

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

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					Ba	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments
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)
01 - Regular Agency Fund		3,080,990,000.00	26,721,871.00	3,107,311,871.00	2,936,527,000.00	26,721,871.00	(99,140,100.00)	99,140,100.00	2,863,348,871.00	734,015,816.73	528,911,461.22	508,797,616.35	0.00	1,830,325,114.27	362,441,388.51	522,577,167.23	581,303,329.93	0.00	1,466,321,676.67	153,963,000.00	1,150,823,756
Agency Specific Budget		3,000,207,000.00	0.00	3,000,207,000.00	2,846,244,000.00	0.00	(99,140,100.00)	99,140,100.00	2,846,244,000.00	713,704,620.98	509,633,950.69	491,043,781.26	0.00	1,710,382,352.93	342,305,647.35	510,181,388.43	464,043,990.55	0.00	1,316,531,026.33	153,963,000.00	1,136,861,647
General Administration and Support	1000000000000000	290,360,000.00	0.00	290,360,000.00	140,027,000.00	0.00	(54,360,200.00)	54,360,200.00	140,027,000.00	15,072,675.16	46,260,829.24	34,747,100.57	0.00	97,880,607.97	8,591,790.81	12,906,233.91	30,100,385.73	0.00	51,604,104.61	150,333,000.00	42,146,392
General Management and Supervision	1000001000001000	140,026,000.00	0.00	140,026,000.00	139,526,000.00	0.00	(54,360,200.00)	54,360,200.00	139,526,000.00	15,072,675.16	46,260,829.24	34,747,100.57	0.00	97,080,604.97	8,591,790.81	12,906,233.91	29,800,379.89	0.00	51,305,104.61	500,000.00	42,145,395
PS		24,481,000.00	0.00	24,481,000.00	24,481,000.00	0.00	0.00	0.00	24,481,000.00	5,672,677.25	7,366,321.04	5,440,582.62	0.00	18,422,580.91	3,438,340.19	7,532,473.10	5,440,582.62	0.00	16,411,395.91	0.00	6,068,0
MOOE		39,176,000.00	0.00	39,176,000.00	39,176,000.00	0.00	(5,360,200.00)	5,360,200.00	39,176,000.00	5,073,562.75	2,153,704.27	19,723,758.75	0.00	30,951,155.35	3,033,818.62	4,305,334.81	14,042,514.44	0.00	21,411,437.87	0.00	8,220,8
CO		76,369,000.00	0.00	76,369,000.00	75,869,000.00	0.00	(48,000,000.00)	49,000,000.00	75,869,000.00	371,124.00	38,540,803.93	9,583,573.35	0.00	48,001,501.28	132,124.00	1,038,466.00	10,124,012.83	0.00	11,294,602.83	500,000.00	27,867,4
Administration of Personnel Benefits	1000001000002000	150,362,000.00	0.00	150,362,000.00	499,000.00	0.00	0.00	0.00	499,000.00	5,514.16	0.00	493,185.84	0.00	498,700.00	5,514.16	0.00	493,185.84	0.00	498,700.00	149,863,000.00	
PS		150,362,000.00	0.00	150,362,000.00	499,000.00	0.00	0.00	0.00	499,000.00	5,514.16	0.00	493,185.84	0.00	498,700.00	5,514.16	0.00	493,185.84	0.00	498,700.00	149,863,000.00	
Operations	3000000000000000	2,729,817,000.00	0.00	2,729,817,000.00	2,706,217,000.00	0.00	(44,759,900.00)	44,759,900.00	2,706,217,000.00	666,031,940.82	457,473,131.45	488,296,680.69	0.00	1,612,401,744.96	333,758,292.35	497,276,766.52	453,943,724.82	0.00	1,284,977,172.72	3,600,000.00	1,093,615,255
OO - Increased competitiveness of Filipinos in Science and Engineering	3120000000000000	2,729,817,000.00	0.00	2,729,817,000.00	2,706,217,000.00	0.00	(44,759,900.00)	44,759,900.00	2,706,217,000.00	666,031,940.82	457,473,131.45	488,296,680.69	0.00	1,612,401,744.96	333,758,292.35	497,276,766.52	453,943,724.82	0.00	1,284,977,172.72	3,600,000.00	1,093,615,255
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3121000000000000	2,696,765,000.00	0.00	2,696,765,000.00	2,693,165,000.00	0.00	(40,123,800.00)	40,123,800.00	2,693,165,000.00	666,184,690.98	457,103,462.47	483,453,527.74	0.00	1,606,745,866.19	331,563,479.53	496,835,711.62	452,203,302.74	0.00	1,280,605,493.89	3,600,000.00	1,086,419,13
Project(s)	312100_00000000	804,365,000.00	0.00	804,365,000.00	804,365,000.00	0.00	(40,000,000.00)	40,000,000.00	804,365,000.00	308,761,666.98	40,929,414.68	100,629,159.21	0.00	450,320,241.07	22,640,378.82	78,221,727.33	101,602,586.47	0.00	202,364,904.61	0.00	353,634,75
Locally Funded Project(s)	2	804,365,000.00	0.00	804,365,000.00	804,365,000.00	0.00	(40,000,000.00)	40,000,000.00	804,365,000.00	308,761,666.98	40,929,414.68	100,629,159.21	0.00	450,320,241.07	22,640,378.82	78,221,727.33	101,602,586.47	0.00	202,364,904.61	0.00	353,634,75
Construction of Property Building	3121002000000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	9,462,597.57	26,460.12	4,019,905.01	0.00	13,508,963.70	41,965.65	26,460.12	263,264.75	0.00	331,690.55	0.00	1,491,0
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	9,462,597.57	26,460.12	4,019,905.01	0.00	13,508,963.70	41,965.65	26,460.12	263,264.75	0.00	331,690.55	0.00	1,491,0
Construction of Academic Building I	3121002000012000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	45,342.78	214,204.65	19,300,750.89	0.00	19,560,298.12	45,342.78	214,204.65	44,862.57	0.00	304,410.00	0.00	439,7
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	45,342.78	214,204.65	19,300,750.89	0.00	19,560,298.12	45,342.78	214,204.65	44,862.57	0.00	304,410.00	0.00	439,7
Construction of Academic Building II	3121002000013000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	31,118,552.91	230,535.22	206,267.13	0.00	31,555,355.26	4,072,461.03	231,738.22	206,267.13	0.00	4,510,466.38	0.00	48,444,64
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	31,118,552.91	230,535.22	206,267.13	0.00	31,555,355.26	4,072,461.03	231,738.22	206,267.13	0.00	4,510,466.38	0.00	48,444,64
Rehabilitation of School Buildings	3121002000017000	89,000,000.00	0.00	89,000,000.00	89,000,000.00	0.00	0.00	0.00	89,000,000.00	512,000.00	1,512,000.00	12,011,233.57	0.00	14,035,233.57	72,000.00	247,391.44	2,296,294.00	0.00	2,615,685.44	0.00	74,964,76
CO		89,000,000.00	0.00	89,000,000.00	89,000,000.00	0.00	0.00	0.00	89,000,000.00	512,000.00	1,512,000.00	12,011,233.57	0.00	14,035,233.57	72,000.00	247,391.44	2,296,294.00	0.00	2,615,685.44	0.00	74,964,76
Construction of Fabrication Laboratory	3121002000018000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,566,557.90	0.00	1,757,414.93	0.00	39,323,972.83	1,054,448.96	15,527,457.23	15,137,758.99	0.00	31,719,665.18	0.00	676,0
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,566,557.90	0.00	1,757,414.93	0.00	39,323,972.83	1,054,448.96	15,527,457.23	15,137,758.99	0.00	31,719,665.18	0.00	676,0
Rehabilitation of Canteen	3121002000033000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,940,000.00	38,795.24	5,299,627.26	0.00	7,278,423.50	869,484.44	915,331.80	21,203.76	0.00	1,806,020.00	0.00	2,721,5
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,940,000.00	38,795.24	5,299,627.26	0.00	7,278,423.50	869,484.44	915,331.80	21,203.76	0.00	1,806,020.00	0.00	2,721,5
Construction of Administration Building	3121002000038000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,982,590.00	7,410.00	0.00	2,000,000.00	0.00	0.00	356,686.20	0.00	356,686.20	0.00	
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,982,590.00	7,410.00	0.00	2,000,000.00	0.00	0.00	356,686.20	0.00	356,686.20	0.00	
Expansion of Annex Dormitory for Boys and Girls	3121002000051000	24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00	0.00	24,500,000.00	22,678,226.84	201,005.21	0.00	0.00	22,879,232.05	88,726.84	3,622,430.21	6,468,203.97	0.00	10,179,361.02	0.00	1,420,7
CO		24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00	0.00	24,500,000.00	22,678,226.84	201,005.21	0.00	0.00	22,879,232.05	88,726.84	3,622,430.21	6,468,203.97	0.00	10,179,361.02	0.00	1,420,7
Repair and Improvement of Dormitory Building I	3121002000053000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements						B
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments
1	2	3	4	5=[3+4]	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)
Upgrading of Network Infrastructure and Communication System	310100200095000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Rehabilitation and Improvement of Administration Building	310100200091000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	21,971.61	9,714,358.77	171,219.61	0.00	9,907,549.99	21,971.61	1,463,616.85	194,799.40	0.00	1,670,387.86	0.00	92,450
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	21,971.61	9,714,358.77	171,219.61	0.00	9,907,549.99	21,971.61	1,463,616.85	194,799.40	0.00	1,670,387.86	0.00	92,450
Rehabilitation of Academic Building	310100200097000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	1,894,073.27	105,926.73	0.00	0.00	2,000,000.00	284,112.95	1,345,637.61	170,051.40	0.00	1,800,000.00	0.00	10,000,000
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	1,894,073.27	105,926.73	0.00	0.00	2,000,000.00	284,112.95	1,345,637.61	170,051.40	0.00	1,800,000.00	0.00	10,000,000
Construction of Motorpool and Parking Area	310100200101000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	10,782,619.07	412,243.65	208,809.15	0.00	11,402,671.87	721,264.83	3,269,233.16	4,473,352.67	0.00	8,463,850.66	0.00	597,328
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	10,782,619.07	412,243.65	208,809.15	0.00	11,402,671.87	721,264.83	3,269,233.16	4,473,352.67	0.00	8,463,850.66	0.00	597,328
Construction of Materials Recovery Facility	310100200112000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	2,900,504.00	32,340.00	3,641,005.75	0.00	6,573,849.75	174,230.24	623,612.05	1,408,924.92	0.00	2,206,767.21	0.00	2,426,150
CO		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	2,900,504.00	32,340.00	3,641,005.75	0.00	6,573,849.75	174,230.24	623,612.05	1,408,924.92	0.00	2,206,767.21	0.00	2,426,150
Upgrading of Electrical System	310100200119000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	16,403,045.58	41,331.13	97,632.31	0.00	16,542,009.02	2,795,345.58	41,331.13	1,682,731.96	0.00	4,519,408.97	0.00	1,457,990
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	16,403,045.58	41,331.13	97,632.31	0.00	16,542,009.02	2,795,345.58	41,331.13	1,682,731.96	0.00	4,519,408.97	0.00	1,457,990
Site Development	310100200141000	130,500,000.00	0.00	130,500,000.00	130,500,000.00	0.00	0.00	0.00	130,500,000.00	79,731,946.66	9,884,302.79	28,663,908.37	0.00	118,080,139.84	5,092,231.04	32,015,535.36	30,651,177.73	0.00	67,928,934.15	0.00	12,439,84
CO		130,500,000.00	0.00	130,500,000.00	130,500,000.00	0.00	0.00	0.00	130,500,000.00	79,731,946.66	9,884,302.79	28,663,908.37	0.00	118,080,139.84	5,092,231.04	32,015,535.36	30,651,177.73	0.00	67,928,934.15	0.00	12,439,84
Improvement of Water and Sewerage System	310100200153000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	6,512,411.84	0.00	6,512,411.84	0.00	0.00	976,861.77	0.00	976,861.77	0.00	487,58
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	6,512,411.84	0.00	6,512,411.84	0.00	0.00	976,861.77	0.00	976,861.77	0.00	487,58
Completion of Dormitory Building II	310100200160000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,924,879.97	0.00	4,924,879.97	0.00	0.00	738,732.00	0.00	738,732.00	0.00	75,12
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,924,879.97	0.00	4,924,879.97	0.00	0.00	738,732.00	0.00	738,732.00	0.00	75,12
Implementation of K-12 Program (MITH ICT Infrastructure)	310100200165000	31,355,000.00	0.00	31,355,000.00	31,355,000.00	0.00	0.00	0.00	31,355,000.00	5,247,133.54	1,888,868.87	14,343,010.62	0.00	21,589,013.03	0.00	3,313,582.77	3,303,361.00	0.00	6,616,943.77	0.00	9,765,98
MOOE		1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00	110,000.00	707,084.00	0.00	817,084.00	0.00	60,000.00	80,000.00	0.00	140,000.00	0.00	542,91
CO		29,995,000.00	0.00	29,995,000.00	29,995,000.00	0.00	0.00	0.00	29,995,000.00	5,247,133.54	1,888,868.87	13,636,926.62	0.00	20,772,929.03	0.00	3,253,582.77	3,223,361.00	0.00	6,476,943.77	0.00	9,222,15
Construction of Dormitory Building III	310100200169000	20,000,000.00	0.00	20,000,000.00	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	0.00	
CO		20,000,000.00	0.00	20,000,000.00	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	0.00	
Completion of Academic Building	310100200172000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Completion of Fabrication Laboratory	310100200180000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	5,109,533.44	0.00	0.00	5,109,533.44	0.00	0.00	2,808,585.22	0.00	2,808,585.22	0.00	1,890,46
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	5,109,533.44	0.00	0.00	5,109,533.44	0.00	0.00	2,808,585.22	0.00	2,808,585.22	0.00	1,890,46
Repair and Improvement of Dormitory Building for Boys and Girls	310100200183000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	445,000.00	0.00	0.00	445,000.00	0.00	0.00	88,750.00	0.00	88,750.00	0.00	7,555,00
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	445,000.00	0.00	0.00	445,000.00	0.00	0.00	88,750.00	0.00	88,750.00	0.00	7,555,00
Construction of PSHS Central Luzon Campus Training Center - Clark Green City	310100200184000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	148,579.18	0.00	148,579.18	0.00	0.00	148,579.18	0.00	148,579.18	0.00	59,851,42
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	148,579.18	0.00	148,579.18	0.00	0.00	148,579.18	0.00	148,579.18	0.00	59,851,42
Upgrading of Multi-Purpose Building	310100200185000	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	30,420,497.52	1,253,260.90	(898,624.90)	0.00	30,775,133.52	4,713,794.93	7,086,186.57	10,159,834.34	0.00	21,959,815.84	0.00	1,224,86
CO		32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	30,420,497.52	1,253,260.90	(898,624.90)	0.00	30,775,133.52	4,713,794.93	7,086,186.57	10,159,834.34	0.00	21,959,815.84	0.00	1,224,86
Completion of Grandstand with Football, Soccer Field and Oval	310100200186000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,198,904.43	(206,046.46)	0.00	0.00	7,992,857.97	72,824.47	115,996.74	2,339,972.37	0.00	2,528,793.58	0.00	2,007,14
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,198,904.43	(206,046.46)	0.00	0.00	7,992,857.97	72,824.47	115,996.74	2,339,972.37	0.00	2,528,793.58	0.00	2,007,14
Construction of Sports Facilities	310100200187000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,552,127.92	7,239,101.40	0.00	0.00	20,791,229.32	944,370.45	2,226,329.30	9,568,921.86	0.00	12,571,621.61	0.00	4,208,7
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	13,552,127.92	7,239,101.40	0.00	0.00	20,791,229.32	944,370.45	2,226,329.30	9,568,921.86	0.00	12,571,621.61	0.00	4,208,7
Construction of Sports Complex	310100200188000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,682,803.06	105,579.22	211,617.72	0.00	10,000,000.00	1,522,994.66	2,548,421.99	4,129,643.08	0.00	8,201,059.73	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,682,803.06	105,579.22	211,617.72	0.00	10,000,000.00	1,522,994.66	2,548,421.99	4,129,643.08	0.00	8,201,059.73	0.00	
Completion of Dormitory Building for Boys and Girls	310100200189000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,400,000.00	0.00	0.00	0.00	24,400,000.00	0.00	3,660,000.00	3,756,990.00	0.00	7,416,990.00	0.00	600,0
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,400,000.00	0.00	0.00	0.00	24,400,000.00	0.00	3,660,000.00	3,756,990.00	0.00	7,416,990.00	0.00	600,0
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310100200190000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					E	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments
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]
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction of Track and Field	31010020019*000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operation of school campuses	31010010000*000	1,877,373,000.00	(3,000.00)	1,877,373,000.00	1,674,373,000.00	(3,000.00)	0.00	0.00	1,674,373,000.00	382,372,661.15	414,252,010.13	350,425,670.53	0.00	1,147,050,641.81	307,746,784.64	415,607,340.33	347,429,276.47	0.00	1,070,783,876.44	3,600,000.00	727,322,3
PS		1,035,490,000.00	0.00	1,035,490,000.00	1,035,490,000.00	0.00	0.00	0.00	1,035,490,000.00	217,688,999.55	292,735,740.57	208,914,037.82	0.00	719,338,714.74	212,451,894.52	294,810,221.90	205,394,479.47	0.00	712,656,595.89	0.00	316,137,2
MOOE		803,100,000.00	(3,000.00)	803,100,000.00	603,100,000.00	(3,000.00)	0.00	0.00	603,100,000.00	161,380,830.46	106,702,053.13	134,949,620.37	0.00	403,032,503.96	95,178,009.72	117,731,401.46	136,501,266.42	0.00	349,408,725.60	0.00	400,067,4
CO		38,783,000.00	0.00	38,783,000.00	38,783,000.00	0.00	0.00	0.00	38,783,000.00	3,283,784.15	14,814,216.48	6,558,042.64	0.00	24,656,043.27	116,826.00	3,065,721.36	10,534,612.60	0.00	13,716,559.96	3,600,000.00	11,117,5
Policy Formulation, Program Planning and Standards Development	31010010000*000	14,434,000.00	3,000.00	14,437,000.00	14,434,000.00	3,000.00	(123,600.00)	123,600.00	14,437,000.00	5,084,057.66	1,822,037.33	2,198,677.90	0.00	9,174,763.09	1,279,346.37	3,006,636.57	3,170,633.80	0.00	7,456,616.74	0.00	5,262,2
PS		4,373,000.00	0.00	4,373,000.00	4,373,000.00	0.00	0.00	0.00	4,373,000.00	930,635.00	1,221,511.83	937,394.09	0.00	3,089,540.91	930,635.00	1,221,511.83	937,394.09	0.00	3,089,540.91	0.00	1,283,4
MOOE		10,061,000.00	3,000.00	10,064,000.00	10,061,000.00	3,000.00	(123,600.00)	123,600.00	10,064,000.00	4,123,422.66	600,525.50	1,261,283.81	0.00	5,985,232.18	348,811.37	1,784,927.15	2,233,239.71	0.00	4,367,078.23	0.00	3,978,7
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	31020000000000	13,092,000.00	0.00	13,092,000.00	13,092,000.00	0.00	(4,836,300.00)	4,836,300.00	13,092,000.00	2,443,246.83	369,869.06	2,843,172.95	0.00	5,656,078.86	2,191,512.55	439,443.90	1,740,424.08	0.00	4,371,680.53	0.00	7,345,9
National Competitive Examination (NCE)	31020010000*000	9,755,000.00	0.00	9,755,000.00	9,755,000.00	0.00	(4,836,300.00)	4,836,300.00	9,755,000.00	2,443,246.83	330,917.66	2,843,172.95	0.00	5,617,337.64	2,191,512.55	400,702.65	1,740,424.08	0.00	4,332,939.31	0.00	4,137,6
PS		1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	253,123.80	304,988.66	234,442.30	0.00	772,554.76	230,903.00	305,186.66	234,442.30	0.00	772,804.26	0.00	363,4
MOOE		8,619,000.00	0.00	8,619,000.00	8,619,000.00	0.00	(4,836,300.00)	4,836,300.00	8,619,000.00	2,190,123.03	25,928.40	2,608,730.65	0.00	4,824,782.08	1,958,609.55	95,514.02	1,505,981.78	0.00	3,560,305.35	0.00	3,774,2
STEM Promotional Activities	31020010000*000	3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00	0.00	38,741.22	0.00	0.00	38,741.22	0.00	38,741.22	0.00	0.00	38,741.22	0.00	3,258,2
MOOE		3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00	0.00	38,741.22	0.00	0.00	38,741.22	0.00	38,741.22	0.00	0.00	38,741.22	0.00	3,258,2
I. Automatic Appropriations		80,383,000.00	0.00	80,383,000.00	80,383,000.00	0.00	0.00	0.00	80,383,000.00	23,611,199.72	21,317,530.63	21,818,616.06	0.00	66,807,346.31	20,085,482.18	21,865,787.82	21,825,675.19	0.00	63,806,945.19	0.00	16,575,6
General Administration and Support	10000000000000	1,719,000.00	0.00	1,719,000.00	1,719,000.00	0.00	0.00	0.00	1,719,000.00	466,061.54	556,481.58	459,288.44	0.00	1,481,831.56	283,930.32	729,613.10	469,288.44	0.00	1,482,831.86	0.00	236,1
General Management and Supervision	10000010000*000	1,719,000.00	0.00	1,719,000.00	1,719,000.00	0.00	0.00	0.00	1,719,000.00	466,061.54	556,481.58	459,288.44	0.00	1,481,831.56	283,930.32	729,613.10	469,288.44	0.00	1,482,831.86	0.00	236,1
PS		1,719,000.00	0.00	1,719,000.00	1,719,000.00	0.00	0.00	0.00	1,719,000.00	466,061.54	556,481.58	459,288.44	0.00	1,481,831.56	283,930.32	729,613.10	469,288.44	0.00	1,482,831.86	0.00	236,1
Operations	30000000000000	78,664,000.00	0.00	78,664,000.00	78,664,000.00	0.00	0.00	0.00	78,664,000.00	20,158,138.18	20,810,048.05	21,340,327.62	0.00	62,324,513.85	19,801,551.86	21,166,174.72	21,356,386.75	0.00	62,324,113.33	0.00	16,339,4
001 - Increased competitiveness of Filipinos in Science and Engineering	31000000000000	78,664,000.00	0.00	78,664,000.00	78,664,000.00	0.00	0.00	0.00	78,664,000.00	20,158,138.18	20,810,048.05	21,340,327.62	0.00	62,324,513.85	19,801,551.86	21,166,174.72	21,356,386.75	0.00	62,324,113.33	0.00	16,339,4
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	31010000000000	78,566,000.00	0.00	78,566,000.00	78,566,000.00	0.00	0.00	0.00	78,566,000.00	20,132,480.15	20,794,814.67	21,324,893.34	0.00	62,251,938.17	19,788,972.68	21,139,609.55	21,323,902.47	0.00	62,251,581.01	0.00	16,314,0
Operation of school campuses	31010010000*000	78,179,000.00	0.00	78,179,000.00	78,179,000.00	0.00	0.00	0.00	78,179,000.00	20,035,160.84	20,686,102.47	21,226,381.14	0.00	61,947,644.45	19,721,592.96	21,002,258.06	21,233,440.27	0.00	61,957,257.29	0.00	16,221,3
PS		78,179,000.00	0.00	78,179,000.00	78,179,000.00	0.00	0.00	0.00	78,179,000.00	20,035,160.84	20,686,102.47	21,226,381.14	0.00	61,947,644.45	19,721,592.96	21,002,258.06	21,233,440.27	0.00	61,957,257.29	0.00	16,221,3
Policy Formulation, Program Planning and Standards Development	31010010000*000	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	97,249.32	98,512.20	98,512.20	0.00	294,273.72	64,411.92	131,348.60	98,512.20	0.00	294,273.72	0.00	92,7
PS		387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	97,249.32	98,512.20	98,512.20	0.00	294,273.72	64,411.92	131,348.60	98,512.20	0.00	294,273.72	0.00	92,7
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	31020000000000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	23,703.72	24,434.28	24,434.28	0.00	72,572.28	15,568.96	32,579.04	24,434.28	0.00	72,572.28	0.00	25,4
National Competitive Examination (NCE)	31020010000*000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	23,703.72	24,434.28	24,434.28	0.00	72,572.28	15,568.96	32,579.04	24,434.28	0.00	72,572.28	0.00	25,4
PS		98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	23,703.72	24,434.28	24,434.28	0.00	72,572.28	15,568.96	32,579.04	24,434.28	0.00	72,572.28	0.00	25,4
II. Special Purpose Fund		0.00	26,721,671.00	26,721,671.00	0.00	26,721,671.00	0.00	0.00	26,721,671.00	0.00	0.00	25,935,413.03	0.00	25,935,413.03	0.00	0.00	25,433,663.69	0.00	25,433,663.69	0.00	786,2
General Administration and Support	10000000000000	0.00	913,562.00	913,562.00	0.00	913,562.00	0.00	0.00	913,562.00	0.00	0.00	913,561.88	0.00	913,561.88	0.00	0.00	728,660.60	0.00	728,660.60	0.00	
General Management and Supervision	10000010000*000	0.00	913,562.00	913,562.00	0.00	913,562.00	0.00	0.00	913,562.00	0.00	0.00	913,561.88	0.00	913,561.88	0.00	0.00	728,660.60	0.00	728,660.60	0.00	
PS		0.00	913,562.00	913,562.00	0.00	913,562.00	0.00	0.00	913,562.00	0.00	0.00	913,561.88	0.00	913,561.88	0.00	0.00	728,660.60	0.00	728,660.60	0.00	
Operations	30000000000000	0.00	25,808,309.00	25,808,309.00	0.00	25,808,309.00	0.00	0.00	25,808,309.00	0.00	0.00	25,021,857.35	0.00	25,021,857.35	0.00	0.00	24,704,803.29	0.00	24,704,803.29	0.00	786,
001 - Increased competitiveness of Filipinos in Science and Engineering	31000000000000	0.00	25,808,309.00	25,808,309.00	0.00	25,808,309.00	0.00	0.00	25,808,309.00	0.00	0.00	25,021,857.35	0.00	25,021,857.35	0.00	0.00	24,704,803.29	0.00	24,704,803.29	0.00	786,
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	31010000000000	0.00	25,808,309.00	25,808,309.00	0.00	25,808,309.00	0.00	0.00	25,808,309.00	0.00	0.00	25,021,857.35	0.00	25,021,857.35	0.00	0.00	24,704,803.29	0.00	24,704,803.29	0.00	786,
Operation of school campuses	31010010000*000	0.00	25,808,309.00	25,808,309.00	0.00	25,808,309.00	0.00	0.00	25,808,309.00	0.00	0.00	25,021,857.35	0.00	25,021,857.35	0.00	0.00	24,704,803.29	0.00	24,704,803.29	0.00	786,
PS		0.00	25,808,309.00	25,808,309.00	0.00	25,808,309.00	0.00	0.00	25,808,309.00	0.00	0.00	25,021,857.35	0.00	25,021,857.35	0.00	0.00	24,704,803.29	0.00	24,704,803.29	0.00	786,
Sub-Total, 01 - Regular Agency Fund		3,060,590,000.00	26,721,671.00	3,087,311,671.00	2,929,627,000.00	26,721,671.00	(99,140,100.00)	99,140,100.00	2,953,348,671.00	734,315,616.72	526,241,481.22	538,797,816.35	0.00	1,800,225,114.27	362,441,350.81	532,077,187.23	531,333,109.83	0.00	1,425,851,376.37	153,993,000.00	1,153,123,

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligate Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)
PS		1,295,225,200.00	26,721,671.00	1,322,946,871.00	1,146,362,000.00	26,721,871.00	0.00	0.00	1,173,083,871.00	245,095,611.98	323,006,092.82	263,777,617.56	0.00	831,879,322.16	230,132,577.33	325,765,383.28	262,758,393.40	0.00	827,656,354.01	148,863,000.00	341,204,5
MOOE		888,618,300.00	0.00	888,618,000.00	888,618,000.00	0.00	(10,140,100.00)	10,140,100.00	868,618,300.00	176,794,048.59	106,730,963.43	166,250,507.59	0.00	449,775,519.61	100,517,454.36	124,045,488.68	146,363,022.33	0.00	370,926,365.37	0.00	419,842,4
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	
CO		918,747,300.00	0.00	918,747,300.00	914,647,300.00	0.00	(89,000,000.00)	89,000,000.00	914,647,300.00	312,425,999.13	94,174,436.17	115,799,691.20	0.00	522,370,081.50	22,791,327.82	82,265,905.27	122,180,913.90	0.00	227,238,146.99	4,100,000.00	392,276,9
GRAND TOTAL		3,080,590,800.00	26,721,671.00	3,107,311,871.00	2,949,627,300.00	26,721,871.00	(99,140,100.00)	99,140,100.00	2,956,349,471.00	734,315,516.70	526,911,491.22	536,797,516.35	0.00	1,803,025,114.27	382,441,359.51	532,077,167.23	531,303,329.63	0.00	1,425,821,873.37	153,963,000.00	1,153,323,6
PS		1,295,225,200.00	26,721,671.00	1,322,946,871.00	1,146,362,000.00	26,721,871.00	0.00	0.00	1,173,083,871.00	245,095,611.98	323,006,092.82	263,777,617.56	0.00	831,879,322.16	230,132,577.33	325,765,383.28	262,759,393.40	0.00	827,657,354.01	148,863,000.00	341,204,5
MOOE		888,618,300.00	0.00	888,618,000.00	888,618,000.00	0.00	(10,140,100.00)	10,140,100.00	868,618,300.00	176,794,048.59	106,730,963.43	166,250,507.59	0.00	449,775,519.61	100,517,454.36	124,045,488.68	146,363,022.33	0.00	370,926,365.37	0.00	419,842,4
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	
CO		918,747,300.00	0.00	918,747,300.00	914,647,300.00	0.00	(89,000,000.00)	89,000,000.00	914,647,300.00	312,425,999.13	94,174,436.17	115,799,691.20	0.00	522,370,081.50	22,791,327.82	82,265,905.27	122,180,913.90	0.00	227,238,146.99	4,100,000.00	392,276,9

Certified Correct:

LORNA C. MARQUEZ
Budget Officer
Date: 21-Oct-21

MARIA LOURDES AMIRA P. SOGUILON
Accountant
Date: 21-Oct-21

Recommending Approval:

MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative Division
Date: 21-Oct-21

Approved by:

LILIA T. HABACON
Executive Director
Date: 21-Oct-21

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PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriatior
	Supplemental Appropriatio
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balar	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarte r Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-7)-8+9]	11	12	13	14	15=[11+12+13+1 4]	16	17	18	19	20=[16+17+18+1 9]	21=(5-10)	22=(10-15)
01 Regular Agency Fund		176,393,511.12	(19,734,793.00)	156,658,818.12	176,393,511.12	(19,734,793.00)	(8,309,600.00)	8,309,600.00	156,658,818.12	38,567,997.50	70,452,148.15	15,842,751.31	0.00	122,862,896.96	17,557,054.47	21,980,942.26	32,968,373.76	0.00	72,526,377.49	0.00	33,795,921.16
I Agency Specific Budget		176,393,511.12	(19,734,793.00)	156,658,818.12	176,393,511.12	(19,734,793.00)	(8,309,600.00)	8,309,600.00	156,658,818.12	38,567,997.50	70,452,148.15	15,842,751.31	0.00	122,862,896.96	17,557,054.47	21,980,949.26	32,968,373.76	0.00	72,526,377.49	0.00	33,795,921.16
General Administration and Support	10000000000000	9,427,293.60	0.00	9,427,293.60	9,427,293.60	0.00	(5,128,000.00)	5,128,000.00	9,427,293.60	797,262.96	0.00	7,348,677.89	0.00	8,145,940.87	527,493.96	269,769.00	6,822,677.89	0.00	7,619,940.87	0.00	1,281,352.73
General Management and Supervision	10000010000100	8,414,900.60	0.00	8,414,900.60	8,414,900.60	0.00	(5,128,000.00)	5,128,000.00	8,414,900.60	797,262.96	0.00	6,336,285.71	0.00	7,133,548.67	527,493.96	269,769.00	5,610,285.71	0.00	6,407,548.67	0.00	1,281,351.93
MOOE		6,023,001.23	0.00	6,023,001.23	6,023,001.23	0.00	(5,128,000.00)	5,128,000.00	6,023,001.23	507,262.96	0.00	4,546,000.00	0.00	5,053,262.96	237,493.96	269,769.00	3,896,000.00	0.00	4,403,262.96	0.00	967,738.25
CO		2,391,899.37	0.00	2,391,899.37	2,391,899.37	0.00	0.00	0.00	2,391,899.37	290,000.00	0.00	1,788,285.71	0.00	2,078,285.71	290,000.00	0.00	1,714,285.71	0.00	2,004,285.71	0.00	313,613.66
Administration of Personnel Benefits	10000012000020 00	1,012,393.00	0.00	1,012,393.00	1,012,393.00	0.00	0.00	0.00	1,012,393.00	0.00	0.00	1,012,392.18	0.00	1,012,392.18	0.00	0.00	1,012,392.18	0.00	1,012,392.18	0.00	0.82
PS		1,012,393.00	0.00	1,012,393.00	1,012,393.00	0.00	0.00	0.00	1,012,393.00	0.00	0.00	1,012,392.18	0.00	1,012,392.18	0.00	0.00	1,012,392.18	0.00	1,012,392.18	0.00	0.82
Operations	30000000000000	166,966,217.52	(19,734,793.00)	147,231,524.52	166,966,217.52	(19,734,793.00)	(3,181,600.00)	3,181,600.00	147,231,524.52	35,770,734.52	70,452,148.15	8,494,073.42	0.00	114,716,956.09	17,029,560.49	21,711,180.26	26,365,695.87	0.00	65,106,436.62	0.00	32,514,568.43
OO Increased competitiveness of Filipinos in Science and Engineering	30000000000000	166,966,217.52	(19,734,793.00)	147,231,524.52	166,966,217.52	(19,734,793.00)	(3,181,600.00)	3,181,600.00	147,231,524.52	35,770,734.52	70,452,148.15	8,494,073.42	0.00	114,716,956.09	17,029,560.49	21,711,180.26	26,365,695.87	0.00	65,106,436.62	0.00	32,514,568.43
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	31010000000000	158,547,613.52	(18,234,793.00)	140,312,820.52	158,547,613.52	(18,234,793.00)	(651,800.00)	651,800.00	140,312,820.52	35,409,212.32	70,004,125.21	5,036,028.12	0.00	110,449,365.65	16,834,574.66	21,483,617.46	22,519,703.58	0.00	61,137,795.69	0.00	29,864,455.16
Operation of school campuses	31010010000100	100,299,827.38	(18,042,557.00)	82,257,270.38	100,299,827.38	(18,042,557.00)	0.00	0.00	82,257,270.38	34,600,022.78	33,745,796.04	4,438,840.94	0.00	72,785,659.74	16,639,084.24	21,101,280.02	16,185,589.17	0.00	53,925,898.43	0.00	9,471,610.64
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
MOOE		58,337,344.71	(15,034,115.00)	43,303,229.71	58,337,344.71	(15,034,115.00)	0.00	0.00	43,303,229.71	23,227,641.26	16,350,849.43	1,491,589.32	0.00	41,070,080.01	16,514,306.47	13,750,266.02	3,895,060.26	0.00	34,159,632.75	0.00	1,536,949.70
CO		41,962,482.67	(3,009,442.00)	38,954,040.67	41,962,482.67	(3,009,442.00)	0.00	0.00	38,954,040.67	10,575,381.50	17,389,146.61	2,954,851.82	0.00	31,019,379.93	74,777.77	2,350,968.00	12,290,508.68	0.00	14,666,255.65	0.00	7,934,660.94
Policy Formulation, Program Planning and Standards Development	31010010000200	1,706,993.06	0.00	1,706,993.06	1,706,993.06	0.00	(651,800.00)	651,800.00	1,706,993.06	586,683.77	318,631.13	599,187.19	0.00	1,504,502.09	122,943.77	252,202.15	1,113,401.46	0.00	1,488,547.38	0.00	201,490.97
MOOE		1,706,993.06	0.00	1,706,993.06	1,706,993.06	0.00	(651,800.00)	651,800.00	1,706,993.06	586,683.77	318,631.13	599,187.19	0.00	1,504,502.09	122,943.77	252,202.15	1,113,401.46	0.00	1,488,547.38	0.00	201,490.97
Locally-Funded Project(s)	7	58,540,793.38	(192,236.00)	58,348,557.38	58,540,793.38	(192,236.00)	0.00	0.00	58,348,557.38	218,605.70	35,938,698.04	0.00	0.00	36,157,303.83	172,548.65	130,080.26	5,520,732.90	0.00	5,823,359.81	0.00	20,191,253.55
Construction of Multi-Purpose Gymnasium	31010020000000 00	37,684.39	0.00	37,684.39	37,684.39	0.00	0.00	0.00	37,684.39	37,684.39	0.00	0.00	0.00	37,684.39	23,504.22	0.00	0.00	0.00	23,504.22	0.00	0.00
CO		37,684.39	0.00	37,684.39	37,684.39	0.00	0.00	0.00	37,684.39	37,684.39	0.00	0.00	0.00	37,684.39	23,504.22	0.00	0.00	0.00	23,504.22	0.00	0.00
Construction of Academic Building III	31010020000130 00	8,496.28	0.00	8,496.28	8,496.28	0.00	0.00	0.00	8,496.28	8,496.01	0.00	0.00	0.00	8,496.01	8,496.01	0.00	0.00	0.00	8,496.01	0.00	0.27
CO		8,496.28	0.00	8,496.28	8,496.28	0.00	0.00	0.00	8,496.28	8,496.01	0.00	0.00	0.00	8,496.01	8,496.01	0.00	0.00	0.00	8,496.01	0.00	0.27
Construction of Canteen and Student Activity Center	31010020000310 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Construction of Dormitory Building II (Male)	31010020000600 00	333,637.28	0.00	333,637.28	333,637.28	0.00	0.00	0.00	333,637.28	0.00	333,637.28	0.00	0.00	333,637.28	0.00	0.00	246,297.19	0.00	246,297.19	0.00	0.00
CO		333,637.28	0.00	333,637.28	333,637.28	0.00	0.00	0.00	333,637.28	0.00	333,637.28	0.00	0.00	333,637.28	0.00	0.00	246,297.19	0.00	246,297.19	0.00	0.00
Construction of Retaining Walls/Riprap	31010020000800 00	0.82	0.00	0.82	0.82	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Bala	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(6-10)	22=(10-15)
CO		0.82	0.00	0.82	0.82	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
Construction of Sewage Treatment Facility	31810023000380 00	79,284.37	0.00	79,284.37	79,284.37	0.00	0.00	0.00	79,284.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,284.37
CO		79,284.37	0.00	79,284.37	79,284.37	0.00	0.00	0.00	79,284.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,284.37
Construction of Science Research Facility	31810023000770 00	143,818.52	(91,651.00)	52,167.52	143,818.52	(91,651.00)	0.00	0.00	52,167.52	30,351.66	21,814.65	0.00	0.00	52,166.31	30,351.66	21,814.65	0.00	0.00	52,166.31	0.00	1.21
CO		143,818.52	(91,651.00)	52,167.52	143,818.52	(91,651.00)	0.00	0.00	52,167.52	30,351.66	21,814.65	0.00	0.00	52,166.31	30,351.66	21,814.65	0.00	0.00	52,166.31	0.00	1.21
Construction of Canteen and Student Activity Center	31810023001380 00	20,517.97	0.00	20,517.97	20,517.97	0.00	0.00	0.00	20,517.97	20,517.97	0.00	0.00	0.00	20,517.97	18,466.17	2,051.80	0.00	0.00	20,517.97	0.00	0.00
CO		20,517.97	0.00	20,517.97	20,517.97	0.00	0.00	0.00	20,517.97	20,517.97	0.00	0.00	0.00	20,517.97	18,466.17	2,051.80	0.00	0.00	20,517.97	0.00	0.00
Site Development	31810023001410 00	438,370.57	(92,217.00)	346,153.57	438,370.57	(92,217.00)	0.00	0.00	346,153.57	0.00	346,152.48	0.00	0.00	346,152.48	0.00	0.00	0.00	0.00	0.00	0.00	1.09
CO		438,370.57	(92,217.00)	346,153.57	438,370.57	(92,217.00)	0.00	0.00	346,153.57	0.00	346,152.48	0.00	0.00	346,152.48	0.00	0.00	0.00	0.00	0.00	0.00	1.09
Completion of Academic Building 1	31810023001580 00	13,000,000.10	0.00	13,000,000.10	13,000,000.10	0.00	0.00	0.00	13,000,000.10	0.00	12,870,083.52	0.00	0.00	12,870,083.52	0.00	0.00	1,930,512.53	0.00	1,930,512.53	0.00	129,916.58
CO		13,000,000.10	0.00	13,000,000.10	13,000,000.10	0.00	0.00	0.00	13,000,000.10	0.00	12,870,083.52	0.00	0.00	12,870,083.52	0.00	0.00	1,930,512.53	0.00	1,930,512.53	0.00	129,916.58
Construction of Greenhouse	31810023001710 00	36,294.42	(5,269.00)	31,025.42	36,294.42	(5,269.00)	0.00	0.00	31,025.42	31,025.29	0.00	0.00	0.00	31,025.29	31,025.29	0.00	0.00	0.00	31,025.29	0.00	0.13
CO		36,294.42	(5,269.00)	31,025.42	36,294.42	(5,269.00)	0.00	0.00	31,025.42	31,025.29	0.00	0.00	0.00	31,025.29	31,025.29	0.00	0.00	0.00	31,025.29	0.00	0.13
Completion of Academic Building I	31810023001720 00	17,259,500.00	0.00	17,259,500.00	17,259,500.00	0.00	0.00	0.00	17,259,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,259,500.00
CO		17,259,500.00	0.00	17,259,500.00	17,259,500.00	0.00	0.00	0.00	17,259,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,259,500.00
Completion of Laboratory and Technology Building I	31810023001740 00	54,826.80	0.00	54,826.80	54,826.80	0.00	0.00	0.00	54,826.80	41,386.92	13,439.88	0.00	0.00	54,826.80	30,351.65	13,439.88	0.00	0.00	43,791.53	0.00	0.00
CO		54,826.80	0.00	54,826.80	54,826.80	0.00	0.00	0.00	54,826.80	41,386.92	13,439.88	0.00	0.00	54,826.80	30,351.65	13,439.88	0.00	0.00	43,791.53	0.00	0.00
Completion of Academic Building II	31810023001750 00	125,475.71	(2,350.00)	123,125.71	125,475.71	(2,350.00)	0.00	0.00	123,125.71	49,043.55	74,082.05	0.00	0.00	123,125.60	30,351.65	92,773.95	0.00	0.00	123,125.60	0.00	0.11
CO		125,475.71	(2,350.00)	123,125.71	125,475.71	(2,350.00)	0.00	0.00	123,125.71	49,043.55	74,082.05	0.00	0.00	123,125.60	30,351.65	92,773.95	0.00	0.00	123,125.60	0.00	0.11
Completion of Dormitory Building I	31810023001760 00	2,136.90	0.00	2,136.90	2,136.90	0.00	0.00	0.00	2,136.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.90
CO		2,136.90	0.00	2,136.90	2,136.90	0.00	0.00	0.00	2,136.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.90
Completion of Administration Building	31810023001780 00	25,000,749.25	(749.00)	25,000,000.25	25,000,749.25	(749.00)	0.00	0.00	25,000,000.25	0.00	22,279,486.16	0.00	0.00	22,279,486.16	0.00	0.00	3,341,923.23	0.00	3,341,923.23	0.00	2,720,513.97
CO		25,000,749.25	(749.00)	25,000,000.25	25,000,749.25	(749.00)	0.00	0.00	25,000,000.25	0.00	22,279,486.16	0.00	0.00	22,279,486.16	0.00	0.00	3,341,923.23	0.00	3,341,923.23	0.00	2,720,513.97
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	31820000000000 00	8,418,703.70	(1,500,000.00)	6,918,703.70	8,418,703.70	(1,500,000.00)	(2,529,800.00)	2,529,800.00	6,918,703.70	382,522.20	446,022.94	3,436,045.29	0.00	4,266,590.43	194,965.83	277,692.41	3,645,932.29	0.00	4,118,590.53	0.00	2,650,113.27
National Competitive Examination (NCE)	31820010000010 00	7,392,097.94	(1,500,000.00)	5,892,097.94	7,392,097.94	(1,500,000.00)	(2,529,800.00)	2,529,800.00	5,892,097.94	382,522.20	170,516.70	3,212,046.25	0.00	3,745,085.15	194,965.83	214,749.07	3,124,493.25	0.00	3,534,228.15	0.00	2,147,012.79
MOOE		7,392,097.94	(1,500,000.00)	5,892,097.94	7,392,097.94	(1,500,000.00)	(2,529,800.00)	2,529,800.00	5,892,097.94	382,522.20	170,516.70	3,212,046.25	0.00	3,745,085.15	194,965.83	214,749.07	3,124,493.25	0.00	3,534,228.15	0.00	2,147,012.79
STEM Promotional Activities	31820010000020 00	1,026,605.76	0.00	1,026,605.76	1,026,605.76	0.00	0.00	0.00	1,026,605.76	0.00	277,506.24	245,999.04	0.00	523,505.28	0.00	12,513.74	421,499.04	0.00	434,412.78	0.00	503,100.48
MOOE		1,026,605.76	0.00	1,026,605.76	1,026,605.76	0.00	0.00	0.00	1,026,605.76	0.00	277,506.24	245,999.04	0.00	523,505.28	0.00	12,513.74	421,499.04	0.00	434,412.78	0.00	503,100.48
[] Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50000000000000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Increased competitiveness of Filipinos in Science and Engineering	51000000000000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	31810000000000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of school campuses	31810010000010 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Bala	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)
Sub-Total, 01 - Regular Agency Fund		176,393,611.12	(19,734,793.00)	156,658,818.12	176,393,611.12	(19,734,793.00)	(8,309,800.00)	8,309,800.00	156,658,818.12	36,567,997.50	70,452,148.15	15,842,751.31	0.00	122,862,896.96	17,557,054.47	21,980,949.26	32,068,373.75	0.00	72,526,377.48	0.00	33,795,921.16
PS		1,012,393.00	0.00	1,012,393.00	1,012,393.00	0.00	0.00	0.00	1,012,393.00	0.00	0.00	1,012,392.18	0.00	1,012,392.18	0.00	0.00	1,012,392.18	0.00	1,012,392.18	0.00	0.82
MOOE		74,486,042.70	(16,534,115.00)	57,951,927.70	74,486,042.70	(16,534,115.00)	(8,309,800.00)	8,309,800.00	57,951,927.70	25,384,110.21	17,124,303.50	10,087,221.80	0.00	52,595,635.51	17,089,730.05	19,499,899.26	12,450,454.04	0.00	49,040,084.07	0.00	5,356,292.19
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
CO		100,895,175.42	(3,200,678.00)	97,694,497.42	100,895,175.42	(3,200,678.00)	0.00	0.00	97,694,497.42	11,183,887.29	53,327,844.65	4,743,137.33	0.00	69,254,869.27	467,324.42	2,481,049.26	19,525,527.54	0.00	22,473,901.24	0.00	28,439,628.15
GRAND TOTAL		176,393,611.12	(19,734,793.00)	156,658,818.12	176,393,611.12	(19,734,793.00)	(8,309,800.00)	8,309,800.00	156,658,818.12	36,567,997.50	70,452,148.15	15,842,751.31	0.00	122,862,896.96	17,557,054.47	21,980,949.26	32,068,373.75	0.00	72,526,377.48	0.00	33,795,921.16
PS		1,012,393.00	0.00	1,012,393.00	1,012,393.00	0.00	0.00	0.00	1,012,393.00	0.00	0.00	1,012,392.18	0.00	1,012,392.18	0.00	0.00	1,012,392.18	0.00	1,012,392.18	0.00	0.82
MOOE		74,486,042.70	(16,534,115.00)	57,951,927.70	74,486,042.70	(16,534,115.00)	(8,309,800.00)	8,309,800.00	57,951,927.70	25,384,110.21	17,124,303.50	10,087,221.80	0.00	52,595,635.51	17,089,730.05	19,499,899.26	12,450,454.04	0.00	49,040,084.07	0.00	5,356,292.19
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
CO		100,895,175.42	(3,200,678.00)	97,694,497.42	100,895,175.42	(3,200,678.00)	0.00	0.00	97,694,497.42	11,183,887.29	53,327,844.65	4,743,137.33	0.00	69,254,869.27	467,324.42	2,481,049.26	19,525,527.54	0.00	22,473,901.24	0.00	28,439,628.15

This report was generated using the Unified Reporting System on 22/10/2021 02:47

Certified Correct:

LORNA C. MARQUEZ
Budget Officer
Date: 22-Oct-21

MARIA LOURDES AMIRA P. SOGUILON
Accountant III
Date: 22-Oct-21

Recommending Approval:

MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative Division
Date: 22-Oct-21

Approved by:

LILIA T. HABACON
Executive Director
Date: 22-Oct-21