STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (15-23)/(16-24)	
																					Due and Demandable	Not Yet Due and Demandable
	3	3	4	5=[3+4]	6	7	8	9	10=[6+(-)8+(-)9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[3-15]	22=[6-15]	23=[15-20]	24
Agency Specific Budget		9,868,029,000.00	0.00	9,868,029,000.00	2,829,121,000.00	0.00	(2,575,650.00)	9,575,650.00	2,829,121,000.00	647,421,457.07	672,206,640.18	0.00	0.00	1,319,627,292.25	486,529,899.82	609,418,442.11	0.00	0.00	1,075,355,425.99	636,693,300.00	1,509,493,707.75	8,255,811.71	235,876,554.55
General Administration and Support		292,192,000.00	0.00	292,192,000.00	83,755,000.00	0.00	(2,967,350.00)	2,967,350.00	83,755,000.00	38,123,225.66	17,389,208.14	0.00	0.00	55,522,433.80	15,6 3,951.36	22,061,957.33	0.00	0.00	37,918,689.09	208,423,000.00	27,845,566.20	265,335.78	17,281,216.53
Science Management and Supervision	13000[1-9]000100 1	191,960,000.00	0.00	191,960,000.00	83,755,000.00	0.00	(2,967,350.00)	2,967,350.00	83,755,000.00	38,123,225.66	17,389,208.14	0.00	0.00	55,522,433.80	15,6 3,951.36	22,061,957.33	0.00	0.00	37,918,689.09	108,205,000.00	27,845,566.20	265,335.78	17,281,216.53
PS		39,097,000.00	0.00	39,097,000.00	39,097,000.00	0.00	0.00	0.00	39,097,000.00	16,717,223.05	5,552,335.68	0.00	0.00	22,269,558.73	0.41 532.49	0.00	0.00	0.00	0.41 532.49	16,827,441.27	16,827,441.27	53,353.77	0.00
MOOE		147,666,000.00	0.00	147,666,000.00	43,178,000.00	0.00	(2,967,350.00)	2,967,350.00	43,178,000.00	21,340,215.18	8,257,455.15	0.00	0.00	29,597,670.33	4,218,941.41	12,668,909.52	0.00	0.00	21,314,436.28	104,490,000.00	3,871,330.67	211,882.78	17,281,216.53
CO		5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00
Administration of Personnel Benefits	10000[1-9]000200 0	100,225,000.00	0.00	100,225,000.00	496,300.00	0.00	0.00	456,000.00	42,634.27	54,211.31	0.00	0.00	0.00	97,5 5.58	42,634.27	54,211.31	0.00	0.00	97,845.58	99,728,700.00	397,665.42	0.00	0.00
PS		100,225,000.00	0.00	100,225,000.00	496,300.00	0.00	0.00	456,000.00	42,634.27	54,211.31	0.00	0.00	0.00	97,5 5.58	42,634.27	54,211.31	0.00	0.00	97,845.58	99,728,700.00	397,665.42	0.00	0.00
Subtotal, General Administration and Support		292,192,000.00	0.00	292,192,000.00	83,755,000.00	0.00	(3,467,350.00)	3,467,350.00	83,755,000.00	38,123,225.66	17,389,208.14	0.00	0.00	55,522,433.80	15,313,931.36	22,061,957.33	0.00	0.00	37,375,888.69	208,424,000.00	27,845,566.20	265,335.78	17,281,216.53
PS		139,323,000.00	0.00	139,323,000.00	39,593,000.00	0.00	0.00	0.00	39,593,000.00	7,057,990.68	9 33,791.95	0.00	0.00	16,211,782.63	9,481,996.55	9,481,993.76	0.00	0.00	18,881,990.70	99,254,000.00	23,374,255.53	53,353.77	0.00
MOOE		147,669,000.00	0.00	147,669,000.00	43,162,000.00	0.00	(3,467,350.00)	3,467,350.00	43,162,000.00	31,065,234.98	8,297,456.15	0.00	0.00	39,307,669.33	5,218,991.41	12,579,963.82	0.00	0.00	21,314,436.28	104,490,000.00	3,871,330.67	211,882.78	17,281,216.53
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		5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00
Operations		3,176,837,000.00	0.00	3,176,837,000.00	2,745,363,000.00	0.00	(6,108,300.00)	6,108,300.00	2,745,363,000.00	309,286,248.41	654,809,832.01	0.00	0.00	1,234,104,578.42	464,025,943.46	363,330,585.64	0.00	0.00	1,037,379,534.50	429,474,000.00	1,482,258,121.58	8,130,065.33	218,595,532.59
CO : decrease competitiveness of Filipinos in Science and Engineering		3,176,837,000.00	0.00	3,176,837,000.00	2,745,363,000.00	0.00	(6,108,300.00)	6,108,300.00	2,745,363,000.00	309,286,248.41	654,809,832.01	0.00	0.00	1,234,104,578.42	464,025,943.46	363,330,585.64	0.00	0.00	1,037,379,534.50	429,474,000.00	1,482,258,121.58	8,130,065.33	218,595,532.59
SUBMAJOR : TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOOL-BASED BASIS (SECTION 3)		3,152,253,000.00	0.00	3,152,253,000.00	2,722,253,000.00	0.00	(4,192,300.00)	32,300.00	2,722,253,000.00	309,135,951.80	652,760,879.89	0.00	0.00	1,245,896,831.69	444,356,573.22	501,010,270.84	0.00	0.00	1,705,366,852.75	576,644,000.00	473,365,173.61	8,130,065.33	216,416,908.92
Operation of school campuses	11[01/02]000100 0	2,455,190,000.00	0.00	2,455,190,000.00	2,451,590,000.00	0.00	0.00	0.00	2,451,590,000.00	566,730,405.30	642,040,308.67	0.00	0.00	1,208,770,713.97	447,225,584.76	539,417,568.44	0.00	0.00	1,016,643,153.18	4,000,000.00	1,232,819,286.03	8,034,291.33	202,047,602.30
PS		1,491,240,000.00	0.00	1,491,240,000.00	1,491,240,000.00	0.00	0.00	0.00	1,491,240,000.00	408,248,280.11	430,468,811.72	0.00	0.00	712,050,321.83	301,721,037.30	401,280,568.07	0.00	0.00	703,049,116.57	0.00	779,189,678.17	2,902,995.96	7,998,729.30
MOOE		849,350,000.00	0.00	849,350,000.00	643,350,000.00	0.00	0.00	0.00	643,350,000.00	244,075,206.82	186,8 ,743.79	0.00	0.00	412,088,928.61	121,300,284.15	158,742,469.63	0.00	0.00	280,042,753.78	0.00	438,353,327.73	4,871,583.32	100,681,515.99
CO		114,900,000.00	0.00	114,900,000.00	111,000,000.00	0.00	0.00	0.00	111,000,000.00	32,374,6 8.82	77,5 3,075.18	0.00	0.00	109,738,683.99	3,133,223.32	979,359.34	0.00	0.00	4,112,582.66	3,900,000.00	1,261,000.01	0.00	93,725,101.33
Policy Formulation, Program Planning and Standards Development	31[01/02]000200 0	13,302,000.00	0.00	13,302,000.00	8,662,000.00	0.00	(182,300.00)	182,300.00	13,662,000.00	6,692,194.38	3,581,525.62	0.00	0.00	13,960,720.00	3,038,797.44	4,267,168.19	0.00	0.00	8,428,465.63	0.00	2,381,280.37	5,284.38	4,246,270.77
PS		2,959,000.00	0.00	2,959,000.00	2,959,000.00	0.00	0.00	0.00	2,959,000.00	1,079,264.38	1,229,132.62	0.00	0.00	2,308,396.24	651,829.75	1,258,402.25	0.00	0.00	2,910,232.01	0.00	654,603.99	1,164.38	396.77
MOOE		11,003,000.00	0.00	11,003,000.00	11,003,000.00	0.00	(182,300.00)	182,300.00	11,003,000.00	5,613,930.42	2,352,392.92	0.00	0.00	8,316,324.29	986,967.69	3,133,765.94	0.00	0.00	4,120,733.63	0.00	3,926,696.51	4,120.00	4,245,873.77
Project(s)		683,574,000.00	0.00	683,574,000.00	258,000,000.00	0.00	0.00	0.00	258,000,000.00	2,667,351.63	7,253,030.00	0.00	0.00	10,420,411.60	92,511.04	208,262.21	0.00	0.00	300,773.25	940,874,000.00	247,579,588.40	0.00	10,116,838.35
Locally-Funded Project(s)		683,574,000.00	0.00	683,574,000.00	258,000,000.00	0.00	0.00	0.00	258,000,000.00	2,667,351.63	7,253,030.00	0.00	0.00	10,420,411.60	92,511.04	208,262.21	0.00	0.00	300,773.25	940,874,000.00	247,579,588.40	0.00	10,116,838.35
Construction of Advanced Science and Technology Building	31[01/02]000300 0	72,000,000.00	0.00	72,000,000.00	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	0.00	72,000,000.00	0.00	0.00	0.00
CO		72,000,000.00	0.00	72,000,000.00	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	0.00	72,000,000.00	0.00	0.00	0.00
Establishment of Philippine Science High School (PSHS) Campus in Negros Island Region (NIR)	31[01/02]000110 0	268,000,000.00	0.00	268,000,000.00	268,000,000.00	0.00	0.00	0.00	268,000,000.00	2,667,351.63	7,253,030.00	0.00	0.00	10,420,411.60	92,511.04	208,262.21	0.00	0.00	300,773.25	0.00	267,579,588.40	0.00	10,116,838.35
CO		268,000,000.00	0.00	268,000,000.00	268,000,000.00	0.00	0.00	0.00	268,000,000.00	2,667,351.63	7,253,030.00	0.00	0.00	10,420,411.60	92,511.04	208,262.21	0.00	0.00	300,773.25	0.00	267,579,588.40	0.00	10,116,838.35
Construction of Sports Science Center	31[01/02]000400 0	45,000,000.00	0.00	45,000,000.00	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	0.00	45,000,000.00	0.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	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	0.00	45,000,000.00	0.00	0.00	0.00
Expansion of Student Dormitory Building I and II	21[01/02]000300 0	25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00	0.00
Expansion of Community Outreach Innovation Hub	31[01/02]000700 0	25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	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	0.00	25,000,000.00	0.00	0.00	0.00
Integrating Green Technologies and Smart Solutions for Sustainable Education in the PSHS System (GreenTech PSHS)	31[01/02]021800 0	181,374,000.00	0.00	181,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,374,000.00	0.00	0.00	0.00
CO		181,374,000.00	0.00	181,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,374,000.00	0.00	0.00	0.00
Construction of Learning Resource Center (Library and Multi-Media Center	31[01/02]021900 0	77,500,000.00	0.00	77,500,000.00	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	0.00	77,500,000.00	0.00	0.00	0.00
CO		77,500,000.00	0.00	77,500,000.00	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	0.00	77,500,000.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		33,111,000.00	0.00	33,111,000.00	33,111,000.00	0.00	(5,926,000.00)	5,926,000.00	33,111,000.00	13,102,294.81	1,025,767.42	0.00	0.00	14,216,062.23	3,369,376.24	2,340,300.58	0.00	0.00	12,309,676.82	0.00	8,894,937.77	29,940.41	2,174,428.67
National Olympiad in Physics (NOP)	31[01/02]000500 0	19,585,000.00	0.00	19,585,000.00	19,585,000.00	0.00	(5,926,000.00)	5,926,000.00	19,585,000.00	13,102,294.81	1,025,767.42	0.00	0.00	14,216,062.23	3,369,376.24	2,340,300.58	0.00	0.00	12,309,676.82	0.00	5,368,937.77	29,940.41	2,174,428.67
PS		1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	268,568.24	350,372.24	0.00	0.00	617,941.38	229,88 .86	417,772.86	0.00	0.00	647,655.72	0.00	687,058.62	299.16	0.00
MOOE		18,280,000.00	0.00	18,280,000.00	18,280,000.00	0.00	(5,926,000.00)	5,926,000.00	18,280,000.00	12,833,726.57	675,395.18	0.00	0.00	13,598,121.85	3,139,487.38	1,922,527.72	0.00	0.00	11,662,015.10	0.00	4,681,878.15	29,641.25	2,174,428.67
STEM Promotional Activities	31[01/02]000200 0	3,306,000.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00	0.00	3,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,000.00	0.00	0.00	0.00
MOOE		3,306,000.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00	0.00	3,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,000.00	0.00	0.00	0.00
Sub-total : Operations		3,176,837,000.00	0.00	3,176,837,000.00	2,745,363,000.00	0.00	(6,108,300.00)	6,108,300.00	2,745,363,000.00	309,286,248.41	654,809,832.01	0.00	0.00	1,234,104,578.42	464,025,943.46	363,330,585.64	0.00	0.00	1,037,379,534.50	429,474,000.00	1,482,258,121.58	8,130,065.33	218,595,532.59
PS		1,495,304,000.00	0.00	1,495,304,000.00	1,495,304,000.00	0.00	0.00	0.00	1,495,304,000.00	409,648,413.68	431,353,715.96	0.00	0.00	736,002,729.65	303,063,263.72	402,957,763.68	0.00	0.00	709,014,027.40	0.00	786,291,270.35	2,324,233.62	7,360,429.90
MOOE		682,159,000.00	0.00	682,159,000.00	682,159,000.00	0.00	(6,108,300.00)	6,108,300.00	682,159,000.00	264,625,862.22	170,330,160.88	0.00	0.00	434,956,591.87	147,744,843.58	173,600,762.54	0.00	0.00	321,345,606.13	0.00	141,219,396.13	5,109,732.58	197,269,719.41
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		799,374,000.00	0.00	799,374,000.00	569,000,000.00	0.00	0.00	0.00	569,000,000.00	35,041,972.40	78,117,125.16	0.00	0.00	113,159,105.56	3,356,844.36	6,938,113.02	0.00	0.00	9,813,903.98	423,474,000.00	955,841,894.84	0.00	93,345,142.58
Sub-total : Agency Specific Budget		9,868,029,000.00	0.00	9,868,029,000.00	2,829,121,000.00	0.00	(2,575,650.00)	9,575,650.00	2,829,121,000.00	647,421,457.07	672,206,640.18	0.00	0.00	1,319,627,292.25	486,529,899.82	609,418,442.11	0.00	0.00	1,075,355,425.99	636,693,300.00	1,509,493,707.75	8,255,811.71	235,876,554.55

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Division : ALL

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	Supplemental Appropriations
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Operating Unit : ALL

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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 (15-16)+(23-24) Due and Demandable	Unpaid Obligations (15-16)+(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=[3-6]	22=[6-15]	23	24
PS		1,846,627,000.00	0.00	1,846,627,000.00	1,534,793,000.00	0.00	0.00	0.00	1,534,793,000.00	346,732,406.17	115,485,067.95	0.00	0.00	462,217,474.12	309,746,202.57	412,431,214.70	0.00	0.00	722,176,417.27	98,834,000.00	462,975,525.88	2,077,576.82	7,360,479.50
MOOE		1,029,523,000.00	0.00	1,029,523,000.00	926,338,000.00	0.00	9,575,650.00	9,575,650.00	926,338,000.00	363,617,675.50	124,632,557.04	0.00	0.00	474,250,712.54	159,965,834.29	186,396,209.92	0.00	0.00	346,362,043.21	103,185,000.00	451,987,287.46	6,917,792.89	124,570,934.54
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
CO		830,674,000.00	0.00	830,674,000.00	356,500,000.00	0.00	0.00	0.00	356,500,000.00	35,041,975.40	78,117,109.19	0.00	0.00	113,159,105.59	3,225,644.30	6,588,819.02	0.00	0.00	9,813,963.32	474,174,000.00	356,540,894.41	0.00	103,345,142.28
II. Automatic Appropriations		1,876,301,000.00	0.00	1,876,301,000.00	1,534,793,000.00	0.00	0.00	0.00	1,534,793,000.00	346,732,406.17	115,485,067.95	0.00	0.00	462,217,474.12	309,746,202.57	412,431,214.70	0.00	0.00	722,176,417.27	341,508,000.00	812,575,525.88	2,077,576.82	7,360,479.50
General Administration and Support		2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	625,195.24	627,327.93	0.00	0.00	1,252,523.17	407,764.79	843,302.90	0.00	0.00	1,251,067.69	0.00	1,534,476.83	1,455.48	0.00
General Management and Supervision	100000100001000	2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	625,195.24	627,327.93	0.00	0.00	1,252,523.17	407,764.79	843,302.90	0.00	0.00	1,251,067.69	0.00	1,534,476.83	1,455.48	0.00
PS		2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	625,195.24	627,327.93	0.00	0.00	1,252,523.17	407,764.79	843,302.90	0.00	0.00	1,251,067.69	0.00	1,534,476.83	1,455.48	0.00
Sub-total, General Administration and Support		2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	625,195.24	627,327.93	0.00	0.00	1,252,523.17	407,764.79	843,302.90	0.00	0.00	1,251,067.69	0.00	1,534,476.83	1,455.48	0.00
PS		2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	625,195.24	627,327.93	0.00	0.00	1,252,523.17	407,764.79	843,302.90	0.00	0.00	1,251,067.69	0.00	1,534,476.83	1,455.48	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
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
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
Operations		1,873,514,000.00	0.00	1,873,514,000.00	1,531,986,000.00	0.00	0.00	0.00	1,531,986,000.00	345,677,211.00	114,857,740.02	0.00	0.00	460,534,951.02	309,338,437.78	411,587,911.80	0.00	0.00	720,926,349.58	341,528,000.00	811,051,048.98	2,076,121.34	7,360,479.50
OO: Increased competitiveness of Filipinos in Science and Engineering		1,873,514,000.00	0.00	1,873,514,000.00	1,531,986,000.00	0.00	0.00	0.00	1,531,986,000.00	345,677,211.00	114,857,740.02	0.00	0.00	460,534,951.02	309,338,437.78	411,587,911.80	0.00	0.00	720,926,349.58	341,528,000.00	811,051,048.98	2,076,121.34	7,360,479.50
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION SCHOLARSHIP BASE PROGRAM		1,873,514,000.00	0.00	1,873,514,000.00	1,531,986,000.00	0.00	0.00	0.00	1,531,986,000.00	345,677,211.00	114,857,740.02	0.00	0.00	460,534,951.02	309,338,437.78	411,587,911.80	0.00	0.00	720,926,349.58	341,528,000.00	811,051,048.98	2,076,121.34	7,360,479.50
Operation of school campuses	310100100001000	1,873,514,000.00	0.00	1,873,514,000.00	1,531,986,000.00	0.00	0.00	0.00	1,531,986,000.00	345,677,211.00	114,857,740.02	0.00	0.00	460,534,951.02	309,338,437.78	411,587,911.80	0.00	0.00	720,926,349.58	341,528,000.00	811,051,048.98	2,076,121.34	7,360,479.50
PS		1,873,514,000.00	0.00	1,873,514,000.00	1,531,986,000.00	0.00	0.00	0.00	1,531,986,000.00	345,677,211.00	114,857,740.02	0.00	0.00	460,534,951.02	309,338,437.78	411,587,911.80	0.00	0.00	720,926,349.58	341,528,000.00	811,051,048.98	2,076,121.34	7,360,479.50
Policy Formulation, Program Planning and Standards Development	310100100002000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	112,222.40	113,794.84	0.00	0.00	226,017.24	74,304.12	151,713.12	0.00	0.00	226,017.24	0.00	14,982.76	0.00	0.00
PS		241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	112,222.40	113,794.84	0.00	0.00	226,017.24	74,304.12	151,713.12	0.00	0.00	226,017.24	0.00	14,982.76	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	30,076.80	30,928.84	0.00	0.00	61,005.64	19,800.20	40,705.44	0.00	0.00	60,505.64	0.00	61,294.36	0.00	0.00
National Competitive Examination (NCE)	310700100001000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	30,076.80	30,928.84	0.00	0.00	61,005.64	19,800.20	40,705.44	0.00	0.00	60,505.64	0.00	61,294.36	0.00	0.00
PS		122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	30,076.80	30,928.84	0.00	0.00	61,005.64	19,800.20	40,705.44	0.00	0.00	60,505.64	0.00	61,294.36	0.00	0.00
Sub-total, Operations		1,873,514,000.00	0.00	1,873,514,000.00	1,531,986,000.00	0.00	0.00	0.00	1,531,986,000.00	345,677,211.00	114,857,740.02	0.00	0.00	460,534,951.02	309,338,437.78	411,587,911.80	0.00	0.00	720,926,349.58	341,528,000.00	811,051,048.98	2,076,121.34	7,360,479.50
PS		1,873,514,000.00	0.00	1,873,514,000.00	1,531,986,000.00	0.00	0.00	0.00	1,531,986,000.00	345,677,211.00	114,857,740.02	0.00	0.00	460,534,951.02	309,338,437.78	411,587,911.80	0.00	0.00	720,926,349.58	341,528,000.00	811,051,048.98	2,076,121.34	7,360,479.50
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
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
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
Sub-total, II. Automatic Appropriations		1,876,301,000.00	0.00	1,876,301,000.00	1,534,793,000.00	0.00	0.00	0.00	1,534,793,000.00	346,732,406.17	115,485,067.95	0.00	0.00	462,217,474.12	309,746,202.57	412,431,214.70	0.00	0.00	722,176,417.27	341,508,000.00	812,575,525.88	2,077,576.82	7,360,479.50
PS		1,876,301,000.00	0.00	1,876,301,000.00	1,534,793,000.00	0.00	0.00	0.00	1,534,793,000.00	346,732,406.17	115,485,067.95	0.00	0.00	462,217,474.12	309,746,202.57	412,431,214.70	0.00	0.00	722,176,417.27	341,508,000.00	812,575,525.88	2,077,576.82	7,360,479.50
III. Special Purpose Fund		3,724,679.00	0.00	3,724,679.00	3,724,679.00	0.00	0.00	0.00	3,724,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724,679.00	0.00	0.00	0.00
Pension and Gratuity Fund	100100700	3,724,679.00	0.00	3,724,679.00	3,724,679.00	0.00	0.00	0.00	3,724,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724,679.00	0.00	0.00	0.00
General Administration and Support		2,562,200.00	0.00	2,562,200.00	2,562,200.00	0.00	0.00	0.00	2,562,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,200.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100001000	2,562,200.00	0.00	2,562,200.00	2,562,200.00	0.00	0.00	0.00	2,562,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,200.00	0.00	0.00	0.00
PS		2,562,200.00	0.00	2,562,200.00	2,562,200.00	0.00	0.00	0.00	2,562,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,200.00	0.00	0.00	0.00
Operations		1,162,479.00	0.00	1,162,479.00	1,162,479.00	0.00	0.00	0.00	1,162,479.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	2.22	0.00	0.00
OO: Increased competitiveness of Filipinos in Science and Engineering		1,162,479.00	0.00	1,162,479.00	1,162,479.00	0.00	0.00	0.00	1,162,479.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	2.22	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION SCHOLARSHIP BASE PROGRAM		1,162,479.00	0.00	1,162,479.00	1,162,479.00	0.00	0.00	0.00	1,162,479.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	2.22	0.00	0.00
Operation of school campuses	310100100001000	1,162,479.00	0.00	1,162,479.00	1,162,479.00	0.00	0.00	0.00	1,162,479.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	2.22	0.00	0.00
PS		1,162,479.00	0.00	1,162,479.00	1,162,479.00	0.00	0.00	0.00	1,162,479.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	2.22	0.00	0.00
Sub-total, III. Special Purpose Fund		3,724,679.00	0.00	3,724,679.00	3,724,679.00	0.00	0.00	0.00	3,724,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724,679.00	0.00	0.00	0.00
PS		3,724,679.00	0.00	3,724,679.00	3,724,679.00	0.00	0.00	0.00	3,724,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724,679.00	0.00	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
GRAND TOTAL		3,581,165,000.00	0.00	3,581,165,000.00	2,942,797,000.00	0.00	0.00	0.00	2,942,797,000.00	724,719,142.84	706,884,233.28	0.00	0.00	1,431,603,376.12	636,037,393.53	835,774,478.27	0.00	0.00	1,471,811,871.80	638,368,000.00	1,511,193,123.88	4,153,698.16	14,720,958.99
PS		1,876,301,000.00	0.00	1,876,301,000.00	1,534,793,000.00	0.00	0.00	0.00	1,534,793,000.00	346,732,406.17	115,485,067.95	0.00	0.00	462,217,474.12	309,746,202.57	412,431,214.70	0.00	0.00	722,176,417.27	341,508,000.00	812,575,525.88	2,077,576.82	7,360,479.50
MOOE		1,029,523,000.00	0.00	1,029,523,000.00	926,338,000.00	0.00	9,575,650.00	9,575,650.00	926,338,000.00	363,617,675.50	124,632,557.04	0.00	0.00	474,250,712.54	159,965,834.29	186,396,209.92	0.00	0.00	346,362,043.21	103,185,000.00	451,987,287.46	6,917,792.89	124,570,934.54
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		830,674,000.00	0.00	830,674,000.00	356,500,000.00	0.00	0.00	0.00	356,500,000.00	35,041,975.40	78,117,109.19	0.00	0.00	113,159,105.59	3,225,644.30	6,588,819.02	0.00	0.00	9,813,963.32	474,174,000.00	356,540,894.41	0.00	103,345,142.28

Reclassification by OO

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 101 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund; and 04 Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)=(24+25)	
																						Due and Demandable	Not Yet Due and Demandable
	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=[3-6]	22=[10-15]	23	24
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		23,232,300.00	0.00	23,232,300.00	23,232,300.00	0.00	(5,826,600.00)	5,826,600.00	23,232,300.00	13,232,97[illegible]	1,256,289.50	0.00	0.00	[illegible]78,993.67	9,989,278.54	2,381,012.64	0.00	0.00	12,070,288.18	0.00	8,954,042.33	29,643.02	2,126,423.07
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION SCHOLARSHIP BASED PROGRAM		3,352,873,700.00	1,162,477.00	3,354,135,477.00	2,833,469,000.00	162,477.00	(162,300.00)	162,300.00	2,833,469,177.00	922,748,170.27	688,243,229.84	0.00	0.00	1,287,991,580.51	470,328,890.90	611,326,226.03	0.00	0.00	1,082,253,256.93	429,474,300.00	1,320,625,680.29	8,897,100.69	21,841,276.60

Certified Correct:

MARILOU T. MORATA
BUDGET OFFICER

MARIA LOURDES ANNA P. SOGUILON
ACCOUNTANT III

Recommending Approval:

ED HERPERT C. BRIONES
CHIEF ADMINISTRATIVE OFFICER

Approved By:

RONNALEE O. ORTEZA, PhD.
EXECUTIVE DIRECTOR

COMMISSION ON AUDIT
RECEIVED BY
JUL 29 2026
DATE
Philippine Science High School

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEVENTS AND BALANCES

As at the Quarter Ending June 30, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity/Philippine Science High School
Region : All
Division : ALL
Operating Unit : ALL
01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Ly Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	"Unused Funds"		Unpaid Obligations (15-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
-	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7-8)-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
I. Continuing Appropriations		50,000,000.00	0.00	50,000,000.00	0.00	46,564,866.05	0.00	0.00	0.00	46,564,866.05	16,922,408.36	28,626,474.41	0.00	0.00	45,547,882.76	9,859,742.56	8,348,440.80	0.00	0.00	18,208,183.36	3,435,133.24	998,983.64	27,339,699.40	18,208,183.36
Unreleased Appropriations		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
I. Agency Specific Budget		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Operations		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
CO - Increased competiveness of Filipinos in Science and Engineering		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP PROGRAM		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Project(s)		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Construction of Covered Pathways and Parking Space	310100200012000	20,000,000.00	0.00	20,000,000.00	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	0.00	0.00	20,000,000.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Construction/Rehabilitation of Auditorium	310120200013000	30,000,000.00	0.00	30,000,000.00	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	0.00	0.00	30,000,000.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	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	0.00	0.00	30,000,000.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Competency Examination (NCE)	310220130001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		50,000,000.00	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	0.00	0.00	50,000,000.00	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
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	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	0.00
CO		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Sub-total, I. Agency Specific Budget		50,000,000.00	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	0.00	0.00	50,000,000.00	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
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	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	0.00
CO		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	46,564,866.05	0.00	0.00	0.00	46,564,866.05	16,922,408.36	28,626,474.41	0.00	0.00	45,547,882.76	9,859,742.56	8,348,440.80	0.00	0.00	18,208,183.36	0.00	998,983.64	27,339,699.40	18,208,183.36
II. Agency Specific Budget		0.00	0.00	0.00	0.00	46,564,866.05	0.00	0.00	0.00	46,564,866.05	16,922,408.36	28,626,474.41	0.00	0.00	45,547,882.76	9,859,742.56	8,348,440.80	0.00	0.00	18,208,183.36	0.00	998,983.64	27,339,699.40	18,208,183.36
General Administration and Support		0.00	0.00	0.00	0.00	46,564,866.05	0.00	0.00	0.00	46,564,866.05	16,922,408.36	28,626,474.41	0.00	0.00	45,547,882.76	9,859,742.56	8,348,440.80	0.00	0.00	18,208,183.36	0.00	998,983.64	27,339,699.40	18,208,183.36
General Management and Supervision	100100100001000	0.00	0.00	0.00	0.00	46,564,866.05	0.00	0.00	0.00	46,564,866.05	16,922,408.36	28,626,474.41	0.00	0.00	45,547,882.76	9,859,742.56	8,348,440.80	0.00	0.00	18,208,183.36	0.00	998,983.64	27,339,699.40	18,208,183.36
PS		0.00	0.00	0.00	0.00	46,564,866.05	0.00	0.00	0.00	46,564,866.05	16,922,408.36	28,626,474.41	0.00	0.00	45,547,882.76	9,859,742.56	8,348,440.80	0.00	0.00	18,208,183.36	0.00	998,983.64	27,339,699.40	18,208,183.36
MOOE		0.00	0.00	0.00	0.00	46,564,866.05	0.00	0.00	0.00	46,564,866.05	16,922,408.36	28,626,474.41	0.00	0.00	45,547,882.76	9,859,742.56	8,348,440.80	0.00	0.00	18,208,183.36	0.00	998,983.64	27,339,699.40	18,208,183.36
CO		0.00	0.00	0.00	0.00	46,564,866.05	0.00	0.00	0.00	46,564,866.05	16,922,408.36	28,626,474.41	0.00	0.00	45,547,882.76	9,859,742.56	8,348,440.80	0.00	0.00	18,208,183.36	0.00	998,983.64	27,339,699.40	18,208,183.36

COMMISSION ON AUDIT
RECEIVED BY
JUL 29 2026
DATE
Philippine Science High School

Department : Department of Science and Technology (DOST)
Agency/Entity/Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	"Unused Funds"		Unpaid Obligations (15-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
-	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7-8)-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-total, General Administration and Support		0.00	0.00	0.00	0.00	411,689.16	0.00	0.00	0.00	411,689.16	317,603.36	0.00	0.00	0.00	317,603.36	240,268.36	0.00	0.00	0.00	240,268.36	0.00	94,165.81	68,405.00	8,930.00
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
MOOE		0.00	0.00	0.00	0.00	350,577.16	0.00	0.00	0.00	350,577.16	317,603.36	0.00	0.00	0.00	317,603.36	240,268.36	0.00	0.00	0.00	240,268.36	0.00	32,973.81	68,405.00	8,930.00
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	0.00
CO		0.00	0.00	0.00	0.00	61,112.00	0.00	0.00	0.00	61,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,112.00	0.00	0.00
Operations		0.00	0.00	0.00	0.00	44,945,223.66	0.00	0.00	0.00	44,945,223.66	16,604,805.00	28,366,551.13	0.00	0.00	44,971,356.13	9,619,473.20	8,348,440.80	0.00	0.00	17,967,914.00	0.00	6,054,767.53	11,003.00	21,366,537.13
CO - Increased competiveness of Filipinos in Science and Engineering		0.00	0.00	0.00	0.00	44,945,223.66	0.00	0.00	0.00	44,945,223.66	16,604,805.00	28,366,551.13	0.00	0.00	44,971,356.13	9,619,473.20	8,348,440.80	0.00	0.00	17,967,914.00	0.00	6,054,767.53	11,003.00	21,366,537.13
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP PROGRAM		0.00	0.00	0.00	0.00	44,765,007.23	0.00	0.00	0.00	44,765,007.23	16,392,310.03	28,359,591.03	0.00	0.00	44,751,901.06	9,574,107.19	8,348,440.80	0.00	0.00	17,922,547.99	0.00	4,998,229.1	11,003.00	21,366,537.13
Operation of three campuses	312100100001000	0.00	0.00	0.00	0.00	11,008,630.78	0.00	0.00	0.00	11,008,630.78	10,222,611.03	65,408.32	0.00	0.00	10,288,019.35	9,465,467.33	560,332.02	0.00	0.00	10,025,799.35	0.00	720,611.43	11,003.00	251,817.00
MOOE		0.00	0.00	0.00	0.00	9,835,629.63	0.00	0.00	0.00	9,835,629.63	9,274,251.03	65,408.32	0.00	0.00	9,339,659.35	9,169,943.33	391,032.02	0.00	0.00	9,560,975.35	0.00	53,169.28	11,003.00	251,817.00
CO		0.00	0.00	0.00	0.00	1,172,801.15	0.00	0.00	0.00	1,172,801.15	948,360.00	0.00	0.00	0.00	948,360.00	295,524.00	169,300.00	0.00	0.00	464,824.00	0.00	668,477.15	0.00	0.00

Policy Formulation, Program Planning and Standards Development	312102100002000	0.00	0.00	0.00	0.00	11,774.16	0.00	0.00	0.00	11,774.16	316.44	0.00	0.00	0.00	316.44	316.44	0.00	0.00	0.00	316.44	0.00	11,457.72	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,774.16	0.00	0.00	0.00	11,774.16	316.44	0.00	0.00	0.00	316.44	316.44	0.00	0.00	0.00	316.44	0.00	11,457.72	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	0.00
Project(s)		0.00	0.00	0.00	0.00	33,747,092.97	0.00	0.00	0.00	33,747,092.97	158,359.42	29,323,143.01	0.00	0.00	29,481,502.43	158,359.42	7,308,806.56	0.00	0.00	7,467,165.98	0.00	4,265,926.99	0.00	21,614,334.45
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	33,747,092.97	0.00	0.00	0.00	33,747,092.97	158,359.42	29,323,143.01	0.00	0.00	29,481,502.43	158,359.42	7,308,806.56	0.00	0.00	7,467,165.98	0.00	4,265,926.99	0.00	21,614,334.45
Construction of Academic Building for Senior High Program	312100000300000	0.00	0.00	0.00	0.00	27,600.41	0.00	0.00	0.00	27,600.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.41	0.00	0.00
CO		0.00	0.00	0.00	0.00	27,600.41	0.00	0.00	0.00	27,600.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.41	0.00	0.00
Construction of Advanced Science and Technology Building	312100000300200	0.00	0.00	0.00	0.00	167.23	0.00	0.00	0.00	167.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.23	0.00	0.00
CO		0.00	0.00	0.00	0.00	167.23	0.00	0.00	0.00	167.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.23	0.00	0.00
Completion of Student Learning Resource Center	312100000300300	0.00	0.00	0.00	0.00	64,424.84	0.00	0.00	0.00	64,424.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,424.84	0.00	0.00
CO		0.00	0.00	0.00	0.00	64,424.84	0.00	0.00	0.00	64,424.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,424.84	0.00	0.00
Construction of Chemistry Building	312102000300000	0.00	0.00	0.00	0.00	1,069,760.00	0.00	0.00	0.00	1,069,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,760.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,069,760.00	0.00	0.00	0.00	1,069,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,760.00	0.00	0.00
Construction of Student Dormitory	312102000300000	0.00	0.00	0.00	0.00	29,955,000.00	0.00	0.00	0.00	29,955,000.00	93,759.69	29,245,158.32	0.00	0.00	29,338,918.01	93,759.69	7,600,728.95	0.00	0.00	7,694,513.64	0.00	622,151.91	0.00	21,634,334.45
CO		0.00	0.00	0.00	0.00	29,955,000.00	0.00	0.00	0.00	29,955,000.00	93,759.69	29,245,158.32	0.00	0.00	29,338,918.01	93,759.69	7,600,728.95	0.00	0.00	7,694,513.64	0.00	622,151.91	0.00	21,634,334.45
Rehabilitation of Community Center 2, Phase 2 (Student Dormitory)	312102202211600	0.00	0.00	0.00	0.00	2,630,713.59	0.00	0.00	0.00	2,630,713.59	64,559.75	88,294.61	0.00	0.00	152,854.36	64,559.75	88,294.61	0.00	0.00	152,854.36	0.00	2,477,859.23	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,630,713.59	0.00	0.00	0.00	2,630,713.59	64,559.75	88,294.61	0.00	0.00	152,854.36	64,559.75	88,294.61	0.00	0.00	152,854.36	0.00	2,477,859.23	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	183,125.53	0.00	0.00	0.00	183,125.53	122,565.11	0.00	0.00	0.00	122,565.11	25,283.11	97,309.00	0.00	0.00	122,592.11	0.00	60,326.03	0.00	0.00
National Competitive Examination (NCE)	312201000000E00	0.00	0.00	0.00	0.00	182,914.14	0.00	0.00	0.00	182,914.14	122,539.11	0.00	0.00	0.00	122,539.11	25,283.11	97,309.00	0.00	0.00	122,592.11	0.00	60,326.03	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	182,914.14	0.00	0.00	0.00	182,914.14	122,539.11	0.00	0.00	0.00	122,539.11	25,283.11	97,309.00	0.00	0.00	122,592.11	0.00	60,326.03	0.00	0.00
S&T/I Promotions Activities	312202000000000	0.00	0.00	0.00	0.00	211.39	0.00	0.00	0.00	211.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.39	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	211.39	0.00	0.00	0.00	211.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.39	0.00	0.00
Subtotal, Operations		**0.00**	**0.00**	**0.00**	**0.00**	**44,916,223.98**	**0.00**	**0.00**	**0.00**	**44,916,223.98**	**10,504,935.60**	**28,293,051.33**	**0.00**	**0.00**	**38,797,986.93**	**9,648,445.50**	**6,345,540.88**	**0.00**	**0.00**	**15,993,986.38**	**0.00**	**6,054,767.12**	**11,003.00**	**21,886,567.15**
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
MOOE		0.00	0.00	0.00	0.00	10,027,730.24	0.00	0.00	0.00	10,027,730.24	8,857,185.59	65,408.32	0.00	0.00	8,922,593.91	8,781,897.88	488,822.92	0.00	0.00	9,270,720.80	0.00	123,158.54	11,003.00	351,647.78
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	0.00
CO		0.00	0.00	0.00	0.00	34,888,493.74	0.00	0.00	0.00	34,888,493.74	647,750.01	28,227,642.01	0.00	0.00	28,875,392.02	867,547.62	5,856,718.96	0.00	0.00	6,724,266.58	0.00	5,931,608.58	0.00	21,534,334.45

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Department : Department of Science and Technology (DOST)
Agency/Entity/Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments Received: BARO	Allotments Received: Unobligated	Allotments: Adjustments (Reductions/ Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: TOTAL	Balances: "Unused Funds": Unreleased Appropriations	Balances: "Unused Funds": Unobligated Allotments	Balances: Unpaid Obligations (15-21): Due and Demandable	Balances: Unpaid Obligations (15-21): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7-8-9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**45,359,912.62**	**0.00**	**0.00**	**0.00**	**45,359,912.62**	**10,822,493.35**	**29,388,551.33**	**0.00**	**0.00**	**40,211,044.68**	**9,889,743.65**	**6,345,440.88**	**0.00**	**0.00**	**16,235,184.53**	**0.00**	**5,148,867.94**	**79,403.00**	**23,045,297.15**
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
MOOE		0.00	0.00	0.00	0.00	12,616,330.48	0.00	0.00	0.00	12,616,330.48	10,376,297.90	10,154,668.58	65,408.32	0.00	10,220,077.25	9,421,896.23	456,332.22	0.00	0.00	9,880,228.45	0.00	169,230.15	79,403.00	220,443.78
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	0.00
CO		0.00	0.00	0.00	0.00	34,961,581.62	0.00	0.00	0.00	34,961,581.62	447,195.45	19,233,882.75	0.00	0.00	19,681,078.20	467,847.42	7,888,108.66	0.00	0.00	8,355,956.08	0.00	4,979,503.42	0.00	21,625,625.40
II. Special Purpose Fund		**0.00**	**0.00**	**0.00**	**0.00**	**255,852.45**	**0.00**	**0.00**	**0.00**	**255,852.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,133.35**	**0.00**	**136,923.08**
Natural Disaster Risk Reduction and Management Fund (Calamity Fund)	401	0.00	0.00	0.00	0.00	255,852.43	0.00	0.00	0.00	255,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,133.35	0.00	136,923.08
CO		0.00	0.00	0.00	0.00	255,852.43	0.00	0.00	0.00	255,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,133.35	0.00	136,923.08
Sub-total, II. Special Purpose Fund		**0.00**	**0.00**	**0.00**	**0.00**	**255,852.45**	**0.00**	**0.00**	**0.00**	**255,852.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,133.35**	**0.00**	**136,923.08**
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
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	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	0.00
CO		0.00	0.00	0.00	0.00	255,852.45	0.00	0.00	0.00	255,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,133.35	0.00	136,923.08
GRAND TOTAL		**50,000,000.00**	**0.00**	**50,000,000.00**	**0.00**	**45,697,988.58**	**0.00**	**0.00**	**0.00**	**45,564,368.05**	**10,822,493.35**	**29,525,474.41**	**0.00**	**0.00**	**43,547,812.76**	**9,889,743.65**	**6,345,440.88**	**0.00**	**0.00**	**16,236,184.53**	**50,000,000.00**	**5,281,088.29**	**79,403.00**	**23,092,293.23**
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
MOOE		0.00	0.00	0.00	0.00	10,376,207.40	0.00	0.00	0.00	10,376,207.40	10,376,297.90	65,408.32	0.00	0.00	10,220,077.25	9,421,896.23	456,332.22	0.00	0.00	9,880,228.45	0.00	169,230.15	79,403.00	220,443.78
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	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	35,321,780.85	0.00	0.00	0.00	35,188,160.65	447,195.45	29,460,066.09	0.00	0.00	30,127,665.51	467,847.42	7,888,108.66	0.00	0.00	8,355,956.08	50,000,000.00	5,031,858.14	0.00	21,771,849.53
Recapitulation by OO:																								
Unreleased Appropriations		**50,000,000.00**	**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**	**0.00**	**0.00**	**250,000,000.00**	**0.00**	**0.00**	**0.00**
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION GRANTS/SCHOLARSHIP PROGRAM		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**44,948,223.16**	**0.00**	**0.00**	**0.00**	**44,948,223.16**	**10,504,935.60**	**29,388,551.33**	**0.00**	**0.00**	**39,893,486.93**	**9,648,445.50**	**6,345,540.88**	**0.00**	**0.00**	**15,993,986.38**	**0.00**	**5,054,736.23**	**11,003.00**	**21,886,567.15**
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION GRANTS/SCHOLARSHIP PROGRAM		0.00	0.00	0.00	0.00	44,765,967.34	0.00	0.00	0.00	44,765,967.34	10,504,935.60	29,388,551.33	0.00	0.00	39,770,663.23	9,624,157.10	6,345,540.88	0.00	0.00	15,973,697.98	0.00	4,995,304.11	11,003.00	21,886,567.15
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	183,125.82	0.00	0.00	0.00	183,125.82	122,565.11	0.00	0.00	0.00	122,565.11	25,288.40	97,309.00	0.00	0.00	122,597.40	0.00	59,432.12	0.00	0.00

Certified Correct:

MARILOU T. MORATA
BUDGET OFFICER

MARIA LOURDES AMIRA P. SOQUILON
ACCOUNTANT III

Recommending Approval:

ED HERBERT D. BIBONES
CHIEF ADMINISTRATIVE OFFICER

Approved By:

RONNEL R. ORTEZA, PhD.
EXECUTIVE DIRECTOR

FAR No. 1A

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

As at the Quarter Ending June 30, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : All
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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-Days(25+26)	
																						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
A. Agency Specific Budget		3,463,329,000.00	3.00	3,463,329,003.00	2,829,151,000.00	0.00	(9,575,650.00)	9,575,650.00	2,829,151,000.00	647,621,452.27	672,205,840.15	0.00	0.00	1,319,827,292.42	569,629,690.82	536,416,843.47	0.00	0.00	1,106,046,420.93	634,178,003.00	1,509,323,707.58	213,780,871.49	1,295,542,836.09
Personnel Services		1,324,327,000.00	3.00	1,324,327,003.00	1,324,783,000.00	0.00	0.00	0.00	1,324,783,000.00	316,732,406.17	416,485,057.95	0.00	0.00	733,217,474.12	288,749,292.67	412,431,214.73	0.00	0.00	701,179,417.40	99,734,000.00	592,575,525.88	2,037,576.72	590,537,949.16
Salaries and Wages		950,488,000.00	(256,693.37)	950,233,306.63	950,488,000.00	(256,693.37)	0.00	0.00	950,232,306.63	243,581,675.11	257,478,386.01	0.00	0.00	501,060,061.12	237,854,129.62	247,714,494.36	0.00	0.00	485,568,624.00	0.00	449,172,245.51	1,717,736.70	447,454,508.81
Salaries and Wages - Regular	5010101000	942,909,000.00	(1,297,693.37)	941,741,306.63	942,909,000.00	(1,227,693.37)	0.00	0.00	941,741,306.63	242,422,427.89	249,941,696.24	0.00	0.00	492,364,124.13	236,774,982.62	246,150,250.35	0.00	0.00	482,974,132.97	0.00	448,777,182.50	1,718,518.10	447,058,664.40
Basic Salary - Civilian	5010101001	942,909,000.00	(1,297,693.37)	941,741,306.63	942,909,000.00	(1,227,693.37)	0.00	0.00	941,741,306.63	242,422,427.89	249,941,696.24	0.00	0.00	492,364,124.13	236,774,982.62	246,150,250.35	0.00	0.00	482,974,132.97	0.00	448,777,182.50	1,718,518.10	447,058,664.40
Salaries and Wages - Swedible Teachers	5010103000	13,579,000.00	972,000.00	14,551,000.00	13,579,000.00	972,000.00	0.00	0.00	14,551,000.00	659,247.22	1,536,637.77	0.00	0.00	2,195,884.99	668,247.10	1,515,244.22	0.00	0.00	2,174,491.33	0.00	12,355,115.01	1,200.60	12,353,914.41
Other Compensation		365,857,000.00	42,973.42	365,894,573.42	365,852,000.00	42,973.42	0.00	0.00	365,894,973.42	96,144,496.17	156,956,876.10	0.00	0.00	253,072,271.27	68,015,018.30	156,702,052.72	0.00	0.00	224,727,831.07	0.00	112,822,702.15	168,423.82	112,654,278.33
Personal Economic Relief Allowance (PERA)	5010201000	33,936,000.00	0.00	33,936,000.00	33,936,000.00	0.00	0.00	0.00	33,936,000.00	8,893,206.42	8,845,264.66	0.00	0.00	17,738,471.08	8,689,007.30	8,834,045.57	0.00	0.00	17,523,052.87	0.00	16,399,928.92	2,282.73	16,397,646.19
PERA - Civilian	5010201001	33,936,000.00	0.00	33,936,000.00	33,936,000.00	0.00	0.00	0.00	33,936,000.00	8,893,206.42	8,845,264.66	0.00	0.00	17,738,471.08	8,689,007.30	8,834,045.57	0.00	0.00	17,523,052.87	0.00	16,399,928.92	2,282.73	16,397,646.19
Representation Allowance (RA)	5010202000	5,760,000.00	(617,159.75)	5,272,840.25	5,760,000.00	(617,159.75)	0.00	0.00	5,272,840.25	498,125.00	609,500.00	0.00	0.00	1,107,625.00	498,125.00	609,500.00	0.00	0.00	1,107,625.00	0.00	4,165,215.25	9,500.00	4,155,715.25
Transportation Allowance (TA)	5010203000	5,760,000.00	(384,000.00)	5,376,000.00	5,760,000.00	(384,000.00)	0.00	0.00	5,376,000.00	402,769.37	497,181.75	0.00	0.00	900,951.12	406,769.37	490,056.75	0.00	0.00	896,826.12	0.00	4,475,048.88	4,125.00	4,470,923.88
Transportation Allowance (TA)	5010203001	5,760,000.00	(384,000.00)	5,376,000.00	5,760,000.00	(384,000.00)	0.00	0.00	5,376,000.00	402,769.37	497,181.75	0.00	0.00	900,951.12	406,769.37	490,056.75	0.00	0.00	896,826.12	0.00	4,475,048.88	4,125.00	4,470,923.88
Clothing/Uniform Allowance	5010204000	9,468,000.00	91,000.00	9,559,000.00	9,468,000.00	91,000.00	0.00	0.00	9,559,000.00	8,063,400.00	1,791,600.00	0.00	0.00	9,855,000.00	8,059,356.00	1,733,600.00	0.00	0.00	9,792,956.00	0.00	189,000.00	7,043.37	181,956.63
Clothing/Uniform Allowance - Civilian	5010204001	9,468,000.00	91,000.00	9,559,000.00	9,468,000.00	91,000.00	0.00	0.00	9,559,000.00	8,063,400.00	1,791,600.00	0.00	0.00	9,855,000.00	8,059,356.00	1,733,600.00	0.00	0.00	9,792,956.00	0.00	189,000.00	7,043.37	181,956.63
Subsistence Allowance (SA)	5010205000	50,779,000.00	(239,743.00)	50,539,257.00	50,779,000.00	(239,743.00)	0.00	0.00	50,539,257.00	9,333,960.77	8,396,584.82	0.00	0.00	16,730,545.59	8,321,845.75	8,396,539.82	0.00	0.00	16,720,485.61	0.00	33,813,431.41	8,585.98	33,804,845.43
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	50,779,000.00	(239,743.00)	50,539,257.00	50,779,000.00	(239,743.00)	0.00	0.00	50,539,257.00	9,333,960.77	8,396,584.82	0.00	0.00	16,730,545.59	8,321,845.75	8,396,539.82	0.00	0.00	16,720,485.61	0.00	33,813,431.41	8,585.98	33,804,845.43
Laundry Allowance (LA)	5010206000	7,924,000.00	0.00	7,924,000.00	7,924,000.00	0.00	0.00	0.00	7,924,000.00	1,475,225.47	1,537,107.68	0.00	0.00	3,012,333.25	1,474,167.21	1,536,618.09	0.00	0.00	3,010,922.29	0.00	4,911,667.45	788.55	4,910,878.90
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	7,924,000.00	0.00	7,924,000.00	7,924,000.00	0.00	0.00	0.00	7,924,000.00	1,475,225.47	1,537,107.68	0.00	0.00	3,012,333.25	1,474,167.21	1,536,618.09	0.00	0.00	3,010,922.29	0.00	4,911,667.45	788.55	4,910,878.90
Honoraria	5010213000	2,976,000.00	192,306.14	3,168,306.14	2,976,000.00	192,306.14	0.00	0.00	3,168,306.14	317,687.97	1,457,133.13	0.00	0.00	1,774,781.10	317,687.97	1,457,133.13	0.00	0.00	1,774,781.10	0.00	1,393,525.04	0.00	1,393,525.04
Honoraria - Civilian	5010213001	2,976,000.00	192,306.14	3,168,306.14	2,976,000.00	192,306.14	0.00	0.00	3,168,306.14	317,687.97	1,457,133.13	0.00	0.00	1,774,781.10	317,687.97	1,457,133.13	0.00	0.00	1,774,781.10	0.00	1,393,525.04	0.00	1,393,525.04
Hazard Pay (HP)	5010213020	198,300,000.00	(1,099,665.72)	197,200,334.28	198,300,000.00	(1,099,665.72)	0.00	0.00	197,200,334.28	28,271,869.01	36,894,171.78	0.00	0.00	65,166,040.79	22,423,172.06	40,384,845.39	0.00	0.00	62,808,017.45	0.00	134,253,999.49	77,116.86	134,176,882.63
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010213024	198,300,000.00	(1,099,665.72)	197,200,334.28	198,300,000.00	(1,099,665.72)	0.00	0.00	197,200,334.28	28,271,869.01	36,894,171.78	0.00	0.00	65,166,040.79	22,423,172.06	40,384,845.39	0.00	0.00	62,808,017.45	0.00	134,253,999.49	77,116.86	134,176,882.63
Longevity Pay (LP)	5010213025	58,960,000.00	0.00	58,960,000.00	58,960,000.00	0.00	0.00	0.00	58,960,000.00	13,851,105.85	13,442,105.25	0.00	0.00	27,293,211.10	14,504,221.95	13,823,751.40	0.00	0.00	28,327,973.35	0.00	30,632,026.90	82,237.75	30,549,789.15
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010213026	58,960,000.00	0.00	58,960,000.00	58,960,000.00	0.00	0.00	0.00	58,960,000.00	13,851,105.85	13,442,105.25	0.00	0.00	27,293,211.10	14,504,221.95	13,823,751.40	0.00	0.00	28,327,973.35	0.00	30,632,026.90	82,237.75	30,549,789.15
Overtime and Night Pay	5010213600	0.00	375,901.75	375,901.75	0.00	375,901.75	0.00	0.00	375,901.75	234,564.28	141,263.13	0.00	0.00	375,827.41	230,220.73	141,293.13	0.00	0.00	371,513.85	0.00	74.34	4,270.56	(4,196.22)
Overtime Pay	5010213601	0.00	375,901.75	375,901.75	0.00	375,901.75	0.00	0.00	375,901.75	234,564.28	141,263.13	0.00	0.00	375,827.41	230,220.73	141,293.13	0.00	0.00	371,513.85	0.00	74.34	4,270.56	(4,196.22)
Year End Bonus	5010214000	76,581,000.00	0.00	76,581,000.00	76,581,000.00	0.00	0.00	0.00	76,581,000.00	0.00	23,576.50	0.00	0.00	23,576.50	0.00	23,576.50	0.00	0.00	23,576.50	0.00	76,557,423.50	0.00	76,557,423.50
Bonus - Civilian	5010214001	76,581,000.00	0.00	76,581,000.00	76,581,000.00	0.00	0.00	0.00	76,581,000.00	0.00	23,576.50	0.00	0.00	23,576.50	0.00	23,576.50	0.00	0.00	23,576.50	0.00	76,557,423.50	0.00	76,557,423.50
Cash Gift	5010215000	7,070,000.00	0.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	7,070,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	7,067,500.00	0.00	7,067,500.00
Cash Gift - Civilian	5010215001	7,070,000.00	0.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	7,070,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	7,067,500.00	0.00	7,067,500.00
Mid-Year Bonus - Civilian	5010216000	76,581,000.00	1,594,334.00	80,175,334.00	76,581,000.00	1,594,334.00	0.00	0.00	80,175,334.00	0.00	79,530,205.00	0.00	0.00	79,530,205.00	0.00	79,530,205.00	0.00	0.00	79,530,205.00	0.00	645,129.00	0.00	645,129.00
Mid-Year Bonus - Civilian	5010216001	76,581,000.00	1,594,334.00	80,175,334.00	76,581,000.00	1,594,334.00	0.00	0.00	80,175,334.00	0.00	79,530,205.00	0.00	0.00	79,530,205.00	0.00	79,530,205.00	0.00	0.00	79,530,205.00	0.00	645,129.00	0.00	645,129.00
Other Bonuses and Allowances	5010299000	7,075,000.00	0.00	7,075,000.00	7,075,000.00	0.00	0.00	0.00	7,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070,000.00	0.00	7,070,000.00
Productivity Enhancement Incentive - Civilian	5010299012	7,075,000.00	0.00	7,075,000.00	7,075,000.00	0.00	0.00	0.00	7,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070,000.00	0.00	7,070,000.00
Personnel Benefit Contributions		28,233,000.00	600.00	28,233,600.00	28,233,000.00	600.00	0.00	0.00	28,233,600.00	7,231,090.45	7,433,565.15	0.00	0.00	14,664,655.60	6,997,636.51	7,344,741.29	0.00	0.00	14,342,377.80	0.00	13,568,944.40	151,204.63	13,417,739.77
Pag-IBIG Contributions	5010302000	3,596,400.00	400.00	3,596,800.00	3,596,400.00	400.00	0.00	0.00	3,596,800.00	878,500.00	897,600.00	0.00	0.00	1,776,100.00	850,100.00	894,000.00	0.00	0.00	1,744,100.00	0.00	1,820,700.00	16,000.00	1,804,700.00
Pag-IBIG - Civilian	5010302001	3,596,400.00	400.00	3,596,800.00	3,596,400.00	400.00	0.00	0.00	3,596,800.00	878,500.00	897,600.00	0.00	0.00	1,776,100.00	850,100.00	894,000.00	0.00	0.00	1,744,100.00	0.00	1,820,700.00	16,000.00	1,804,700.00
PhilHealth Contributions	5010303000	23,236,200.00	0.00	23,236,200.00	23,236,200.00	0.00	0.00	0.00	23,236,200.00	5,918,089.45	6,103,465.15	0.00	0.00	12,021,554.60	5,747,636.51	6,003,244.09	0.00	0.00	11,750,880.60	0.00	11,214,645.40	134,204.63	11,080,440.77
PhilHealth - Civilian	5010303001	23,236,200.00	0.00	23,236,200.00	23,236,200.00	0.00	0.00	0.00	23,236,200.00	5,918,089.45	6,103,465.15	0.00	0.00	12,021,554.60	5,747,636.51	6,003,244.09	0.00	0.00	11,750,880.60	0.00	11,214,645.40	134,204.63	11,080,440.77
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,293,000.00	200.00	1,293,200.00	1,293,000.00	200.00	0.00	0.00	1,293,200.00	412,500.00	417,500.00	0.00	0.00	830,000.00	386,700.00	442,500.00	0.00	0.00	829,200.00	0.00	464,200.00	800.00	463,400.00
ECIP - Civilian	5010304001	1,293,000.00	200.00	1,293,200.00	1,293,000.00	200.00	0.00	0.00	1,293,200.00	412,500.00	417,500.00	0.00	0.00	830,000.00	386,700.00	442,500.00	0.00	0.00	829,200.00	0.00	464,200.00	800.00	463,400.00
Other Personnel Benefits		104,357,360.00	212,119.55	104,569,479.55	4,833,360.00	212,119.55	0.00	0.00	4,833,479.55	331,366.44	619,142.69	0.00	0.00	950,509.13	331,366.44	605,142.69	0.00	0.00	936,509.13	99,734,000.00	3,814,613.55	14,000.00	3,800,613.55
Terminal Leave Benefits	5010403000	495,300.00	40,001.83	535,001.83	495,300.00	40,001.83	0.00	0.00	535,001.83	51,840.68	85,676.52	0.00	0.00	137,517.41	51,840.68	85,676.52	0.00	0.00	137,517.41	0.00	397,484.42	0.00	397,484.42
Terminal Leave Benefits - Civilian	5010403001	495,300.00	40,001.83	535,001.83	495,300.00	40,001.83	0.00	0.00	535,001.83	51,840.68	85,676.52	0.00	0.00	137,517.41	51,840.68	85,676.52	0.00	0.00	137,517.41	0.00	397,484.42	0.00	397,484.42
Other Personnel Benefits	5010499000	103,562,060.00	172,117.72	103,734,177.72	4,338,060.00	172,117.72	0.00	0.00	4,510,177.72	279,525.76	533,466.16	0.00	0.00	812,991.92	279,525.76	519,466.16	0.00	0.00	798,991.92	99,734,000.00	3,917,185.80	14,000.00	3,903,185.80
Lump-sum for Filling of Positions - Civilian	5010499007	99,734,000.00	0.00	99,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,734,000.00	0.00	0.00	0.00
Lump-sum for Step Increments + Length of Service	5010499010	2,358,000.00	(400,873.60)	1,957,126.40	2,358,000.00	(400,873.60)	0.00	0.00	1,957,126.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957,126.40	0.00	1,957,126.40
Loyalty Award - Civilian	5010499011	1,470,000.00	25,000.00	1,495,000.00	1,470,000.00	25,000.00	0.00	0.00	1,495,000.00	60,000.00	135,000.00	0.00	0.00	195,000.00	100,000.00	125,000.00	0.00	0.00	225,000.00	0.00	1,270,000.00	30,000.00	1,240,000.00
Other Personnel Benefits	5010499999	0.00	547,991.72	547,991.72	0.00	547,991.72	0.00	0.00	547,991.72	19,525.76	398,198.16	0.00	0.00	547,991.72	19,525.76	398,198.16	0.00	0.00	547,991.72	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,029,828,000.00	0.00	1,029,828,000.00	535,353,000.00	0.00	(9,575,650.00)	9,575,650.00	525,353,000.00	246,161,076.60	178,903,627.06	0.00	0.00	425,064,703.66	186,965,863.79	156,301,203.52	0.00	0.00	343,369,023.31	134,480,000.00	451,687,287.68	6,591,734.83	445,095,552.85
Traveling Expenses		37,964,000.00	(1,450,456.21)	36,513,543.79	37,964,000.00	(1,450,456.21)	(667,600.00)	667,600.00	36,513,543.79	8,876,232.79	7,438,711.62	0.00	0.00	16,314,944.41	8,176,557.24	7,726,053.41	0.00	0.00	15,902,610.65	0.00	20,598,599.38	77,053.24	20,521,546.14
Traveling Expenses - Local	5020101000	28,088,000.00	(1,151,356.21)	26,936,643.79	28,088,000.00	(1,151,356.21)	(667,600.00)	667,600.00	26,936,643.79	8,026,737.00	6,543,327.33	0.00	0.00	14,570,064.33	7,406,872.00	6,974,583.78	0.00	0.00	14,381,455.78	0.00	12,366,579.46	77,053.24	12,289,526.22
Traveling Expenses - Foreign	5020102000	9,876,000.00	(299,100.00)	9,576,900.00	9,876,000.00	(299,100.00)	0.00	0.00	9,576,900.00	849,495.79	895,383.29	0.00	0.00	1,744,879.08	769,685.24	751,469.75	0.00	0.00	1,521,154.99	0.00	8,056,020.92	0.00	8,056,020.92
Training and Scholarship Expenses		516,565,000.00	(10,725,913.18)	475,839,086.82	312,465,000.00	(10,725,913.18)	(2,475,250.00)	2,475,250.00	301,739,086.82	35,996,540.02	42,983,609.94	0.00	0.00	157,943,209.93	77,956,578.63	59,140,454.79	0.00	0.00	130,858,133.42	134,480,000.00	283,285,283.86	501,887.67	282,783,396.19
Training and Scholarship Expenses		516,565,000.00	(10,725,913.18)	475,839,086.82	312,465,000.00	(10,725,913.18)	(2,475,250.00)	2,475,250.00	301,739,086.82	35,996,540.02	42,983,609.94	0.00	0.00	157,943,209.93	77,956,578.63	59,140,454.79	0.00	0.00	130,858,133.42	134,480,000.00	283,285,283.86	501,887.67	282,783,396.19

Training Expenses	5020501000	24,203,000.00	(1,636,941.14)	22,566,058.86	24,203,000.00	(1,636,941.14)	(339,450.00)	339,450.00	22,566,058.86	4,252,508.75	4,977,648.14	0.00	0.00	9,230,156.89	2,411,768.33	4,223,296.56	0.00	0.00	6,635,064.89	0.00	13,335,893.97	72,200.00	2,322,891.96

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=25+26)	
																						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=[3-10]	22=[10-15]	25	26
Training Expenses	5020501000	24,203,000.00	(1,636,941.14)	22,566,058.86	24,203,000.00	(1,636,941.14)	(339,450.00)	339,450.00	22,566,058.86	4,252,508.75	4,977,648.14	0.00	0.00	9,230,156.89	2,411,768.33	4,223,296.56	0.00	0.00	6,635,064.89	0.00	13,335,893.97	72,200.00	2,322,891.96
Scholarship Grants/Expenses	5020502000	492,542,000.00	(39,088,572.01)	453,453,427.99	387,852,000.00	(39,088,572.01)	(3,136,800.00)	3,136,800.00	348,763,427.99	91,107,230.29	37,606,012.80	0.00	0.00	128,713,043.09	75,559,909.60	48,933,158.31	0.00	0.00	124,493,067.91	104,690,200.00	220,050,384.90	484,692.57	4,015,297.61
Supplies and Materials Expenses		99,459,000.00	(2,145,975.00)	97,313,025.00	99,459,000.00	(2,145,975.00)	(422,250.00)	422,250.00	97,313,025.00	13,084,356.42	16,241,687.08	0.00	0.00	29,326,043.50	6,686,205.46	15,635,556.70	0.00	0.00	22,321,762.16	0.00	67,986,981.50	474,857.87	6,529,324.77
Office Supplies Expenses	5020501001	29,744,000.00	(1,214,601.45)	28,529,398.55	29,743,000.00	(1,214,601.45)	0.00	0.00	28,528,398.55	5,245,156.61	3,511,353.54	0.00	0.00	8,756,510.15	2,664,171.21	3,332,560.69	0.00	0.00	5,996,731.90	0.00	19,771,888.40	1,497.82	2,758,280.73
ICT Office Supplies	5020501001	13,283,000.00	(460,171.00)	12,822,829.00	13,283,000.00	(460,171.00)	0.00	0.00	12,822,829.00	2,313,503.32	461,715.27	0.00	0.00	2,775,218.59	676,172.92	1,438,113.68	0.00	0.00	2,114,286.48	0.00	8,718,210.41	0.00	1,668,332.11
Office Supplies Expenses	5020501001	16,461,000.00	(754,430.45)	14,855,569.55	16,460,000.00	(754,430.45)	0.00	0.00	14,855,569.55	2,731,653.29	2,050,238.27	0.00	0.00	4,781,891.56	1,965,998.29	1,902,467.03	0.00	0.00	3,868,465.32	1,497.82	8,553,677.99	1,497.82	911,926.92
Accountable Forms Expenses	5020502000	497,000.00	(93,620.00)	403,380.00	497,000.00	(93,620.00)	0.00	0.00	403,380.00	25,100.00	294,091.00	0.00	0.00	319,191.00	24,100.00	284,564.00	0.00	0.00	308,664.00	0.00	184,426.00	0.00	10,510.00
Drugs and Medicines Expenses	5020503000	2,282,000.00	(50,000.00)	2,232,000.00	2,282,000.00	(50,000.00)	0.00	0.00	2,232,000.00	341,027.70	135,599.79	0.00	0.00	476,627.49	104,274.00	291,791.33	0.00	0.00	396,065.33	0.00	2,152,372.67	0.00	80,562.07
Medical, Dental and Laboratory Supplies Expenses	5020503000	8,134,000.00	(50,000.00)	8,084,000.00	8,134,000.00	(50,000.00)	0.00	0.00	8,084,000.00	249,884.80	1,414,011.87	0.00	0.00	1,663,896.67	265,150.80	284,596.12	0.00	0.00	549,746.92	0.00	6,420,103.33	0.00	713,953.75
Fuel, Oil and Lubricants Expenses	5020504000	12,602,000.00	(6,000.00)	10,596,000.00	10,362,000.00	(312,800.00)	112,800.00	10,596,000.00	2,263,510.14	1,561,991.33	0.00	0.00	3,825,501.47	1,812,368.68	1,338,857.45	0.00	0.00	3,151,226.13	0.00	7,231,119.53	9,963.16	664,311.23
Textbooks and Instructional Materials Expenses	5020511000	5,533,000.00	(149,400.00)	5,483,600.00	5,333,000.00	(149,400.00)	0.00	0.00	5,483,600.00	3,153.00	614,424.40	0.00	0.00	623,577.40	1,648.00	268,964.25	0.00	0.00	270,612.25	0.00	4,860,022.60	187,500.00	165,435.15
Textbooks and Instructional Materials Expenses	5020511001	5,533,000.00	(149,400.00)	5,483,600.00	5,333,000.00	(149,400.00)	0.00	0.00	5,483,600.00	3,153.00	614,424.40	0.00	0.00	623,577.40	1,648.00	268,964.25	0.00	0.00	270,612.25	0.00	4,860,022.60	187,500.00	165,435.15
Semi-Expendable Machinery and Equipment Expenses	5020521000	3,987,000.00	319,600.10	4,186,800.10	3,987,000.00	319,600.10	0.00	0.00	4,186,800.10	892,193.00	1,178,830.71	0.00	0.00	1,971,023.71	103,852.00	1,020,297.85	0.00	0.00	1,124,149.85	0.00	2,215,776.39	0.00	846,873.86
Semi-Expendable Machinery and Equipment Expenses	5020521000	0.00	236,306.50	236,306.00	0.00	236,306.00	0.00	0.00	236,306.00	0.00	233,805.99	0.00	0.00	233,805.99	0.00	230,805.99	0.00	0.00	230,805.99	0.00	2,500.01	0.00	0.00
Office Equipment	5020521002	561,000.00	288,100.00	849,100.00	561,000.00	288,100.00	0.00	0.00	849,100.00	175,334.00	192,874.01	0.00	0.00	368,208.00	0.00	159,307.60	0.00	0.00	159,307.60	0.00	480,892.00	0.00	20,829.40
Information and Communications Technology Equipment	5020521003	2,598,000.00	(666,850.90)	931,969.10	2,598,000.00	(666,850.90)	0.00	0.00	1,931,969.10	172,481.00	319,969.00	0.00	0.00	492,450.00	29,779.00	284,041.00	0.00	0.00	313,820.00	0.00	1,434,519.10	0.00	178,630.00
Printing Equipment	5020521011	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Sports Equipment	5020521012	0.00	70,045.00	70,045.00	0.00	70,045.00	0.00	0.00	70,045.00	70,045.00	0.00	0.00	0.00	70,045.00	70,045.00	0.00	0.00	0.00	70,045.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020521013	0.00	391,380.00	391,380.00	0.00	391,380.00	0.00	0.00	391,380.00	49,400.00	340,849.00	0.00	0.00	390,249.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00	390,249.00
Other Machinery and Equipment	5020521099	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	0.00	820,000.00	223,349.00	51,249.75	0.00	0.00	274,598.75	17,958.00	120,558.24	0.00	0.00	138,516.24	0.00	545,401.25	0.00	136,082.51
Semi-Expendable Furniture, Fixtures and Books Expenses	5020522000	2,303,000.00	(55,000.00)	2,248,000.00	2,303,000.00	(55,000.00)	0.00	0.00	2,248,000.00	343,738.00	217,189.53	0.00	0.00	560,927.53	0.00	484,087.65	0.00	0.00	484,087.65	0.00	1,687,072.47	0.00	76,839.88
Semi-Expendable Furniture, Fixtures and Books Expenses	5020522000	0.00	345,000.00	345,000.00	0.00	345,000.00	0.00	0.00	345,000.00	333,000.00	6,075.00	0.00	0.00	339,075.00	0.00	344,075.00	0.00	0.00	344,075.00	0.00	5,925.00	0.00	0.00
Furniture and Fixtures	5020522001	2,303,000.00	(400,000.00)	1,903,000.00	2,303,000.00	(400,000.00)	0.00	0.00	1,903,000.00	8,838.00	209,084.55	0.00	0.00	217,922.55	0.00	59,212.05	0.00	0.00	59,212.05	0.00	1,685,077.45	0.00	158,710.50
Other Supplies and Materials Expenses	5020599000	25,528,000.00	(1,037,393.65)	24,490,606.35	25,528,000.00	(1,037,393.65)	(510,250.00)	510,250.00	24,490,606.35	3,598,368.53	7,525,111.93	0.00	0.00	11,123,480.46	2,210,861.07	5,696,256.83	0.00	0.00	7,907,117.90	0.00	13,366,025.89	273,690.75	3,002,745.81
Utility Expenses		69,855,000.00	2,773,187.56	69,428,187.56	66,955,000.00	2,773,187.56	0.00	0.00	69,428,187.56	18,769,361.32	18,480,532.40	0.00	0.00	37,249,893.72	16,906,992.48	17,370,922.48	0.00	0.00	34,277,914.97	0.00	34,178,187.84	481,638.28	1,151,444.24
Water Expenses	5020401000	9,372,000.00	1,873,069.62	11,245,069.62	9,372,000.00	1,873,069.62	0.00	0.00	11,245,069.62	4,438,315.16	3,667,459.70	0.00	0.00	8,105,774.86	3,925,624.97	4,167,476.73	0.00	0.00	8,093,101.70	0.00	3,141,294.76	37,695.00	152,726.10
Electricity Expenses	5020402000	57,283,000.00	900,117.94	58,183,117.94	57,283,000.00	900,117.94	0.00	0.00	58,183,117.94	12,333,146.16	14,615,074.80	0.00	0.00	26,948,221.96	12,231,367.52	13,283,445.69	0.00	0.00	25,514,813.21	0.00	31,234,896.98	447,741.70	1,005,666.16
Communication Expenses		31,085,000.00	(296.43)	31,084,703.57	31,085,000.00	(296.43)	(886,200.00)	886,200.00	31,084,703.57	11,318,268.23	6,056,881.79	0.00	0.00	17,375,150.02	4,615,923.71	7,733,069.17	0.00	0.00	12,348,992.88	0.00	13,708,845.68	189,424.45	3,826,686.69
Postage and Courier Services	5020501000	3,318,000.00	(257,106.72)	3,060,893.28	3,318,000.00	(257,106.72)	(809,500.00)	809,500.00	3,060,893.28	1,593,975.96	218,770.38	0.00	0.00	1,812,746.34	1,296,570.06	289,405.79	0.00	0.00	1,585,975.85	0.00	1,248,146.94	0.00	226,770.49
Telephone Expenses	5020502000	6,700,000.00	(476,314.52)	6,223,685.48	6,700,000.00	(476,314.52)	(76,700.00)	76,700.00	6,223,685.48	1,258,906.01	1,314,585.76	0.00	0.00	2,573,491.77	1,078,674.07	1,314,585.76	0.00	0.00	2,393,259.83	0.00	3,650,193.71	3,963.16	176,268.78
Mobile	5020502001	3,864,000.00	(50,314.52)	3,817,685.48	3,864,000.00	(50,314.52)	(76,700.00)	76,700.00	3,817,685.48	559,462.53	805,016.84	0.00	0.00	1,364,479.37	578,006.53	811,452.64	0.00	0.00	1,389,459.17	0.00	2,453,206.11	7,500.00	7,500.00
Landline	5020502002	2,832,000.00	(426,000.00)	2,407,000.00	2,832,000.00	(426,000.00)	0.00	0.00	2,407,000.00	459,417.48	509,567.12	0.00	0.00	968,984.60	456,867.54	502,853.12	0.00	0.00	959,720.66	0.00	1,438,015.40	1,499.00	13,764.94
Internet Subscription Expenses	5020503000	21,751,000.00	732,184.29	21,751,184.29	21,751,000.00	732,184.29	0.00	0.00	21,751,184.29	6,560,332.28	3,523,527.55	0.00	0.00	12,083,859.83	2,291,799.98	6,149,290.62	0.00	0.00	8,441,090.20	0.00	9,667,324.46	190,437.45	3,452,332.18
Cable, Satellite, Telecom and Radio Expenses	5020504000	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Awards/Rewards and Prizes		1,467,200.00	296,049.00	1,763,249.00	1,467,200.00	296,049.00	0.00	0.00	1,763,249.00	685,800.00	162,390.00	0.00	0.00	848,190.00	685,800.00	162,390.00	0.00	0.00	848,190.00	0.00	915,059.00	0.00	0.00
Awards/Rewards Expenses	5020501000	1,232,200.00	205,000.20	1,437,200.00	1,232,200.00	205,000.00	0.00	0.00	1,437,200.00	551,051.00	153,390.00	0.00	0.00	704,441.00	551,051.00	153,390.00	0.00	0.00	704,441.00	0.00	732,759.00	0.00	0.00
Awards/Rewards Expenses	5020501001	1,232,200.00	205,000.20	1,437,200.00	1,232,200.00	205,000.00	0.00	0.00	1,437,200.00	551,051.00	153,390.00	0.00	0.00	704,441.00	551,051.00	153,390.00	0.00	0.00	704,441.00	0.00	732,759.00	0.00	0.00
Prizes	5020503000	123,000.00	91,049.00	214,049.00	125,000.00	91,049.00	0.00	0.00	216,049.00	134,749.00	10,000.00	0.00	0.00	144,749.00	134,749.00	10,000.00	0.00	0.00	144,749.00	0.00	71,300.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		1,592,000.00	0.00	1,592,000.00	1,592,000.00	0.00	0.00	0.00	1,592,000.00	452,139.24	451,209.00	0.00	0.00	903,348.24	418,742.29	483,050.95	0.00	0.00	901,793.24	0.00	1,088,651.76	0.00	1,555.00
Fidelity and Miscellaneous Expenses	5021309000	1,592,000.00	0.00	1,592,000.00	1,592,000.00	0.00	0.00	0.00	1,592,000.00	452,139.24	451,209.00	0.00	0.00	903,348.24	418,742.29	483,050.95	0.00	0.00	901,793.24	0.00	1,088,651.76	0.00	1,555.00
Professional Services		31,373,300.00	2,256,643.63	33,629,943.63	31,373,300.00	2,256,643.63	(2,697,400.00)	2,697,400.00	33,629,943.63	12,092,300.05	9,642,336.03	0.00	0.00	21,734,636.08	9,879,882.92	7,621,745.63	0.00	0.00	17,501,628.55	0.00	12,961,886.48	45,695.41	4,187,312.09
Legal Services	5021101000	497,700.00	(20,000.00)	477,700.00	497,700.00	(20,000.00)	0.00	0.00	477,700.00	43,214.00	8,400.00	0.00	0.00	51,614.00	30,114.00	13,100.00	0.00	0.00	43,214.00	0.00	425,700.00	0.00	8,400.00
Auditing Services	5021102000	1,937,700.00	(150,000.00)	1,787,700.00	1,937,700.00	(150,000.00)	0.00	0.00	1,787,700.00	202,297.75	209,770.13	0.00	0.00	412,067.88	166,869.94	253,462.95	0.00	0.00	420,332.89	0.00	1,375,632.07	0.00	31,735.04
Consultancy Services	5021103000	2,592,700.00	(715,000.00)	2,276,900.00	2,992,700.00	(715,000.00)	0.00	0.00	2,276,900.00	554,770.41	168,240.71	0.00	0.00	723,011.12	106,770.41	279,240.71	0.00	0.00	386,011.12	0.00	1,553,888.88	0.00	343,000.00
ICT Consultancy Services	5021103001	607,700.00	(68,000.00)	531,900.00	599,700.00	(68,000.00)	0.00	0.00	531,900.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	338,900.00	0.00	193,000.00
Consultancy Services	5021103000	2,592,700.00	(847,000.00)	1,745,000.00	2,592,700.00	(847,000.00)	0.00	0.00	1,745,000.00	353,770.41	168,240.71	0.00	0.00	522,011.12	106,770.41	279,240.71	0.00	0.00	386,011.12	0.00	1,222,988.88	0.00	136,000.00
Other Professional Services	5021199000	25,021,700.00	(112,022.63)	29,133,023.43	25,021,700.00	29,133,023.43	(2,697,400.00)	2,697,400.00	29,133,023.43	10,231,377.05	9,236,923.04	0.00	0.00	21,468,285.53	9,037,878.47	6,031,054.00	0.00	0.00	14,668,732.47	0.00	7,644,737.90	45,695.41	6,772,047.65
General Services		165,680,300.00	19,348,628.77	175,228,928.77	165,680,300.00	19,348,628.77	(294,900.00)	294,900.00	175,228,928.77	36,373,207.16	55,736,622.23	0.00	0.00	150,215,634.25	21,265,767.12	50,025,006.13	0.00	0.00	71,310,835.22	0.00	24,312,164.42	2,762,553.20	76,252,466.83
Environmental/Sanitary Services	5021201000	1,084,000.00	(44,371.00)	1,039,629.00	1,084,000.00	(44,371.00)	0.00	0.00	1,039,629.00	211,393.00	242,633.53	0.00	0.00	554,026.53	71,003.00	307,922.83	0.00	0.00	378,925.83	0.00	485,602.47	33,417.70	137,000.00
Janitorial Services	5021202000	41,364,000.00	3,109,810.49	44,473,810.49	41,364,000.00	3,109,810.49	(184,400.00)	184,400.00	44,473,810.49	24,537,293.45	15,884,133.01	0.00	0.00	39,910,481.70	3,077,904.54	12,550,000.07	0.00	0.00	15,627,904.61	0.00	4,257,328.79	656,297.40	22,753,559.90
Security Services	5021203000	65,517,000.00	7,707,486.58	73,224,486.58	65,517,000.00	7,707,486.58	0.00	0.00	73,224,486.58	10,742,487.76	22,917,512.36	0.00	0.00	33,659,973.58	9,001,904.12	15,161,047.14	0.00	0.00	24,162,951.27	0.00	5,290,409.42	2,045,497.40	34,058,970.82
Other General Services	5021299000	45,115,000.00	8,975,150.50	58,690,150.50	49,115,000.00	8,975,150.50	(107,500.00)	107,500.00	58,090,150.50	26,284,544.46	16,037,257.93	0.00	0.00	42,310,942.43	9,004,905.46	17,965,195.71	0.00	0.00	26,970,101.17	0.00	13,773,153.07	414,274.71	17,092,971.02
Other General Services - ICT Services	5021299001	1,690,000.00	(100,000.00)	1,590,000.00	1,690,000.00	(100,000.00)	0.00	0.00	1,590,000.00	400,000.00	0.00	0.00	0.00	400,000.00	32,906.64	54,483.37	0.00	0.00	87,390.01	0.00	1,190,000.00	0.00	312,609.99
Other General Services	5021299099	47,225,000.00	9,075,150.50	56,300,150.50	47,225,000.00	9,075,150.50	(107,500.00)	107,500.00	56,300,150.50	26,284,544.46	16,037,257.93	0.00	0.00	42,310,942.43	9,037,811.64	17,919,711.64	0.00	0.00	26,957,523.28	0.00	13,343,153.07	414,274.71	16,780,561.01
Repairs and Maintenance		26,776,000.00	4,407,452.11	31,183,452.11	26,776,000.00	4,407,452.11	0.00	0.00	31,183,452.11	6,242,885.56	11,588,305.29	0.00	0.00	17,831,190.84	1,925,828.83	6,693,778.88	0.00	0.00	8,619,607.71	0.00	13,352,261.27	639,818.65	9,211,583.48
Repairs and Maintenance - Land Improvements	5021399000	405,000.00	(140,000.00)	265,000.00	405,000.00	(140,000.00)	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00

Other Land Improvements	502130299	405,000.00	(140,000.00)	265,000.00	405,000.00	(140,000.00)	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130400	11,543,000.00	1,994,138.63	13,537,138.63	11,543,000.00	1,994,138.63	0.00	0.00	13,537,138.63	2,162,871.64	6,958,735.28	0.00	0.00	0.00	9,121,606.92	257,857.29	2,809,730.37	0.00	0.00	3,067,587.66	0.00	6,462,876.41	487,205.00	1,983,827.57
School Buildings	502130402	8,305,000.00	1,191,784.38	9,496,784.38	8,305,000.00	1,191,784.38	0.00	0.00	9,496,784.38	1,562,044.54	4,647,352.71	0.00	0.00	0.00	6,209,397.25	126,089.88	1,293,389.31	0.00	0.00	1,419,479.19	0.00	4,789,918.06	317,215.00	3,864,947.19

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account- Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To/From, Modifications/ Augmentation)	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	Unutilized 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=(3-15)	22=(10-15)	23	24
Horses and Donkeys	502130400	2,153,000.00	121,781.25	2,274,781.25	2,153,000.00	121,781.25	0.00	0.00	2,274,781.25	441,528.60	825,275.18	0.00	0.00	1,275,803.78	8,312.90	459,669.53	0.00	0.00	468,017.43	0.00	1,043,977.57	89,490.00	710,296.25
Other Structures	502130499	1,045,000.00	710,591.00	1,755,591.00	1,045,000.00	710,591.00	0.00	0.00	1,755,591.00	103,468.60	855,765.39	0.00	0.00	959,257.99	103,468.60	855,765.39	0.00	0.00	959,233.99	0.00	796,333.01	0.00	463,656.16
Repairs and Maintenance - Machinery and Equipment	502130500	9,387,000.00	2,427,654.64	11,814,654.64	9,387,000.00	2,427,654.64	0.00	0.00	11,814,654.64	3,661,246.32	3,410,032.01	0.00	0.00	6,986,278.33	446,276.62	2,261,639.30	0.00	0.00	2,708,204.72	0.00	4,828,376.31	239,818.20	4,002,255.41
Office Equipment	502130599	2,400,000.00	749,790.00	3,149,790.00	2,400,000.00	749,790.00	0.00	0.00	3,149,790.00	1,203,705.00	1,400,491.01	0.00	0.00	2,604,196.01	169,827.00	304,795.10	0.00	0.00	1,036,622.10	0.00	765,387.90	0.00	1,567,573.91
Information and Communication Technology Equipment	502130600	2,402,000.00	1,178,700.00	3,601,700.00	2,402,000.00	1,178,700.00	0.00	0.00	3,601,700.00	1,372,204.00	811,112.00	0.00	0.00	2,183,316.00	28,064.00	865,757.00	0.00	0.00	891,821.00	0.00	1,418,524.00	0.00	1,521,495.00
Technical and Scientific Equipment	502130614	3,240,000.00	74,560.00	3,320,560.00	3,240,000.00	74,560.00	0.00	0.00	3,320,560.00	93,359.20	702,162.50	0.00	0.00	864,412.20	0.00	218,000.00	0.00	0.00	218,000.00	0.00	2,456,347.80	88,847.20	469,685.00
Other Machinery and Equipment	502130699	1,084,000.00	458,799.84	1,542,799.84	1,084,000.00	458,799.84	0.00	0.00	1,542,799.84	599,234.72	636,257.50	0.00	0.00	1,235,492.22	159,334.52	572,407.10	0.00	0.00	731,851.62	0.00	304,307.62	159,841.10	303,730.00
Repairs and Maintenance - Transportation Equipment	502130800	4,367,000.00	391,813.99	4,758,813.99	4,367,000.00	391,813.99	0.00	0.00	4,758,813.99	1,774,356.32	1,896,962.12	0.00	0.00	3,671,318.44	837,750.00	1,581,011.88	0.00	0.00	2,418,760.90	0.00	1,087,495.55	22,792.45	329,766.09
Motor Vehicles	502130801	4,367,000.00	391,813.99	4,758,813.99	4,367,000.00	391,813.99	0.00	0.00	4,758,813.99	1,774,356.32	1,896,962.12	0.00	0.00	3,671,318.44	837,750.00	1,581,011.88	0.00	0.00	2,418,760.90	0.00	1,087,495.55	22,792.45	329,766.09
Repairs and Maintenance - Furniture and Fixtures	502130700	689,000.00	(91,152.16)	597,847.85	689,000.00	(91,152.16)	0.00	0.00	597,847.85	1,416.00	103,526.65	0.00	0.00	104,942.65	1,416.00	47,057.44	0.00	0.00	48,473.44	0.00	492,905.00	0.00	56,437.41
Taxes, Insurance Premiums and Other Fees		43,149,000.00	1,097,126.18	44,246,126.18	43,149,000.00	1,097,126.18	0.00	0.00	44,246,126.18	7,865,369.31	8,414,337.69	0.00	0.00	16,279,707.00	3,577,730.81	12,701,815.59	0.00	0.00	16,279,546.40	0.00	27,966,419.18	0.00	420.60
Taxes, Duties and Licenses	502150100	767,000.00	111,780.70	878,780.70	767,000.00	111,780.70	0.00	0.00	878,780.70	178,173.12	62,914.18	0.00	0.00	241,087.30	174,585.12	67,094.18	0.00	0.00	241,687.30	0.00	636,993.40	0.00	420.00
Taxes, Duties and Licenses	502150101	767,000.00	111,780.70	878,780.70	767,000.00	111,780.70	0.00	0.00	878,780.70	178,173.12	62,914.18	0.00	0.00	241,087.30	174,585.12	67,094.18	0.00	0.00	241,687.30	0.00	636,993.40	0.00	420.00
Fidelity Bond Premiums	502150200	3,646,000.00	208,857.45	4,054,857.45	3,646,000.00	208,857.45	0.00	0.00	4,054,857.45	963,801.90	1,264,065.00	0.00	0.00	2,227,866.90	963,801.90	1,264,065.00	0.00	0.00	2,227,866.90	0.00	1,826,990.55	0.00	0.00
Insurance Expenses	502150300	38,506,000.00	776,481.03	39,282,481.03	38,506,000.00	776,481.03	0.00	0.00	39,282,481.03	6,722,891.99	7,087,347.91	0.00	0.00	13,810,239.90	2,439,583.19	11,370,656.41	0.00	0.00	13,810,239.60	0.00	25,472,241.13	0.00	0.00
Other Maintenance and Operating Expenses		29,306,000.00	13,979,422.77	43,285,422.77	29,306,000.00	12,979,422.77	(350,000.00)	350,000.00	42,285,422.77	22,422,106.89	7,791,915.61	0.00	0.00	29,627,031.31	7,636,274.10	9,852,739.08	0.00	0.00	16,919,013.18	0.00	12,743,462.79	83,615.00	12,857,097.85
Advertising Expenses	502001000	3,427,000.00	(2,042,829.41)	2,384,170.59	3,427,000.00	(2,042,829.41)	0.00	0.00	2,384,170.59	0.00	64,108.80	0.00	0.00	64,108.80	0.00	64,108.80	0.00	0.00	64,108.80	0.00	2,320,061.79	0.00	0.00
Printing and Publication Expenses	502002000	5,222,000.00	(256,000.00)	4,966,000.00	5,222,000.00	(256,000.00)	0.00	0.00	4,966,000.00	2,731,289.36	261,662.92	0.00	0.00	2,991,937.28	2,459,289.36	170,756.52	0.00	0.00	2,621,025.68	0.00	1,974,062.72	10,500.00	960,411.40
Representation Expenses	502003000	7,742,000.00	1,287,430.78	9,029,430.78	7,742,000.00	1,287,430.78	(318,350.00)	318,350.00	9,029,430.78	3,525,299.22	2,915,818.90	0.00	0.00	6,441,118.12	2,713,067.22	2,147,994.90	0.00	0.00	4,861,062.12	0.00	3,288,321.66	70,410.00	719,588.00
Transportation and Delivery Expenses	502004000	567,000.00	(40,000.00)	527,000.00	567,000.00	(40,000.00)	0.00	0.00	527,000.00	4,691.00	10,140.00	0.00	0.00	14,831.00	4,691.00	10,140.00	0.00	0.00	14,831.00	0.00	512,309.00	0.00	0.00
Rent/Lease Expenses	502005000	2,087,000.00	(501,789.60)	1,585,210.40	2,087,000.00	(501,789.60)	(51,800.00)	51,800.00	1,585,210.40	545,484.80	78,800.00	0.00	0.00	624,284.80	458,953.40	88,800.00	0.00	0.00	547,753.40	0.00	960,957.00	0.00	77,000.00
Rents - Building and Structures	502005001	405,000.00	(238,709.60)	166,290.40	405,000.00	(238,709.60)	0.00	0.00	166,290.40	27,290.40	7,000.00	0.00	0.00	34,290.40	27,290.40	0.00	0.00	0.00	27,290.40	0.00	132,000.00	0.00	7,000.00
Rents - Motor Vehicles	502005003	1,403,000.00	(335,080.00)	1,067,920.00	1,403,000.00	(335,080.00)	(51,800.00)	51,800.00	1,067,920.00	361,275.00	80,800.00	0.00	0.00	442,075.00	314,775.00	58,800.00	0.00	0.00	373,575.00	0.00	693,845.00	0.00	28,000.00
Rents - Equipment	502005004	279,000.00	72,000.00	351,000.00	279,000.00	72,000.00	0.00	0.00	351,000.00	166,936.00	30,000.00	0.00	0.00	196,936.00	136,936.00	30,000.00	0.00	0.00	166,936.00	0.00	154,112.00	0.00	0.00
Membership Dues and Contributions to Organizations	502006000	175,000.00	(25,000.00)	140,000.00	175,000.00	(35,000.00)	0.00	0.00	140,000.00	1,500.00	15,000.00	0.00	0.00	16,500.00	1,500.00	15,000.00	0.00	0.00	16,500.00	0.00	123,500.00	0.00	0.00
Subscription Expenses	502007000	7,160,000.00	15,037,214.25	22,233,214.25	7,160,000.00	15,037,214.25	0.00	0.00	22,233,214.25	14,562,362.62	4,106,886.60	0.00	0.00	18,769,241.33	1,565,385.51	5,365,764.36	0.00	0.00	7,431,049.90	0.00	3,463,972.92	0.00	11,338,191.43
ICT Software Subscription	502007001	4,974,000.00	(1,500,400.00)	3,473,600.00	4,974,000.00	(1,500,400.00)	0.00	0.00	3,473,600.00	1,374,764.70	300,818.07	0.00	0.00	1,675,573.86	1,118,052.23	324,646.36	0.00	0.00	1,672,686.50	0.00	1,791,026.14	0.00	9,875.36
Library and Other Reading Materials Subscription Expenses	502007004	650,000.00	(60,000.00)	590,000.00	650,000.00	(60,000.00)	0.00	0.00	590,000.00	2,580.00	111,535.00	0.00	0.00	114,115.00	2,580.00	111,535.00	0.00	0.00	114,115.00	0.00	475,885.00	0.00	0.00
Other Subscription Expenses	502007099	1,010,000.00	16,537,614.25	17,547,614.25	1,010,000.00	16,537,614.25	0.00	0.00	17,547,614.25	13,272,027.54	3,680,416.43	0.00	0.00	16,952,443.97	429,553.02	5,229,963.06	0.00	0.00	5,659,516.10	0.00	1,295,171.78	0.00	11,328,326.07
Other Maintenance and Operating Expenses	502099000	1,950,000.00	514,382.75	2,464,382.75	1,950,000.00	514,382.75	0.00	0.00	2,464,382.75	874,572.58	832,611.50	0.00	0.00	1,707,184.08	422,647.58	891,609.50	0.00	0.00	1,314,257.08	0.00	757,198.67	0.00	182,916.00
Other Maintenance and Operating Expenses	502099099	1,950,000.00	514,382.75	2,464,382.75	1,950,000.00	514,382.75	0.00	0.00	2,464,382.75	874,572.58	832,611.50	0.00	0.00	1,707,184.08	422,647.58	891,609.50	0.00	0.00	1,314,257.08	0.00	757,198.67	0.00	182,916.00
Capital Outlays		963,674,000.00	0.00	963,674,000.00	369,309,000.00	0.00	0.00	0.00	369,309,000.00	85,241,573.46	78,117,135.16	0.00	0.00	163,358,708.62	3,225,844.06	5,588,118.92	0.00	0.00	8,813,962.98	436,674,000.00	268,242,864.84	0.00	191,845,152.28
Property, Plant and Equipment Outlay		963,674,000.00	0.00	963,674,000.00	369,309,000.00	0.00	0.00	0.00	369,309,000.00	85,241,573.46	78,117,135.16	0.00	0.00	163,358,708.62	3,225,844.06	5,588,118.92	0.00	0.00	8,813,962.98	436,674,000.00	268,242,864.84	0.00	191,845,152.28
Land Improvements Outlay	506040200	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00
Other Land Improvements	506040299	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00
Infrastructure Outlay	506040300	146,374,000.00	0.00	146,374,000.00	79,200,000.00	0.00	0.00	0.00	79,200,000.00	10,796,583.08	0.00	0.00	0.00	10,796,583.08	0.00	0.00	0.00	0.00	0.00	67,374,000.00	68,403,120.00	0.00	10,769,880.00
Road Networks	506040301	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00
Water Supply Systems	506040304	41,000,000.00	0.00	41,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00	20,000,000.00	0.00	0.00
Power Supply Systems	506040305	60,000,000.00	0.00	60,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	20,000,000.00	0.00	0.00
Communication Networks	506040306	17,374,000.00	0.00	17,374,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	10,796,583.08	0.00	0.00	0.00	10,796,583.08	0.00	0.00	0.00	0.00	0.00	6,374,000.00	583,120.00	0.00	10,769,880.00
Buildings and Other Structures	506040400	621,300,000.00	0.00	621,300,000.00	235,000,000.00	0.00	0.00	0.00	235,000,000.00	24,242,090.40	57,058,499.16	0.00	0.00	81,300,589.56	3,225,844.06	5,588,118.92	0.00	0.00	8,813,962.98	386,300,000.00	153,699,410.44	0.00	81,486,626.58
Building	506040401	149,300,000.00	0.00	149,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,300,000.00	0.00	0.00	0.00
School Buildings	506040402	135,000,000.00	0.00	135,000,000.00	135,000,000.00	0.00	0.00	0.00	135,000,000.00	24,242,090.40	57,058,499.16	0.00	0.00	81,300,589.56	3,225,844.06	5,588,118.92	0.00	0.00	8,813,962.98	0.00	53,699,410.44	0.00	81,486,626.58
Hostels and Dormitories	506040405	75,000,000.00	0.00	75,000,000.00	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	75,000,000.00	50,000,000.00	0.00	0.00
Other Structures	506040499	162,000,000.00	0.00	162,000,000.00	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	112,000,000.00	50,000,000.00	0.00	0.00
Machinery and Equipment Outlay	506040500	111,400,000.00	0.00	111,400,000.00	31,200,000.00	0.00	0.00	0.00	31,200,000.00	0.00	11,058,635.00	0.00	0.00	11,058,635.00	0.00	0.00	0.00	0.00	0.00	80,600,000.00	19,941,365.00	0.00	11,058,635.00
Office Equipment	506040502	5,700,000.00	0.00	5,700,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	5,000,000.00	0.00	0.00
Information and Communication Technology Equipment	506040503	97,100,000.00	0.00	97,100,000.00	20,200,000.00	0.00	0.00	0.00	20,200,000.00	0.00	11,058,635.00	0.00	0.00	11,058,635.00	0.00	0.00	0.00	0.00	0.00	77,100,000.00	8,941,365.00	0.00	11,058,635.00
Printing Equipment	506040512	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	1,000,000.00	1,000,000.00	0.00	0.00
Technical and Scientific Equipment	506040514	7,600,000.00	0.00	7,600,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	5,000,000.00	0.00	0.00
Other Machinery and Equipment	506040599	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	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	2,000,000.00	2,000,000.00	0.00	0.00
Furniture and Fixtures	506040701	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	2,000,000.00	2,000,000.00	0.00	0.00

I. Automatic Appropriations		113,153,000.00	0.00	113,153,000.00	113,153,000.00	0.00	0.00	0.00	113,153,000.00	27,297,899.27	30,957,715.83	0.00	0.00	58,255,615.10	26,397,962.75	30,634,958.65	0.00	0.00	57,032,921.41	0.00	54,900,534.10	968,856.81	624,467.68
Personnel Services		113,153,000.00	0.00	113,153,000.00	113,153,000.00	0.00	0.00	0.00	113,153,000.00	27,297,899.27	30,957,715.83	0.00	0.00	58,255,615.10	26,397,962.75	30,634,958.65	0.00	0.00	57,032,921.41	0.00	54,900,534.10	968,856.81	624,467.68
Personnel Benefit Contributions		113,153,000.00	0.00	113,153,000.00	113,153,000.00	0.00	0.00	0.00	113,153,000.00	27,297,899.27	30,957,715.83	0.00	0.00	58,255,615.10	26,397,962.75	30,634,958.65	0.00	0.00	57,032,921.41	0.00	54,900,534.10	968,856.81	624,467.68
Retirement and Life Insurance Premiums	5013001000	113,153,000.00	0.00	113,153,000.00	113,153,000.00	0.00	0.00	0.00	113,153,000.00	27,297,899.27	30,957,715.83	0.00	0.00	58,255,615.10	26,397,962.75	30,634,958.65	0.00	0.00	57,032,921.41	0.00	54,900,534.10	968,856.81	624,467.68
III. Special Purpose Fund		0.00	3,724,379.00	3,724,379.00	0.00	3,724,379.00	0.00	0.00	3,724,379.00	0.00	3,724,377.45	0.00	0.00	3,724,377.45	0.00	3,721,377.45	0.00	0.00	3,724,377.45	0.00	1.55	0.00	0.00
Personnel Services		0.00	3,724,379.00	3,724,379.00	0.00	3,724,379.00	0.00	0.00	3,724,379.00	0.00	3,724,377.45	0.00	0.00	3,724,377.45	0.00	3,721,377.45	0.00	0.00	3,724,377.45	0.00	1.55	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(5-15)	22=(10-15)	23	24
Other Personnel Benefits		0.00	3,724,379.00	3,724,379.00	0.00	3,724,379.00	0.00	0.00	3,724,379.00	0.00	3,724,377.45	0.00	0.00	3,724,377.45	0.00	3,721,377.45	0.00	0.00	3,724,377.45	0.00	1.55	0.00	0.00
Terminal Leave Benefits	5013402000	0.00	3,724,379.00	3,724,379.00	0.00	3,724,379.00	0.00	0.00	3,724,379.00	0.00	3,724,377.45	0.00	0.00	3,724,377.45	0.00	3,721,377.45	0.00	0.00	3,724,377.45	0.00	1.55	0.00	0.00
Terminal Leave Benefits - Civilian	5013402001	0.00	3,724,379.00	3,724,379.00	0.00	3,724,379.00	0.00	0.00	3,724,379.00	0.00	3,724,377.45	0.00	0.00	3,724,377.45	0.00	3,721,377.45	0.00	0.00	3,724,377.45	0.00	1.55	0.00	0.00
GRAND TOTAL		3,581,185,300.38	3,724,379.00	3,584,909,679.38	2,942,287,030.00	3,724,379.00	(3,575,650.00)	3,575,350.00	2,940,911,679.00	574,719,142.34	706,188,233.23	0.00	0.00	1,280,907,375.57	564,327,862.63	633,274,679.27	0.00	0.00	1,197,602,541.90	643,998,000.00	1,660,004,303.43	8,993,809.52	235,901,024.20

Certified Correct:

MARILOU T. MORATA
BUDGET OFFICER

MARIA DOLORES ADRIA P. SOSOBILON
ACCOUNTANT III

Recommending Approval:

CHEE HERBERT D. BRIONES
CHIEF ADMINISTRATIVE OFFICER

Approved by:

BONNALEE A. PORTEZA, PhD.
EXECUTIVE DIRECTOR

COMMISSION ON AUDIT
RECEIVED
JUL 29 2026
DATE
Philippine Science High School

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

As at the Quarter Ending June 30, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received: SARO	Allotments Received: Unobligated	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	Unpaid Fund: Unreleased Appropriations	Unpaid Fund: Unobligated Allotments	Unpaid Obligations (16-21)=(21+25): Due and Demandable	Unpaid Obligations (16-21)=(21+25): Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10	11=[6+7-8]-9	12	13	14	15	16=	17	18	19	20	21=	22=(6-11)	23=(11-16)	24	25
I. Continuing Appropriations		50,000,000.00	0.00	50,000,000.00	0.00	46,853,866.05	0.00	0.00	0.00	46,853,866.05	10,822,492.31	29,526,474.41	0.00	0.00	40,347,966.76	9,389,743.85	8,346,440.98	0.00	0.00	17,736,184.83	70,000,000.00	5,217,065.29	79,408.00	22,932,260.23
Unreleased Appropriations		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
I. Agency Specific Budget		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Other Structures	5060404099	50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	46,853,866.05	0.00	0.00	0.00	46,853,866.05	10,822,492.31	29,526,474.41	0.00	0.00	40,347,966.76	9,389,743.85	8,346,440.98	0.00	0.00	17,736,184.83	0.00	5,217,065.29	79,408.00	22,932,260.23
I. Agency Specific Budget		0.00	0.00	0.00	0.00	46,853,866.05	0.00	0.00	0.00	46,853,866.05	10,822,492.31	29,526,474.41	0.00	0.00	40,347,966.76	9,389,743.85	8,346,440.98	0.00	0.00	17,736,184.83	0.00	5,117,065.29	79,408.00	22,932,260.23
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	46,853,866.05	0.00	0.00	0.00	46,853,866.05	10,822,492.31	29,526,474.41	0.00	0.00	40,348,966.72	9,389,743.85	8,346,440.98	0.00	0.00	17,736,184.83	0.00	5,117,065.29	79,408.00	22,932,260.23
Traveling Expenses		0.00	0.00	0.00	0.00	354,736.19	310,384.71	0.00	0.00	664,120.90	643,262.41	0.00	0.00	0.00	643,262.41	643,262.41	0.00	0.00	0.00	643,262.41	0.00	20,858.49	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	354,736.19	310,384.71	0.00	0.00	664,120.90	643,262.41	0.00	0.00	0.00	643,262.41	643,262.41	0.00	0.00	0.00	643,262.41	0.00	20,858.49	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	354,736.19	(344,351.24)	0.00	0.00	10,384.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,384.95	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	7,164,186.66	(10,057.66)	0.00	0.00	7,154,128.66	7,151,981.55	4,073.78	0.00	0.00	7,156,055.33	6,909,911.50	245,566.72	0.00	0.00	7,155,478.33	0.00	12,150.33	11,500.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	13,805.77	(6,025.66)	0.00	0.00	7,780.16	3.00	4,073.73	0.00	0.00	4,076.73	0.00	4,076.73	0.00	0.00	4,076.73	0.00	3,703.43	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	13,805.77	(6,025.66)	0.00	0.00	7,780.16	3.00	4,073.73	0.00	0.00	4,076.73	0.00	4,076.73	0.00	0.00	4,076.73	0.00	3,703.43	0.00	0.00
Scholarship Grants/Expenses	5020212000	0.00	0.00	0.00	0.00	7,150,380.89	(10,031.92)	0.00	0.00	7,140,348.97	7,151,981.55	0.00	0.00	0.00	7,151,981.55	6,909,911.50	241,990.00	0.00	0.00	7,151,901.50	0.00	8,459.95	11,500.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	967,196.31	(149,664.66)	0.00	0.00	817,531.65	756,795.72	30,660.00	0.00	0.00	745,306.72	681,420.72	133,660.00	0.00	0.00	745,306.72	0.00	27,034.24	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	852,167.45	(220,147.44)	0.00	0.00	632,020.01	277,837.22	0.00	0.00	0.00	277,837.22	277,837.22	0.00	0.00	0.00	277,837.22	0.00	1,182.79	0.00	0.00
ICT Office Supplies	5020301067	0.00	0.00	0.00	0.00	307,283.37	(188,938.51)	0.00	0.00	81,997.39	60,810.00	0.00	0.00	0.00	60,810.00	60,810.00	0.00	0.00	0.00	60,810.00	0.00	1,036.29	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	214,384.14	(17,208.42)	0.00	0.00	197,175.72	157,027.22	0.00	0.00	0.00	157,027.22	157,027.22	0.00	0.00	0.00	157,027.22	0.00	146.50	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	3,910.00	0.00	0.00	0.00	3,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.00	0.00	0.00
Drugs and Medicines Expenses	5020303000	0.00	0.00	0.00	0.00	55,001.21	(54,994.41)	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	0.00	0.00	0.00	0.00	59,444.78	(59,444.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	164,228.32	(91,774.06)	0.00	0.00	72,452.26	47,453.26	0.00	0.00	0.00	47,453.26	47,453.26	0.00	0.00	0.00	47,453.26	0.00	25,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	89,185.00	(89,185.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	89,185.00	(89,185.00)	0.00	0.00	0.00	0.00	0.00	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
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received: SARO	Allotments Received: Unobligated	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	Unpaid Fund: Unreleased Appropriations	Unpaid Fund: Unobligated Allotments	Unpaid Obligations (16-21)=(21+25): Due and Demandable	Unpaid Obligations (16-21)=(21+25): Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10	11=[6+7-8]-9	12	13	14	15	16=	17	18	19	20	21=	22=(6-11)	23=(11-16)	24	25
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	41.38	(100.00)	0.00	0.00	41.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.38	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	116.38	(100.00)	0.00	0.00	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	175.38	(150.00)	0.00	0.00	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.38	0.00	0.00
Technical and Scientific Equipment	5020321012	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	3,826.62	(3,826.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	64.50	(100.00)	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	163,912.55	260,121.86	0.00	0.00	417,388.41	383,458.24	33,930.17	0.00	0.00	420,096.24	356,156.24	63,940.00	0.00	0.00	420,096.24	0.00	(3,060.83)	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	68,935.5	15,697.98	0.00	0.00	209,233.49	209,232.3	0.00	0.00	0.00	209,232.31	209,232.31	0.00	0.00	0.00	209,232.31	0.00	1,401.18	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	4,150.20	(990.95)	0.00	0.00	3,159.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.25	0.00	0.00

Electricity Expenses	5020602000	0.00	0.00	0.00	0.00	64,795.51	120,889.83	0.00	0.00	365,474.24	365,474.24	0.00	0.00	0.00	365,222.31	365,222.31	0.00	0.00	0.00	365,222.31	0.00	241.99	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	6,525.51	135,595.27	0.00	0.00	202,119.76	201,920.32	0.00	0.00	0.00	201,920.32	201,920.32	0.00	0.00	0.00	201,920.32	0.00	199.45	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	595.00	(459.00)	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	4,189.46	(4,032.00)	0.00	0.00	127.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.46	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	4,064.54	(4,032.00)	0.00	0.00	32.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.54	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	74.92	0.00	0.00	0.00	74.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.92	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	1,838.45	200,081.87	0.00	0.00	201,920.32	201,920.32	0.00	0.00	0.00	201,920.32	201,920.32	0.00	0.00	0.00	201,920.32	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	356,584.23	36,792.23	0.00	0.00	433,377.26	420,920.08	0.00	0.00	0.00	420,920.08	420,920.08	0.00	0.00	0.00	420,920.08	0.00	12,457.18	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	770.00	(770.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	355,744.23	37,633.15	0.00	0.00	433,377.26	420,920.08	0.00	0.00	0.00	420,920.08	420,920.08	0.00	0.00	0.00	420,920.08	0.00	12,457.18	0.00	0.00
General Services		0.00	0.00	0.00	0.00	61,885.74	350,924.48	0.00	0.00	440,914.22	416,131.41	24,871.59	0.00	0.00	441,003.00	221,948.71	24,871.59	0.00	0.00	220,817.30	0.00	1,117.22	0.00	219,185.70
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	33,824.78	(5,174.14)	0.00	0.00	58,095.62	5,253.30	24,871.59	0.00	0.00	58,991.59	5,253.30	24,871.59	0.00	0.00	29,991.89	0.00	174.33	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	28,037.51	186,057.98	0.00	0.00	214,095.27	213,105.70	0.00	0.00	0.00	213,105.70	0.00	0.00	0.00	0.00	0.00	0.00	989.57	0.00	213,105.70
Other General Services	5021299000	0.00	0.00	0.00	0.00	9,930.45	130,792.46	0.00	0.00	196,795.53	196,695.71	0.00	0.00	0.00	196,695.71	196,695.71	0.00	0.00	0.00	196,695.71	0.00	27.32	0.00	0.00
Other General Services	5021200000	0.00	0.00	0.00	0.00	9,930.45	130,792.46	0.00	0.00	196,795.53	196,695.71	0.00	0.00	0.00	196,695.71	196,695.71	0.00	0.00	0.00	196,695.71	0.00	27.32	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	304,985.19	(477,281.11)	0.00	0.00	229,412.38	97,794.90	0.00	0.00	0.00	167,794.90	130,569.90	0.00	0.00	0.00	120,569.90	0.00	31,613.46	68,405.02	8,330.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	64,307.12	(229,475.10)	0.00	0.00	201,832.02	176,842.00	0.00	0.00	0.00	148,842.00	127,642.00	0.00	0.00	0.00	101,642.00	0.00	22,583.02	68,405.02	8,330.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	226,424.29	(203,630.77)	0.00	0.00	21,736.02	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	22,583.02	0.00	8,330.00
Hotels and Dormitories	5021304006	0.00	0.00	0.00	0.00	2,825.83	(1,783.83)	0.00	0.00	1,842.00	1,842.00	0.00	0.00	0.00	1,842.00	1,842.00	0.00	0.00	0.00	1,842.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	203,057.20	(24,650.04)	0.00	0.00	166,435.00	166,435.00	0.00	0.00	0.00	166,435.00	166,600.00	0.00	0.00	0.00	100,000.00	0.00	0.00	68,405.02	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	92,864.14	(86,391.14)	0.00	0.00	4,477.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473.06	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	39,647.92	(35,295.92)	0.00	0.00	4,402.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,403.10	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unused Fund		Unpaid Obligations (16-17)=(14+23)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6-7-8+9)	12	13	14	15	16	17	18	19	20	21	22=(5-11)	23=(11-16)	24	25
Information and Communication Technology Equipment	5051305000	0.00	0.00	0.00	0.00	45,810.45	(45,746.55)	0.00	0.00	20.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.90	0.00	0.00
Technical and Scientific Equipment	5051305014	0.00	0.00	0.00	0.00	5,696.57	(5,696.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5051305099	0.00	0.00	0.00	0.00	4,316.10	(4,316.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	72,511.23	(54,414.27)	0.00	0.00	18,096.96	13,947.90	0.00	0.00	0.00	13,947.90	13,947.90	0.00	0.00	0.00	13,947.90	0.00	4,149.06	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	72,511.23	(54,414.27)	0.00	0.00	18,096.96	13,947.90	0.00	0.00	0.00	13,947.90	13,947.90	0.00	0.00	0.00	13,947.90	0.00	4,149.06	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	303,235.08	(303,045.42)	0.00	0.00	189.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.66	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	230.54	(175.00)	0.00	0.00	55.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.54	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	230.54	(175.00)	0.00	0.00	55.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.54	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	208,305.00	(208,197.03)	0.00	0.00	107.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.97	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	294,697.54	(294,679.36)	0.00	0.00	27.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.18	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	405,217.65	(43,720.60)	0.00	0.00	365,406.05	299,885.12	0.00	0.00	0.00	299,885.12	207,400.12	54,034.00	0.00	0.00	261,434.12	0.00	58,607.94	0.00	38,450.99
Advertising Expenses	5029001000	0.00	0.00	0.00	0.00	57,780.24	(38,075.00)	0.00	0.00	19,705.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,705.24	0.00	0.00
Printing and Publication Expenses	5029002000	0.00	0.00	0.00	0.00	41,656.19	(35.00)	0.00	0.00	41,571.19	40,184.00	0.00	0.00	0.00	40,184.00	0.00	40,184.00	0.00	0.00	40,184.00	0.00	1,371.19	0.00	0.00
Representation Expenses	5029003000	0.00	0.00	0.00	0.00	138,955.85	92,960.59	0.00	0.00	223,909.75	195,580.12	0.00	0.00	0.00	195,580.12	195,580.12	0.00	0.00	0.00	195,580.12	0.00	23,329.63	0.00	0.00
Transportation and Delivery Expenses	5029004000	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00
Rent/Lease Expenses	5029005000	0.00	0.00	0.00	0.00	7,545.79	(3,655.79)	0.00	0.00	3,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.00	0.00	0.00
Rent - Motor Vehicles	5029005001	0.00	0.00	0.00	0.00	7,545.79	(3,655.79)	0.00	0.00	3,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.00	0.00	0.00
Subscription Expenses	5029007000	0.00	0.00	0.00	0.00	156,854.04	(64,672.75)	0.00	0.00	64,181.29	64,135.00	0.00	0.00	0.00	64,135.00	11,840.00	13,640.00	0.00	0.00	25,480.00	0.00	46.29	0.00	38,655.00
IOT Software Subscription	5029007001	0.00	0.00	0.00	0.00	44,830.28	(44,830.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029007004	0.00	0.00	0.00	0.00	49,340.00	(49,340.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029007099	0.00	0.00	0.00	0.00	64,680.76	(679.47)	0.00	0.00	64,181.29	64,135.00	0.00	0.00	0.00	64,135.00	11,840.00	13,640.00	0.00	0.00	25,480.00	0.00	46.29	0.00	38,655.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	353.74	(345.25)	0.00	0.00	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	353.74	(345.25)	0.00	0.00	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	84,981,935.22	0.00	0.00	0.00	84,981,935.22	667,739.42	29,323,143.01	0.00	0.00	29,990,882.43	467,647.42	7,688,108.96	0.00	0.00	8,155,756.38	0.00	8,990,721.75	0.00	21,834,579.05
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	84,981,935.22	0.00	0.00	0.00	84,981,935.22	667,739.42	29,323,143.01	0.00	0.00	29,990,882.43	467,647.42	7,688,108.96	0.00	0.00	8,155,756.38	0.00	8,990,721.75	0.00	21,834,622.45
Buildings and Other Structures	5060104000	0.00	0.00	0.00	0.00	42,747,662.07	0.00	0.00	0.00	33,747,662.07	158,359.42	25,323,143.01	0.00	0.00	25,481,502.43	158,359.42	7,688,108.96	0.00	0.00	7,846,468.38	0.00	8,266,159.64	0.00	21,834,534.05
School Buildings	5060104002	0.00	0.00	0.00	0.00	92,216.48	0.00	0.00	0.00	92,216.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,216.48	0.00	0.00
Hotels and Dormitories	5060104006	0.00	0.00	0.00	0.00	33,655,473.59	0.00	0.00	0.00	33,655,473.59	158,359.42	25,323,143.01	0.00	0.00	25,481,502.43	158,359.42	7,688,108.96	0.00	0.00	7,846,468.38	0.00	8,173,971.16	0.00	21,834,534.05
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,220,917.45	0.00	0.00	0.00	1,020,917.45	509,380.00	0.00	0.00	0.00	509,380.00	309,288.00	309,300.00	0.00	0.00	618,588.00	0.00	91,537.45	0.00	92.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	532,637.00	0.00	0.00	0.00	532,637.00	225,200.00	0.00	0.00	0.00	225,200.00	224,808.00	0.00	0.00	0.00	224,808.00	0.00	307,429.00	0.00	92.00

Information and Communication Technology Equipment	5060-05002	0.00	0.00	0.00	0.00	114,353.70	0.00	0.00	0.00	114,353.70	84,880.00	0.00	0.00	0.00	84,880.00	84,880.00	0.00	0.00	0.00	84,880.00	0.00	29,473.70	0.00	0.00
Technical and Scientific Equipment	5060-05014	0.00	0.00	0.00	0.00	373,326.75	0.00	0.00	0.00	373,326.75	199,300.00	0.00	0.00	0.00	199,300.00	0.00	199,300.00	0.00	0.00	199,300.00	0.00	174,026.75	0.00	0.00
Other Machinery and Equipment	5060-05099	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Transportation Equipment Outlay	5060-06000	0.00	0.00	0.00	0.00	212,995.70	0.00	0.00	0.00	212,995.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,995.70	0.00	0.00
Motor Vehicles	5060-06001	0.00	0.00	0.00	0.00	212,995.70	0.00	0.00	0.00	212,995.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,995.70	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	269,065.43	0.00	0.00	0.00	269,065.43	0.00	126,923.68	0.00	0.00	126,923.68	0.00	0.00	0.00	0.00	0.00	0.00	68,130.25	0.00	126,923.68
Capital Outlays		0.00	0.00	0.00	0.00	269,065.43	0.00	0.00	0.00	269,065.43	0.00	126,923.68	0.00	0.00	126,923.68	0.00	0.00	0.00	0.00	0.00	0.00	68,130.25	0.00	126,923.68
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	269,065.43	0.00	0.00	0.00	269,065.43	0.00	126,923.68	0.00	0.00	126,923.68	0.00	0.00	0.00	0.00	0.00	0.00	68,130.25	0.00	126,923.68

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster : 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6-7)+8]-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-17)	23=(11-16)	24	25
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	108,440.50	0.00	0.00	0.00	108,440.50	0.00	108,294.93	0.00	0.00	108,294.93	0.00	0.00	0.00	0.00	0.00	0.00	145.57	0.00	108,294.93
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	108,440.50	0.00	0.00	0.00	108,440.50	0.00	108,294.93	0.00	0.00	108,294.93	0.00	0.00	0.00	0.00	0.00	0.00	145.57	0.00	108,294.93
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	20,945.57	0.00	0.00	0.00	20,945.57	0.00	20,356.78	0.00	0.00	20,356.78	0.00	0.00	0.00	0.00	0.00	0.00	588.79	0.00	20,356.78
Water Supply Systems	5060403004	0.00	0.00	0.00	0.00	20,945.57	0.00	0.00	0.00	20,945.57	0.00	20,356.78	0.00	0.00	20,356.78	0.00	0.00	0.00	0.00	0.00	0.00	588.79	0.00	20,356.78
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	75,651.27	0.00	0.00	0.00	75,651.27	0.00	8,271.37	0.00	0.00	8,271.37	0.00	0.00	0.00	0.00	0.00	67,379.90	0.00	0.00	8,271.37
School Buildings	5060404002	0.00	0.00	0.00	0.00	67,379.90	0.00	0.00	0.00	67,379.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,379.90	0.00	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	8,271.37	0.00	0.00	0.00	8,271.37	0.00	8,271.37	0.00	0.00	8,271.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,271.37
GRAND TOTAL		50,000,000.00	0.00	50,000,000.00	0.00	45,864,955.05	0.00	0.00	0.00	45,864,955.05	10,502,478.36	24,836,474.41	0.00	0.00	35,347,952.75	8,889,745.68	8,348,440.68	0.00	0.00	18,238,186.36	70,000,000.00	5,217,940.29	70,400.00	22,032,290.39

Certified Correct:

MARILOU T. MORATA
BUDGET OFFICER

MARIA LOURDES AMIRAH E. SOGUILON
ACCOUNTANT II

Recommending Approval:

ED HERBERTO D. BRIONES
CHIEF ADMINISTRATIVE OFFICER

Approved By:

RONNIE C. N. ORTEZA, PhD.
EXECUTIVE DIRECTOR

COMMISSION ON AUDIT
RECEIVED BY
JUL 29 2026
DATE
Philippine Science High School

List of Allotments and Sub-Allotments

As of the Quarter Ending June 30, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10-17+18+19)
01 - Regular Agency Fund					1,651,673,679.00	934,013,650.00	0.00	359,000,000.00	2,944,687,329.00	0.00	(9,575,650.00)	0.00	0.00	(9,575,650.00)	1,651,673,679.00	925,338,000.00	0.00	359,000,000.00	2,936,011,679.00
A. Allotments received from DBM					1,651,673,679.00	925,338,000.00	0.00	359,000,000.00	2,936,011,679.00	0.00	(9,575,650.00)	0.00	0.00	(9,575,650.00)	1,651,673,679.00	915,762,350.00	0.00	359,000,000.00	2,926,436,029.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 529	15-Jan-2026	Specific Budgets of National Government Agencies	101101	94,023,000.00	60,005,000.00	0.00	7,000,000.00	161,028,000.00	0.00	0.00	0.00	0.00	0.00	94,023,000.00	60,005,000.00	0.00	7,000,000.00	161,028,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 530	15-Jan-2026	Specific Budgets of National Government Agencies	101101	83,373,000.00	52,459,000.00	0.00	0.00	135,832,000.00	0.00	0.00	0.00	0.00	0.00	83,373,000.00	52,459,000.00	0.00	0.00	135,832,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 539	16-Jan-2026	Specific Budgets of National Government Agencies	101101	44,343,000.00	26,884,000.00	0.00	0.00	71,227,000.00	0.00	0.00	0.00	0.00	0.00	44,343,000.00	26,884,000.00	0.00	0.00	71,227,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 540	15-Jan-2026	Specific Budgets of National Government Agencies	101101	48,616,000.00	38,611,000.00	0.00	0.00	87,227,000.00	0.00	0.00	0.00	0.00	0.00	48,616,000.00	38,611,000.00	0.00	0.00	87,227,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	71,002,000.00	45,030,000.00	0.00	0.00	116,032,000.00	0.00	0.00	0.00	0.00	0.00	71,002,000.00	45,030,000.00	0.00	0.00	116,032,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 600	16-Jan-2026	Specific Budgets of National Government Agencies	101101	82,374,000.00	55,850,000.00	0.00	0.00	138,224,000.00	0.00	0.00	0.00	0.00	0.00	82,374,000.00	55,850,000.00	0.00	0.00	138,224,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 596	16-Jan-2026	Specific Budgets of National Government Agencies	101101	94,464,000.00	47,713,000.00	0.00	0.00	142,177,000.00	0.00	0.00	0.00	0.00	0.00	94,464,000.00	47,713,000.00	0.00	0.00	142,177,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 595	16-Jan-2026	Specific Budgets of National Government Agencies	101101	94,463,000.00	53,244,000.00	0.00	8,000,000.00	155,707,000.00	0.00	0.00	0.00	0.00	0.00	94,463,000.00	53,244,000.00	0.00	8,000,000.00	155,707,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 598	16-Jan-2026	Specific Budgets of National Government Agencies	101101	80,633,000.00	55,746,000.00	0.00	0.00	136,379,000.00	0.00	0.00	0.00	0.00	0.00	80,633,000.00	55,746,000.00	0.00	0.00	136,379,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 597	16-Jan-2026	Specific Budgets of National Government Agencies	101101	89,779,000.00	60,656,000.00	0.00	0.00	150,435,000.00	0.00	0.00	0.00	0.00	0.00	89,779,000.00	60,656,000.00	0.00	0.00	150,435,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 598	16-Jan-2026	Specific Budgets of National Government Agencies	101101	93,374,000.00	55,418,000.00	0.00	0.00	148,792,000.00	0.00	0.00	0.00	0.00	0.00	93,374,000.00	55,418,000.00	0.00	0.00	148,792,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 595	16-Jan-2026	Specific Budgets of National Government Agencies	101101	96,521,000.00	52,677,000.00	0.00	0.00	149,198,000.00	0.00	0.00	0.00	0.00	0.00	96,521,000.00	52,677,000.00	0.00	0.00	149,198,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 593	16-Jan-2026	Specific Budgets of National Government Agencies	101101	90,630,000.00	38,395,000.00	0.00	0.00	129,025,000.00	0.00	0.00	0.00	0.00	0.00	90,630,000.00	38,395,000.00	0.00	0.00	129,025,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	94,978,000.00	51,031,000.00	0.00	0.00	146,010,000.00	0.00	0.00	0.00	0.00	0.00	94,978,000.00	51,031,000.00	0.00	0.00	146,010,000.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 593	16-Jan-2026	Specific Budgets of National Government Agencies	101101	93,468,000.00	56,515,000.00	0.00	0.00	149,983,000.00	0.00	0.00	0.00	0.00	0.00	93,468,000.00	56,515,000.00	0.00	0.00	149,983,000.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10-17+18+19)
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	241,293,000.00	95,415,000.00	0.00	96,000,000.00	432,708,000.00	0.00	0.00	0.00	0.00	0.00	241,293,000.00	95,415,000.00	0.00	96,000,000.00	432,708,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569	16-Jan-2026	Specific Budgets of National Government Agencies	101101	43,058,000.00	86,412,350.00	0.00	258,000,000.00	387,470,350.00	0.00	(9,575,650.00)	0.00	0.00	(9,575,650.00)	43,058,000.00	86,412,350.00	0.00	258,000,000.00	387,470,350.00
18	Items For Release through GARO per Annex C of NBC No. 559	16-Jan-2026	Retirement and Life Insurance Premiums	104102	3,283,000.00	0.00	0.00	0.00	3,283,000.00	0.00	0.00	0.00	0.00	0.00	3,283,000.00	0.00	0.00	0.00	3,283,000.00
19	Items For Release through GARO per Annex C of NBC No. 520	16-Jan-2026	Retirement and Life Insurance Premiums	104102	3,607,000.00	0.00	0.00	0.00	3,607,000.00	0.00	0.00	0.00	0.00	0.00	3,607,000.00	0.00	0.00	0.00	3,607,000.00
20	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	17,728,000.00	0.00	0.00	0.00	17,728,000.00	0.00	0.00	0.00	0.00	0.00	17,728,000.00	0.00	0.00	0.00	17,728,000.00
21	Items For Release through GARO per Annex C of NBC No. 540	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,253,000.00	0.00	0.00	0.00	6,253,000.00	0.00	0.00	0.00	0.00	0.00	6,253,000.00	0.00	0.00	0.00	6,253,000.00
22	Items For Release through GARO per Annex C of NBC No. 598	16-Jan-2026	Retirement and Life Insurance Premiums	104102	5,405,000.00	0.00	0.00	0.00	5,405,000.00	0.00	0.00	0.00	0.00	0.00	5,405,000.00	0.00	0.00	0.00	5,405,000.00
23	Items For Release through GARO per Annex C of NBC No. 600	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,138,000.00	0.00	0.00	0.00	6,138,000.00	0.00	0.00	0.00	0.00	0.00	6,138,000.00	0.00	0.00	0.00	6,138,000.00
24	Items For Release through GARO per Annex C of NBC No. 595	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,842,000.00	0.00	0.00	0.00	6,842,000.00	0.00	0.00	0.00	0.00	0.00	6,842,000.00	0.00	0.00	0.00	6,842,000.00
25	Items For Release through GARO per Annex C of NBC No. 596	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,723,000.00	0.00	0.00	0.00	6,723,000.00	0.00	0.00	0.00	0.00	0.00	6,723,000.00	0.00	0.00	0.00	6,723,000.00
26	Items For Release through GARO per Annex C of NBC No. 592	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,051,000.00	0.00	0.00	0.00	6,051,000.00	0.00	0.00	0.00	0.00	0.00	6,051,000.00	0.00	0.00	0.00	6,051,000.00
27	Items For Release through GARO per Annex C of NBC No. 598	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,810,000.00	0.00	0.00	0.00	6,810,000.00	0.00	0.00	0.00	0.00	0.00	6,810,000.00	0.00	0.00	0.00	6,810,000.00
28	Items For Release through GARO per Annex C of NBC No. 595	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,896,000.00	0.00	0.00	0.00	6,896,000.00	0.00	0.00	0.00	0.00	0.00	6,896,000.00	0.00	0.00	0.00	6,896,000.00
29	Items For Release through GARO per Annex C of NBC No. 596	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,670,000.00	0.00	0.00	0.00	6,670,000.00	0.00	0.00	0.00	0.00	0.00	6,670,000.00	0.00	0.00	0.00	6,670,000.00
30	Items For Release through GARO per Annex C of NBC No. 593	16-Jan-2026	Retirement and Life Insurance Premiums	104102	7,037,000.00	0.00	0.00	0.00	7,037,000.00	0.00	0.00	0.00	0.00	0.00	7,037,000.00	0.00	0.00	0.00	7,037,000.00
31	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,820,000.00	0.00	0.00	0.00	6,820,000.00	0.00	0.00	0.00	0.00	0.00	6,820,000.00	0.00	0.00	0.00	6,820,000.00

32	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,972,000.00	0.00	0.00	0.00	6,972,000.00	0.00	0.00	0.00	0.00	0.00	6,972,000.00	0.00	0.00	0.00	6,972,000.00
33	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,764,000.00	0.00	0.00	0.00	6,764,000.00	0.00	0.00	0.00	0.00	0.00	6,764,000.00	0.00	0.00	0.00	6,764,000.00
34	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	3,180,000.00	0.00	0.00	0.00	3,180,000.00	0.00	0.00	0.00	0.00	0.00	3,180,000.00	0.00	0.00	0.00	3,180,000.00
35	SARO-BMB-F-26-0001930	16-Apr-2026	Pension and Gratuity Fund	101407	1,162,477.00	0.00	0.00	0.00	1,162,477.00	0.00	0.00	0.00	0.00	0.00	1,162,477.00	0.00	0.00	0.00	1,162,477.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
36	SARO-BMB-F-26-0003187	14-May-2026	Pension and Gratuity Fund	101407	1,387,678.00	0.00	0.00	0.00	1,387,678.00	0.00	0.00	0.00	0.00	0.00	1,387,678.00	0.00	0.00	0.00	1,387,678.00
37	SARO-BMB-F-26-0003434	25-May-2026	Pension and Gratuity Fund	101407	1,174,624.00	0.00	0.00	0.00	1,174,624.00	0.00	0.00	0.00	0.00	0.00	1,174,624.00	0.00	0.00	0.00	1,174,624.00
	Sub-Total				1,651,673,679.00	925,338,000.00	0.00	369,000,000.00	2,946,011,679.00	0.00	(9,575,650.00)	0.00	0.00	(9,575,650.00)	1,651,673,679.00	915,762,350.00	0.00	369,000,000.00	2,936,436,029.00
B. Sub-allotments received from Central Office/Regional					0.00	9,575,650.00	0.00	0.00	9,575,650.00	0.00	0.00	0.00	0.00	0.00	0.00	9,575,650.00	0.00	0.00	9,575,650.00
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-001	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
39	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-002	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	254,350.00	0.00	0.00	254,350.00	0.00	0.00	0.00	0.00	0.00	0.00	254,350.00	0.00	0.00	254,350.00
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-003	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	203,800.00	0.00	0.00	203,800.00	0.00	0.00	0.00	0.00	0.00	0.00	203,800.00	0.00	0.00	203,800.00
41	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-004	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	252,800.00	0.00	0.00	252,800.00	0.00	0.00	0.00	0.00	0.00	0.00	252,800.00	0.00	0.00	252,800.00
42	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-005	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	371,600.00	0.00	0.00	371,600.00	0.00	0.00	0.00	0.00	0.00	0.00	371,600.00	0.00	0.00	371,600.00
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-006	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	294,400.00	0.00	0.00	294,400.00	0.00	0.00	0.00	0.00	0.00	0.00	294,400.00	0.00	0.00	294,400.00
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-007	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	318,900.00	0.00	0.00	318,900.00	0.00	0.00	0.00	0.00	0.00	0.00	318,900.00	0.00	0.00	318,900.00
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-008	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	351,900.00	0.00	0.00	351,900.00	0.00	0.00	0.00	0.00	0.00	0.00	351,900.00	0.00	0.00	351,900.00
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-009	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	310,000.00
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-010	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	446,400.00	0.00	0.00	446,400.00	0.00	0.00	0.00	0.00	0.00	0.00	446,400.00	0.00	0.00	446,400.00
48	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-011	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	293,100.00	0.00	0.00	293,100.00	0.00	0.00	0.00	0.00	0.00	0.00	293,100.00	0.00	0.00	293,100.00
49	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-012	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	468,700.00	0.00	0.00	468,700.00	0.00	0.00	0.00	0.00	0.00	0.00	468,700.00	0.00	0.00	468,700.00
50	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-013	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	451,500.00	0.00	0.00	451,500.00	0.00	0.00	0.00	0.00	0.00	0.00	451,500.00	0.00	0.00	451,500.00
51	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-014	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	317,900.00	0.00	0.00	317,900.00	0.00	0.00	0.00	0.00	0.00	0.00	317,900.00	0.00	0.00	317,900.00
52	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-015	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	437,800.00	0.00	0.00	437,800.00	0.00	0.00	0.00	0.00	0.00	0.00	437,800.00	0.00	0.00	437,800.00
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-016	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	368,700.00	0.00	0.00	368,700.00	0.00	0.00	0.00	0.00	0.00	0.00	368,700.00	0.00	0.00	368,700.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-017	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	357,000.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	0.00	357,000.00
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-018	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	403,600.00	0.00	0.00	403,600.00	0.00	0.00	0.00	0.00	0.00	0.00	403,600.00	0.00	0.00	403,600.00
56	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-019	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-020	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,062,000.00	0.00	0.00	2,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,000.00	0.00	0.00	2,062,000.00
58	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-021	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-022	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
60	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-023	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-024	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-025	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-026	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-027	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00

69	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-028	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	478,200.00	0.00	0.00	478,200.00	0.00	0.00	0.00	0.00	0.00	0.00	478,200.00	0.00	0.00	478,200.00
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-029	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
67	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-030	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
68	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-031	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
69	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-032	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
70	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-033	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-034	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
72	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-035	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
73	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-036	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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)

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allobments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-037	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	12,800.00
75	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-038	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
76	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-039	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	52,100.00	0.00	0.00	52,100.00	0.00	0.00	0.00	0.00	0.00	0.00	52,100.00	0.00	0.00	52,100.00
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-040	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
78	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-041	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-042	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-043	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-044	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-045	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
83	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-046	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00
84	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-047	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
85	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-048	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
86	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-049	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-050	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
88	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-051	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
89	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-052	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	22,400.00
90	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-053	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00
91	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-054	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
92	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-055	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
93	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-056	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00	0.00	15,100.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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)

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
94	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-057	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
95	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-058	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	26,400.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	26,400.00
96	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-059	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
97	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-060	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
98	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-061	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
99	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-062	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00

100	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-083	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
101	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-084	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
102	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-005	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	17,800.00
103	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-056	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
104	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-057	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00
105	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-058	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00
106	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-059	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
107	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-070	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	13,400.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	13,400.00
108	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-071	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
109	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-072	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	10,300.00
110	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-073	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00
111	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-074	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
112	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-075	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00
113	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-076	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	28,900.00	0.00	0.00	28,900.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00	0.00	0.00	28,900.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
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)

No.	Allotments/Sub Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/CUs					Sub Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MCOE	FinEx	CO	Total
1	2		4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
114	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-077	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00
115	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-079	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
116	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-080	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	19,700.00	0.00	0.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00	0.00	0.00	19,700.00
117	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-081	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	14,300.00	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	14,300.00
118	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 06-2026-082	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
119	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 06-2026-083	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00
120	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 06-2026-084	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
121	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 06-2026-085	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
122	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 06-2026-086	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
123	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 06-2026-087	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
	Sub-Total				0.00	9,575,650.00	0.00	0.00	9,575,650.00	0.00	0.00	0.00	0.00	0.00	0.00	9,575,650.00	0.00	0.00	9,575,650.00
Sub-Total , 01 - Regular Agency Fund					1,651,673,679.00	934,913,650.00	0.00	369,000,000.00	2,955,587,329.00	0.00	(9,575,650.00)	0.00	0.00	(9,575,650.00)	1,651,673,679.00	925,338,000.00	0.00	369,000,000.00	2,946,011,679.00
Total Allotments					1,651,673,679.00	934,913,650.00	0.00	369,000,000.00	2,955,587,329.00	0.00	(9,575,650.00)	0.00	0.00	(9,575,650.00)	1,651,673,679.00	925,338,000.00	0.00	369,000,000.00	2,946,011,679.00

Certified Correct:

MARILOU T. MORATA
BUDGET OFFICER
Date:

MARIA LOORDES AMRA P. SOGUILON
ACCOUNTANT II

Recommending Approval By:

ED HERPERTO D. BRIONES
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:

RONNIE LEE R. ORTEZA, PhD.
EXECUTIVE DIRECTOR
Date:

COMMISSION ON AUDIT
RECEIVED BY
JUL 29 2026
DATE
Philippine Science High School

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
01 - Regular Agency Fund					0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05	0.00	0.00	0.00	0.00	0.00	0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05
A. Allotments received from DBM					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	FAA-2026-E000065	2026-02-11	Special Budgets of National Government Agencies	102101	0.00	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Balances from GAA/SARO/Sub-Allotment (Prior Year)					0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05	0.00	0.00	0.00	0.00	0.00	0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05
2	GAA 2025	2024-12-26	Specific Budgets of National Government Agencies	102101	0.00	40,978.30	0.00	17,053.20	57,985.30	0.00	0.00	0.00	0.00	0.00	0.00	40,978.30	0.00	17,053.20	57,985.30
3	FY 2025 GAA RA No. 12116	2025-01-07	Specific Budgets of National Government Agencies	102101	0.00	2,652,541.37	0.00	61,523.30	2,714,400.67	0.00	0.00	0.00	0.00	0.00	0.00	2,652,541.37	0.00	61,523.30	2,714,400.67
4	GAA 2025	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	347,031.67	0.00	2,643,133.59	2,990,165.26	0.00	0.00	0.00	0.00	0.00	0.00	347,031.67	0.00	2,643,133.59	2,990,165.26
5	GAA Items released through GAA as Allotment Order per An	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	459,192.82	0.00	84,424.84	543,617.66	0.00	0.00	0.00	0.00	0.00	0.00	459,192.82	0.00	84,424.84	543,617.66
6	Republic Act 12116	2025-01-22	Specific Budgets of National Government Agencies	102101	0.00	1,222.79	0.00	91,112.00	92,334.79	0.00	0.00	0.00	0.00	0.00	0.00	1,222.79	0.00	91,112.00	92,334.79
7	Republic Act 12116	2025-01-22	Specific Budgets of National Government Agencies	102101	0.00	51.47	0.00	17,234.00	17,285.47	0.00	0.00	0.00	0.00	0.00	0.00	51.47	0.00	17,234.00	17,285.47
8	2025 General Appropriations Act, RA 12116	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	3,159.20	0.00	0.00	3,159.20	0.00	0.00	0.00	0.00	0.00	0.00	3,159.20	0.00	0.00	3,159.20
9	2025 General Appropriations Act, RA 12116 - January 3, 2025	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,255,519.40	0.00	74,099.48	1,329,618.04	0.00	0.00	0.00	0.00	0.00	0.00	1,255,519.40	0.00	74,099.48	1,329,618.04
10	2025 General Appropriations Act, RA12116 - January 4, 2025	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	10,080.01	0.00	0.00	10,080.01	0.00	0.00	0.00	0.00	0.00	0.00	10,080.01	0.00	0.00	10,080.01
11	2025 General Appropriations Act, RA12116 - January 2, 2025 - January 3, 2025	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	1,653,286.50	0.00	0.00	1,653,286.50	0.00	0.00	0.00	0.00	0.00	0.00	1,653,286.50	0.00	0.00	1,653,286.50

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
12	SO2103/005	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	3,087.62	0.00	0.00	3,087.62	0.00	0.00	0.00	0.00	0.00	0.00	3,087.62	0.00	0.00	3,087.62
13	SO2103/002	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	14,839.48	0.00	300.00	15,139.48	0.00	0.00	0.00	0.00	0.00	0.00	14,839.48	0.00	300.00	15,139.48
14	Supplemental Release / FY 2025 GAA RA 12116	2025-01-16	Specific Budgets of National Government Agencies	102101	0.00	767,979.31	0.00	84,360.00	852,339.31	0.00	0.00	0.00	0.00	0.00	0.00	767,979.31	0.00	84,360.00	852,339.31
15	RA 12116 FY 2025 Continuing Appropriation	2025-01-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	167.23	167.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.23	167.23
16	GAA Items released through GAA as Allotment Order per An / 25-2025-156	2025-05-13	Specific Budgets of National Government Agencies	102101	0.00	72.89	0.00	0.00	72.89	0.00	0.00	0.00	0.00	0.00	0.00	72.89	0.00	0.00	72.89
17	SARO-BMB-P-25-0011831	2025-10-04	National Disaster Risk Reduction and Management Fund - Calamity Fund)	102401	0.00	0.00	0.00	205,053.43	205,053.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,053.43	205,053.43
18	GAA Items released through GAA as Allotment Order per An / 07-2025-727	2025-07-07	Specific Budgets of National Government Agencies	102101	0.00	226.52	0.00	0.00	226.52	0.00	0.00	0.00	0.00	0.00	0.00	226.52	0.00	0.00	226.52
19	GAA Items released through GAA as Allotment Order per An / 07-2025-294	2025-07-17	Specific Budgets of National Government Agencies	102101	0.00	2,344.90	0.00	0.00	2,344.90	0.00	0.00	0.00	0.00	0.00	0.00	2,344.90	0.00	0.00	2,344.90
20	ADA NO. 13-2025-184	2025-11-24	Specific Budgets of National Government Agencies	102101	0.00	4.61	0.00	0.00	4.61	0.00	0.00	0.00	0.00	0.00	0.00	4.61	0.00	0.00	4.61
21	GAA Items released through GAA as Allotment Order per An / 11-2025-148	2025-11-24	Specific Budgets of National Government Agencies	102101	0.00	181.24	0.00	0.00	181.24	0.00	0.00	0.00	0.00	0.00	0.00	181.24	0.00	0.00	181.24
22	ADA NO. 13-2025-184	2025-12-02	Specific Budgets of National Government Agencies	102101	0.00	31.73	0.00	0.00	31.73	0.00	0.00	0.00	0.00	0.00	0.00	31.73	0.00	0.00	31.73
23	ADA No. 12-2025-183	2025-12-09	Specific Budgets of National Government Agencies	102101	0.00	52.68	0.00	0.00	52.68	0.00	0.00	0.00	0.00	0.00	0.00	52.68	0.00	0.00	52.68
24	SARO-BMB-P-25-0015573	2025-12-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
25	2025 General Appropriations Act, RA 12116	2025-12-21	Specific Budgets of National Government Agencies	102101	0.00	269,127.70	0.00	29,998,250.00	30,267,377.70	0.00	0.00	0.00	0.00	0.00	0.00	269,127.70	0.00	29,998,250.00	30,267,377.70
26	2025 General Appropriations Act, RA 12116	2025-12-21	Specific Budgets of National Government Agencies	102101	0.00	34,419.64	0.00	212,000.00	246,419.64	0.00	0.00	0.00	0.00	0.00	0.00	34,419.64	0.00	212,000.00	246,419.64
27	2025 General Appropriations Act, RA 12116	2025-12-21	Specific Budgets of National Government Agencies	102101	0.00	109.24	0.00	0.00	109.24	0.00	0.00	0.00	0.00	0.00	0.00	109.24	0.00	0.00	109.24
28	RA12116 Regular FY 2025	2026-01-01	Special Budgets of National Government Agencies	102101	0.00	2,565,810.32	0.00	0.00	2,565,810.32	0.00	0.00	0.00	0.00	0.00	0.00	2,565,810.32	0.00	0.00	2,565,810.32
29	RA12116 Regular FY 2025	2026-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,410,060.00	1,410,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,060.00	1,410,060.00
30	GAA FY 2025 RA 12116 - January 5, 2026	2026-01-26	Specific Budgets of National Government Agencies	102101	0.00	257.90	0.00	0.00	257.90	0.00	0.00	0.00	0.00	0.00	0.00	257.90	0.00	0.00	257.90

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub Allotments received from CO/RCs/OUs					Sub-Allotments to RCs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
31	GAA FY 2026 RA 12115	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	155.97	0.00	0.00	155.97	0.00	0.00	0.00	0.00	0.00	0.00	155.97	0.00	0.00	155.97
32	GAA FY 2026 RA 12115 - January 5, 2026	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	56,564.53	0.00	0.00	56,564.53	0.00	0.00	0.00	0.00	0.00	0.00	56,564.53	0.00	0.00	56,564.53
33	GAA FY 2026 RA 12115 - January 5, 2026 - January 5, 2026	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	61.37	0.00	27,626.41	27,687.48	0.00	0.00	0.00	0.00	0.00	0.00	61.37	0.00	27,626.41	27,687.48
34	GAA FY 2026 RA 12115	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	1,215.11	0.00	0.00	1,215.11	0.00	0.00	0.00	0.00	0.00	0.00	1,215.11	0.00	0.00	1,215.11
35	GAA items released through GAA as Allotment Order per Annex A of NBC No. 595	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	8,950.00	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,950.00	8,950.00
36	SARO BMB F 26 0018589	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	55,789.00	55,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,789.00	55,789.00
37	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592	2026-01-15	Specific Budgets of National Government Agencies	102101	0.00	317,748.39	0.00	49,750.00	367,498.39	0.00	0.00	0.00	0.00	0.00	0.00	317,748.39	0.00	49,750.00	367,498.39
	Sub-Total				0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05	0.00	0.00	0.00	0.00	0.00	0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05
Sub-Total, 01 - Regular Agency Fund					0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05	0.00	0.00	0.00	0.00	0.00	0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05
Total Allotments					0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05	0.00	0.00	0.00	0.00	0.00	0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05

Certified Correct:

MARILOU T. MORATA
BUDGET OFFICER

Date:

MARIA LOURDES ANTONIA P. SOLLILON
ACCOUNTANT III

Recommending Approval By:

ED HERBERT D. BRIONES
CHIEF ADMINISTRATIVE OFFICER

Date:

Approved By:

RONNALEE R. ORTEZA, PhD.
EXECUTIVE DIRECTOR

Date:

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COMMISSION ON AUDIT
RECEIVED BY
JUL 29 2026
DATE
Philippine Science High School