00
Construction of Dormitory Building I	31010020000440000	518,513.78	0.00	518,513.78	518,513.78	0.00	0.00	0.00	518,513.78	0.00	518,513.78	0.00	0.00	518,513.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,513.78
CO		518,513.78	0.00	518,513.78	518,513.78	0.00	0.00	0.00	518,513.78	0.00	518,513.78	0.00	0.00	518,513.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,513.78
Implementation of K-12 Program (MITHI-ICT Infrastructure)	31010022001E0000	1,464,150.02	0.00	1,464,150.02	1,464,150.02	0.00	0.00	0.00	1,464,150.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,150.02	0.00	0.00
CO		1,464,150.02	0.00	1,464,150.02	1,464,150.02	0.00	0.00	0.00	1,464,150.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,150.02	0.00	0.00
Construction of Academic Building II	31010020001730000	59,806.46	0.00	59,806.46	59,806.46	0.00	0.00	0.00	59,806.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,806.46	0.00	0.00
CO		59,806.46	0.00	59,806.46	59,806.46	0.00	0.00	0.00	59,806.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,806.46	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		300,354.04	0.00	300,354.04	300,354.04	0.00	0.00	0.00	300,354.04	82,600.00	0.00	0.00	0.00	82,600.00	29,800.00	0.00	0.00	0.00	29,800.00	0.00	217,754.04	0.00	52,600.00
National Competitive Examination (NCE)	31020010000110000	285,976.84	0.00	285,976.84	285,976.84	0.00	0.00	0.00	285,976.84	82,600.00	0.00	0.00	0.00	82,600.00	29,800.00	0.00	0.00	0.00	29,800.00	0.00	203,376.84	0.00	52,600.00
MOOE		285,976.84	0.00	285,976.84	285,976.84	0.00	0.00	0.00	285,976.84	82,600.00	0.00	0.00	0.00	82,600.00	29,800.00	0.00	0.00	0.00	29,800.00	0.00	203,376.84	0.00	52,600.00
STEM Promotional Activities	31020010000020000	14,377.20	0.00	14,377.20	14,377.20	0.00	0.00	0.00	14,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,377.20	0.00	0.00
MOOE		14,377.20	0.00	14,377.20	14,377.20	0.00	0.00	0.00	14,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,377.20	0.00	0.00
Sub-total, Operations		46,862,582.98	0.00	46,862,582.98	46,862,582.98	0.00	0.00	0.00	46,862,582.98	21,079,008.48	12,080,967.34	0.00	0.00	33,159,975.82	15,973,148.74	12,952,001.13	0.00	0.00	28,925,149.87	0.00	13,702,656.48	248,183.04	3,993,742.91
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		44,601,927.64	0.00	44,601,927.64	44,601,927.64	0.00	0.00	0.00	44,601,927.64	21,079,008.48	11,563,424.24	0.00	0.00	32,641,412.72	15,973,148.74	12,944,851.81	0.00	0.00	28,918,000.55	0.00	12,960,514.92	248,183.04	3,475,229.13
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		2,260,655.34	0.00	2,260,655.34	2,260,655.34	0.00	0.00	0.00	2,260,655.34	0.00	516,513.78	0.00	0.00	516,513.78	0.00	0.00	0.00	0.00	0.00	0.00	1,542,141.56	0.00	516,513.78
Sub-total, I. Agency Specific Budget		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,079,008.48	12,080,967.34	0.00	0.00	33,157,975.82	15,973,148.74	12,952,001.13	0.00	0.00	28,925,149.87	0.00	13,842,094.01	248,183.04	3,993,742.91
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		44,949,414.48	0.00	44,949,414.48	44,949,414.48	0.00	0.00	0.00	44,949,414.48	21,079,008.48	11,571,493.56	0.00	0.00	32,649,502.04	15,973,148.74	12,952,501.13	0.00	0.00	28,925,049.87	0.00	12,299,912.44	248,183.04	3,475,229.13
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		2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	516,513.78	0.00	0.00	516,513.78	0.00	0.00	0.00	0.00	0.00	0.00	1,542,141.56	0.00	516,513.78
GRAND TOTAL		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,079,008.48	12,080,967.34	0.00	0.00	33,157,975.82	15,973,148.74	12,952,001.13	0.00	0.00	28,925,149.87	0.00	13,842,094.01	248,183.04	3,993,742.91
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		44,949,414.48	0.00	44,949,414.48	44,949,414.48	0.00	0.00	0.00	44,949,414.48	21,079,008.48	11,571,493.56	0.00	0.00	32,649,502.04	15,973,148.74	12,952,501.13	0.00	0.00	28,925,049.87	0.00	12,299,912.44	248,183.04	3,475,229.13
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		2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	516,513.78	0.00	0.00	516,513.78	0.00	0.00	0.00	0.00	0.00	0.00	1,542,141.56	0.00	516,513.78

This report was generated using the Unified Reporting System on July 14, 2023 10:41 AM

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	Transfer To	Transfer From	Adjusted Total 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 (16-20)=(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=(6-10)	22=(10-16)	23	24
Recapitulation by CC:																							
I. Agency Specific Budget		46,852,582.98	0.00	46,852,582.98	46,852,582.98	0.00	0.00	0.00	46,852,582.98	21,078,008.48	12,081,918.02	0.00	0.00	33,159,926.50	15,973,148.74	12,944,851.81	0.00	0.00	28,918,000.55	0.00	13,702,656.48	248,183.04	3,993,742.91
Philippine Science High School System		46,852,582.98	0.00	46,852,582.98	46,852,582.98	0.00	0.00	0.00	46,852,582.98	21,078,008.48	12,081,918.02	0.00	0.00	33,159,926.50	15,973,148.74	12,944,851.81	0.00	0.00	28,918,000.55	0.00	13,702,656.48	248,183.04	3,993,742.91
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM																							
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM																							

This report was generated using the Unified Reporting System on July 14, 2023 10:41 AM

Prepared by:

ANTHONY N. SORLAZA
Budget officer I
Date: 07/14/2023

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:

MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative Division

Approved:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
RECEIVED BY
DATE 9:04AM
JUL 18 2023
Philippine Science High School