STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	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=[3-15]	22=[10-15]	23	24
I. Agency Specific Budget		2,840,693,000.00	0.00	2,840,693,000.00	2,842,193,000.00	0.00	(7,462,450.00)	7,462,450.00	2,842,193,000.00	870,906,851.86	650,582,595.26	638,089,389.47	0.00	2,359,578,765.59	448,811,580.85	651,312,418.22	554,674,672.46	0.00	1,565,298,861.53	98,990,000.00	802,634,233.41	9,717,889.76	354,552,225.53
General Administration and Support		173,899,000.00	0.00	173,899,000.00	77,909,000.00	0.00	(1,667,800.00)	1,667,800.00	77,909,000.00	24,189,443.65	14,001,813.60	13,233,006.37	0.00	51,334,263.61	11,806,410.95	19,610,402.31	13,031,924.27	0.00	44,448,737.53	94,990,000.00	29,574,736.39	99,854.44	7,785,571.84
General Management and Supervision	100001000000100 0	74,508,000.00	0.00	74,508,000.00	74,008,000.00	0.00	(1,667,800.00)	1,667,800.00	74,008,000.00	23,921,108.14	12,663,813.60	13,198,816.36	0.00	49,503,637.78	11,362,410.95	17,362,422.31	12,866,345.23	0.00	41,671,178.49	500,000.00	24,504,362.22	97,107.65	7,785,571.84
PS		33,898,000.00	0.00	33,898,000.00	33,898,000.00	0.00	0.00	0.00	33,898,000.00	6,890,133.80	7,441,823.07	5,466,110.03	0.00	20,798,066.90	6,667,826.87	7,852,318.51	6,467,494.63	0.00	20,777,640.01	0.00	13,099,874.04	10,433.75	0.00
MOOE		40,610,000.00	0.00	40,610,000.00	40,610,000.00	0.00	(1,667,800.00)	1,667,800.00	40,610,000.00	14,035,974.34	5,241,990.52	8,742,796.33	0.00	28,020,761.82	4,704,582.08	7,645,083.80	6,398,850.40	0.00	18,748,516.28	0.00	13,989,238.18	85,673.90	7,785,571.84
CO		3,000,000.00	0.00	3,000,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	0.00	2,095,000.00	0.00	0.00	2,095,000.00	500,000.00	405,000.00	0.00	0.00
Administration of Personnel Benefits	100001000000200 0	98,391,000.00	0.00	98,391,000.00	3,901,000.00	0.00	0.00	0.00	3,901,000.00	576,335.51	2,218,000.00	34,030.32	0.00	2,830,425.83	444,300.00	2,218,000.00	165,579.04	0.00	2,827,879.04	94,490,000.00	1,070,574.17	2,846.79	0.00
PS		98,391,000.00	0.00	98,391,000.00	3,901,000.00	0.00	0.00	0.00	3,901,000.00	576,335.51	2,218,000.00	34,030.32	0.00	2,830,425.83	444,300.00	2,218,000.00	165,579.04	0.00	2,827,879.04	94,490,000.00	1,070,574.17	2,846.79	0.00
Sub-total, General Administration and Support		172,899,000.00	0.00	172,899,000.00	77,909,000.00	0.00	(1,667,800.00)	1,667,800.00	77,909,000.00	24,189,443.65	14,001,813.60	13,233,006.37	0.00	52,334,263.61	11,806,410.95	19,610,402.31	13,031,924.27	0.00	44,448,737.53	94,990,000.00	29,574,736.39	99,854.44	7,785,571.84
PS		125,289,000.00	0.00	125,289,000.00	34,799,000.00	0.00	0.00	0.00	34,799,000.00	7,405,469.31	9,659,823.07	5,490,203.41	0.00	23,316,501.79	7,101,826.87	9,870,318.51	8,633,373.67	0.00	25,605,721.05	94,490,000.00	11,180,498.21	13,280.54	0.00
MOOE		40,610,000.00	0.00	40,610,000.00	40,610,000.00	0.00	(1,667,800.00)	1,667,800.00	40,610,000.00	14,035,974.34	5,241,990.52	8,742,796.96	0.00	28,020,761.82	4,704,582.08	7,645,083.80	6,398,850.40	0.00	18,748,516.28	0.00	13,989,238.18	85,673.90	7,785,571.84
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	0.00	2,095,000.00	0.00	0.00	2,095,000.00	500,000.00	405,000.00	0.00	0.00
Operations		2,767,794,000.00	0.00	2,767,794,000.00	2,764,194,000.00	0.00	(5,794,650.00)	5,794,650.00	2,764,194,000.00	846,707,408.21	615,662,711.67	624,866,383.10	0.00	1,997,234,502.98	437,005,149.90	632,202,015.91	551,642,948.19	0.00	1,620,850,114.00	3,000,000.00	776,959,497.02	9,617,735.32	356,786,653.66
CO - Increased competitiveness of Filipinos in Science and Engineering		2,767,794,000.00	0.00	2,767,794,000.00	2,764,194,000.00	0.00	(5,794,650.00)	5,794,650.00	2,764,194,000.00	846,707,408.21	615,662,711.67	524,866,383.10	0.00	1,997,234,502.98	437,005,149.90	632,202,015.91	551,642,948.19	0.00	1,620,850,114.00	26,230,000.00	776,959,497.02	9,617,735.32	356,786,653.66
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		2,754,212,000.00	0.00	2,754,212,000.00	2,750,612,000.00	(519,150.00)	519,150.00		2,750,612,000.00	844,620,391.26	612,666,675.92	521,579,082.33	0.00	1,978,502,149.09	436,284,302.45	629,352,156.49	549,515,107.56	0.00	1,614,771,626.50	26,230,000.00	771,709,850.91	9,413,717.66	354,716,804.72
Operation of school campuses	310100100001000 0	2,084,261,000.00	0.00	2,084,261,000.00	2,080,661,000.00	0.00	0.00	0.00	2,080,661,000.00	590,532,585.86	520,301,582.33	403,445,126.35	0.00	1,464,279,244.54	333,652,220.57	558,365,892.04	436,321,515.06	0.00	1,328,631,627.67	3,600,000.00	616,381,755.46	9,404,775.24	76,336,841.71
PS		1,235,714,000.00	0.00	1,235,714,000.00	1,235,714,000.00	0.00	0.00	0.00	1,235,714,000.00	263,784,352.56	340,904,119.74	240,226,320.04	0.00	844,915,333.56	257,176,770.29	357,466,858.33	245,396,297.85	0.00	860,041,926.45	0.00	390,798,666.44	2,337,955.99	2,535,751.12
MOOE		832,447,000.00	0.00	832,447,000.00	832,447,000.00	0.00	0.00	0.00	832,447,000.00	262,539,717.26	174,430,912.59	181,305,925.61	0.00	598,276,555.06	134,590,559.18	189,599,335.71	182,435,429.25	0.00	517,423,324.14	0.00	234,170,444.82	7,367,119.23	73,786,091.69
CO		16,100,000.00	0.00	16,100,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	4,236,476.00	4,966,520.00	1,912,420.00	0.00	11,087,376.00	1,484,951.10	1,497,608.00	6,085,768.00	0.00	11,072,377.10	3,600,000.00	1,412,624.00	0.00	14,998.90
Policy Formulation, Program Planning and Standards Development	310100100001200 0	15,051,000.00	0.00	15,051,000.00	15,051,000.00	0.00	(519,150.00)	519,150.00	15,051,000.00	7,184,457.51	2,106,381.19	2,573,333.15	0.00	12,564,231.84	2,567,502.85	3,026,294.87	3,633,857.74	0.00	9,227,655.46	0.00	2,486,768.38	8,942.62	2,327,535.86
PS		4,622,000.00	0.00	4,622,000.00	4,622,000.00	0.00	0.00	0.00	4,622,000.00	1,003,913.10	1,368,082.57	554,488.00	0.00	3,926,483.67	586,788.52	1,135,972.73	654,787.36	0.00	3,377,554.74	0.00	1,530,546.33	8,899.43	0.00
MOOE		10,429,000.00	0.00	10,429,000.00	10,429,000.00	(519,150.00)	519,150.00	0.00	10,429,000.00	6,180,544.51	1,308,326.61	2,018,906.15	0.00	9,477,778.27	1,980,825.33	1,890,321.14	2,978,969.75	0.00	6,850,116.22	0.00	951,221.73	43.19	2,327,535.86
Project(s)		654,933,000.00	0.00	654,933,000.00	654,933,000.00	0.00	0.00	0.00	654,933,000.00	308,919,347.51	89,976,782.11	116,160,582.66	0.00	515,056,672.48	39,644,541.03	88,001,563.56	108,058,734.74	0.00	235,704,839.33	0.00	142,841,327.52	0.00	279,352,427.15
Locally-Funded Project(s)		654,933,000.00	0.00	654,933,000.00	654,933,000.00	0.00	0.00	0.00	654,933,000.00	308,919,347.51	89,976,782.11	116,160,582.66	0.00	515,056,672.48	39,644,541.03	88,001,563.56	108,058,734.74	0.00	235,704,839.33	0.00	142,841,327.52	0.00	279,352,427.15
Construction of Academic Science and Technology Building	310100200010000 0	44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00	0.00	0.00	44,000,000.00	33,226,563.04	0.00	3,922,698.30	0.00	43,149,661.34	3,851,375.52	2,862,670.94	17,178,359.57	0.00	23,892,407.03	0.00	950,318.66	0.00	20,087,274.31
CO		44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00	0.00	0.00	44,000,000.00	33,226,563.04	0.00	3,922,698.30	0.00	43,149,661.34	3,851,375.52	2,862,670.94	17,178,359.57	0.00	23,892,407.03	0.00	950,318.66	0.00	20,087,274.31
Construction of Academic Building I	310100200012000 0	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	300,807.02	435,541.45	55,003,261.73	0.00	55,742,430.16	231,668.56	474,279.79	341,155.28	0.00	1,047,303.73	0.00	4,757,585.82	0.00	64,665,126.45
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	300,807.02	435,541.45	55,003,261.73	0.00	55,742,430.16	231,668.56	474,279.79	341,155.28	0.00	1,047,303.73	0.00	4,757,585.82	0.00	64,665,126.45
Construction of Academic Building II	310100200013000 0	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,210,854.41	0.00	0.00	0.00	11,210,854.41	0.00	0.00	0.00	0.00	0.00	0.00	3,789,145.59	0.00	11,210,854.41
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,210,854.41	0.00	0.00	0.00	11,210,854.41	0.00	0.00	0.00	0.00	0.00	0.00	3,789,145.59	0.00	11,210,854.41
Rehabilitation of School Buildings	310100200017000 0	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	304,520.00	7,569,631.08	0.00	7,874,151.08	0.00	30,450.00	1,352,330.45	0.00	1,382,780.45	0.00	27,025,696.92	0.00	6,591,320.65
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	304,520.00	7,569,631.08	0.00	7,874,151.08	0.00	30,450.00	1,352,330.45	0.00	1,382,780.45	0.00	27,025,696.92	0.00	6,591,320.65
Construction of Academic Building for Senior High Program	310100220020000 0	58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	4,871,160.11	0.00	58,000,000.00	0.00	7,585,325.85	9,057,409.52	0.00	17,026,731.52	0.00	0.00	0.00	40,973,268.50
CO		58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	4,871,160.11	0.00	58,000,000.00	0.00	7,585,325.85	9,057,409.52	0.00	17,026,731.52	0.00	0.00	0.00	40,973,268.50
Construction of Sewage Treatment Facility	310100200008000 0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,794,053.35	0.00	0.00	0.00	8,794,053.35	1,650,118.32	2,851,258.95	3,241,544.81	0.00	7,401,973.08	0.00	205,946.64	0.00	2,392,130.28
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	8,794,053.35	0.00	0.00	0.00	8,794,053.35	1,650,118.32	2,851,258.95	3,241,544.81	0.00	7,401,973.08	0.00	205,946.64	0.00	2,392,130.28
Construction of Rainwater Collection System	310100200007000 0	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Upgrading of Electrical System	310100200011900 0	10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	9,714,549.55	0.00	70,156.56	0.00	9,784,706.13	802,476.46	5,229,141.84	1,845,712.70	0.00	7,877,332.82	0.00	715,791.87	0.00	1,907,375.31
CO		10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	9,714,549.55	0.00	70,156.56	0.00	9,784,706.13	802,476.46	5,229,141.84	1,845,712.70	0.00	7,877,332.82	0.00	715,791.87	0.00	1,907,375.31
Construction of Powerhouse and Electricity System	310100200013800 0	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	5,237,112.98	250,326.53	262,578.00	0.00	5,750,021.50	10,000.00	250,323.53	1,196,896.94	0.00	1,456,220.47	0.00	749,978.50	0.00	5,293,793.03
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	5,237,112.98	250,326.53	262,578.00	0.00	5,750,021.50	10,000.00	250,323.53	1,196,896.94	0.00	1,456,220.47	0.00	749,978.50	0.00	5,293,793.03
Site Development	310100200014100 0	52,750,000.00	0.00	52,750,000.00	52,750,000.00	0.00	0.00	0.00	52,750,000.00	45,247,717.96	1,938,231.54	2,027,609.57	0.00	50,743,059.47	7,481,633.73	12,351,103.78	14,632,469.72	0.00	34,465,207.23	0.00	2,506,940.53	0.00	15,757,852.24
CO		52,750,000.00	0.00	52,750,000.00	52,750,000.00	0.00	0.00	0.00	52,750,000.00	45,247,717.96	1,938,231.54	2,027,609.57	0.00	50,743,059.47	7,481,633.73	12,351,103.78	14,632,469.72	0.00	34,465,207.23	0.00	2,506,940.53	0.00	15,757,852.24
Completion of Student Learning Resource Center	310100200015000 0	31,000,000.00	0.00	31,000,000.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00
CO		31,000,000.00	0.00	31,000,000.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00
Completion of Academic Building II	310100200016400 0	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	49,560,946.78	554,237.63	910,133.60	0.00	51,024,933.23	7,776,418.91	20,673,878.20	10,677,845.12	0.00	39,773,242.12	0.00	975,066.77	0.00	12,251,690.11
CO		52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	49,560,946.78	554,237.63	910,133.60	0.00	51,024,933.23	7,776,418.91	20,673,878.20	10,677,845.12	0.00	39,773,242.12	0.00	975,066.77	0.00	12,251,690.11
Implementation of K-12 Program (MIT-PSHS Infrastructure)	310100200016500 0	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	740,208.60	0.00	740,208.60	0.00	0.00	740,208.60	0.00	740,208.60	0.00	9,791.40	0.00	0.00
CO		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	740,208.60	0.00	740,208.60	0.00	0.00	740,208.60	0.00	740,208.60	0.00	9,791.40	0.00	0.00
Completion of Academic Building III	310100200017500 0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,748,482.10	230,339.75	5,437.46	0.00	9,984,259.31	1,531,303.96	233,339.75	4,064,876.68	0.00	5,829,522.39	0.00	15,740.69	0.00	4,099,366.04

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	9,749,432.10	230,335.75	8,457.48	0.00	9,988,225.33	1,631,305.05	230,330.75	4,054,878.55	0.00	5,916,522.30	0.00	14,760.67	0.00	4,058,586.94

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

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations [16-20]=[(21+24)	
																					Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[6+(-)7-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[3-15]	22=[10-15]	23	24
Completion of Administration Building	310100200175000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,991,640.56	0.00	8,359.44	0.00	5,000,000.00	748,741.08	0.00	3,288,699.87	0.00	4,037,940.95	0.00	0.00	0.00	962,059.05
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,991,640.56	0.00	8,359.44	0.00	5,000,000.00	748,741.08	0.00	3,288,699.87	0.00	4,037,940.95	0.00	0.00	0.00	962,059.05
Construction of Administration Building - New Clark City	310100200193000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,613.80	0.00	0.00	1,500,613.80	0.00	568,215.00	0.00	0.00	568,215.00	0.00	386.20	0.00	1,341,398.80
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,613.80	0.00	0.00	1,500,613.80	0.00	568,215.00	0.00	0.00	568,215.00	0.00	386.20	0.00	1,341,398.80
Construction of Auditorium	310100200194000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Construction of Boys and Girls Residence Hall for Senior High	310100200195000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	59,444,469.23	0.00	0.00	0.00	59,444,469.23	8,913,670.38	0.00	0.00	0.00	8,913,670.38	0.00	555,530.77	0.00	50,527,798.85
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	59,444,469.23	0.00	0.00	0.00	59,444,469.23	8,913,670.38	0.00	0.00	0.00	8,913,670.38	0.00	555,530.77	0.00	50,527,798.85
Construction of Dormitory Building III	310100200196000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,286,575.31	0.00	14,286,575.31	0.00	0.00	2,338,975.31	0.00	2,338,975.31	0.00	713,424.69	0.00	11,947,600.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,286,575.31	0.00	14,286,575.31	0.00	0.00	2,338,975.31	0.00	2,338,975.31	0.00	713,424.69	0.00	11,947,600.00
Construction of Sewerage System	310100200197000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,545,090.51	0.00	453,632.56	0.00	14,998,723.16	1,500,000.00	5,554,737.63	5,629,815.85	0.00	13,684,553.28	0.00	1,276.81	0.00	1,314,069.91
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,545,090.51	0.00	453,632.56	0.00	14,998,723.16	1,500,000.00	5,554,737.63	5,629,815.85	0.00	13,684,553.28	0.00	1,276.81	0.00	1,314,069.91
Construction of Solar Power System	310100200198000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,969,486.70	0.00	0.00	7,969,486.70	0.00	0.00	5,715,348.33	0.00	5,715,348.33	0.00	2,030,513.30	0.00	1,254,138.37
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,969,486.70	0.00	0.00	7,969,486.70	0.00	0.00	5,715,348.33	0.00	5,715,348.33	0.00	2,030,513.30	0.00	1,254,138.37
Construction of Woodworking and Engineering Shop	310100200199000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,580,407.83	419,020.82	0.00	0.00	4,999,428.65	0.00	2,082,575.46	2,313,421.90	0.00	4,375,995.36	0.00	571.35	0.00	623,433.29
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,580,407.83	419,020.82	0.00	0.00	4,999,428.65	0.00	2,082,575.46	2,313,421.90	0.00	4,375,995.36	0.00	571.35	0.00	623,433.29
Installation of Fire Protection System	310100200200000	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	0.00	21,950,000.00	0.00	0.00	21,950,000.00	0.00	8,241,155.21	8,063,304.79	0.00	16,304,460.00	0.00	550,000.00	0.00	5,845,540.00
CO		22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	0.00	21,950,000.00	0.00	0.00	21,950,000.00	0.00	8,241,155.21	8,063,304.79	0.00	16,304,460.00	0.00	550,000.00	0.00	5,845,540.00
Rehabilitation of Community Center 2	310100200201000	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.63	82,088.07	2,472,709.50	0.00	2,625,904.60	71,107.63	82,088.07	69,709.93	0.00	222,884.63	0.00	11,874,115.40	0.00	2,403,000.30
CO		14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	71,107.63	82,088.07	2,472,709.50	0.00	2,625,904.60	71,107.63	82,088.07	69,709.93	0.00	222,884.63	0.00	11,874,115.40	0.00	2,403,000.30
Rehabilitation of Gymnasium	310100200202000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,527,862.52	170,638.73	1,347,495.94	0.00	13,045,997.19	1,819,699.68	5,124,923.67	6,057,736.84	0.00	13,001,360.19	0.00	1,954,002.81	0.00	44,636.30
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,527,862.52	170,638.73	1,347,495.94	0.00	13,045,997.19	1,819,699.68	5,124,923.67	6,057,736.84	0.00	13,001,360.19	0.00	1,954,002.81	0.00	44,636.30
Expansion of Academic Building	310100200203000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,546,121.61	298,605.70	174,795.76	0.00	9,979,542.97	1,499,693.23	3,849,194.31	3,411,033.71	0.00	8,993,111.25	0.00	20,457.03	0.00	19,431.72
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	8,546,121.61	298,605.70	174,795.76	0.00	9,979,542.97	1,499,693.23	3,849,194.31	3,411,033.71	0.00	8,993,111.25	0.00	20,457.03	0.00	19,431.72
Completion of Academic Building II - Laboratory	310100200204000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,052,955.11	0.00	9,052,955.11	0.00	0.00	0.00	0.00	0.00	0.00	947,044.89	0.00	9,052,955.11
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,052,955.11	0.00	9,052,955.11	0.00	0.00	0.00	0.00	0.00	0.00	947,044.89	0.00	9,052,955.11
Completion of Motorpool and Parking Area	310100200205000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,901,204.50	98,795.50	0.00	0.00	2,000,000.00	285,183.68	1,180,270.00	534,548.42	0.00	2,000,000.00	0.00	0.00	0.00	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	1,901,204.50	98,795.50	0.00	0.00	2,000,000.00	285,183.68	1,180,270.00	534,548.42	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Completion of Sports Complex	310100200206000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,861,051.62	288,448.30	1,850,502.48	0.00	10,000,000.00	1,175,157.73	6,452,716.12	1,348,556.29	0.00	8,981,431.94	0.00	0.00	0.00	1,018,568.06
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,861,051.62	288,448.30	1,850,502.48	0.00	10,000,000.00	1,175,157.73	6,452,716.12	1,348,556.29	0.00	8,981,431.94	0.00	0.00	0.00	1,018,568.06
Improvement of Water System	310100200207000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,076,818.15	0.00	0.00	0.00	1,076,818.15	705,401.64	0.00	0.00	0.00	705,401.64	0.00	423,181.84	0.00	376,416.51
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,076,818.15	0.00	0.00	0.00	1,076,818.15	705,401.64	0.00	0.00	0.00	705,401.64	0.00	423,181.84	0.00	376,416.51
Extension of Administrative Building	310100200208000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,329,918.94	0.00	0.00	0.00	9,329,918.94	0.00	7,343,335.06	2,674,573.95	0.00	9,617,910.02	0.00	670,089.06	0.00	3,712,008.92
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,329,918.94	0.00	0.00	0.00	9,329,918.94	0.00	7,343,335.06	2,674,573.95	0.00	9,617,910.02	0.00	670,089.06	0.00	3,712,008.92
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		13,562,000.00	0.00	13,562,000.00	13,562,000.00	0.00	(5,275,500.02)	5,275,500.02	13,562,000.00	2,951,017.13	2,974,030.05	3,257,900.74	0.00	9,332,953.92	740,787.45	2,209,359.42	3,127,840.03	0.00	6,078,467.50	0.00	5,249,046.08	204,017.48	2,549,848.94
National Competitive Examination (NCE)	310200100001030	10,165,000.00	0.00	10,165,000.00	10,165,000.00	0.00	(5,122,200.02)	5,122,200.02	10,165,000.00	1,951,224.63	1,889,486.77	2,813,084.34	0.00	6,653,795.44	729,256.80	1,286,618.58	3,069,929.19	0.00	4,891,805.42	0.00	3,401,224.56	204,017.48	1,077,382.54
PS		1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	303,201.16	233,421.18	293,570.65	0.00	830,192.99	275,342.66	301,344.47	260,326.11	0.00	837,013.24	0.00	393,987.02	14,957.42	0.00
MOOE		8,934,000.00	0.00	8,934,000.00	8,934,000.00	0.00	(5,122,200.02)	5,122,200.02	8,934,000.00	1,648,023.67	1,656,065.11	2,667,113.68	0.00	5,971,192.46	453,913.67	785,275.11	2,808,811.08	0.00	4,048,049.86	0.00	3,022,807.54	189,060.04	1,077,382.54
STEM Promotional Activities	310200100002000	3,417,000.00	0.00	3,417,000.00	3,417,000.00	0.00	(153,300.00)	153,300.00	3,417,000.00	119,792.50	1,074,579.78	374,216.40	0.00	1,568,588.68	11,580.80	1,123,039.84	62,301.44	0.00	1,196,922.08	0.00	1,848,411.92	0.00	371,960.40
MOOE		3,417,000.00	0.00	3,417,000.00	3,417,000.00	0.00	(153,300.00)	153,300.00	3,417,000.00	119,792.50	1,074,579.78	374,216.40	0.00	1,568,588.68	11,580.80	1,123,039.84	62,301.44	0.00	1,196,922.08	0.00	1,848,411.92	0.00	371,960.40
Sub-total, Operations		2,787,794,000.00	0.00	2,787,794,000.00	2,764,194,000.00	0.00	(5,794,650.02)	5,794,650.02	2,764,194,000.00	946,707,408.21	615,680,711.87	521,665,363.10	0.00	1,087,234,502.98	137,605,148.80	632,203,015.97	551,642,846.10	0.00	1,320,853,114.05	3,600,000.00	776,959,497.02	9,677,735.92	356,765,953.08
PS		1,241,567,000.00	0.00	1,241,567,000.00	1,241,567,000.00	0.00	0.00	0.00	1,241,567,000.00	295,121,507.14	342,295,575.47	241,457,279.80	0.00	848,884,362.21	258,140,109.79	338,804,173.55	249,813,113.93	0.00	846,057,397.26	0.00	392,682,637.79	1,361,212.84	2,535,751.12
MOOE		665,227,000.00	0.00	665,227,000.00	665,227,000.00	0.00	(5,794,650.02)	5,794,650.02	665,227,000.00	270,459,077.56	178,419,876.09	133,868,140.84	0.00	615,234,094.29	137,465,038.86	203,786,174.52	167,880,311.52	0.00	529,214,065.30	0.00	250,892,905.71	7,356,522.48	78,763,476.51
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		671,000,000.00	0.00	671,000,000.00	667,400,000.00	0.00	0.00	0.00	667,400,000.00	311,127,823.51	94,845,282.11	117,072,562.68	0.00	523,146,068.46	41,129,432.13	82,469,667.58	117,049,622.74	0.00	240,648,722.45	3,600,000.00	144,253,931.52	0.00	279,487,426.03
Sub-total, I. Agency Specific Budget		2,949,583,000.00	0.00	2,949,583,000.00	2,942,133,000.00	0.00	(7,462,450.00)	7,462,450.00	2,942,133,000.00	876,906,851.86	636,562,525.85	538,033,389.47	0.00	2,039,568,765.66	448,811,558.85	651,812,418.22	564,874,872.45	0.00	1,665,298,851.53	93,690,000.00	802,534,233.41	9,717,689.76	384,652,225.20
PS		1,373,856,000.00	0.00	1,373,856,000.00	1,276,366,000.00	0.00	0.00	0.00	1,276,366,000.00	272,588,975.48	351,355,356.54	247,927,489.01	0.00	872,472,667.00	260,341,937.66	348,674,492.34	253,346,187.80	0.00	862,362,617.80	94,490,000.00	403,993,332.00	2,374,493.36	2,535,751.12
MOOE		665,837,000.00	0.00	665,837,000.00	665,837,000.00	0.00	(7,462,450.00)	7,462,450.00	665,837,000.00	285,094,051.90	183,561,856.61	173,098,537.60	0.00	641,854,446.11	142,143,191.26	211,443,598.50	194,379,191.92	0.00	547,965,981.79	0.00	253,882,143.89	7,343,196.36	80,549,049.15
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		674,000,000.00	0.00	674,000,000.00	669,800,000.00	0.00	0.00	0.00	669,800,000.00	313,222,823.51	94,845,282.11	117,072,562.68	0.00	525,141,068.46	41,129,432.13	91,284,667.58	117,049,622.74	0.00	249,773,522.45	4,100,000.00	144,658,931.52	0.00	275,487,426.03
II. Automatic Appropriations		95,407,000.00	0.00	95,407,000.00	95,407,000.00	0.00	0.00	0.00	95,407,000.00	24,428,038.10	23,880,555.18	24,345,570.77	0.00	72,654,164.05	23,506,758.36	23,524,753.73	24,817,380.34	0.00	71,847,892.43	0.00	22,832,833.95	535,275.27	191,031.48
General Administration and Support		2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	521,378.64	563,255.04	545,010.84	0.00	1,629,644.72	521,378.64	563,255.04	545,010.84	0.00	1,629,644.72	0.00	557,354.28	0.00	0.00
General Management and Supervision	100001300001030	2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	521,378.64	563,255.04	545,010.84	0.00	1,629,644.72	521,378.64	563,255.04	545,010.84	0.00	1,629,644.72	0.00	557,354.28	0.00	0.00
PS		2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	521,378.64	563,255.04	545,010.84	0.00	1,629,644.72	521,378.64	563,255.04	545,010.84	0.00	1,629,644.72	0.00	557,354.28	0.00	0.00

Sub-total, General Administration and Support	2,197,000.00	0.00	2,197,000.00	2,197,000.00	0.00	0.00	0.00	2,197,000.00	521,379.84	563,255.04	545,010.84	0.00	1,629,645.72	521,379.84	563,255.04	545,010.84	0.00	1,629,645.72	0.00	567,354.28	0.00	0.00
PS	2,197,000.00	0.00	2,197,000.00	2,197,000.00	0.00	0.00	0.00	2,197,000.00	521,379.84	563,255.04	545,010.84	0.00	1,629,645.72	521,379.84	563,255.04	545,010.84	0.00	1,629,645.72	0.00	567,354.28	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

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	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		10=[6+(7)-(8)]	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
Finex		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		93,220,000.00	0.00	93,220,000.00	93,220,000.00	0.00	0.00	0.00	93,220,000.00	23,806,850.26	23,237,310.14	23,835,569.93	0.00	70,944,520.33	22,984,370.52	22,991,475.86	24,272,369.40	0.00	70,218,215.58	0.00	22,275,479.67	535,273.27	191,031.46
CO - Increased competitiveness of Filipinos in Science and Engineering		93,220,000.00	0.00	93,220,000.00	93,220,000.00	0.00	0.00	0.00	93,220,000.00	23,806,850.26	23,237,310.14	23,835,569.93	0.00	70,944,520.33	22,984,370.52	22,991,475.86	24,272,369.40	0.00	70,218,215.58	0.00	22,275,479.67	535,273.27	191,031.46
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		93,113,000.00	0.00	93,113,000.00	93,113,000.00	0.00	0.00	0.00	93,113,000.00	23,680,024.30	23,210,684.18	23,773,833.97	0.00	70,664,542.45	22,957,744.53	22,934,849.70	24,245,743.44	0.00	70,138,337.70	0.00	22,448,457.55	535,273.27	191,031.48
Operation of school campuses	81010010000100 0	92,704,000.00	0.00	92,704,000.00	92,704,000.00	0.00	0.00	0.00	92,704,000.00	23,785,424.46	23,163,476.64	23,709,737.53	0.00	70,658,638.63	22,863,144.72	22,887,645.03	24,181,042.07	0.00	69,931,831.82	0.00	22,045,983.40	535,273.27	191,031.46
PS		92,704,000.00	0.00	92,704,000.00	92,704,000.00	0.00	0.00	0.00	92,704,000.00	23,785,424.46	23,163,476.64	23,709,737.53	0.00	70,658,638.63	22,863,144.72	22,887,645.03	24,181,042.07	0.00	69,931,831.82	0.00	22,045,983.40	535,273.27	191,031.46
Policy Formulation, Program Planning and Standards Development	81010010000200 0	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	94,599.84	47,224.64	64,701.37	0.00	206,505.85	94,599.84	47,224.64	64,701.37	0.00	206,505.85	0.00	202,494.15	0.00	0.00
PS		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	94,599.84	47,224.64	64,701.37	0.00	206,505.85	94,599.84	47,224.64	64,701.37	0.00	206,505.85	0.00	202,494.15	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,625.96	26,625.96	26,625.96	0.00	79,877.88	26,625.96	26,625.96	26,625.96	0.00	79,877.88	0.00	27,122.12	0.00	0.00
National Competitive Examination (NCE)	81020010000100 0	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,625.96	26,625.96	26,625.96	0.00	79,877.88	26,625.96	26,625.96	26,625.96	0.00	79,877.88	0.00	27,122.12	0.00	0.00
PS		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,625.96	26,625.96	26,625.96	0.00	79,877.88	26,625.96	26,625.96	26,625.96	0.00	79,877.88	0.00	27,122.12	0.00	0.00
Sub-total, Operations		93,220,000.00	0.00	93,220,000.00	93,220,000.00	0.00	0.00	0.00	93,220,000.00	23,806,850.26	23,237,310.14	23,835,569.93	0.00	70,944,520.33	22,984,370.52	22,991,475.86	24,272,369.40	0.00	70,218,215.58	0.00	22,275,479.67	535,273.27	191,031.48
PS		93,220,000.00	0.00	93,220,000.00	93,220,000.00	0.00	0.00	0.00	93,220,000.00	23,806,850.26	23,237,310.14	23,835,569.93	0.00	70,944,520.33	22,984,370.52	22,991,475.86	24,272,369.40	0.00	70,218,215.58	0.00	22,275,479.67	535,273.27	191,031.48
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		95,437,000.00	0.00	95,437,000.00	95,437,000.00	0.00	0.00	0.00	95,437,000.00	24,426,930.10	23,800,665.18	24,346,579.77	0.00	72,574,156.05	23,505,750.36	23,524,730.70	24,817,380.24	0.00	71,847,861.30	0.00	22,862,843.95	535,273.27	191,031.48
PS		95,437,000.00	0.00	95,437,000.00	95,437,000.00	0.00	0.00	0.00	95,437,000.00	24,426,930.10	23,800,665.18	24,346,579.77	0.00	72,574,156.05	23,505,750.36	23,524,730.70	24,817,380.24	0.00	71,847,861.30	0.00	22,862,843.95	535,273.27	191,031.48
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
III. Special Purpose Fund		0.00	33,055,652.00	33,055,652.00	0.00	33,055,652.00	(26,145.99)	26,145.99	33,055,652.00	0.00	30,764,405.34	2,089,003.98	0.00	32,853,409.32	0.00	30,412,134.32	2,340,905.69	0.00	32,753,040.01	0.00	182,242.68	130,368.41	0.00
General Administration and Support		0.00	1,004,863.00	1,004,863.00	0.00	1,004,863.00	(26,145.99)	26,145.99	1,004,863.00	0.00	993,500.34	0.00	0.00	993,500.34	0.00	948,305.57	45,194.77	0.00	993,500.34	0.00	11,462.66	0.00	0.00
General Management and Supervision	10000010000100 0	0.00	901,573.00	901,573.00	0.00	901,573.00	(26,145.99)	26,145.99	901,573.00	0.00	890,111.09	0.00	0.00	890,111.09	0.00	844,916.32	45,194.77	0.00	890,111.09	0.00	11,461.91	0.00	0.00
PS		0.00	901,573.00	901,573.00	0.00	901,573.00	(26,145.99)	26,145.99	901,573.00	0.00	890,111.09	0.00	0.00	890,111.09	0.00	844,916.32	45,194.77	0.00	890,111.09	0.00	11,461.91	0.00	0.00
Administration of Personnel Benefits	10000010000200 0	0.00	103,390.00	103,390.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	103,389.25	0.00	0.00	103,389.25	0.00	103,389.25	0.00	0.00	103,389.25	0.00	0.75	0.00	0.00
PS		0.00	103,390.00	103,390.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	103,389.25	0.00	0.00	103,389.25	0.00	103,389.25	0.00	0.00	103,389.25	0.00	0.75	0.00	0.00
Sub-total, General Administration and Support		0.00	1,004,963.00	1,004,963.00	0.00	1,004,963.00	(26,145.99)	26,145.99	1,004,963.00	0.00	993,500.34	0.00	0.00	993,500.34	0.00	948,305.57	45,194.77	0.00	993,500.34	0.00	11,462.66	0.00	0.00
PS		0.00	1,004,963.00	1,004,963.00	0.00	1,004,963.00	(26,145.99)	26,145.99	1,004,963.00	0.00	993,500.34	0.00	0.00	993,500.34	0.00	948,305.57	45,194.77	0.00	993,500.34	0.00	11,462.66	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		0.00	32,050,689.00	32,050,689.00	0.00	32,050,689.00	0.00	0.00	32,050,689.00	0.00	29,820,905.00	2,089,003.98	0.00	31,889,908.98	0.00	29,463,826.75	2,295,711.82	0.00	31,759,540.57	0.00	173,780.02	130,368.41	0.00
CO - Increased competitiveness of Filipinos in Science and Engineering		0.00	32,050,689.00	32,050,689.00	0.00	32,050,689.00	0.00	0.00	32,050,689.00	0.00	29,820,905.00	2,089,003.98	0.00	31,889,908.98	0.00	29,463,826.75	2,295,711.82	0.00	31,759,540.57	0.00	173,780.02	130,368.41	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	32,050,689.00	32,050,689.00	0.00	32,050,689.00	0.00	0.00	32,050,689.00	0.00	29,820,905.00	2,089,003.98	0.00	31,889,908.98	0.00	29,463,826.75	2,295,711.82	0.00	31,759,540.57	0.00	173,780.02	130,368.41	0.00
Operation of school campuses	81010010000100 0	0.00	32,050,689.00	32,050,689.00	0.00	32,050,689.00	0.00	0.00	32,050,689.00	0.00	29,820,905.00	2,089,003.98	0.00	31,889,908.98	0.00	29,463,826.75	2,295,711.82	0.00	31,759,540.57	0.00	173,780.02	130,368.41	0.00
PS		0.00	32,050,689.00	32,050,689.00	0.00	32,050,689.00	0.00	0.00	32,050,689.00	0.00	29,820,905.00	2,089,003.98	0.00	31,889,908.98	0.00	29,463,826.75	2,295,711.82	0.00	31,759,540.57	0.00	173,780.02	130,368.41	0.00
Sub-total, Operations		0.00	32,050,689.00	32,050,689.00	0.00	32,050,689.00	0.00	0.00	32,050,689.00	0.00	29,820,905.00	2,089,003.98	0.00	31,889,908.98	0.00	29,463,826.75	2,295,711.82	0.00	31,759,540.57	0.00	173,780.02	130,368.41	0.00
PS		0.00	32,050,689.00	32,050,689.00	0.00	32,050,689.00	0.00	0.00	32,050,689.00	0.00	29,820,905.00	2,089,003.98	0.00	31,889,908.98	0.00	29,463,826.75	2,295,711.82	0.00	31,759,540.57	0.00	173,780.02	130,368.41	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, III. Special Purpose Fund		0.00	33,055,652.00	33,055,652.00	0.00	33,055,652.00	(26,145.99)	26,145.99	33,055,652.00	0.00	30,764,405.34	2,089,003.98	0.00	32,853,409.32	0.00	30,412,134.32	2,340,905.69	0.00	32,753,040.01	0.00	182,242.68	130,368.41	0.00
PS		0.00	33,055,652.00	33,055,652.00	0.00	33,055,652.00	(26,145.99)	26,145.99	33,055,652.00	0.00	30,764,405.34	2,089,003.98	0.00	32,853,409.32	0.00	30,412,134.32	2,340,905.69	0.00	32,753,040.01	0.00	182,242.68	130,368.41	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,036,130,000.00	33,055,652.00	3,069,185,652.00	2,937,510,000.00	33,055,652.00	(7,488,585.53)	7,488,585.53	2,970,576,552.00	885,334,881.95	689,157,495.75	664,633,964.22	0.00	2,145,026,341.92	472,317,311.21	705,743,283.24	591,833,159.29	0.00	1,769,893,753.74	98,590,000.00	825,549,310.26	10,383,331.44	364,743,256.78
PS		1,469,293,000.00	33,055,652.00	1,499,328,652.00	1,571,773,000.00	33,055,652.00	(26,145.99)	26,145.99	1,404,838,552.00	797,018,026.93	408,550,337.05	274,302,063.79	0.00	977,930,437.37	289,047,668.02	400,711,357.38	283,404,474.63	0.00	973,163,519.71	94,490,000.00	426,908,214.63	3,040,135.28	7,726,762.60

MOOE	856,837,000.00	0.00	856,837,000.00	856,837,000.00	0.00	(7,462,450.00)	7,462,450.00	856,837,000.00	265,094,051.50	183,861,865.61	173,088,837.60	0.00	841,854,650.11	142,140,191.06	211,443,256.80	194,579,161.92	0.00	547,982,611.58	0.00	293,992,143.89	7,843,186.38	86,549,043.15
FINEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	674,000,000.00	0.00	674,000,000.00	669,800,000.00	0.00	0.00	0.00	669,800,000.00	313,222,823.51	64,945,262.11	117,077,952.86	0.00	525,246,038.48	41,129,432.13	31,564,657.58	117,049,522.74	0.00	249,743,622.45	4,100,000.00	144,653,961.52	0.00	275,487,426.03
Reclassification by OO:																						
1 Agency Specific Budget	2,787,794,000.00	0.00	2,787,794,000.00	2,784,154,000.00	0.00	(5,794,650.00)	5,794,650.00	2,784,154,000.00	946,707,408.21	615,650,711.57	574,866,393.15	0.00	1,997,234,502.96	437,005,148.80	632,202,015.01	551,642,948.15	0.00	1,620,850,114.00	3,900,000.00	776,659,497.02	9,817,735.32	356,766,653.66

This report was generated using the Unified Reporting System (URS) on October 26, 2023 8:25 AM

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	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=[3-15]	22=[10-15]	23	24
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		13,562,000.00	0.00	13,562,000.00	13,562,000.00	0.00	(5,275,500.00)	5,275,500.00	13,562,000.00	2,071,017.13	2,974,030.05	5,287,300.74	0.00	10,332,347.92	740,787.40	2,209,959.42	3,727,940.63	0.00	6,678,687.50	0.00	3,229,652.08	234,017.36	2,995,634.72
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		2,754,212,000.00	0.00	2,754,212,000.00	2,750,612,000.00	0.00	(519,150.00)	519,150.00	2,750,612,000.00	844,636,391.08	612,686,675.82	521,579,092.36	0.00	1,978,902,159.26	436,264,352.45	620,652,155.47	548,516,107.56	0.00	1,605,432,615.48	3,900,000.00	771,709,840.74	9,413,717.96	361,796,804.70

This report was generated using the Unified Reporting System (URS) on October 26, 2023 8:25 AM

Prepared by:

ANTHONY N. BORLAZA
Budget Officer

Certified Correct:

MARIA LOURDES AMIRA P. BOGUILON
Accountant

Recommending Approval:

MA. CONCEPCION E. SAKAY
Chief, Finance and Administrative Division

Approved:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
9:41AM
RECEIVED BY
OCT 27 2023
DATE
Philippine Science High School

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Current Year Obligations: Transfer From	Current Year Obligations: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[[5+(-)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
Continuing Appropriations		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,078,008.48	12,089,987.84	10,046,984.07	0.00	43,214,980.39	15,970,146.74	12,952,801.13	9,817,222.88	0.00	38,740,370.75	0.00	3,795,109.44	0.00	7,471,599.14
I. Agency Specific Budget		47,010,089.83	0.00	47,010,089.83	47,010,089.83	0.00	0.00	0.00	47,010,089.83	21,078,008.48	12,089,987.84	10,046,984.07	0.00	43,214,980.39	15,970,146.74	12,952,801.13	9,817,222.88	0.00	38,740,370.75	0.00	3,795,109.44	0.00	7,471,599.14
General Administration and Support		147,456.85	0.00	147,456.85	147,456.85	0.00	0.00	0.00	147,456.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,407.53	0.00	0.00
General Management and Supervision	100000100001000 0	147,456.85	0.00	147,456.85	147,456.85	0.00	0.00	0.00	147,456.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,407.53	0.00	0.00
MOOE		147,456.85	0.00	147,456.85	147,456.85	0.00	0.00	0.00	147,456.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,407.53	0.00	0.00
II. Partial General Administration and Support		147,456.85	0.00	147,456.85	147,456.85	0.00	0.00	0.00	147,456.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,407.53	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		147,456.85	0.00	147,456.85	147,456.85	0.00	0.00	0.00	147,456.85	0.00	8,049.32	0.00	0.00	8,049.32	0.00	8,049.32	0.00	0.00	8,049.32	0.00	139,407.53	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		46,862,632.98	0.00	46,862,632.98	46,862,632.98	0.00	0.00	0.00	46,862,632.98	21,078,008.48	12,081,938.52	10,046,984.07	0.00	43,206,931.07	15,970,146.74	12,944,751.81	9,817,222.88	0.00	38,732,121.43	0.00	3,655,701.91	0.00	7,471,599.14
CO - Increased competitiveness of Filipinos in Science and Engineering		46,862,632.98	0.00	46,862,632.98	46,862,632.98	0.00	0.00	0.00	46,862,632.98	21,078,008.48	12,081,938.52	10,046,984.07	0.00	43,206,931.07	15,970,146.74	12,944,751.81	9,817,222.88	0.00	38,732,121.43	0.00	3,655,701.91	0.00	7,471,599.14
INSPIRE, SCIENCE EDUCATION FOR SCIENCE AND MATHEMATICS (STEM) IN SECONDARY EDUCATION SCHOLARSHIP PROGRAM		46,862,778.94	0.00	46,862,778.94	46,862,778.94	0.00	0.00	0.00	46,862,778.94	21,078,008.48	12,081,938.52	9,918,067.93	0.00	43,078,014.93	15,970,146.74	12,944,751.81	9,817,222.88	0.00	38,732,121.43	0.00	3,784,764.01	0.00	7,345,893.50

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Current Year Obligations: Transfer From	Current Year Obligations: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[[5+(-)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
Operation of school campuses	310010010001000 0	44,490,360.98	0.00	44,490,360.98	44,490,360.98	0.00	0.00	0.00	44,490,360.98	20,056,404.48	11,959,004.74	8,923,065.10	0.00	40,938,474.32	15,843,346.74	12,944,851.81	9,150,268.03	0.00	37,938,466.58	0.00	3,468,512.05	0.00	6,042,476.30
MOOE		44,490,360.98	0.00	44,490,360.98	44,490,360.98	0.00	0.00	0.00	44,490,360.98	20,056,404.48	11,959,004.74	8,923,065.10	0.00	40,938,474.32	15,843,346.74	12,944,851.81	9,150,268.03	0.00	37,938,466.58	0.00	3,468,512.05	0.00	6,042,476.30
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100003000 0	11,182.64	0.00	11,182.64	11,182.64	0.00	0.00	0.00	11,182.64	0.00	0.00	5,108.07	0.00	5,108.07	0.00	0.00	5,108.07	0.00	5,108.07	0.00	6,074.57	0.00	0.00
MOOE		11,182.64	0.00	11,182.64	11,182.64	0.00	0.00	0.00	11,182.64	0.00	0.00	5,108.07	0.00	5,108.07	0.00	0.00	5,108.07	0.00	5,108.07	0.00	6,074.57	0.00	0.00
Locally-Funded Project(s)		2,060,659.34	0.00	2,060,659.34	2,060,659.34	0.00	0.00	0.00	2,060,659.34	0.00	518,513.78	1,356,539.00	0.00	1,875,052.78	0.00	0.00	518,513.78	0.00	518,513.78	0.00	185,606.56	0.00	1,356,539.00
Construction of Academic Building for Senior High Program	310100250023000 0	18,185.06	0.00	18,185.06	18,185.06	0.00	0.00	0.00	18,185.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.06	0.00	0.00
CO		18,185.06	0.00	18,185.06	18,185.06	0.00	0.00	0.00	18,185.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.06	0.00	0.00
Construction of Dormitory Building I	310100250034000 0	518,513.78	0.00	518,513.78	518,513.78	0.00	0.00	0.00	518,513.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,513.78	0.00	0.00
CO		518,513.78	0.00	518,513.78	518,513.78	0.00	0.00	0.00	518,513.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,513.78	0.00	0.00
Improving Value of K-12 Program (MTH, CT Project 2nd)	310100100016000 0	1,464,150.02	0.00	1,464,150.02	1,464,150.02	0.00	0.00	0.00	1,464,150.02	0.00	0.00	1,356,539.00	0.00	1,356,539.00	0.00	0.00	0.00	0.00	0.00	0.00	74,517.00	0.00	1,356,539.00
CO		1,464,150.02	0.00	1,464,150.02	1,464,150.02	0.00	0.00	0.00	1,464,150.02	0.00	0.00	1,356,539.00	0.00	1,356,539.00	0.00	0.00	0.00	0.00	0.00	0.00	74,517.00	0.00	1,356,539.00
Construction of Academic building II	310100250017000 0	59,806.46	0.00	59,806.46	59,806.46	0.00	0.00	0.00	59,806.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,806.46	0.00	0.00
CO		59,806.46	0.00	59,806.46	59,806.46	0.00	0.00	0.00	59,806.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,806.46	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		300,354.04	0.00	300,354.04	300,354.04	0.00	0.00	0.00	300,354.04	72,600.00	0.00	128,706.84	0.00	211,306.84	28,800.00	0.00	0.00	0.00	28,800.00	89,047.20	0.00	0.00	89,047.20
National Competitive Examination (NCE)	310020100001000 0	285,978.84	0.00	285,978.84	285,978.84	0.00	0.00	0.00	285,978.84	72,600.00	0.00	128,706.84	0.00	211,306.84	28,800.00	0.00	0.00	0.00	28,800.00	74,583.00	0.00	0.00	89,047.20
MOOE		285,978.84	0.00	285,978.84	285,978.84	0.00	0.00	0.00	285,978.84	72,600.00	0.00	128,706.84	0.00	211,306.84	28,800.00	0.00	0.00	0.00	28,800.00	74,583.00	0.00	0.00	89,047.20

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Current Year Obligations: Transfer From	Current Year Obligations: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[[5+(-)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
SHEP Promotional Activities	310100100003000 0	14,377.20	0.00	14,377.20	14,377.20	0.00	0.00	0.00	14,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,377.20	0.00	0.00

MOOE	14,977.20	0.00	14,977.20	14,977.20	0.00	0.00	0.00	14,977.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,977.20	0.00	0.00
Sub-total, Operations	46,162,562.85	0.00	46,662,562.85	46,662,562.85	0.00	0.00	0.00	46,662,562.85	21,078,008.48	12,061,815.02	13,046,384.07	0.00	46,206,708.57	15,973,148.74	12,944,451.41	6,617,220.83	0.00	35,735,221.43	0.00	3,615,752.41	0.00	7,471,569.14
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	44,631,927.64	0.00	44,631,927.64	44,631,927.64	0.00	0.00	0.00	44,631,927.64	21,078,008.48	11,573,434.24	9,907,651.07	0.00	41,205,443.79	15,973,148.74	12,944,451.41	6,617,220.83	0.00	35,735,221.43	0.00	3,615,752.41	0.00	6,081,736.14
Fin. x	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	2,030,635.34	0.00	2,030,635.34	2,030,635.34	0.00	0.00	0.00	2,030,635.34	0.00	515,513.78	1,389,833.00	0.00	1,001,346.78	0.00	0.00	0.00	0.00	515,513.78	0.00	515,513.78	0.00	1,389,833.00
Sub-total, Agency Specific Budget	47,010,098.63	0.00	47,010,098.63	47,010,098.63	0.00	0.00	0.00	47,010,098.63	21,078,008.48	12,089,307.24	10,945,564.07	0.00	43,214,896.89	15,973,148.74	12,944,451.41	6,617,220.83	0.00	36,742,079.78	0.00	3,715,719.91	0.00	7,471,569.14
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	44,949,414.49	0.00	44,949,414.49	44,949,414.49	0.00	0.00	0.00	44,949,414.49	21,078,008.48	11,571,433.56	9,907,651.07	0.00	41,306,493.11	15,973,148.74	12,944,451.41	6,617,220.83	0.00	35,734,821.38	0.00	3,615,752.41	0.00	6,081,736.14
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	515,513.78	1,389,833.00	0.00	1,908,346.78	0.00	0.00	0.00	0.00	515,513.78	0.00	102,300.50	0.00	1,389,833.00
GRAND TOTAL	47,010,060.83	0.00	47,010,060.83	47,010,060.83	0.00	0.00	0.00	47,010,060.83	21,078,008.48	12,089,307.24	10,945,564.07	0.00	43,214,859.89	15,973,148.74	12,944,451.41	6,617,220.83	0.00	36,742,079.78	0.00	3,715,719.91	0.00	7,471,569.14
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	44,949,414.49	0.00	44,949,414.49	44,949,414.49	0.00	0.00	0.00	44,949,414.49	21,078,008.48	11,571,433.56	9,907,651.07	0.00	41,306,493.11	15,973,148.74	12,944,451.41	6,617,220.83	0.00	35,734,821.38	0.00	3,615,752.41	0.00	6,081,736.14
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	515,513.78	1,389,833.00	0.00	1,908,346.78	0.00	0.00	0.00	0.00	515,513.78	0.00	102,300.50	0.00	1,389,833.00
Reconciliation to GO																						
I Agency Specific Budget	46,662,562.85	0.00	46,662,562.85	46,662,562.85	0.00	0.00	0.00	46,662,562.85	21,078,008.48	12,061,815.02	13,046,384.07	0.00	46,206,708.57	15,973,148.74	12,944,451.41	6,617,220.83	0.00	35,735,221.43	0.00	3,615,752.41	0.00	7,471,569.14
Philippine Science High School System	46,662,562.85	0.00	46,662,562.85	46,662,562.85	0.00	0.00	0.00	46,662,562.85	21,078,008.48	12,061,815.02	13,046,384.07	0.00	46,206,708.57	15,973,148.74	12,944,451.41	6,617,220.83	0.00	35,735,221.43	0.00	3,615,752.41	0.00	7,471,569.14
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SCHOLARSHIP EDUCATION SCHOLARSHIP (ESS)
UNDERGRAD
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION
STUDENTSHIP

This report was generated using the Unified Reporting System on October 25, 2023 5:41 PM

Prepared by:

ANTHONY N. BORLAZA
Budget Officer

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:

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

10/26

Approved:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
9:41AM
RECEIVED BY
OCT 27 2023
DATE
Philippine Science High School