FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

**As at the Quarter Ending March 31, 2026**

BUDGET ALLOTING UNIT
RECEIVED
By:
Date: APR 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL

**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, Modification s/ | 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=[15-15] | 23 | 24 |
| I. Agency Specific Budget | | 3,468,029,000.00 | 0.00 | 3,468,029,000.00 | 2,829,131,000.00 | 0.00 | (9,239,550.00) | 9,239,550.00 | 2,829,131,000.00 | 647,421,452.07 | 0.00 | 0.00 | 0.00 | 647,421,452.07 | 469,081,573.54 | 0.00 | 0.00 | 0.00 | 469,081,573.54 | 638,898,000.00 | 2,181,709,647.93 | 14,937,299.59 | 163,402,578.94 |
| General Administration and Support | | 292,192,000.00 | 0.00 | 292,192,000.00 | 82,768,000.00 | 0.00 | (3,373,350.00) | 3,373,350.00 | 82,768,000.00 | 38,123,205.66 | 0.00 | 0.00 | 0.00 | 38,123,205.66 | 15,913,931.36 | 0.00 | 0.00 | 0.00 | 15,913,931.36 | 209,424,000.00 | 44,644,794.34 | 1,453,869.13 | 20,755,405.17 |
| General Management and Supervision | 100000100001000 | 191,963,000.00 | 0.00 | 191,963,000.00 | 82,273,000.00 | 0.00 | (3,373,350.00) | 3,373,350.00 | 82,273,000.00 | 38,080,601.39 | 0.00 | 0.00 | 0.00 | 38,080,601.39 | 15,871,327.09 | 0.00 | 0.00 | 0.00 | 15,871,327.09 | 109,690,000.00 | 44,192,398.61 | 1,453,869.13 | 20,755,405.17 |
| PS | | 39,094,000.00 | 0.00 | 39,094,000.00 | 39,094,000.00 | 0.00 | 0.00 | 0.00 | 39,094,000.00 | 7,040,388.21 | 0.00 | 0.00 | 0.00 | 7,040,388.21 | 6,652,335.68 | 0.00 | 0.00 | 0.00 | 6,652,335.68 | 0.00 | 32,053,611.79 | 388,052.53 | 0.00 |
| MOOE | | 147,669,000.00 | 0.00 | 147,669,000.00 | 43,179,000.00 | 0.00 | (3,373,350.00) | 3,373,350.00 | 43,179,000.00 | 31,040,213.18 | 0.00 | 0.00 | 0.00 | 31,040,213.18 | 9,218,991.41 | 0.00 | 0.00 | 0.00 | 9,218,991.41 | 104,490,000.00 | 12,138,786.82 | 1,065,816.60 | 20,755,405.17 |
| 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 | 100000100002000 | 100,229,000.00 | 0.00 | 100,229,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 42,604.27 | 0.00 | 0.00 | 0.00 | 42,604.27 | 42,604.27 | 0.00 | 0.00 | 0.00 | 42,604.27 | 99,734,000.00 | 452,395.73 | 0.00 | 0.00 |
| PS | | 100,229,000.00 | 0.00 | 100,229,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 42,604.27 | 0.00 | 0.00 | 0.00 | 42,604.27 | 42,604.27 | 0.00 | 0.00 | 0.00 | 42,604.27 | 99,734,000.00 | 452,395.73 | 0.00 | 0.00 |
| Sub-total, General Administration and Support | | 292,192,000.00 | 0.00 | 292,192,000.00 | 82,768,000.00 | 0.00 | (3,373,350.00) | 3,373,350.00 | 82,768,000.00 | 38,123,205.66 | 0.00 | 0.00 | 0.00 | 38,123,205.66 | 15,913,931.36 | 0.00 | 0.00 | 0.00 | 15,913,931.36 | 209,424,000.00 | 44,644,794.34 | 1,453,869.13 | 20,755,405.17 |
| PS | | 139,323,000.00 | 0.00 | 139,323,000.00 | 39,589,000.00 | 0.00 | 0.00 | 0.00 | 39,589,000.00 | 7,082,992.48 | 0.00 | 0.00 | 0.00 | 7,082,992.48 | 6,694,939.95 | 0.00 | 0.00 | 0.00 | 6,694,939.95 | 99,734,000.00 | 32,506,007.52 | 388,052.53 | 0.00 |
| MOOE | | 147,669,000.00 | 0.00 | 147,669,000.00 | 43,179,000.00 | 0.00 | (3,373,350.00) | 3,373,350.00 | 43,179,000.00 | 31,040,213.18 | 0.00 | 0.00 | 0.00 | 31,040,213.18 | 9,218,991.41 | 0.00 | 0.00 | 0.00 | 9,218,991.41 | 104,490,000.00 | 12,138,786.82 | 1,065,816.60 | 20,755,405.17 |
| 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 | | 3,175,837,000.00 | 0.00 | 3,175,837,000.00 | 2,746,363,000.00 | 0.00 | (5,866,200.00) | 5,866,200.00 | 2,746,363,000.00 | 609,298,246.41 | 0.00 | 0.00 | 0.00 | 609,298,246.41 | 453,167,642.18 | 0.00 | 0.00 | 0.00 | 453,167,642.18 | 429,474,000.00 | 2,137,064,753.59 | 13,483,430.46 | 142,647,173.77 |
| OO : Increased competitiveness of Filipinos in Science and Engineering | | 3,175,837,000.00 | 0.00 | 3,175,837,000.00 | 2,746,363,000.00 | 0.00 | (5,866,200.00) | 5,866,200.00 | 2,746,363,000.00 | 609,298,246.41 | 0.00 | 0.00 | 0.00 | 609,298,246.41 | 453,167,642.18 | 0.00 | 0.00 | 0.00 | 453,167,642.18 | 429,474,000.00 | 2,137,064,753.59 | 13,483,430.46 | 142,647,173.77 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 3,152,726,000.00 | 0.00 | 3,152,726,000.00 | 2,723,252,000.00 | 0.00 | (98,300.00) | 98,300.00 | 2,723,252,000.00 | 596,105,951.80 | 0.00 | 0.00 | 0.00 | 596,105,951.80 | 443,503,065.94 | 0.00 | 0.00 | 0.00 | 443,503,065.94 | 679,960,000.00 | 2,127,146,048.20 | 12,911,135.88 | 139,691,749.98 |
| Operation of school campuses | 310100100001000 | 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 | 586,739,405.39 | 0.00 | 0.00 | 0.00 | 586,739,405.39 | 441,371,757.46 | 0.00 | 0.00 | 0.00 | 441,371,757.46 | 3,600,000.00 | 1,864,850,594.61 | 11,484,675.00 | 133,882,972.93 |
| 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 | 308,285,580.11 | 0.00 | 0.00 | 0.00 | 308,285,580.11 | 301,771,537.30 | 0.00 | 0.00 | 0.00 | 301,771,537.30 | 0.00 | 1,182,954,419.89 | 2,148,740.64 | 4,365,302.17 |
| MOOE | | 849,350,000.00 | 0.00 | 849,350,000.00 | 849,350,000.00 | 0.00 | 0.00 | 0.00 | 849,350,000.00 | 246,079,206.48 | 0.00 | 0.00 | 0.00 | 246,079,206.48 | 136,466,886.84 | 0.00 | 0.00 | 0.00 | 136,466,886.84 | 0.00 | 603,270,793.52 | 9,335,934.36 | 100,276,385.28 |
| CO | | 114,600,000.00 | 0.00 | 114,600,000.00 | 111,000,000.00 | 0.00 | 0.00 | 0.00 | 111,000,000.00 | 32,374,618.80 | 0.00 | 0.00 | 0.00 | 32,374,618.80 | 3,133,333.32 | 0.00 | 0.00 | 0.00 | 3,133,333.32 | 3,600,000.00 | 78,625,381.20 | 0.00 | 29,241,285.48 |
| Policy Formulation, Program Planning and Standards Development | 310100100002000 | 13,662,000.00 | 0.00 | 13,662,000.00 | 13,662,000.00 | 0.00 | (98,300.00) | 98,300.00 | 13,662,000.00 | 6,699,194.81 | 0.00 | 0.00 | 0.00 | 6,699,194.81 | 2,038,797.44 | 0.00 | 0.00 | 0.00 | 2,038,797.44 | 0.00 | 6,962,805.19 | 1,426,460.88 | 3,233,936.49 |
| PS | | 2,659,000.00 | 0.00 | 2,659,000.00 | 2,659,000.00 | 0.00 | 0.00 | 0.00 | 2,659,000.00 | 1,075,264.34 | 0.00 | 0.00 | 0.00 | 1,075,264.34 | 1,051,829.76 | 0.00 | 0.00 | 0.00 | 1,051,829.76 | 0.00 | 1,583,735.66 | 23,434.58 | 0.00 |
| MOOE | | 11,003,000.00 | 0.00 | 11,003,000.00 | 11,003,000.00 | 0.00 | (98,300.00) | 98,300.00 | 11,003,000.00 | 5,623,930.47 | 0.00 | 0.00 | 0.00 | 5,623,930.47 | 986,967.68 | 0.00 | 0.00 | 0.00 | 986,967.68 | 0.00 | 5,379,069.53 | 1,403,026.30 | 3,233,936.49 |
| Project(s) | | 683,874,000.00 | 0.00 | 683,874,000.00 | 258,000,000.00 | 0.00 | 0.00 | 0.00 | 258,000,000.00 | 2,667,351.60 | 0.00 | 0.00 | 0.00 | 2,667,351.60 | 92,511.04 | 0.00 | 0.00 | 0.00 | 92,511.04 | 636,370,000.00 | 255,332,648.40 | 0.00 | 2,574,840.56 |
| Locally-Funded Project(s) | | 683,874,000.00 | 0.00 | 683,874,000.00 | 258,000,000.00 | 0.00 | 0.00 | 0.00 | 258,000,000.00 | 2,667,351.60 | 0.00 | 0.00 | 0.00 | 2,667,351.60 | 92,511.04 | 0.00 | 0.00 | 0.00 | 92,511.04 | 636,370,000.00 | 255,332,648.40 | 0.00 | 2,574,840.56 |
| Construction of Advanced Science and Technology Building | 310100200083000 | 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) | 310100200214000 | 258,000,000.00 | 0.00 | 258,000,000.00 | 258,000,000.00 | 0.00 | 0.00 | 0.00 | 258,000,000.00 | 2,667,351.60 | 0.00 | 0.00 | 0.00 | 2,667,351.60 | 92,511.04 | 0.00 | 0.00 | 0.00 | 92,511.04 | 72,000,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 258,000,000.00 | 0.00 | 258,000,000.00 | 258,000,000.00 | 0.00 | 0.00 | 0.00 | 258,000,000.00 | 2,667,351.60 | 0.00 | 0.00 | 0.00 | 2,667,351.60 | 92,511.04 | 0.00 | 0.00 | 0.00 | 92,511.04 | 0.00 | 255,332,648.40 | 0.00 | 2,574,840.56 |
| Construction of Sports Science Center | 310100200215000 | 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 Buildings I and II | 310100200216000 | 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 Center and Innovation Hub | 310100200217000 | 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) | 310100200216000 | 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 | 310100200219000 | 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 | | 23,111,000.00 | 0.00 | 23,111,000.00 | 23,111,000.00 | 0.00 | (5,767,900.00) | 5,767,900.00 | 23,111,000.00 | 13,192,294.61 | 0.00 | 0.00 | 0.00 | 13,192,294.61 | 9,664,576.24 | 0.00 | 0.00 | 0.00 | 9,664,576.24 | 0.00 | 9,918,705.39 | 572,294.58 | 2,955,423.79 |
| National Competitive Examination (NCE) | 310200100001000 | 19,505,000.00 | 0.00 | 19,505,000.00 | 19,505,000.00 | 0.00 | (5,767,900.00) | 5,767,900.00 | 19,505,000.00 | 13,192,294.61 | 0.00 | 0.00 | 0.00 | 13,192,294.61 | 9,664,576.24 | 0.00 | 0.00 | 0.00 | 9,664,576.24 | 0.00 | 6,312,705.39 | 572,294.58 | 2,955,423.79 |
| 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 | 288,569.24 | 0.00 | 0.00 | 0.00 | 288,569.24 | 229,895.66 | 0.00 | 0.00 | 0.00 | 229,895.66 | 0.00 | 1,016,430.76 | 58,673.58 | 0.00 |
| MOOE | | 18,200,000.00 | 0.00 | 18,200,000.00 | 18,200,000.00 | 0.00 | (5,767,900.00) | 5,767,900.00 | 18,200,000.00 | 12,903,725.37 | 0.00 | 0.00 | 0.00 | 12,903,725.37 | 9,434,680.58 | 0.00 | 0.00 | 0.00 | 9,434,680.58 | 0.00 | 5,296,274.63 | 513,621.00 | 2,955,423.79 |
| STEM Promotional Activities | 310200100002000 | 3,606,000.00 | 0.00 | 3,606,000.00 | 3,606,000.00 | 0.00 | 0.00 | 0.00 | 3,606,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,606,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 3,606,000.00 | 0.00 | 3,606,000.00 | 3,606,000.00 | 0.00 | 0.00 | 0.00 | 3,606,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,606,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-total, Operations | | 3,175,837,000.00 | 0.00 | 3,175,837,000.00 | 2,746,363,000.00 | 0.00 | (5,866,200.00) | 5,866,200.00 | 2,746,363,000.00 | 609,298,246.41 | 0.00 | 0.00 | 0.00 | 609,298,246.41 | 453,167,642.18 | 0.00 | 0.00 | 0.00 | 453,167,642.18 | 429,474,000.00 | 2,137,064,753.59 | 13,483,430.46 | 142,647,173.77 |
| PS | | 1,495,204,000.00 | 0.00 | 1,495,204,000.00 | 1,495,204,000.00 | 0.00 | 0.00 | 0.00 | 1,495,204,000.00 | 309,649,413.69 | 0.00 | 0.00 | 0.00 | 309,649,413.69 | 303,053,262.72 | 0.00 | 0.00 | 0.00 | 303,053,262.72 | 0.00 | 1,185,554,586.31 | 2,230,648.80 | 4,365,302.17 |
| MOOE | | 882,159,000.00 | 0.00 | 882,159,000.00 | 882,159,000.00 | 0.00 | (5,866,200.00) | 5,866,200.00 | 882,159,000.00 | 264,606,862.32 | 0.00 | 0.00 | 0.00 | 264,606,862.32 | 146,888,535.10 | 0.00 | 0.00 | 0.00 | 146,888,535.10 | 0.00 | 617,552,137.68 | 11,252,581.86 | 106,465,745.56 |
| 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 | | 798,474,000.00 | 0.00 | 798,474,000.00 | 369,000,000.00 | 0.00 | 0.00 | 0.00 | 369,000,000.00 | 35,041,970.40 | 0.00 | 0.00 | 0.00 | 35,041,970.40 | 3,225,844.36 | 0.00 | 0.00 | 0.00 | 3,225,844.36 | 429,474,000.00 | 333,958,029.60 | 0.00 | 31,816,126.04 |
| **Sub-total, I. Agency Specific Budget** | | **3,468,029,000.00** | **0.00** | **3,468,029,000.00** | **2,829,131,000.00** | **0.00** | **(9,239,550.00)** | **9,239,550.00** | **2,829,131,000.00** | **647,421,452.07** | **0.00** | **0.00** | **0.00** | **647,421,452.07** | **469,081,573.54** | **0.00** | **0.00** | **0.00** | **469,081,573.54** | **638,898,000.00** | **2,181,709,647.93** | **14,937,299.59** | **163,402,578.94** |

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Agency/Entity : Philippine Science High School
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| | Supplemental Appropriations |
| | Continuing Appropriations |

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| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| PS | | 1,634,527,000.00 | 0.00 | 1,634,527,000.00 | 1,534,793,000.00 | 0.00 | 0.00 | 0.00 | 1,534,793,000.00 | 316,732,406.17 | 0.00 | 0.00 | 0.00 | 316,732,406.17 | 309,748,202.67 | 0.00 | 0.00 | 0.00 | 309,748,202.67 | 99,734,000.00 | 1,216,060,593.83 | 2,618,901.33 | 4,365,302.17 |
| MOOE | | 1,029,828,000.00 | 0.00 | 1,029,828,000.00 | 925,338,000.00 | 0.00 | (9,239,550.00) | 9,239,550.00 | 925,338,000.00 | 295,647,075.50 | 0.00 | 0.00 | 0.00 | 295,647,075.50 | 156,107,526.51 | 0.00 | 0.00 | 0.00 | 156,107,526.51 | 104,490,000.00 | 629,690,924.50 | 12,318,398.26 | 127,221,150.73 |
| 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 | | 803,674,000.00 | 0.00 | 803,674,000.00 | 369,000,000.00 | 0.00 | 0.00 | 0.00 | 369,000,000.00 | 35,041,970.40 | 0.00 | 0.00 | 0.00 | 35,041,970.40 | 3,225,844.36 | 0.00 | 0.00 | 0.00 | 3,225,844.36 | 434,874,000.00 | 333,958,029.60 | 0.00 | 31,816,126.04 |
| **II. Automatic Appropriations** | | **113,156,000.00** | **0.00** | **113,156,000.00** | **113,156,000.00** | **0.00** | **0.00** | **0.00** | **113,156,000.00** | **27,297,690.27** | **0.00** | **0.00** | **0.00** | **27,297,690.27** | **26,397,982.76** | **0.00** | **0.00** | **0.00** | **26,397,982.76** | **0.00** | **85,858,309.73** | **273,016.47** | **626,691.04** |
| 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 | 0.00 | 0.00 | 0.00 | 625,195.24 | 407,764.79 | 0.00 | 0.00 | 0.00 | 407,764.79 | 0.00 | 2,161,804.76 | 217,430.45 | 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 | 0.00 | 0.00 | 0.00 | 625,195.24 | 407,764.79 | 0.00 | 0.00 | 0.00 | 407,764.79 | 0.00 | 2,161,804.76 | 217,430.45 | 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 | 0.00 | 0.00 | 0.00 | 625,195.24 | 407,764.79 | 0.00 | 0.00 | 0.00 | 407,764.79 | 0.00 | 2,161,804.76 | 217,430.45 | 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 | 0.00 | 0.00 | 0.00 | 625,195.24 | 407,764.79 | 0.00 | 0.00 | 0.00 | 407,764.79 | 0.00 | 2,161,804.76 | 217,430.45 | 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 | 0.00 | 0.00 | 0.00 | 625,195.24 | 407,764.79 | 0.00 | 0.00 | 0.00 | 407,764.79 | 0.00 | 2,161,804.76 | 217,430.45 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | | 110,369,000.00 | 0.00 | 110,369,000.00 | 110,369,000.00 | 0.00 | 0.00 | 0.00 | 110,369,000.00 | 26,672,495.03 | 0.00 | 0.00 | 0.00 | 26,672,495.03 | 25,990,217.97 | 0.00 | 0.00 | 0.00 | 25,990,217.97 | 0.00 | 83,696,504.97 | 55,586.02 | 626,691.04 |
| OO : Increased competitiveness of Filipinos in Science and Engineering | | 110,369,000.00 | 0.00 | 110,369,000.00 | 110,369,000.00 | 0.00 | 0.00 | 0.00 | 110,369,000.00 | 26,672,495.03 | 0.00 | 0.00 | 0.00 | 26,672,495.03 | 25,990,217.97 | 0.00 | 0.00 | 0.00 | 25,990,217.97 | 0.00 | 83,696,504.97 | 55,586.02 | 626,691.04 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 110,247,000.00 | 0.00 | 110,247,000.00 | 110,247,000.00 | 0.00 | 0.00 | 0.00 | 110,247,000.00 | 26,642,418.47 | 0.00 | 0.00 | 0.00 | 26,642,418.47 | 25,970,317.77 | 0.00 | 0.00 | 0.00 | 25,970,317.77 | 0.00 | 83,604,581.53 | 45,409.66 | 626,691.04 |
| Operation of school campuses | 310100100001000 | 110,006,000.00 | 0.00 | 110,006,000.00 | 110,006,000.00 | 0.00 | 0.00 | 0.00 | 110,006,000.00 | 26,530,186.07 | 0.00 | 0.00 | 0.00 | 26,530,186.07 | 25,896,013.65 | 0.00 | 0.00 | 0.00 | 25,896,013.65 | 0.00 | 83,475,813.93 | 7,481.38 | 626,691.04 |
| PS | | 110,006,000.00 | 0.00 | 110,006,000.00 | 110,006,000.00 | 0.00 | 0.00 | 0.00 | 110,006,000.00 | 26,530,186.07 | 0.00 | 0.00 | 0.00 | 26,530,186.07 | 25,896,013.65 | 0.00 | 0.00 | 0.00 | 25,896,013.65 | 0.00 | 83,475,813.93 | 7,481.38 | 626,691.04 |
| 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 | 112,232.40 | 0.00 | 0.00 | 0.00 | 112,232.40 | 74,304.12 | 0.00 | 0.00 | 0.00 | 74,304.12 | 0.00 | 128,767.60 | 37,928.28 | 0.00 |
| PS | | 241,000.00 | 0.00 | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | 112,232.40 | 0.00 | 0.00 | 0.00 | 112,232.40 | 74,304.12 | 0.00 | 0.00 | 0.00 | 74,304.12 | 0.00 | 128,767.60 | 37,928.28 | 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 | 30,076.56 | 0.00 | 0.00 | 0.00 | 30,076.56 | 19,900.20 | 0.00 | 0.00 | 0.00 | 19,900.20 | 0.00 | 91,923.44 | 10,176.36 | 0.00 |
| National Competitive Examination (NCE) | 310200100001000 | 122,000.00 | 0.00 | 122,000.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 30,076.56 | 0.00 | 0.00 | 0.00 | 30,076.56 | 19,900.20 | 0.00 | 0.00 | 0.00 | 19,900.20 | 0.00 | 91,923.44 | 10,176.36 | 0.00 |
| PS | | 122,000.00 | 0.00 | 122,000.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 30,076.56 | 0.00 | 0.00 | 0.00 | 30,076.56 | 19,900.20 | 0.00 | 0.00 | 0.00 | 19,900.20 | 0.00 | 91,923.44 | 10,176.36 | 0.00 |
| Sub-total, Operations | | 110,369,000.00 | 0.00 | 110,369,000.00 | 110,369,000.00 | 0.00 | 0.00 | 0.00 | 110,369,000.00 | 26,672,495.03 | 0.00 | 0.00 | 0.00 | 26,672,495.03 | 25,990,217.97 | 0.00 | 0.00 | 0.00 | 25,990,217.97 | 0.00 | 83,696,504.97 | 55,586.02 | 626,691.04 |
| PS | | 110,369,000.00 | 0.00 | 110,369,000.00 | 110,369,000.00 | 0.00 | 0.00 | 0.00 | 110,369,000.00 | 26,672,495.03 | 0.00 | 0.00 | 0.00 | 26,672,495.03 | 25,990,217.97 | 0.00 | 0.00 | 0.00 | 25,990,217.97 | 0.00 | 83,696,504.97 | 55,586.02 | 626,691.04 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub-total, II. Automatic Appropriations** | | **113,156,000.00** | **0.00** | **113,156,000.00** | **113,156,000.00** | **0.00** | **0.00** | **0.00** | **113,156,000.00** | **27,297,690.27** | **0.00** | **0.00** | **0.00** | **27,297,690.27** | **26,397,982.76** | **0.00** | **0.00** | **0.00** | **26,397,982.76** | **0.00** | **85,858,309.73** | **273,016.47** | **626,691.04** |
| PS | | 113,156,000.00 | 0.00 | 113,156,000.00 | 113,156,000.00 | 0.00 | 0.00 | 0.00 | 113,156,000.00 | 27,297,690.27 | 0.00 | 0.00 | 0.00 | 27,297,690.27 | 26,397,982.76 | 0.00 | 0.00 | 0.00 | 26,397,982.76 | 0.00 | 85,858,309.73 | 273,016.47 | 626,691.04 |
| 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** | | **3,881,185,000.00** | **0.00** | **3,881,185,000.00** | **2,942,287,000.00** | **0.00** | **(9,239,550.00)** | **9,239,550.00** | **2,942,287,000.00** | **674,719,142.34** | **0.00** | **0.00** | **0.00** | **674,719,142.34** | **495,479,556.30** | **0.00** | **0.00** | **0.00** | **495,479,556.30** | **638,898,000.00** | **2,267,567,857.66** | **15,210,316.06** | **164,029,269.98** |
| PS | | 1,747,683,000.00 | 0.00 | 1,747,683,000.00 | 1,647,949,000.00 | 0.00 | 0.00 | 0.00 | 1,647,949,000.00 | 344,030,096.44 | 0.00 | 0.00 | 0.00 | 344,030,096.44 | 336,146,185.43 | 0.00 | 0.00 | 0.00 | 336,146,185.43 | 99,734,000.00 | 1,303,918,903.56 | 2,891,917.80 | 4,991,993.21 |
| MOOE | | 1,029,828,000.00 | 0.00 | 1,029,828,000.00 | 925,338,000.00 | 0.00 | (9,239,550.00) | 9,239,550.00 | 925,338,000.00 | 295,647,075.50 | 0.00 | 0.00 | 0.00 | 295,647,075.50 | 156,107,526.51 | 0.00 | 0.00 | 0.00 | 156,107,526.51 | 104,490,000.00 | 629,690,924.50 | 12,318,398.26 | 127,221,150.73 |
| 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 | | 803,674,000.00 | 0.00 | 803,674,000.00 | 369,000,000.00 | 0.00 | 0.00 | 0.00 | 369,000,000.00 | 35,041,970.40 | 0.00 | 0.00 | 0.00 | 35,041,970.40 | 3,225,844.36 | 0.00 | 0.00 | 0.00 | 3,225,844.36 | 434,874,000.00 | 333,958,029.60 | 0.00 | 31,816,126.04 |
| **Recapitulation by OO:** | | | | | | | | | | | | | | | | | | | | | | | |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM | | 23,233,000.00 | 0.00 | 23,233,000.00 | 23,233,000.00 | 0.00 | (5,767,900.00) | 5,767,900.00 | 23,233,000.00 | 13,222,371.17 | 0.00 | 0.00 | 0.00 | 13,222,371.17 | 9,684,476.44 | 0.00 | 0.00 | 0.00 | 9,684,476.44 | 0.00 | 10,010,628.83 | 582,470.94 | 2,955,423.79 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 3,262,973,000.00 | 0.00 | 3,262,973,000.00 | 2,833,499,000.00 | 0.00 | (98,300.00) | 98,300.00 | 2,833,499,000.00 | 622,748,370.27 | 0.00 | 0.00 | 0.00 | 622,748,370.27 | 469,473,383.71 | 0.00 | 0.00 | 0.00 | 469,473,383.71 | 429,474,000.00 | 2,210,750,629.73 | 12,956,545.54 | 140,318,441.02 |

Certified Correct:

ANTHONY N. BORLAZA
Budget Officer

Recommending Approval:

ED HERPERTD. BRIONES
Chief Administrative Officer

Approved By:

RONNALEEN. ORTEZA, PhD
Executive Director

This report was generated using the Unified Reporting System (URS) on April 28, 2026 6:24 PM

BUDGET

FAR No. 1A

AUDITING UNIT
RECEIVED
By:
Date: APR 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL

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

## As at the Quarter Ending March 31, 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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | | 3,468,029,000.00 | 0.00 | 3,468,029,000.00 | 2,829,131,000.00 | 0.00 | (9,239,550.00) | 9,239,550.00 | 2,829,131,000.00 | 647,421,452.07 | 0.00 | 0.00 | 0.00 | 647,421,452.07 | 469,081,573.64 | 0.00 | 0.00 | 0.00 | 469,081,573.64 | 638,898,000.00 | 2,181,709,647.93 | 14,937,299.59 | 163,402,678.94 |
| Personnel Services | | 1,634,527,000.00 | 0.00 | 1,634,527,000.00 | 1,534,793,000.00 | 0.00 | 0.00 | 0.00 | 1,534,793,000.00 | 316,732,406.17 | 0.00 | 0.00 | 0.00 | 316,732,406.17 | 309,748,202.67 | 0.00 | 0.00 | 0.00 | 309,748,202.67 | 99,734,000.00 | 1,218,060,593.83 | 2,618,901.33 | 4,365,302.17 |
| Salaries and Wages | | 956,488,000.00 | (105,000.00) | 956,383,000.00 | 956,488,000.00 | (105,000.00) | 0.00 | 0.00 | 956,383,000.00 | 243,081,675.11 | 0.00 | 0.00 | 0.00 | 243,081,675.11 | 237,434,129.42 | 0.00 | 0.00 | 0.00 | 237,434,129.42 | 0.00 | 713,301,324.89 | 1,484,421.69 | 4,163,124.00 |
| Salaries and Wages - Regular | 5010101000 | 942,969,000.00 | (605,000.00) | 942,364,000.00 | 942,969,000.00 | (605,000.00) | 0.00 | 0.00 | 942,364,000.00 | 242,422,427.89 | 0.00 | 0.00 | 0.00 | 242,422,427.89 | 236,774,882.32 | 0.00 | 0.00 | 0.00 | 236,774,882.32 | 0.00 | 699,941,572.11 | 1,484,421.57 | 4,163,124.00 |
| Basic Salary - Civilian | 5010101001 | 942,969,000.00 | (605,000.00) | 942,364,000.00 | 942,969,000.00 | (605,000.00) | 0.00 | 0.00 | 942,364,000.00 | 242,422,427.89 | 0.00 | 0.00 | 0.00 | 242,422,427.89 | 236,774,882.32 | 0.00 | 0.00 | 0.00 | 236,774,882.32 | 0.00 | 699,941,572.11 | 1,484,421.57 | 4,163,124.00 |
| Salaries and Wages - Substitute Teachers | 5010103000 | 13,519,000.00 | 500,000.00 | 14,019,000.00 | 13,519,000.00 | 500,000.00 | 0.00 | 0.00 | 14,019,000.00 | 659,247.22 | 0.00 | 0.00 | 0.00 | 659,247.22 | 659,247.10 | 0.00 | 0.00 | 0.00 | 659,247.10 | 0.00 | 13,359,752.78 | 0.12 | 0.00 |
| Other Compensation | | 545,652,000.00 | 12,474.44 | 545,664,474.44 | 545,652,000.00 | 12,474.44 | 0.00 | 0.00 | 545,664,474.44 | 66,148,295.17 | 0.00 | 0.00 | 0.00 | 66,148,295.17 | 65,015,018.30 | 0.00 | 0.00 | 0.00 | 65,015,018.30 | 0.00 | 479,516,179.27 | 1,076,138.61 | 56,938.26 |
| 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 | 8,693,306.42 | 0.00 | 0.00 | 0.00 | 8,693,306.42 | 8,689,007.30 | 0.00 | 0.00 | 0.00 | 8,689,007.30 | 0.00 | 25,242,693.58 | 2,363.64 | 1,935.48 |
| 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 | 8,693,306.42 | 0.00 | 0.00 | 0.00 | 8,693,306.42 | 8,689,007.30 | 0.00 | 0.00 | 0.00 | 8,689,007.30 | 0.00 | 25,242,693.58 | 2,363.64 | 1,935.48 |
| Representation Allowance (RA) | 5010202000 | 5,790,000.00 | (73,083.27) | 5,716,916.73 | 5,790,000.00 | (73,083.27) | 0.00 | 0.00 | 5,716,916.73 | 498,125.00 | 0.00 | 0.00 | 0.00 | 498,125.00 | 498,125.00 | 0.00 | 0.00 | 0.00 | 498,125.00 | 0.00 | 5,218,791.73 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 5,790,000.00 | 0.00 | 5,790,000.00 | 5,790,000.00 | 0.00 | 0.00 | 0.00 | 5,790,000.00 | 406,789.37 | 0.00 | 0.00 | 0.00 | 406,789.37 | 406,789.37 | 0.00 | 0.00 | 0.00 | 406,789.37 | 0.00 | 5,383,210.63 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 5,790,000.00 | 0.00 | 5,790,000.00 | 5,790,000.00 | 0.00 | 0.00 | 0.00 | 5,790,000.00 | 406,789.37 | 0.00 | 0.00 | 0.00 | 406,789.37 | 406,789.37 | 0.00 | 0.00 | 0.00 | 406,789.37 | 0.00 | 5,383,210.63 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 9,898,000.00 | 0.00 | 9,898,000.00 | 9,898,000.00 | 0.00 | 0.00 | 0.00 | 9,898,000.00 | 8,066,400.00 | 0.00 | 0.00 | 0.00 | 8,066,400.00 | 8,059,396.03 | 0.00 | 0.00 | 0.00 | 8,059,396.03 | 0.00 | 1,831,600.00 | 7,003.97 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 9,898,000.00 | 0.00 | 9,898,000.00 | 9,898,000.00 | 0.00 | 0.00 | 0.00 | 9,898,000.00 | 8,066,400.00 | 0.00 | 0.00 | 0.00 | 8,066,400.00 | 8,059,396.03 | 0.00 | 0.00 | 0.00 | 8,059,396.03 | 0.00 | 1,831,600.00 | 7,003.97 | 0.00 |
| Subsistence Allowance (SA) | 5010205000 | 50,776,000.00 | 0.00 | 50,776,000.00 | 50,776,000.00 | 0.00 | 0.00 | 0.00 | 50,776,000.00 | 8,333,260.77 | 0.00 | 0.00 | 0.00 | 8,333,260.77 | 8,321,946.79 | 0.00 | 0.00 | 0.00 | 8,321,946.79 | 0.00 | 42,442,739.23 | 7,263.98 | 4,050.00 |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 50,776,000.00 | 0.00 | 50,776,000.00 | 50,776,000.00 | 0.00 | 0.00 | 0.00 | 50,776,000.00 | 8,333,260.77 | 0.00 | 0.00 | 0.00 | 8,333,260.77 | 8,321,946.79 | 0.00 | 0.00 | 0.00 | 8,321,946.79 | 0.00 | 42,442,739.23 | 7,263.98 | 4,050.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,475,225.47 | 1,474,407.21 | 0.00 | 0.00 | 0.00 | 1,474,407.21 | 0.00 | 6,448,774.53 | 204.55 | 613.71 |
| 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 | 0.00 | 0.00 | 0.00 | 1,475,225.47 | 1,474,407.21 | 0.00 | 0.00 | 0.00 | 1,474,407.21 | 0.00 | 6,448,774.53 | 204.55 | 613.71 |
| Honoraria | 5010210000 | 2,976,000.00 | 0.00 | 2,976,000.00 | 2,976,000.00 | 0.00 | 0.00 | 0.00 | 2,976,000.00 | 317,657.97 | 0.00 | 0.00 | 0.00 | 317,657.97 | 317,657.97 | 0.00 | 0.00 | 0.00 | 317,657.97 | 0.00 | 2,658,342.03 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 2,976,000.00 | 0.00 | 2,976,000.00 | 2,976,000.00 | 0.00 | 0.00 | 0.00 | 2,976,000.00 | 317,657.97 | 0.00 | 0.00 | 0.00 | 317,657.97 | 317,657.97 | 0.00 | 0.00 | 0.00 | 317,657.97 | 0.00 | 2,658,342.03 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 198,300,000.00 | (149,525.56) | 198,150,474.44 | 198,300,000.00 | (149,525.56) | 0.00 | 0.00 | 198,150,474.44 | 23,271,860.04 | 0.00 | 0.00 | 0.00 | 23,271,860.04 | 22,423,172.96 | 0.00 | 0.00 | 0.00 | 22,423,172.96 | 0.00 | 174,878,614.40 | 798,348.01 | 50,339.07 |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010211004 | 198,300,000.00 | (149,525.56) | 198,150,474.44 | 198,300,000.00 | (149,525.56) | 0.00 | 0.00 | 198,150,474.44 | 23,271,860.04 | 0.00 | 0.00 | 0.00 | 23,271,860.04 | 22,423,172.96 | 0.00 | 0.00 | 0.00 | 22,423,172.96 | 0.00 | 174,878,614.40 | 798,348.01 | 50,339.07 |
| Longevity Pay ( LP ) | 5010212000 | 58,960,000.00 | 0.00 | 58,960,000.00 | 58,960,000.00 | 0.00 | 0.00 | 0.00 | 58,960,000.00 | 14,851,105.85 | 0.00 | 0.00 | 0.00 | 14,851,105.85 | 14,594,221.95 | 0.00 | 0.00 | 0.00 | 14,594,221.95 | 0.00 | 44,108,894.15 | 256,883.90 | 0.00 |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010212003 | 58,960,000.00 | 0.00 | 58,960,000.00 | 58,960,000.00 | 0.00 | 0.00 | 0.00 | 58,960,000.00 | 14,851,105.85 | 0.00 | 0.00 | 0.00 | 14,851,105.85 | 14,594,221.95 | 0.00 | 0.00 | 0.00 | 14,594,221.95 | 0.00 | 44,108,894.15 | 256,883.90 | 0.00 |
| Overtime and Night Pay | 5010213000 | 0.00 | 235,083.27 | 235,083.27 | 0.00 | 235,083.27 | 0.00 | 0.00 | 235,083.27 | 234,564.28 | 0.00 | 0.00 | 0.00 | 234,564.28 | 230,293.72 | 0.00 | 0.00 | 0.00 | 230,293.72 | 0.00 | 518.99 | 4,270.56 | 0.00 |
| Overtime Pay | 5010213001 | 0.00 | 235,083.27 | 235,083.27 | 0.00 | 235,083.27 | 0.00 | 0.00 | 235,083.27 | 234,564.28 | 0.00 | 0.00 | 0.00 | 234,564.28 | 230,293.72 | 0.00 | 0.00 | 0.00 | 230,293.72 | 0.00 | 518.99 | 4,270.56 | 0.00 |
| Year End Bonus | 5010214000 | 78,581,000.00 | 0.00 | 78,581,000.00 | 78,581,000.00 | 0.00 | 0.00 | 0.00 | 78,581,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,581,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 78,581,000.00 | 0.00 | 78,581,000.00 | 78,581,000.00 | 0.00 | 0.00 | 0.00 | 78,581,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,581,000.00 | 0.00 | 0.00 |
| 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 | 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 | 0.00 |
| 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 | 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 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 78,581,000.00 | 0.00 | 78,581,000.00 | 78,581,000.00 | 0.00 | 0.00 | 0.00 | 78,581,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,581,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 78,581,000.00 | 0.00 | 78,581,000.00 | 78,581,000.00 | 0.00 | 0.00 | 0.00 | 78,581,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,581,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 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 | 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 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 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 | 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 | 0.00 |
| Personnel Benefit Contributions | | 28,330,000.00 | 0.00 | 28,330,000.00 | 28,330,000.00 | 0.00 | 0.00 | 0.00 | 28,330,000.00 | 7,201,069.45 | 0.00 | 0.00 | 0.00 | 7,201,069.45 | 6,997,688.51 | 0.00 | 0.00 | 0.00 | 6,997,688.51 | 0.00 | 21,128,930.55 | 58,141.03 | 145,239.91 |
| Pag-IBIG Contributions | 5010302000 | 3,396,000.00 | 0.00 | 3,396,000.00 | 3,396,000.00 | 0.00 | 0.00 | 0.00 | 3,396,000.00 | 870,500.00 | 0.00 | 0.00 | 0.00 | 870,500.00 | 850,100.00 | 0.00 | 0.00 | 0.00 | 850,100.00 | 0.00 | 2,525,500.00 | 2,800.00 | 17,600.00 |
| Pag-IBIG - Civilian | 5010302001 | 3,396,000.00 | 0.00 | 3,396,000.00 | 3,396,000.00 | 0.00 | 0.00 | 0.00 | 3,396,000.00 | 870,500.00 | 0.00 | 0.00 | 0.00 | 870,500.00 | 850,100.00 | 0.00 | 0.00 | 0.00 | 850,100.00 | 0.00 | 2,525,500.00 | 2,800.00 | 17,600.00 |
| PhilHealth Contributions | 5010303000 | 23,236,000.00 | 0.00 | 23,236,000.00 | 23,236,000.00 | 0.00 | 0.00 | 0.00 | 23,236,000.00 | 5,918,069.45 | 0.00 | 0.00 | 0.00 | 5,918,069.45 | 5,747,888.51 | 0.00 | 0.00 | 0.00 | 5,747,888.51 | 0.00 | 17,317,930.55 | 51,441.03 | 118,739.91 |
| PhilHealth - Civilian | 5010303001 | 23,236,000.00 | 0.00 | 23,236,000.00 | 23,236,000.00 | 0.00 | 0.00 | 0.00 | 23,236,000.00 | 5,918,069.45 | 0.00 | 0.00 | 0.00 | 5,918,069.45 | 5,747,888.51 | 0.00 | 0.00 | 0.00 | 5,747,888.51 | 0.00 | 17,317,930.55 | 51,441.03 | 118,739.91 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 1,698,000.00 | 0.00 | 1,698,000.00 | 1,698,000.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 412,500.00 | 0.00 | 0.00 | 0.00 | 412,500.00 | 399,700.00 | 0.00 | 0.00 | 0.00 | 399,700.00 | 0.00 | 1,285,500.00 | 3,900.00 | 8,900.00 |
| ECIP - Civilian | 5010304001 | 1,698,000.00 | 0.00 | 1,698,000.00 | 1,698,000.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 412,500.00 | 0.00 | 0.00 | 0.00 | 412,500.00 | 399,700.00 | 0.00 | 0.00 | 0.00 | 399,700.00 | 0.00 | 1,285,500.00 | 3,900.00 | 8,900.00 |
| Other Personnel Benefits | | 104,057,000.00 | 92,525.56 | 104,149,525.56 | 4,323,000.00 | 92,525.56 | 0.00 | 0.00 | 4,415,525.56 | 301,366.44 | 0.00 | 0.00 | 0.00 | 301,366.44 | 301,366.44 | 0.00 | 0.00 | 0.00 | 301,366.44 | 99,734,000.00 | 4,114,159.12 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 495,000.00 | 9,236.61 | 504,236.61 | 495,000.00 | 9,236.61 | 0.00 | 0.00 | 504,236.61 | 51,840.88 | 0.00 | 0.00 | 0.00 | 51,840.88 | 51,840.88 | 0.00 | 0.00 | 0.00 | 51,840.88 | 0.00 | 452,395.73 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 495,000.00 | 9,236.61 | 504,236.61 | 495,000.00 | 9,236.61 | 0.00 | 0.00 | 504,236.61 | 51,840.88 | 0.00 | 0.00 | 0.00 | 51,840.88 | 51,840.88 | 0.00 | 0.00 | 0.00 | 51,840.88 | 0.00 | 452,395.73 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 103,562,000.00 | 83,288.95 | 103,645,288.95 | 3,828,000.00 | 83,288.95 | 0.00 | 0.00 | 3,911,288.95 | 249,525.56 | 0.00 | 0.00 | 0.00 | 249,525.56 | 249,525.56 | 0.00 | 0.00 | 0.00 | 249,525.56 | 99,734,000.00 | 3,661,763.39 | 0.00 | 0.00 |
| 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 | (66,236.61) | 2,291,763.39 | 2,358,000.00 | (66,236.61) | 0.00 | 0.00 | 2,291,763.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,291,763.39 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 1,470,000.00 | 0.00 | 1,470,000.00 | 1,470,000.00 | 0.00 | 0.00 | 0.00 | 1,470,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 1,370,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 149,525.56 | 149,525.56 | 0.00 | 149,525.56 | 0.00 | 0.00 | 149,525.56 | 149,525.56 | 0.00 | 0.00 | 0.00 | 149,525.56 | 149,525.56 | 0.00 | 0.00 | 0.00 | 149,525.56 | 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 | 925,338,000.00 | 0.00 | (9,239,550.00) | 9,239,550.00 | 925,338,000.00 | 295,647,075.50 | 0.00 | 0.00 | 0.00 | 295,647,075.50 | 156,107,526.51 | 0.00 | 0.00 | 0.00 | 156,107,526.51 | 104,490,000.00 | 629,690,924.50 | 12,318,398.26 | 127,221,150.73 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Traveling Expenses | | 37,064,000.00 | (625,654.67) | 36,438,345.33 | 37,064,000.00 | (625,654.67) | (867,900.00) | 867,900.00 | 36,438,345.33 | 8,875,332.79 | 0.00 | 0.00 | 0.00 | 8,875,332.79 | 8,176,667.34 | 0.00 | 0.00 | 0.00 | 8,176,667.34 | 0.00 | 27,563,012.54 | 144,619.23 | 554,046.22 |
| Traveling Expenses - Local | 5020101000 | 28,086,000.00 | (425,654.67) | 27,660,345.33 | 28,086,000.00 | (425,654.67) | (867,900.00) | 867,900.00 | 27,660,345.33 | 8,028,737.50 | 0.00 | 0.00 | 0.00 | 8,028,737.50 | 7,406,877.09 | 0.00 | 0.00 | 0.00 | 7,406,877.09 | 0.00 | 19,631,607.83 | 67,814.19 | 554,046.22 |
| Traveling Expenses - Foreign | 5020102000 | 8,978,000.00 | (200,000.00) | 8,778,000.00 | 8,978,000.00 | (200,000.00) | 0.00 | 0.00 | 8,778,000.00 | 846,595.29 | 0.00 | 0.00 | 0.00 | 846,595.29 | 769,790.25 | 0.00 | 0.00 | 0.00 | 769,790.25 | 0.00 | 7,931,404.71 | 76,805.04 | 0.00 |
| **Training and Scholarship Expenses** | | **516,545,000.00** | **(28,193,525.20)** | **488,351,474.80** | **412,055,000.00** | **(28,193,525.20)** | **(3,396,650.00)** | **3,396,650.00** | **383,861,474.80** | **95,359,540.02** | **0.00** | **0.00** | **0.00** | **95,359,540.02** | **77,425,957.56** | **0.00** | **0.00** | **0.00** | **77,425,957.56** | **104,490,000.00** | **288,501,934.78** | **4,072,435.62** | **13,861,146.84** |
| Training Expenses | 5020201000 | 24,203,000.00 | (2,571,767.99) | 21,631,232.01 | 24,203,000.00 | (2,571,767.99) | (339,450.00) | 339,450.00 | 21,631,232.01 | 4,252,509.73 | 0.00 | 0.00 | 0.00 | 4,252,509.73 | 2,411,769.33 | 0.00 | 0.00 | 0.00 | 2,411,769.33 | 0.00 | 17,378,722.28 | 1,383,626.30 | 457,114.10 |



**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=(5-10) | 22=(10-16) | 23 | 24 |
| Training Expenses | 5020201002 | 24,203,000.00 | (2,571,767.99) | 21,631,232.01 | 24,203,000.00 | (2,571,767.99) | (339,450.00) | 339,450.00 | 21,631,232.01 | 4,252,509.73 | 0.00 | 0.00 | 0.00 | 4,252,509.73 | 2,411,769.33 | 0.00 | 0.00 | 0.00 | 2,411,769.33 | 0.00 | 17,378,722.28 | 1,383,626.30 | 457,114.10 |
| Scholarship Grants/Expenses | 5020202000 | 482,342,000.00 | (25,621,757.21) | 456,720,242.79 | 387,852,000.00 | (25,621,757.21) | (3,057,200.00) | 3,057,200.00 | 362,230,242.79 | 91,107,030.29 | 0.00 | 0.00 | 0.00 | 91,107,030.29 | 75,014,188.23 | 0.00 | 0.00 | 0.00 | 75,014,188.23 | 104,490,000.00 | 271,123,212.50 | 2,688,809.32 | 13,404,032.74 |
| **Supplies and Materials Expenses** | | **88,469,000.00** | **(428,253.06)** | **88,030,746.94** | **88,469,000.00** | **(428,253.06)** | **(422,650.00)** | **422,650.00** | **88,030,746.94** | **13,084,856.42** | **0.00** | **0.00** | **0.00** | **13,084,856.42** | **6,681,405.46** | **0.00** | **0.00** | **0.00** | **6,681,405.46** | **0.00** | **74,945,890.52** | **293,969.50** | **6,109,481.46** |
| Office Supplies Expenses | 5020301000 | 28,743,000.00 | (749,320.20) | 27,993,679.80 | 28,743,000.00 | (749,320.20) | 0.00 | 0.00 | 27,993,679.80 | 5,045,156.61 | 0.00 | 0.00 | 0.00 | 5,045,156.61 | 2,664,171.21 | 0.00 | 0.00 | 0.00 | 2,664,171.21 | 0.00 | 22,948,523.19 | 256,781.50 | 2,124,203.90 |
| ICT Office Supplies | 5020301001 | 13,233,000.00 | 43,000.00 | 13,276,000.00 | 13,233,000.00 | 43,000.00 | 0.00 | 0.00 | 13,276,000.00 | 2,313,503.32 | 0.00 | 0.00 | 0.00 | 2,313,503.32 | 678,172.92 | 0.00 | 0.00 | 0.00 | 678,172.92 | 0.00 | 10,962,496.68 | 221,400.00 | 1,413,930.40 |
| Office Supplies Expenses | 5020301002 | 15,510,000.00 | (792,320.20) | 14,717,679.80 | 15,510,000.00 | (792,320.20) | 0.00 | 0.00 | 14,717,679.80 | 2,731,653.29 | 0.00 | 0.00 | 0.00 | 2,731,653.29 | 1,985,998.29 | 0.00 | 0.00 | 0.00 | 1,985,998.29 | 0.00 | 11,986,026.51 | 35,381.50 | 710,273.50 |
| Accountable Forms Expenses | 5020302000 | 407,000.00 | 0.00 | 407,000.00 | 407,000.00 | 0.00 | 0.00 | 0.00 | 407,000.00 | 25,100.00 | 0.00 | 0.00 | 0.00 | 25,100.00 | 24,100.00 | 0.00 | 0.00 | 0.00 | 24,100.00 | 0.00 | 381,900.00 | 0.00 | 1,000.00 |
| Drugs and Medicines Expenses | 5020307000 | 2,982,000.00 | (49,000.00) | 2,933,000.00 | 2,982,000.00 | (49,000.00) | 0.00 | 0.00 | 2,933,000.00 | 344,037.70 | 0.00 | 0.00 | 0.00 | 344,037.70 | 104,274.00 | 0.00 | 0.00 | 0.00 | 104,274.00 | 0.00 | 2,588,962.30 | 0.00 | 239,763.70 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 8,134,000.00 | (49,000.00) | 8,085,000.00 | 8,134,000.00 | (49,000.00) | 0.00 | 0.00 | 8,085,000.00 | 349,498.40 | 0.00 | 0.00 | 0.00 | 349,498.40 | 265,130.50 | 0.00 | 0.00 | 0.00 | 265,130.50 | 0.00 | 7,735,501.60 | 0.00 | 84,367.90 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 10,862,000.00 | 5,000.00 | 10,867,000.00 | 10,862,000.00 | 5,000.00 | (112,800.00) | 112,800.00 | 10,867,000.00 | 2,263,519.14 | 0.00 | 0.00 | 0.00 | 2,263,519.14 | 1,312,368.68 | 0.00 | 0.00 | 0.00 | 1,312,368.68 | 0.00 | 8,603,480.86 | 0.00 | 951,150.46 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 5,633,000.00 | (49,400.00) | 5,583,600.00 | 5,633,000.00 | (49,400.00) | 0.00 | 0.00 | 5,583,600.00 | 9,153.00 | 0.00 | 0.00 | 0.00 | 9,153.00 | 1,678.00 | 0.00 | 0.00 | 0.00 | 1,678.00 | 0.00 | 5,574,447.00 | 0.00 | 7,475.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 5,633,000.00 | (49,400.00) | 5,583,600.00 | 5,633,000.00 | (49,400.00) | 0.00 | 0.00 | 5,583,600.00 | 9,153.00 | 0.00 | 0.00 | 0.00 | 9,153.00 | 1,678.00 | 0.00 | 0.00 | 0.00 | 1,678.00 | 0.00 | 5,574,447.00 | 0.00 | 7,475.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 3,867,000.00 | 335,245.00 | 4,202,245.00 | 3,867,000.00 | 335,245.00 | 0.00 | 0.00 | 4,202,245.00 | 802,193.00 | 0.00 | 0.00 | 0.00 | 802,193.00 | 103,822.00 | 0.00 | 0.00 | 0.00 | 103,822.00 | 0.00 | 3,400,052.00 | 1,800.00 | 696,571.00 |
| Office Equipment | 5020321002 | 561,000.00 | 140,000.00 | 701,000.00 | 561,000.00 | 140,000.00 | 0.00 | 0.00 | 701,000.00 | 176,338.00 | 0.00 | 0.00 | 0.00 | 176,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,662.00 | 0.00 | 176,338.00 |
| Information and Communications Technology Equipment | 5020321003 | 2,598,000.00 | 75,800.00 | 2,673,800.00 | 2,598,000.00 | 75,800.00 | 0.00 | 0.00 | 2,673,800.00 | 177,461.00 | 0.00 | 0.00 | 0.00 | 177,461.00 | 20,779.00 | 0.00 | 0.00 | 0.00 | 20,779.00 | 0.00 | 2,496,339.00 | 1,800.00 | 154,882.00 |
| Printing Equipment | 5020321011 | 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 | 5020321012 | 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 | 5020321013 | 0.00 | 49,400.00 | 49,400.00 | 0.00 | 49,400.00 | 0.00 | 0.00 | 49,400.00 | 49,400.00 | 0.00 | 0.00 | 0.00 | 49,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,400.00 |
| Other Machinery and Equipment | 5020321099 | 620,000.00 | 0.00 | 620,000.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 620,000.00 | 328,949.00 | 0.00 | 0.00 | 0.00 | 328,949.00 | 12,998.00 | 0.00 | 0.00 | 0.00 | 12,998.00 | 0.00 | 291,051.00 | 0.00 | 315,951.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 2,303,000.00 | 337,000.00 | 2,640,000.00 | 2,303,000.00 | 337,000.00 | 0.00 | 0.00 | 2,640,000.00 | 346,730.00 | 0.00 | 0.00 | 0.00 | 346,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293,270.00 | 0.00 | 346,730.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 337,000.00 | 337,000.00 | 0.00 | 337,000.00 | 0.00 | 0.00 | 337,000.00 | 336,800.00 | 0.00 | 0.00 | 0.00 | 336,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 336,800.00 |
| Furniture and Fixtures | 5020322001 | 2,303,000.00 | 0.00 | 2,303,000.00 | 2,303,000.00 | 0.00 | 0.00 | 0.00 | 2,303,000.00 | 9,930.00 | 0.00 | 0.00 | 0.00 | 9,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293,070.00 | 0.00 | 9,930.00 |
| Other Supplies and Materials Expenses | 5020399000 | 25,528,000.00 | (208,777.86) | 25,319,222.14 | 25,528,000.00 | (208,777.86) | (310,050.00) | 310,050.00 | 25,319,222.14 | 3,899,468.57 | 0.00 | 0.00 | 0.00 | 3,899,468.57 | 2,205,861.07 | 0.00 | 0.00 | 0.00 | 2,205,861.07 | 0.00 | 21,419,753.57 | 35,388.00 | 1,658,219.50 |
| **Utility Expenses** | | **66,655,000.00** | **184,796.59** | **66,839,796.59** | **66,655,000.00** | **184,796.59** | **0.00** | **0.00** | **66,839,796.59** | **16,769,461.32** | **0.00** | **0.00** | **0.00** | **16,769,461.32** | **16,206,992.49** | **0.00** | **0.00** | **0.00** | **16,206,992.49** | **0.00** | **50,070,335.27** | **40,075.00** | **522,393.83** |
| Water Expenses | 5020401000 | 9,372,000.00 | 184,796.59 | 9,556,796.59 | 9,372,000.00 | 184,796.59 | 0.00 | 0.00 | 9,556,796.59 | 4,436,315.16 | 0.00 | 0.00 | 0.00 | 4,436,315.16 | 3,975,624.97 | 0.00 | 0.00 | 0.00 | 3,975,624.97 | 0.00 | 5,120,481.43 | 40,075.00 | 420,615.19 |
| Electricity Expenses | 5020402000 | 57,283,000.00 | 0.00 | 57,283,000.00 | 57,283,000.00 | 0.00 | 0.00 | 0.00 | 57,283,000.00 | 12,333,146.16 | 0.00 | 0.00 | 0.00 | 12,333,146.16 | 12,231,367.52 | 0.00 | 0.00 | 0.00 | 12,231,367.52 | 0.00 | 44,949,853.84 | 0.00 | 101,778.64 |
| **Communication Expenses** | | **31,085,000.00** | **(76,048.83)** | **31,008,951.17** | **31,085,000.00** | **(76,048.83)** | **(686,200.00)** | **686,200.00** | **31,008,951.17** | **11,318,208.23** | **0.00** | **0.00** | **0.00** | **11,318,208.23** | **4,615,923.71** | **0.00** | **0.00** | **0.00** | **4,615,923.71** | **0.00** | **19,690,742.94** | **199,273.40** | **6,603,011.12** |
| Postage and Courier Services | 5020501000 | 3,318,000.00 | (213,589.12) | 3,104,410.88 | 3,318,000.00 | (213,589.12) | (609,500.00) | 609,500.00 | 3,104,410.88 | 1,698,975.96 | 0.00 | 0.00 | 0.00 | 1,698,975.96 | 1,295,500.06 | 0.00 | 0.00 | 0.00 | 1,295,500.06 | 0.00 | 1,405,434.92 | 143,098.40 | 260,377.50 |
| Telephone Expenses | 5020502000 | 6,700,000.00 | (475,614.50) | 6,224,385.50 | 6,700,000.00 | (475,614.50) | (76,700.00) | 76,700.00 | 6,224,385.50 | 1,058,900.01 | 0.00 | 0.00 | 0.00 | 1,058,900.01 | 1,028,674.07 | 0.00 | 0.00 | 0.00 | 1,028,674.07 | 0.00 | 5,165,485.49 | 12,175.00 | 18,050.94 |
| Mobile | 5020502001 | 3,868,000.00 | (50,614.50) | 3,817,385.50 | 3,868,000.00 | (50,814.50) | (76,700.00) | 76,700.00 | 3,817,385.50 | 599,482.53 | 0.00 | 0.00 | 0.00 | 599,482.53 | 578,006.53 | 0.00 | 0.00 | 0.00 | 578,006.53 | 0.00 | 3,217,902.97 | 10,676.00 | 10,800.00 |
| Landline | 5020502002 | 2,832,000.00 | (425,000.00) | 2,407,000.00 | 2,832,000.00 | (425,000.00) | 0.00 | 0.00 | 2,407,000.00 | 459,417.48 | 0.00 | 0.00 | 0.00 | 459,417.48 | 450,667.54 | 0.00 | 0.00 | 0.00 | 450,667.54 | 0.00 | 1,947,582.52 | 1,499.00 | 7,250.94 |
| Internet Subscription Expenses | 5020503000 | 21,019,000.00 | 613,154.79 | 21,632,154.79 | 21,019,000.00 | 613,154.79 | 0.00 | 0.00 | 21,632,154.79 | 8,560,332.26 | 0.00 | 0.00 | 0.00 | 8,560,332.26 | 2,291,749.58 | 0.00 | 0.00 | 0.00 | 2,291,749.58 | 0.00 | 13,071,822.53 | 44,000.00 | 6,224,582.68 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 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 | 48,000.00 | 0.00 | 0.00 |
| **Awards/Rewards and Prizes** | | **1,457,000.00** | **331,049.00** | **1,788,049.00** | **1,457,000.00** | **331,049.00** | **0.00** | **0.00** | **1,788,049.00** | **685,800.00** | **0.00** | **0.00** | **0.00** | **685,800.00** | **685,800.00** | **0.00** | **0.00** | **0.00** | **685,800.00** | **0.00** | **1,102,249.00** | **0.00** | **0.00** |
| Awards/Rewards Expenses | 5020601000 | 1,332,000.00 | 250,000.00 | 1,582,000.00 | 1,332,000.00 | 250,000.00 | 0.00 | 0.00 | 1,582,000.00 | 551,051.00 | 0.00 | 0.00 | 0.00 | 551,051.00 | 551,051.00 | 0.00 | 0.00 | 0.00 | 551,051.00 | 0.00 | 1,030,949.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601001 | 1,332,000.00 | 250,000.00 | 1,582,000.00 | 1,332,000.00 | 250,000.00 | 0.00 | 0.00 | 1,582,000.00 | 551,051.00 | 0.00 | 0.00 | 0.00 | 551,051.00 | 551,051.00 | 0.00 | 0.00 | 0.00 | 551,051.00 | 0.00 | 1,030,949.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 125,000.00 | 81,049.00 | 206,049.00 | 125,000.00 | 81,049.00 | 0.00 | 0.00 | 206,049.00 | 134,749.00 | 0.00 | 0.00 | 0.00 | 134,749.00 | 134,749.00 | 0.00 | 0.00 | 0.00 | 134,749.00 | 0.00 | 71,300.00 | 0.00 | 0.00 |
| **Confidential, Intelligence and Extraordinary Expenses** | | **1,992,000.00** | **0.00** | **1,992,000.00** | **1,992,000.00** | **0.00** | **0.00** | **0.00** | **1,992,000.00** | **452,139.24** | **0.00** | **0.00** | **0.00** | **452,139.24** | **418,742.29** | **0.00** | **0.00** | **0.00** | **418,742.29** | **0.00** | **1,539,860.76** | **23,696.95** | **9,700.00** |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 1,992,000.00 | 0.00 | 1,992,000.00 | 1,992,000.00 | 0.00 | 0.00 | 0.00 | 1,992,000.00 | 452,139.24 | 0.00 | 0.00 | 0.00 | 452,139.24 | 418,742.29 | 0.00 | 0.00 | 0.00 | 418,742.29 | 0.00 | 1,539,860.76 | 23,696.95 | 9,700.00 |
| **Professional Services** | | **31,370,000.00** | **1,503,996.04** | **32,873,996.04** | **31,370,000.00** | **1,503,996.04** | **(2,641,000.00)** | **2,641,000.00** | **32,873,996.04** | **17,092,060.05** | **0.00** | **0.00** | **0.00** | **17,092,060.05** | **9,370,652.82** | **0.00** | **0.00** | **0.00** | **9,370,652.82** | **0.00** | **15,781,935.99** | **216,059.32** | **8,505,347.91** |
| Legal Services | 5021101000 | 420,000.00 | (20,000.00) | 400,000.00 | 420,000.00 | (20,000.00) | 0.00 | 0.00 | 400,000.00 | 43,814.00 | 0.00 | 0.00 | 0.00 | 43,814.00 | 39,114.00 | 0.00 | 0.00 | 0.00 | 39,114.00 | 0.00 | 356,186.00 | 0.00 | 4,700.00 |
| Auditing Services | 5021102000 | 1,937,000.00 | (150,000.00) | 1,787,000.00 | 1,937,000.00 | (150,000.00) | 0.00 | 0.00 | 1,787,000.00 | 262,097.75 | 0.00 | 0.00 | 0.00 | 262,097.75 | 186,889.94 | 0.00 | 0.00 | 0.00 | 186,889.94 | 0.00 | 1,524,902.25 | 0.00 | 75,207.81 |
| Consultancy Services | 5021103000 | 2,992,000.00 | (368,000.00) | 2,624,000.00 | 2,992,000.00 | (368,000.00) | 0.00 | 0.00 | 2,624,000.00 | 554,770.41 | 0.00 | 0.00 | 0.00 | 554,770.41 | 106,770.41 | 0.00 | 0.00 | 0.00 | 106,770.41 | 0.00 | 2,069,229.59 | 0.00 | 448,000.00 |
| ICT Consultancy Services | 5021103001 | 600,000.00 | (50,000.00) | 550,000.00 | 600,000.00 | (50,000.00) | 0.00 | 0.00 | 550,000.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,000.00 | 0.00 | 198,000.00 |
| Consultancy Services | 5021103002 | 2,392,000.00 | (318,000.00) | 2,074,000.00 | 2,392,000.00 | (318,000.00) | 0.00 | 0.00 | 2,074,000.00 | 356,770.41 | 0.00 | 0.00 | 0.00 | 356,770.41 | 106,770.41 | 0.00 | 0.00 | 0.00 | 106,770.41 | 0.00 | 1,717,229.59 | 0.00 | 250,000.00 |
| Other Professional Services | 5021199000 | 26,021,000.00 | 2,041,996.04 | 28,062,996.04 | 26,021,000.00 | 2,041,996.04 | (2,641,000.00) | 2,641,000.00 | 28,062,996.04 | 16,231,377.89 | 0.00 | 0.00 | 0.00 | 16,231,377.89 | 8,037,878.47 | 0.00 | 0.00 | 0.00 | 8,037,878.47 | 0.00 | 11,831,618.15 | 216,059.32 | 7,977,440.10 |
| **General Services** | | **155,880,000.00** | **15,496,425.40** | **171,376,425.40** | **155,880,000.00** | **15,496,425.40** | **(294,900.00)** | **294,900.00** | **171,376,425.40** | **95,179,207.15** | **0.00** | **0.00** | **0.00** | **95,179,207.15** | **21,285,767.12** | **0.00** | **0.00** | **0.00** | **21,285,767.12** | **0.00** | **76,197,218.25** | **3,160,055.41** | **70,733,384.62** |
| Environment/Sanitary Services | 5021201000 | 1,084,000.00 | (50,000.00) | 1,034,000.00 | 1,084,000.00 | (50,000.00) | 0.00 | 0.00 | 1,034,000.00 | 311,693.00 | 0.00 | 0.00 | 0.00 | 311,693.00 | 71,693.00 | 0.00 | 0.00 | 0.00 | 71,693.00 | 0.00 | 722,307.00 | 20,000.00 | 220,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Janitorial Services | 5021202000 | 41,764,000.00 | 2,418,897.50 | 44,182,897.50 | 41,764,000.00 | 2,418,897.50 | (164,400.00) | 164,400.00 | 44,182,897.50 | 24,032,298.45 | 0.00 | 0.00 | 0.00 | 24,032,298.45 | 3,877,904.54 | 0.00 | 0.00 | 0.00 | 3,877,904.54 | 0.00 | 20,150,599.05 | 1,050,519.46 | 19,100,079.43 |
| Security Services | 5021203000 | 63,917,000.00 | 6,513,009.91 | 70,430,009.91 | 63,917,000.00 | 6,513,009.91 | 0.00 | 0.00 | 70,430,009.91 | 42,540,567.22 | 0.00 | 0.00 | 0.00 | 42,540,567.22 | 9,031,964.13 | 0.00 | 0.00 | 0.00 | 9,031,964.13 | 0.00 | 27,889,442.69 | 1,688,079.31 | 31,820,523.78 |
| Other General Services | 5021299000 | 49,115,000.00 | 6,614,517.99 | 55,729,517.99 | 49,115,000.00 | 6,614,517.99 | (130,500.00) | 130,500.00 | 55,729,517.99 | 28,294,648.48 | 0.00 | 0.00 | 0.00 | 28,294,648.48 | 8,304,205.45 | 0.00 | 0.00 | 0.00 | 8,304,205.45 | 0.00 | 27,434,869.51 | 401,456.62 | 19,588,986.41 |
| Other General Services - ICT Services | 5021299001 | 1,890,000.00 | (100,000.00) | 1,790,000.00 | 1,890,000.00 | (100,000.00) | 0.00 | 0.00 | 1,790,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 32,806.84 | 0.00 | 0.00 | 0.00 | 32,806.84 | 0.00 | 1,390,000.00 | 0.00 | 367,193.16 |
| Other General Services | 5021299099 | 47,225,000.00 | 6,714,517.99 | 53,939,517.99 | 47,225,000.00 | 6,714,517.99 | (130,500.00) | 130,500.00 | 53,939,517.99 | 27,894,648.48 | 0.00 | 0.00 | 0.00 | 27,894,648.48 | 8,271,398.61 | 0.00 | 0.00 | 0.00 | 8,271,398.61 | 0.00 | 26,044,869.51 | 401,456.62 | 19,221,793.25 |
| **Repairs and Maintenance** | | **26,776,000.00** | **1,730,114.71** | **28,506,114.71** | **26,776,000.00** | **1,730,114.71** | **0.00** | **0.00** | **28,506,114.71** | **6,742,695.68** | **0.00** | **0.00** | **0.00** | **6,742,695.68** | **1,478,702.81** | **0.00** | **0.00** | **0.00** | **1,478,702.81** | **0.00** | **21,763,419.13** | **353,544.79** | **4,910,447.99** |
| Repairs and Maintenance - Land Improvements | 5021302000 | 405,000.00 | (75,000.00) | 330,000.00 | 405,000.00 | (75,000.00) | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 |
| Other Land Improvements | 5021302099 | 405,000.00 | (75,000.00) | 330,000.00 | 405,000.00 | (75,000.00) | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 11,943,000.00 | (180,515.29) | 11,762,484.71 | 11,943,000.00 | (180,515.29) | 0.00 | 0.00 | 11,762,484.71 | 2,105,671.94 | 0.00 | 0.00 | 0.00 | 2,105,671.94 | 237,897.28 | 0.00 | 0.00 | 0.00 | 237,897.28 | 0.00 | 9,656,812.77 | 78,949.50 | 1,788,825.16 |
| School Buildings | 5021304002 | 8,705,000.00 | (135,515.29) | 8,569,484.71 | 8,705,000.00 | (135,515.29) | 0.00 | 0.00 | 8,569,484.71 | 1,560,644.94 | 0.00 | 0.00 | 0.00 | 1,560,644.94 | 126,050.88 | 0.00 | 0.00 | 0.00 | 126,050.88 | 0.00 | 7,008,639.77 | 78,949.50 | 1,355,644.56 |
| Hotels and Dormitories | 5021304006 | 2,193,000.00 | (75,000.00) | 2,118,000.00 | 2,193,000.00 | (75,000.00) | 0.00 | 0.00 | 2,118,000.00 | 441,528.50 | 0.00 | 0.00 | 0.00 | 441,528.50 | 8,347.90 | 0.00 | 0.00 | 0.00 | 8,347.90 | 0.00 | 1,676,471.50 | 0.00 | 433,180.60 |



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**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=(5-10) | 22=(10-15) | 23 | 24 |
| Other Structures | 5021304099 | 1,045,000.00 | 30,000.00 | 1,075,000.00 | 1,045,000.00 | 30,000.00 | 0.00 | 0.00 | 1,075,000.00 | 103,498.50 | 0.00 | 0.00 | 0.00 | 103,498.50 | 103,498.50 | 0.00 | 0.00 | 0.00 | 103,498.50 | 0.00 | 971,501.50 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 9,382,000.00 | 1,985,630.00 | 11,367,630.00 | 9,382,000.00 | 1,985,630.00 | 0.00 | 0.00 | 11,367,630.00 | 3,561,246.32 | 0.00 | 0.00 | 0.00 | 3,561,246.32 | 446,275.52 | 0.00 | 0.00 | 0.00 | 446,275.52 | 0.00 | 7,806,383.68 | 242,160.00 | 2,872,810.80 |
| Office Equipment | 5021305002 | 2,430,000.00 | 886,930.00 | 3,316,930.00 | 2,430,000.00 | 886,930.00 | 0.00 | 0.00 | 3,316,930.00 | 1,293,705.60 | 0.00 | 0.00 | 0.00 | 1,293,705.60 | 190,827.00 | 0.00 | 0.00 | 0.00 | 190,827.00 | 0.00 | 2,023,224.40 | 0.00 | 1,102,878.60 |
| Information and Communication Technology Equipment | 5021305003 | 2,622,000.00 | 1,263,700.00 | 3,885,700.00 | 2,622,000.00 | 1,263,700.00 | 0.00 | 0.00 | 3,885,700.00 | 1,572,064.00 | 0.00 | 0.00 | 0.00 | 1,572,064.00 | 96,064.00 | 0.00 | 0.00 | 0.00 | 96,064.00 | 0.00 | 2,313,636.00 | 0.00 | 1,476,000.00 |
| Technical and Scientific Equipment | 5021305014 | 3,246,000.00 | (123,000.00) | 3,123,000.00 | 3,246,000.00 | (123,000.00) | 0.00 | 0.00 | 3,123,000.00 | 96,252.20 | 0.00 | 0.00 | 0.00 | 96,252.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026,747.80 | 0.00 | 96,252.20 |
| Other Machinery and Equipment | 5021305099 | 1,084,000.00 | (42,000.00) | 1,042,000.00 | 1,084,000.00 | (42,000.00) | 0.00 | 0.00 | 1,042,000.00 | 599,224.52 | 0.00 | 0.00 | 0.00 | 599,224.52 | 159,384.52 | 0.00 | 0.00 | 0.00 | 159,384.52 | 0.00 | 442,775.48 | 242,160.00 | 197,680.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 4,387,000.00 | 0.00 | 4,387,000.00 | 4,387,000.00 | 0.00 | 0.00 | 0.00 | 4,387,000.00 | 1,074,359.32 | 0.00 | 0.00 | 0.00 | 1,074,359.32 | 793,112.01 | 0.00 | 0.00 | 0.00 | 793,112.01 | 0.00 | 3,312,640.68 | 32,435.29 | 248,812.02 |
| Motor Vehicles | 5021306001 | 4,387,000.00 | 0.00 | 4,387,000.00 | 4,387,000.00 | 0.00 | 0.00 | 0.00 | 4,387,000.00 | 1,074,359.32 | 0.00 | 0.00 | 0.00 | 1,074,359.32 | 793,112.01 | 0.00 | 0.00 | 0.00 | 793,112.01 | 0.00 | 3,312,640.68 | 32,435.29 | 248,812.02 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 659,000.00 | 0.00 | 659,000.00 | 659,000.00 | 0.00 | 0.00 | 0.00 | 659,000.00 | 1,418.00 | 0.00 | 0.00 | 0.00 | 1,418.00 | 1,418.00 | 0.00 | 0.00 | 0.00 | 1,418.00 | 0.00 | 657,582.00 | 0.00 | 0.00 |
| **Taxes, Insurance Premiums and Other Fees** | | **43,149,000.00** | **12,900.00** | **43,161,900.00** | **43,149,000.00** | **12,900.00** | **0.00** | **0.00** | **43,161,900.00** | **7,865,669.31** | **0.00** | **0.00** | **0.00** | **7,865,669.31** | **3,577,780.81** | **0.00** | **0.00** | **0.00** | **3,577,780.81** | **0.00** | **35,296,230.69** | **3,312,206.97** | **975,681.53** |
| Taxes, Duties and Licenses | 5021501000 | 767,000.00 | 121,600.00 | 888,600.00 | 767,000.00 | 121,600.00 | 0.00 | 0.00 | 888,600.00 | 179,173.12 | 0.00 | 0.00 | 0.00 | 179,173.12 | 174,593.12 | 0.00 | 0.00 | 0.00 | 174,593.12 | 0.00 | 709,426.88 | 0.00 | 4,580.00 |
| Taxes, Duties and Licenses | 5021501001 | 767,000.00 | 121,600.00 | 888,600.00 | 767,000.00 | 121,600.00 | 0.00 | 0.00 | 888,600.00 | 179,173.12 | 0.00 | 0.00 | 0.00 | 179,173.12 | 174,593.12 | 0.00 | 0.00 | 0.00 | 174,593.12 | 0.00 | 709,426.88 | 0.00 | 4,580.00 |
| Fidelity Bond Premiums | 5021502000 | 3,876,000.00 | (43,923.83) | 3,832,076.17 | 3,876,000.00 | (43,923.83) | 0.00 | 0.00 | 3,832,076.17 | 963,604.50 | 0.00 | 0.00 | 0.00 | 963,604.50 | 963,604.50 | 0.00 | 0.00 | 0.00 | 963,604.50 | 0.00 | 2,868,471.67 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 38,506,000.00 | (64,776.17) | 38,441,223.83 | 38,506,000.00 | (64,776.17) | 0.00 | 0.00 | 38,441,223.83 | 6,722,891.69 | 0.00 | 0.00 | 0.00 | 6,722,891.69 | 2,439,583.19 | 0.00 | 0.00 | 0.00 | 2,439,583.19 | 0.00 | 31,718,332.14 | 3,312,206.97 | 971,101.53 |
| **Other Maintenance and Operating Expenses** | | **29,396,000.00** | **10,064,200.02** | **39,460,200.02** | **29,396,000.00** | **10,064,200.02** | **(930,050.00)** | **930,050.00** | **39,460,200.02** | **22,222,105.39** | **0.00** | **0.00** | **0.00** | **22,222,105.39** | **7,183,134.10** | **0.00** | **0.00** | **0.00** | **7,183,134.10** | **0.00** | **17,238,094.63** | **502,462.07** | **14,536,509.22** |
| Advertising Expenses | 5029901000 | 4,427,000.00 | (1,657,764.13) | 2,769,235.87 | 4,427,000.00 | (1,657,764.13) | 0.00 | 0.00 | 2,769,235.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769,235.87 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 5,222,000.00 | (199,400.00) | 5,022,600.00 | 5,222,000.00 | (199,400.00) | 0.00 | 0.00 | 5,022,600.00 | 2,710,269.36 | 0.00 | 0.00 | 0.00 | 2,710,269.36 | 2,450,269.36 | 0.00 | 0.00 | 0.00 | 2,450,269.36 | 0.00 | 2,312,330.64 | 0.00 | 260,000.00 |
| Representation Expenses | 5029903000 | 7,742,000.00 | 230,305.50 | 7,972,305.50 | 7,742,000.00 | 230,305.50 | (318,250.00) | 318,250.00 | 7,972,305.50 | 3,625,296.22 | 0.00 | 0.00 | 0.00 | 3,625,296.22 | 2,229,927.22 | 0.00 | 0.00 | 0.00 | 2,229,927.22 | 0.00 | 4,347,009.28 | 228,010.50 | 1,167,358.50 |
| Transportation and Delivery Expenses | 5029904000 | 567,000.00 | (29,000.00) | 538,000.00 | 567,000.00 | (29,000.00) | 0.00 | 0.00 | 538,000.00 | 4,551.00 | 0.00 | 0.00 | 0.00 | 4,551.00 | 4,551.00 | 0.00 | 0.00 | 0.00 | 4,551.00 | 0.00 | 533,449.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 2,087,000.00 | (22,709.60) | 2,064,290.40 | 2,087,000.00 | (22,709.60) | (611,800.00) | 611,800.00 | 2,064,290.40 | 545,453.40 | 0.00 | 0.00 | 0.00 | 545,453.40 | 498,953.40 | 0.00 | 0.00 | 0.00 | 498,953.40 | 0.00 | 1,518,837.00 | 46,500.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 405,000.00 | (178,709.60) | 226,290.40 | 405,000.00 | (178,709.60) | 0.00 | 0.00 | 226,290.40 | 27,290.40 | 0.00 | 0.00 | 0.00 | 27,290.40 | 27,290.40 | 0.00 | 0.00 | 0.00 | 27,290.40 | 0.00 | 199,000.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 1,403,000.00 | 44,000.00 | 1,447,000.00 | 1,403,000.00 | 44,000.00 | (611,800.00) | 611,800.00 | 1,447,000.00 | 361,275.00 | 0.00 | 0.00 | 0.00 | 361,275.00 | 314,775.00 | 0.00 | 0.00 | 0.00 | 314,775.00 | 0.00 | 1,085,725.00 | 46,500.00 | 0.00 |
| Rents - Equipment | 5029905004 | 279,000.00 | 112,000.00 | 391,000.00 | 279,000.00 | 112,000.00 | 0.00 | 0.00 | 391,000.00 | 156,888.00 | 0.00 | 0.00 | 0.00 | 156,888.00 | 156,888.00 | 0.00 | 0.00 | 0.00 | 156,888.00 | 0.00 | 234,112.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 175,000.00 | (20,000.00) | 155,000.00 | 175,000.00 | (20,000.00) | 0.00 | 0.00 | 155,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 153,500.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 7,196,000.00 | 11,597,389.25 | 18,793,389.25 | 7,196,000.00 | 11,597,389.25 | 0.00 | 0.00 | 18,793,389.25 | 14,660,362.83 | 0.00 | 0.00 | 0.00 | 14,660,362.83 | 1,565,285.54 | 0.00 | 0.00 | 0.00 | 1,565,285.54 | 0.00 | 4,133,026.42 | 226,703.57 | 12,868,373.72 |
| ICT Software Subscription | 5029907001 | 4,974,000.00 | (1,280,900.00) | 3,693,100.00 | 4,974,000.00 | (1,280,900.00) | 0.00 | 0.00 | 3,693,100.00 | 1,374,755.79 | 0.00 | 0.00 | 0.00 | 1,374,755.79 | 1,148,052.22 | 0.00 | 0.00 | 0.00 | 1,148,052.22 | 0.00 | 2,318,344.21 | 226,703.57 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 606,000.00 | 0.00 | 606,000.00 | 606,000.00 | 0.00 | 0.00 | 0.00 | 606,000.00 | 7,680.00 | 0.00 | 0.00 | 0.00 | 7,680.00 | 7,680.00 | 0.00 | 0.00 | 0.00 | 7,680.00 | 0.00 | 598,320.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 1,616,000.00 | 12,878,289.25 | 14,494,289.25 | 1,616,000.00 | 12,878,289.25 | 0.00 | 0.00 | 14,494,289.25 | 13,277,927.04 | 0.00 | 0.00 | 0.00 | 13,277,927.04 | 409,553.32 | 0.00 | 0.00 | 0.00 | 409,553.32 | 0.00 | 1,216,362.21 | 0.00 | 12,868,373.72 |
| Other Maintenance and Operating Expenses | 5029999000 | 1,980,000.00 | 165,379.00 | 2,145,379.00 | 1,980,000.00 | 165,379.00 | 0.00 | 0.00 | 2,145,379.00 | 674,672.58 | 0.00 | 0.00 | 0.00 | 674,672.58 | 432,647.58 | 0.00 | 0.00 | 0.00 | 432,647.58 | 0.00 | 1,470,706.42 | 1,248.00 | 240,777.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 1,980,000.00 | (244,621.00) | 1,735,379.00 | 1,980,000.00 | (244,621.00) | 0.00 | 0.00 | 1,735,379.00 | 674,672.58 | 0.00 | 0.00 | 0.00 | 674,672.58 | 432,647.58 | 0.00 | 0.00 | 0.00 | 432,647.58 | 0.00 | 1,060,706.42 | 1,248.00 | 240,777.00 |
| **Capital Outlays** | | **803,674,000.00** | **0.00** | **803,674,000.00** | **369,000,000.00** | **0.00** | **0.00** | **0.00** | **369,000,000.00** | **35,041,970.40** | **0.00** | **0.00** | **0.00** | **35,041,970.40** | **3,225,844.36** | **0.00** | **0.00** | **0.00** | **3,225,844.36** | **434,674,000.00** | **333,958,029.60** | **0.00** | **31,816,126.04** |
| **Property, Plant and Equipment Outlay** | | **803,674,000.00** | **0.00** | **803,674,000.00** | **369,000,000.00** | **0.00** | **0.00** | **0.00** | **369,000,000.00** | **35,041,970.40** | **0.00** | **0.00** | **0.00** | **35,041,970.40** | **3,225,844.36** | **0.00** | **0.00** | **0.00** | **3,225,844.36** | **434,674,000.00** | **333,958,029.60** | **0.00** | **31,816,126.04** |
| Land Improvements Outlay | 5060402000 | 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 | 0.00 | 22,000,000.00 | 0.00 | 0.00 |
| Other Land Improvements | 5060402099 | 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 | 0.00 | 22,000,000.00 | 0.00 | 0.00 |
| Infrastructure Outlay | 5060403000 | 146,374,000.00 | 0.00 | 146,374,000.00 | 79,000,000.00 | 0.00 | 0.00 | 0.00 | 79,000,000.00 | 10,799,880.00 | 0.00 | 0.00 | 0.00 | 10,799,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,374,000.00 | 68,200,120.00 | 0.00 | 10,799,880.00 |
| Road Networks | 5060403001 | 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 | 5060403004 | 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 | 21,000,000.00 | 20,000,000.00 | 0.00 | 0.00 |
| Power Supply Systems | 5060403005 | 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 | 40,000,000.00 | 20,000,000.00 | 0.00 | 0.00 |
| Communication Networks | 5060403006 | 17,374,000.00 | 0.00 | 17,374,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 10,799,880.00 | 0.00 | 0.00 | 0.00 | 10,799,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,374,000.00 | 200,120.00 | 0.00 | 10,799,880.00 |
| Buildings and Other Structures | 5060404000 | 521,500,000.00 | 0.00 | 521,500,000.00 | 235,000,000.00 | 0.00 | 0.00 | 0.00 | 235,000,000.00 | 24,242,090.40 | 0.00 | 0.00 | 0.00 | 24,242,090.40 | 3,225,844.36 | 0.00 | 0.00 | 0.00 | 3,225,844.36 | 286,500,000.00 | 210,757,909.60 | 0.00 | 21,016,246.04 |
| Buildings | 5060404001 | 149,500,000.00 | 0.00 | 149,500,000.00 | 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 | 149,500,000.00 | 0.00 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 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 | 0.00 | 0.00 | 0.00 | 24,242,090.40 | 3,225,844.36 | 0.00 | 0.00 | 0.00 | 3,225,844.36 | 0.00 | 110,757,909.60 | 0.00 | 21,016,246.04 |

BUDGET

FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending March 31, 2026

**Department : Department of Science and Technology (DOST)**
**Agency/EntityPhilippine 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/ Augmentation | Adjusted Appropriations | Allotments Received | | Adjustments (Reductions, Modifications/ Augmentation s) | 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=(5-11) | 22=(11-16) | 24 | 25 |
| **I. Continuing Appropriations** | | **50,000,000.00** | **0.00** | **50,000,000.00** | **0.00** | **45,605,166.05** | **0.00** | **0.00** | **0.00** | **45,605,166.05** | **10,822,408.35** | **0.00** | **0.00** | **0.00** | **10,822,408.35** | **9,889,743.65** | **0.00** | **0.00** | **0.00** | **9,889,743.65** | **50,000,000.00** | **34,782,757.70** | **98,069.00** | **834,595.70** |
| **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 |
| OO : Increased competitiveness 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 BASIS 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 Pathwalk and Parking Space | 310100200212000 | 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 | 310100200213000 | 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 Competitive Examination (NCE) | 310200100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **45,605,166.05** | **0.00** | **0.00** | **0.00** | **45,605,166.05** | **10,822,408.35** | **0.00** | **0.00** | **0.00** | **10,822,408.35** | **9,889,743.65** | **0.00** | **0.00** | **0.00** | **9,889,743.65** | **0.00** | **34,782,757.70** | **98,069.00** | **834,595.70** |
| **I. Agency Specific Budget** | | **0.00** | **0.00** | **0.00** | **0.00** | **45,400,112.62** | **0.00** | **0.00** | **0.00** | **45,400,112.62** | **10,822,408.35** | **0.00** | **0.00** | **0.00** | **10,822,408.35** | **9,889,743.65** | **0.00** | **0.00** | **0.00** | **9,889,743.65** | **0.00** | **34,577,704.27** | **98,069.00** | **834,595.70** |
| General Administration and Support | | 0.00 | 0.00 | 0.00 | 0.00 | 411,689.16 | 0.00 | 0.00 | 0.00 | 411,689.16 | 317,503.35 | 0.00 | 0.00 | 0.00 | 317,503.35 | 240,298.35 | 0.00 | 0.00 | 0.00 | 240,298.35 | 0.00 | 94,185.81 | 0.00 | 77,205.00 |
| General Management and Supervision | 100000100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 411,689.16 | 0.00 | 0.00 | 0.00 | 411,689.16 | 317,503.35 | 0.00 | 0.00 | 0.00 | 317,503.35 | 240,298.35 | 0.00 | 0.00 | 0.00 | 240,298.35 | 0.00 | 94,185.81 | 0.00 | 77,205.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 350,577.16 | 0.00 | 0.00 | 0.00 | 350,577.16 | 317,503.35 | 0.00 | 0.00 | 0.00 | 317,503.35 | 240,298.35 | 0.00 | 0.00 | 0.00 | 240,298.35 | 0.00 | 33,073.81 | 0.00 | 77,205.00 |
| 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 |

AUDITING UNIT
RECEIVED
By: JC Mosela
Date: APR 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL

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**Department : Department of Science and Technology (DOST)**
**Agency/EntityPhilippine 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/ Augmentation | Adjusted Appropriations | Allotments Received | | Adjustments (Reductions, Modifications/ Augmentation s) | 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=(5-11) | 22=(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** | **317,503.35** | **0.00** | **0.00** | **0.00** | **317,503.35** | **240,298.35** | **0.00** | **0.00** | **0.00** | **240,298.35** | **0.00** | **94,185.81** | **0.00** | **77,205.00** |
| 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 | 317,503.35 | 0.00 | 0.00 | 0.00 | 317,503.35 | 240,298.35 | 0.00 | 0.00 | 0.00 | 240,298.35 | 0.00 | 33,073.81 | 0.00 | 77,205.00 |
| 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 | 44,988,423.46 | 0.00 | 0.00 | 0.00 | 44,988,423.46 | 10,504,905.00 | 0.00 | 0.00 | 0.00 | 10,504,905.00 | 9,649,445.30 | 0.00 | 0.00 | 0.00 | 9,649,445.30 | 0.00 | 34,483,518.46 | 98,069.00 | 757,390.70 |
| OO : Increased competitiveness of Filipinos in Science and Engineering | | 0.00 | 0.00 | 0.00 | 0.00 | 44,988,423.46 | 0.00 | 0.00 | 0.00 | 44,988,423.46 | 10,504,905.00 | 0.00 | 0.00 | 0.00 | 10,504,905.00 | 9,649,445.30 | 0.00 | 0.00 | 0.00 | 9,649,445.30 | 0.00 | 34,483,518.46 | 98,069.00 | 757,390.70 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 44,805,297.33 | 0.00 | 0.00 | 0.00 | 44,805,297.33 | 10,382,316.89 | 0.00 | 0.00 | 0.00 | 10,382,316.89 | 9,624,157.19 | 0.00 | 0.00 | 0.00 | 9,624,157.19 | 0.00 | 34,422,980.44 | 98,069.00 | 660,090.70 |
| Operation of school campuses | 310100100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,795,630.78 | 0.00 | 0.00 | 0.00 | 10,795,630.78 | 10,223,641.03 | 0.00 | 0.00 | 0.00 | 10,223,641.03 | 9,465,481.33 | 0.00 | 0.00 | 0.00 | 9,465,481.33 | 0.00 | 571,989.75 | 98,069.00 | 660,090.70 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 9,832,829.63 | 0.00 | 0.00 | 0.00 | 9,832,829.63 | 9,714,261.03 | 0.00 | 0.00 | 0.00 | 9,714,261.03 | 9,155,993.33 | 0.00 | 0.00 | 0.00 | 9,155,993.33 | 0.00 | 118,568.60 | 98,069.00 | 460,198.70 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 962,801.15 | 0.00 | 0.00 | 0.00 | 962,801.15 | 509,380.00 | 0.00 | 0.00 | 0.00 | 509,380.00 | 309,488.00 | 0.00 | 0.00 | 0.00 | 309,488.00 | 0.00 | 453,421.15 | 0.00 | 199,892.00 |
| Policy Formulation, Program Planning and Standards Development | 310100100002000 | 0.00 | 0.00 | 0.00 | 0.00 | 261,974.48 | 0.00 | 0.00 | 0.00 | 261,974.48 | 316.44 | 0.00 | 0.00 | 0.00 | 316.44 | 316.44 | 0.00 | 0.00 | 0.00 | 316.44 | 0.00 | 261,658.04 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 11,774.48 | 0.00 | 0.00 | 0.00 | 11,774.48 | 316.44 | 0.00 | 0.00 | 0.00 | 316.44 | 316.44 | 0.00 | 0.00 | 0.00 | 316.44 | 0.00 | 11,458.04 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 250,200.00 | 0.00 | 0.00 | 0.00 | 250,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,200.00 | 0.00 | 0.00 |
| Project(s) | | 0.00 | 0.00 | 0.00 | 0.00 | 33,747,692.07 | 0.00 | 0.00 | 0.00 | 33,747,692.07 | 158,359.42 | 0.00 | 0.00 | 0.00 | 158,359.42 | 158,359.42 | 0.00 | 0.00 | 0.00 | 158,359.42 | 0.00 | 33,589,332.65 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 0.00 | 0.00 | 0.00 | 0.00 | 33,747,692.07 | 0.00 | 0.00 | 0.00 | 33,747,692.07 | 158,359.42 | 0.00 | 0.00 | 0.00 | 158,359.42 | 158,359.42 | 0.00 | 0.00 | 0.00 | 158,359.42 | 0.00 | 33,589,332.65 | 0.00 | 0.00 |
| Construction of Academic Building for Senior High Program | 310100200020000 | 0.00 | 0.00 | 0.00 | 0.00 | 27,626.41 | 0.00 | 0.00 | 0.00 | 27,626.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,626.41 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 27,626.41 | 0.00 | 0.00 | 0.00 | 27,626.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,626.41 | 0.00 | 0.00 |
| Construction of Advanced Science and Technology Building | 310100200068000 | 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 | 310100200152000 | 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 |
| Rehabilitation of Community Center 2 | 310100200201000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630,713.59 | 0.00 | 0.00 | 0.00 | 2,630,713.59 | 64,569.73 | 0.00 | 0.00 | 0.00 | 64,569.73 | 64,569.73 | 0.00 | 0.00 | 0.00 | 64,569.73 | 0.00 | 2,566,143.86 | 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 | 64,569.73 | 0.00 | 0.00 | 0.00 | 64,569.73 | 64,569.73 | 0.00 | 0.00 | 0.00 | 64,569.73 | 0.00 | 2,566,143.86 | 0.00 | 0.00 |
| Construction of Dormitory Building | 310100200209000 | 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 | 310100200210000 | 0.00 | 0.00 | 0.00 | 0.00 | 29,955,000.00 | 0.00 | 0.00 | 0.00 | 29,955,000.00 | 93,789.69 | 0.00 | 0.00 | 0.00 | 93,789.69 | 93,789.69 | 0.00 | 0.00 | 0.00 | 93,789.69 | 0.00 | 29,861,210.31 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 29,955,000.00 | 0.00 | 0.00 | 0.00 | 29,955,000.00 | 93,789.69 | 0.00 | 0.00 | 0.00 | 93,789.69 | 93,789.69 | 0.00 | 0.00 | 0.00 | 93,789.69 | 0.00 | 29,861,210.31 | 0.00 | 0.00 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 183,126.13 | 0.00 | 0.00 | 0.00 | 183,126.13 | 122,588.11 | 0.00 | 0.00 | 0.00 | 122,588.11 | 25,288.11 | 0.00 | 0.00 | 0.00 | 25,288.11 | 0.00 | 60,538.02 | 0.00 | 97,300.00 |
| National Competitive Examination (NCE) | 310200100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 167,691.80 | 0.00 | 0.00 | 0.00 | 167,691.80 | 107,488.11 | 0.00 | 0.00 | 0.00 | 107,488.11 | 25,288.11 | 0.00 | 0.00 | 0.00 | 25,288.11 | 0.00 | 60,203.69 | 0.00 | 82,200.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 167,691.80 | 0.00 | 0.00 | 0.00 | 167,691.80 | 107,488.11 | 0.00 | 0.00 | 0.00 | 107,488.11 | 25,288.11 | 0.00 | 0.00 | 0.00 | 25,288.11 | 0.00 | 60,203.69 | 0.00 | 82,200.00 |
| STEM Promotional Activities | 310200100002000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,434.33 | 0.00 | 0.00 | 0.00 | 15,434.33 | 15,100.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.33 | 0.00 | 15,100.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 15,434.33 | 0.00 | 0.00 | 0.00 | 15,434.33 | 15,100.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.33 | 0.00 | 15,100.00 |
| **Sub-total, Operations** | | **0.00** | **0.00** | **0.00** | **0.00** | **44,988,423.46** | **0.00** | **0.00** | **0.00** | **44,988,423.46** | **10,504,905.00** | **0.00** | **0.00** | **0.00** | **10,504,905.00** | **9,649,445.30** | **0.00** | **0.00** | **0.00** | **9,649,445.30** | **0.00** | **34,483,518.46** | **98,069.00** | **757,390.70** |
| 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 | 9,837,165.58 | 0.00 | 0.00 | 0.00 | 9,837,165.58 | 9,181,597.88 | 0.00 | 0.00 | 0.00 | 9,181,597.88 | 0.00 | 190,564.66 | 98,069.00 | 557,496.70 |
| 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 | 34,960,693.22 | 0.00 | 0.00 | 0.00 | 34,960,693.22 | 667,739.42 | 0.00 | 0.00 | 0.00 | 667,739.42 | 467,847.42 | 0.00 | 0.00 | 0.00 | 467,847.42 | 0.00 | 34,292,953.80 | 0.00 | 199,892.00 |



This report was generated using the Unified Reporting System on April 28, 2026 6:36 PM

**Department : Department of Science and Technology (DOST)**
**Agency/EntityPhilippine 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/ 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 | "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=(5-11) | 23=(11-16) | 24 | 25 |
| **Sub-total, I. Agency Specific Budget** | | **0.00** | **0.00** | **0.00** | **0.00** | **45,400,112.62** | **0.00** | **0.00** | **0.00** | **45,400,112.62** | **10,822,408.35** | **0.00** | **0.00** | **0.00** | **10,822,408.35** | **9,889,743.65** | **0.00** | **0.00** | **0.00** | **9,889,743.65** | **0.00** | **34,577,704.27** | **98,069.00** | **834,595.70** |
| 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 | 10,378,307.40 | 0.00 | 0.00 | 0.00 | 10,378,307.40 | 10,154,668.93 | 0.00 | 0.00 | 0.00 | 10,154,668.93 | 9,421,896.23 | 0.00 | 0.00 | 0.00 | 9,421,896.23 | 0.00 | 223,638.47 | 98,069.00 | 634,703.70 |
| 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 | 35,021,805.22 | 0.00 | 0.00 | 0.00 | 35,021,805.22 | 667,739.42 | 0.00 | 0.00 | 0.00 | 667,739.42 | 467,847.42 | 0.00 | 0.00 | 0.00 | 467,847.42 | 0.00 | 34,354,065.80 | 0.00 | 199,892.00 |
| **II. Special Purpose Fund** | | **0.00** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 401 | 0.00 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 |
| **Sub-total, II. Special Purpose Fund** | | **0.00** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **205,053.43** | **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 | | 0.00 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **50,000,000.00** | **0.00** | **50,000,000.00** | **0.00** | **45,605,166.05** | **0.00** | **0.00** | **0.00** | **45,605,166.05** | **10,822,408.35** | **0.00** | **0.00** | **0.00** | **10,822,408.35** | **9,889,743.65** | **0.00** | **0.00** | **0.00** | **9,889,743.65** | **50,000,000.00** | **34,782,757.70** | **98,069.00** | **834,595.70** |
| 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 | 10,378,307.40 | 0.00 | 0.00 | 0.00 | 10,378,307.40 | 10,154,668.93 | 0.00 | 0.00 | 0.00 | 10,154,668.93 | 9,421,896.23 | 0.00 | 0.00 | 0.00 | 9,421,896.23 | 0.00 | 223,638.47 | 98,069.00 | 634,703.70 |
| 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 | 35,226,858.65 | 0.00 | 0.00 | 0.00 | 35,226,858.65 | 667,739.42 | 0.00 | 0.00 | 0.00 | 667,739.42 | 467,847.42 | 0.00 | 0.00 | 0.00 | 467,847.42 | 50,000,000.00 | 34,559,119.23 | 0.00 | 199,892.00 |

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** | **250,000,000.00** | **0.00** | **0.00** | **0.00** |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS 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 | 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 |
| **Unobligated Allotment** | | **0.00** | **0.00** | **0.00** | **0.00** | **44,988,423.46** | **0.00** | **0.00** | **0.00** | **44,988,423.46** | **10,504,905.00** | **0.00** | **0.00** | **0.00** | **10,504,905.00** | **9,649,445.30** | **0.00** | **0.00** | **0.00** | **9,649,445.30** | **0.00** | **34,483,518.46** | **98,069.00** | **757,390.70** |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 44,805,297.33 | 0.00 | 0.00 | 0.00 | 44,805,297.33 | 10,382,316.89 | 0.00 | 0.00 | 0.00 | 10,382,316.89 | 9,624,157.19 | 0.00 | 0.00 | 0.00 | 9,624,157.19 | 0.00 | 34,422,980.44 | 98,069.00 | 660,090.70 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 183,126.13 | 0.00 | 0.00 | 0.00 | 183,126.13 | 122,588.11 | 0.00 | 0.00 | 0.00 | 122,588.11 | 25,288.11 | 0.00 | 0.00 | 0.00 | 25,288.11 | 0.00 | 60,538.02 | 0.00 | 97,300.00 |

**Certified Correct:**

**ANTHONY N. BORLAZA**
Budget Officer

**Recommending Approval:**

**ED HERBERT D. BRIONES**
Chief Administrative Officer

**Approved By:**

**RONNALEE N. ORTEZA, PhD**
Executive Director

FAR No. 1A

BUDGET

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

**As at the Quarter Ending March 31, 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/ Augmentation | Adjusted Appropriations | Allotments Received | | Adjustments (Reductions, Modifications / Augmentatio | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 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= | 17 | 18 | 19 | 20 | 21= | 22=(5-11) | 23=(11-16) | 24 | 25 |
| I. Continuing Appropriations | | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 45,605,166.05 | 0.00 | 0.00 | 0.00 | 45,605,166.05 | 10,822,408.35 | 0.00 | 0.00 | 0.00 | 10,822,408.35 | 9,889,743.65 | 0.00 | 0.00 | 0.00 | 9,889,743.65 | 70,000,000.00 | 34,782,757.70 | 98,069.00 | 834,595.70 |
| 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 | 70,000,000.00 | 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 | 5029903000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 45,605,166.05 | 0.00 | 0.00 | 0.00 | 45,605,166.05 | 10,822,408.35 | 0.00 | 0.00 | 0.00 | 10,822,408.35 | 9,889,743.65 | 0.00 | 0.00 | 0.00 | 9,889,743.65 | 0.00 | 34,782,757.70 | 98,069.00 | 834,595.70 |
| I. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 45,400,112.62 | 0.00 | 0.00 | 0.00 | 45,400,112.62 | 10,822,408.35 | 0.00 | 0.00 | 0.00 | 10,822,408.35 | 9,889,743.65 | 0.00 | 0.00 | 0.00 | 9,889,743.65 | 0.00 | 34,577,704.27 | 98,069.00 | 834,595.70 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 10,378,307.40 | 0.00 | 0.00 | 0.00 | 10,378,307.40 | 10,154,668.93 | 0.00 | 0.00 | 0.00 | 10,154,668.93 | 9,421,696.23 | 0.00 | 0.00 | 0.00 | 9,421,696.23 | 0.00 | 223,638.47 | 98,069.00 | 634,703.70 |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 234,766.19 | 319,784.71 | 0.00 | 0.00 | 554,550.90 | 543,252.47 | 0.00 | 0.00 | 0.00 | 543,252.47 | 543,249.47 | 0.00 | 0.00 | 0.00 | 543,249.47 | 0.00 | 11,298.43 | 3.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 234,101.34 | 320,431.37 | 0.00 | 0.00 | 554,532.71 | 543,252.47 | 0.00 | 0.00 | 0.00 | 543,252.47 | 543,249.47 | 0.00 | 0.00 | 0.00 | 543,249.47 | 0.00 | 11,280.24 | 3.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 0.00 | 0.00 | 0.00 | 664.85 | (646.66) | 0.00 | 0.00 | 18.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.19 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 7,194,196.99 | (16,057.69) | 0.00 | 0.00 | 7,178,139.30 | 7,161,901.60 | 0.00 | 0.00 | 0.00 | 7,161,901.60 | 6,909,311.60 | 0.00 | 0.00 | 0.00 | 6,909,311.60 | 0.00 | 16,237.70 | 98,066.00 | 154,524.00 |
| Training Expenses | 5020201000 | 0.00 | 0.00 | 0.00 | 0.00 | 13,809.77 | (6,026.02) | 0.00 | 0.00 | 7,783.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,783.75 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 0.00 | 0.00 | 0.00 | 0.00 | 13,809.77 | (6,026.02) | 0.00 | 0.00 | 7,783.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,783.75 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,180,387.22 | (10,031.67) | 0.00 | 0.00 | 7,170,355.55 | 7,161,901.60 | 0.00 | 0.00 | 0.00 | 7,161,901.60 | 6,909,311.60 | 0.00 | 0.00 | 0.00 | 6,909,311.60 | 0.00 | 8,453.95 | 98,066.00 | 154,524.00 |
| Supplies and Materials Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 922,136.31 | (166,602.99) | 0.00 | 0.00 | 755,533.32 | 708,726.72 | 0.00 | 0.00 | 0.00 | 708,726.72 | 611,426.72 | 0.00 | 0.00 | 0.00 | 611,426.72 | 0.00 | 46,806.60 | 0.00 | 97,300.00 |
| Office Supplies Expenses | 5020301000 | 0.00 | 0.00 | 0.00 | 0.00 | 482,167.45 | (203,147.44) | 0.00 | 0.00 | 279,020.01 | 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 | 5020301001 | 0.00 | 0.00 | 0.00 | 0.00 | 267,783.31 | (185,939.02) | 0.00 | 0.00 | 81,844.29 | 80,810.00 | 0.00 | 0.00 | 0.00 | 80,810.00 | 80,810.00 | 0.00 | 0.00 | 0.00 | 80,810.00 | 0.00 | 1,034.29 | 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 | 197,027.22 | 0.00 | 0.00 | 0.00 | 197,027.22 | 197,027.22 | 0.00 | 0.00 | 0.00 | 197,027.22 | 0.00 | 148.50 | 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 | 5020307000 | 0.00 | 0.00 | 0.00 | 0.00 | 35,001.21 | (34,994.41) | 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 | 5020308000 | 0.00 | 0.00 | 0.00 | 0.00 | 59,444.78 | (55,506.78) | 0.00 | 0.00 | 3,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,938.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 0.00 | 0.00 | 0.00 | 104,228.12 | (22,585.68) | 0.00 | 0.00 | 81,642.46 | 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 | 34,189.20 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 0.00 | 0.00 | 0.00 | 0.00 | 69,185.00 | (69,185.00) | 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 | 69,185.00 | (69,185.00) | 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 |

AUDITING UNIT
RECEIVED
By:
Date: APR 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL



**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/ Augmentation | Adjusted Appropriations | Allotments Received | | Adjustments (Reductions, Modifications / Augmentatio | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 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= | 17 | 18 | 19 | 20 | 21= | 22=(5-11) | 23=(11-16) | 24 | 25 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,181.30 | (4,139.92) | 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 | 175.00 | (150.00) | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5020321013 | 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 | 3,829.92 | (3,829.92) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 104.50 | (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 | 5020322000 | 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 | 163,913.95 | 223,056.22 | 0.00 | 0.00 | 386,970.17 | 383,436.24 | 0.00 | 0.00 | 0.00 | 383,436.24 | 286,136.24 | 0.00 | 0.00 | 0.00 | 286,136.24 | 0.00 | 3,533.93 | 0.00 | 97,300.00 |
| Utility Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 88,935.51 | 119,697.98 | 0.00 | 0.00 | 208,633.49 | 205,232.31 | 0.00 | 0.00 | 0.00 | 205,232.31 | 205,232.31 | 0.00 | 0.00 | 0.00 | 205,232.31 | 0.00 | 3,401.18 | 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 | 5020402000 | 0.00 | 0.00 | 0.00 | 0.00 | 84,785.31 | 120,688.93 | 0.00 | 0.00 | 205,474.24 | 205,232.31 | 0.00 | 0.00 | 0.00 | 205,232.31 | 205,232.31 | 0.00 | 0.00 | 0.00 | 205,232.31 | 0.00 | 241.93 | 0.00 | 0.00 |
| Communication Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 6,552.91 | 197,105.87 | 0.00 | 0.00 | 203,658.78 | 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 | 1,738.46 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | (119.00) | 0.00 | 0.00 | 436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,159.46 | (2,857.00) | 0.00 | 0.00 | 1,302.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302.46 | 0.00 | 0.00 |
| Mobile | 5020502001 | 0.00 | 0.00 | 0.00 | 0.00 | 4,084.64 | (2,857.00) | 0.00 | 0.00 | 1,227.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227.64 | 0.00 | 0.00 |
| Landline | 5020502002 | 0.00 | 0.00 | 0.00 | 0.00 | 74.82 | 0.00 | 0.00 | 0.00 | 74.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.82 | 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 | 5021003000 | 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 | 336,584.33 | 96,623.03 | 0.00 | 0.00 | 433,207.36 | 420,820.08 | 0.00 | 0.00 | 0.00 | 420,820.08 | 420,820.08 | 0.00 | 0.00 | 0.00 | 420,820.08 | 0.00 | 12,387.28 | 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 | 335,744.33 | 97,463.03 | 0.00 | 0.00 | 433,207.36 | 420,820.08 | 0.00 | 0.00 | 0.00 | 420,820.08 | 420,820.08 | 0.00 | 0.00 | 0.00 | 420,820.08 | 0.00 | 12,387.28 | 0.00 | 0.00 |
| General Services | | 0.00 | 0.00 | 0.00 | 0.00 | 81,889.74 | 351,908.48 | 0.00 | 0.00 | 433,798.22 | 415,131.41 | 0.00 | 0.00 | 0.00 | 415,131.41 | 201,945.71 | 0.00 | 0.00 | 0.00 | 201,945.71 | 0.00 | 18,666.81 | 0.00 | 213,185.70 |
| Environment/Sanitary Services | 5021201000 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 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 | 22,000.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 0.00 | 0.00 | 0.00 | 0.00 | 23,921.78 | (22,941.86) | 0.00 | 0.00 | 979.92 | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | (4,270.08) | 0.00 | 0.00 |
| Security Services | 5021203000 | 0.00 | 0.00 | 0.00 | 0.00 | 26,037.51 | 188,057.86 | 0.00 | 0.00 | 214,095.37 | 213,185.70 | 0.00 | 0.00 | 0.00 | 213,185.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909.67 | 0.00 | 213,185.70 |
| Other General Services | 5021299000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,930.45 | 186,792.48 | 0.00 | 0.00 | 196,722.93 | 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 | 27.22 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 0.00 | 0.00 | 0.00 | 0.00 | 9,930.45 | 186,792.48 | 0.00 | 0.00 | 196,722.93 | 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 | 27.22 | 0.00 | 0.00 |
| Repairs and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 606,694.49 | (371,681.11) | 0.00 | 0.00 | 235,013.38 | 197,794.90 | 0.00 | 0.00 | 0.00 | 197,794.90 | 120,589.90 | 0.00 | 0.00 | 0.00 | 120,589.90 | 0.00 | 37,218.48 | 0.00 | 77,205.00 |
| 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 | 441,307.12 | (239,475.10) | 0.00 | 0.00 | 201,832.02 | 178,647.00 | 0.00 | 0.00 | 0.00 | 178,647.00 | 101,642.00 | 0.00 | 0.00 | 0.00 | 101,642.00 | 0.00 | 22,985.02 | 0.00 | 77,205.00 |
| School Buildings | 5021304002 | 0.00 | 0.00 | 0.00 | 0.00 | 235,424.79 | (203,639.77) | 0.00 | 0.00 | 31,785.02 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,985.02 | 0.00 | 8,800.00 |
| Hotels and Dormitories | 5021304006 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.33 | (1,183.33) | 0.00 | 0.00 | 1,642.00 | 1,642.00 | 0.00 | 0.00 | 0.00 | 1,642.00 | 1,642.00 | 0.00 | 0.00 | 0.00 | 1,642.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Structures | 5021304099 | 0.00 | 0.00 | 0.00 | 0.00 | 203,057.00 | (34,652.00) | 0.00 | 0.00 | 168,405.00 | 168,405.00 | 0.00 | 0.00 | 0.00 | 168,405.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 68,405.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 0.00 | 0.00 | 0.00 | 0.00 | 92,864.14 | (82,791.14) | 0.00 | 0.00 | 10,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,073.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 0.00 | 0.00 | 0.00 | 0.00 | 39,642.62 | (29,636.52) | 0.00 | 0.00 | 10,006.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,006.10 | 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**

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|---|---|
| | 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/ Augmentation | Adjusted Appropriations | Allotments Received | | Adjustments (Reductions, Modifications / Augmentatio | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 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= | 17 | 18 | 19 | 20 | 21= | 22=(5-11) | 23=(11-16) | 24 | 25 |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 0.00 | 0.00 | 0.00 | 43,810.45 | (43,743.55) | 0.00 | 0.00 | 66.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.90 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5021305014 | 0.00 | 0.00 | 0.00 | 0.00 | 5,096.07 | (5,096.07) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5021305099 | 0.00 | 0.00 | 0.00 | 0.00 | 4,315.00 | (4,315.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (54,414.87) | 0.00 | 0.00 | 18,096.36 | 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 | 4,148.46 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 0.00 | 0.00 | 0.00 | 0.00 | 72,511.23 | (54,414.87) | 0.00 | 0.00 | 18,096.36 | 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 | 4,148.46 | 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 | 503,233.08 | (503,027.39) | 0.00 | 0.00 | 205.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.69 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 0.00 | 0.00 | 0.00 | 0.00 | 230.54 | (160.00) | 0.00 | 0.00 | 70.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.54 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 0.00 | 0.00 | 0.00 | 0.00 | 230.54 | (160.00) | 0.00 | 0.00 | 70.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.54 | 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 | (294,670.36) | 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 | 402,217.85 | (26,650.89) | 0.00 | 0.00 | 375,566.96 | 299,889.12 | 0.00 | 0.00 | 0.00 | 299,889.12 | 207,400.12 | 0.00 | 0.00 | 0.00 | 207,400.12 | 0.00 | 75,677.84 | 0.00 | 92,489.00 |
| Advertising Expenses | 5029901000 | 0.00 | 0.00 | 0.00 | 0.00 | 57,780.24 | (40,558.00) | 0.00 | 0.00 | 17,222.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,222.24 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 0.00 | 0.00 | 0.00 | 0.00 | 41,606.19 | (35.00) | 0.00 | 0.00 | 41,571.19 | 40,194.00 | 0.00 | 0.00 | 0.00 | 40,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.19 | 0.00 | 40,194.00 |
| Representation Expenses | 5029903000 | 0.00 | 0.00 | 0.00 | 0.00 | 135,968.85 | 116,460.90 | 0.00 | 0.00 | 252,429.75 | 195,590.12 | 0.00 | 0.00 | 0.00 | 195,590.12 | 195,590.12 | 0.00 | 0.00 | 0.00 | 195,590.12 | 0.00 | 56,839.63 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 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 | 5029905000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,543.79 | (7,500.79) | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 0.00 | 0.00 | 0.00 | 7,543.79 | (7,500.79) | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Subscription Expenses | 5029907000 | 0.00 | 0.00 | 0.00 | 0.00 | 158,854.04 | (94,672.75) | 0.00 | 0.00 | 64,181.29 | 64,105.00 | 0.00 | 0.00 | 0.00 | 64,105.00 | 11,810.00 | 0.00 | 0.00 | 0.00 | 11,810.00 | 0.00 | 76.29 | 0.00 | 52,295.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 0.00 | 0.00 | 0.00 | 44,650.28 | (44,650.28) | 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 | 5029907004 | 0.00 | 0.00 | 0.00 | 0.00 | 49,343.00 | (49,343.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5029907099 | 0.00 | 0.00 | 0.00 | 0.00 | 64,860.76 | (679.47) | 0.00 | 0.00 | 64,181.29 | 64,105.00 | 0.00 | 0.00 | 0.00 | 64,105.00 | 11,810.00 | 0.00 | 0.00 | 0.00 | 11,810.00 | 0.00 | 76.29 | 0.00 | 52,295.00 |
| 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** | **35,021,805.22** | **0.00** | **0.00** | **0.00** | **35,021,805.22** | **667,739.42** | **0.00** | **0.00** | **0.00** | **667,739.42** | **467,847.42** | **0.00** | **0.00** | **0.00** | **467,847.42** | **0.00** | **34,354,065.80** | **0.00** | **199,892.00** |
| Property, Plant and Equipment Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 35,021,805.22 | 0.00 | 0.00 | 0.00 | 35,021,805.22 | 667,739.42 | 0.00 | 0.00 | 0.00 | 667,739.42 | 467,847.42 | 0.00 | 0.00 | 0.00 | 467,847.42 | 0.00 | 34,354,065.80 | 0.00 | 199,892.00 |
| Buildings and Other Structures | 5060404000 | 0.00 | 0.00 | 0.00 | 0.00 | 33,747,692.07 | 0.00 | 0.00 | 0.00 | 33,747,692.07 | 158,359.42 | 0.00 | 0.00 | 0.00 | 158,359.42 | 158,359.42 | 0.00 | 0.00 | 0.00 | 158,359.42 | 0.00 | 33,589,332.65 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 0.00 | 0.00 | 0.00 | 0.00 | 92,218.48 | 0.00 | 0.00 | 0.00 | 92,218.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,218.48 | 0.00 | 0.00 |
| Hostels and Dormitories | 5060404006 | 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 | 0.00 | 0.00 | 0.00 | 158,359.42 | 158,359.42 | 0.00 | 0.00 | 0.00 | 158,359.42 | 0.00 | 33,497,114.17 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,061,117.45 | 0.00 | 0.00 | 0.00 | 1,061,117.45 | 509,380.00 | 0.00 | 0.00 | 0.00 | 509,380.00 | 309,488.00 | 0.00 | 0.00 | 0.00 | 309,488.00 | 0.00 | 551,737.45 | 0.00 | 199,892.00 |
| 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 | 224,608.00 | 0.00 | 0.00 | 0.00 | 224,608.00 | 0.00 | 307,437.00 | 0.00 | 592.00 |
| Information and Communication Technology Equipment | 5060405003 | 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 | 5060405014 | 0.00 | 0.00 | 0.00 | 0.00 | 413,526.75 | 0.00 | 0.00 | 0.00 | 413,526.75 | 199,300.00 | 0.00 | 0.00 | 0.00 | 199,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,226.75 | 0.00 | 199,300.00 |
| Other Machinery and Equipment | 5060405099 | 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 | 5060406000 | 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 | 5060406001 | 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** | **205,053.43** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** |
| **Capital Outlays** | | **0.00** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **205,053.43** | **0.00** | **0.00** |
| Property, Plant and Equipment Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 | 0.00 | 205,053.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,053.43 | 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/ Augmentation | Adjusted Appropriations | Allotments Received | | Adjustments (Reductions, Modifications / Augmentatio | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 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= | 17 | 18 | 19 | 20 | 21= | 22=(5-11) | 23=(11-16) | 24 | 25 |
| Land Improvements Outlay | 5060402000 | 0.00 | 0.00 | 0.00 | 0.00 | 108,446.59 | 0.00 | 0.00 | 0.00 | 108,446.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,446.59 | 0.00 | 0.00 |
| Other Land Improvements | 5060402099 | 0.00 | 0.00 | 0.00 | 0.00 | 108,446.59 | 0.00 | 0.00 | 0.00 | 108,446.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,446.59 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,945.57 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,945.57 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 0.00 | 0.00 | 0.00 | 0.00 | 75,661.27 | 0.00 | 0.00 | 0.00 | 75,661.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,661.27 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 0.00 | 0.00 | 0.00 | 0.00 | 67,389.90 | 0.00 | 0.00 | 0.00 | 67,389.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,389.90 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,271.37 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **50,000,000.00** | **0.00** | **50,000,000.00** | **0.00** | **45,605,166.05** | **0.00** | **0.00** | **0.00** | **45,605,166.05** | **10,822,408.35** | **0.00** | **0.00** | **0.00** | **10,822,408.35** | **9,889,743.65** | **0.00** | **0.00** | **0.00** | **9,889,743.65** | **70,000,000.00** | **34,782,757.70** | **98,059.00** | **834,595.70** |

**Certified Correct:**

ANTHONY N. BORLAZA
Budget Officer

**Recommending Approval:**

ED HERPERT D. BRIONES
Chief Administrative Officer

**Approved By:**

RONNALEE N. ORTEZA, PhD
Executive Director

BUDGET

FAR No. 1B

# List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2026

ACCOUNTING UNIT
RECEIVED
By: JC Monte
Date: APR 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL

**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) |
| 01 - Regular Agency Fund | | | | | 1,647,949,000.00 | 934,577,550.00 | 0.00 | 369,000,000.00 | 2,951,526,550.00 | 0.00 | (9,239,550.00) | 0.00 | 0.00 | (9,239,550.00) | 1,647,949,000.00 | 925,338,000.00 | 0.00 | 369,000,000.00 | 2,942,287,000.00 |
| A. Allotments received from DBM | | | | | 1,647,949,000.00 | 925,338,000.00 | 0.00 | 369,000,000.00 | 2,942,287,000.00 | 0.00 | (9,239,550.00) | 0.00 | 0.00 | (9,239,550.00) | 1,647,949,000.00 | 916,098,450.00 | 0.00 | 369,000,000.00 | 2,933,047,450.00 |
| 1 | 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 | 94,023,000.00 | 60,065,000.00 | 0.00 | 7,000,000.00 | 161,088,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,023,000.00 | 60,065,000.00 | 0.00 | 7,000,000.00 | 161,088,000.00 |
| 2 | 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 | 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. 599 | 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. 599 | 16-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 | 48,060,000.00 | 0.00 | 0.00 | 119,062,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,002,000.00 | 48,060,000.00 | 0.00 | 0.00 | 119,062,000.00 |
| 6 | 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 | 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. 599 | 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. 599 | 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. 599 | 16-Jan-2026 | Specific Budgets of National Government Agencies | 101101 | 83,633,000.00 | 55,746,000.00 | 0.00 | 0.00 | 139,379,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,633,000.00 | 55,746,000.00 | 0.00 | 0.00 | 139,379,000.00 |
| 10 | 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 | 89,779,000.00 | 60,666,000.00 | 0.00 | 0.00 | 150,445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,779,000.00 | 60,666,000.00 | 0.00 | 0.00 | 150,445,000.00 |
| 11 | 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 | 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. 599 | 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. 599 | 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 | 94,379,000.00 | 51,631,000.00 | 0.00 | 0.00 | 146,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,379,000.00 | 51,631,000.00 | 0.00 | 0.00 | 146,010,000.00 |
| 15 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 | 16-Jan-2026 | Specific Budgets of National Government Agencies | 101101 | 89,468,000.00 | 56,515,000.00 | 0.00 | 0.00 | 145,983,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,468,000.00 | 56,515,000.00 | 0.00 | 0.00 | 145,983,000.00 |

This report was generated using the Unified Reporting System on April 28, 2026 6:34 PM;



**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) |
| 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 | 95,416,000.00 | 0.00 | 96,000,000.00 | 432,709,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,293,000.00 | 95,416,000.00 | 0.00 | 96,000,000.00 | 432,709,000.00 |
| 17 | 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 | 43,058,000.00 | 75,988,000.00 | 0.00 | 258,000,000.00 | 377,046,000.00 | 0.00 | (9,239,550.00) | 0.00 | 0.00 | (9,239,550.00) | 43,058,000.00 | 66,748,450.00 | 0.00 | 258,000,000.00 | 367,806,450.00 |
| 18 | Items For Release through GARO per Annex C of NBC No. 599 | 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. 599 | 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 | 3,150,000.00 | 0.00 | 0.00 | 0.00 | 3,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150,000.00 | 0.00 | 0.00 | 0.00 | 3,150,000.00 |
| 21 | Items For Release through GARO per Annex C of NBC No. 599 | 16-Jan-2026 | Retirement and Life Insurance Premiums | 104102 | 17,729,000.00 | 0.00 | 0.00 | 0.00 | 17,729,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,729,000.00 | 0.00 | 0.00 | 0.00 | 17,729,000.00 |
| 22 | 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 |
| 23 | 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 |
| 24 | Items For Release through GARO per Annex C of NBC No. 599 | 16-Jan-2026 | Retirement and Life Insurance Premiums | 104102 | 6,826,000.00 | 0.00 | 0.00 | 0.00 | 6,826,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,826,000.00 | 0.00 | 0.00 | 0.00 | 6,826,000.00 |
| 25 | Items For Release through GARO per Annex C of NBC No. 599 | 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 |
| 26 | Items For Release through GARO per Annex C of NBC No. 599 | 16-Jan-2026 | Retirement and Life Insurance Premiums | 104102 | 6,870,000.00 | 0.00 | 0.00 | 0.00 | 6,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,870,000.00 | 0.00 | 0.00 | 0.00 | 6,870,000.00 |
| 27 | Items For Release through GARO per Annex C of NBC No. 599 | 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 |
| 28 | Items For Release through GARO per Annex C of NBC No. 599 | 16-Jan-2026 | Retirement and Life Insurance Premiums | 104102 | 6,610,000.00 | 0.00 | 0.00 | 0.00 | 6,610,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,610,000.00 | 0.00 | 0.00 | 0.00 | 6,610,000.00 |
| 29 | Items For Release through GARO per Annex C of NBC No. 599 | 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 |
| 30 | Items For Release through GARO per Annex C of NBC No. 599 | 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 |
| 31 | Items For Release through GARO per Annex C of NBC No. 599 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 | Items For Release through GARO per Annex C of NBC No. 599 | 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 |
| 33 | Items For Release through GARO per Annex C of NBC No. 599 | 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 |
| 34 | Items For Release through GARO per Annex C of NBC No. 599 | 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 |
| | Sub-Total | | | | 1,647,949,000.00 | 925,338,000.00 | 0.00 | 369,000,000.00 | 2,942,287,000.00 | 0.00 | (9,239,550.00) | 0.00 | 0.00 | (9,239,550.00) | 1,647,949,000.00 | 916,098,450.00 | 0.00 | 369,000,000.00 | 2,933,047,450.00 |



**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) |
| B. Sub-allotments received from Central Office/Regional | | | | | | 9,239,550.00 | | | 9,239,550.00 | | | | | | | | | | |
| 35 | 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 |
| 36 | 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 |
| 37 | 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 |
| 38 | 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 |
| 39 | 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 |
| 40 | 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 |
| 41 | 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 |
| 42 | 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 |
| 43 | 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 |
| 44 | 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 |
| 45 | 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 |
| 46 | 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 |
| 47 | 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 |
| 48 | 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 |
| 49 | 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 |
| 50 | 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 | 365,700.00 | 0.00 | 0.00 | 365,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,700.00 | 0.00 | 0.00 | 365,700.00 |
| 51 | 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 |
| 52 | 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 |
| 53 | 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 |



**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 / 01-2026-020 | 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 |
| 55 | 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 |
| 56 | 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 |
| 57 | 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 |
| 58 | 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 |
| 59 | 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 |
| 60 | 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 |
| 61 | 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 |
| 62 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-028 | 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 |
| 63 | 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 |
| 64 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 65 | 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 |
| 66 | 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 |
| 67 | 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 |
| 68 | 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 |
| 69 | 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 |
| 70 | 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 |
| 71 | 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 |
| 72 | 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 |
| 73 | 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 |



**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) |
| 74 | 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 |
| 75 | 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 |
| 76 | 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 |
| 77 | 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 |
| 78 | 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 |
| 79 | 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 |
| 80 | 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 |
| 81 | 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 |
| 82 | 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 |
| 83 | 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 |
| 84 | 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 |
| 85 | 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 |
| 86 | 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 |
| | Sub-Total | | | | 0.00 | 9,239,550.00 | 0.00 | 0.00 | 9,239,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,239,550.00 | 0.00 | 0.00 | 9,239,550.00 |
| Sub-Total, 01 - Regular Agency Fund | | | | | 1,647,949,000.00 | 934,577,550.00 | 0.00 | 369,000,000.00 | 2,951,526,550.00 | 0.00 | (9,239,550.00) | 0.00 | 0.00 | (9,239,550.00) | 1,647,949,000.00 | 925,338,000.00 | 0.00 | 369,000,000.00 | 2,942,287,000.00 |
| Total Allotments | | | | | 1,647,949,000.00 | 934,577,550.00 | 0.00 | 369,000,000.00 | 2,951,526,550.00 | 0.00 | (9,239,550.00) | 0.00 | 0.00 | (9,239,550.00) | 1,647,949,000.00 | 925,338,000.00 | 0.00 | 369,000,000.00 | 2,942,287,000.00 |

**Certified Correct:**

ANTHONY N. BORLAZA
Budget Officer
Date:

**Recommending Approval:**

ED HERPERT D. BRIONES
Chief Administrative Officer
Date:

**Approved By:**

RONNALEE N. ORTEZA, PhD
Executive Director
Date: