STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(25+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		3,469,023,000.00	(9,889,990.00)	3,459,039,010.00	3,090,851,010.00	0.00	(31,707,620.00)	31,777,620.00	3,090,921,010.00	647,421,482.07	672,285,846.15	879,796,561.28	0.00	1,999,503,889.50	1,998,407,343.40	469,303,680.82	606,459,482.17	582,504,685.16	0.00	1,857,673,643.15	407,288,000.00	1,052,423,966.52	34,546,389.41	326,259,006.42
General Administration and Support		292,152,000.00	0.00	292,152,000.00	191,958,000.00	0.00	(32,392,820.00)	32,392,820.00	191,958,000.00	38,123,205.86	17,299,238.14	96,712,199.86	0.00	152,234,643.86	152,234,694.36	15,913,531.36	22,091,957.73	17,247,754.46	0.00	55,223,643.55	100,334,000.00	59,723,356.64	11,675,400.59	95,135,461.22
General Management and Supervision	100000100001000	191,952,000.00	0.00	191,952,000.00	191,452,000.00	0.00	(32,392,820.00)	32,392,820.00	191,452,000.00	38,090,967.29	17,244,296.63	96,905,706.14	0.00	152,240,970.06	152,240,970.06	15,913,531.36	22,091,957.73	17,241,270.04	0.00	55,246,759.13	500,000.00	59,537,325.14	11,675,400.59	95,135,461.22
PS		39,094,000.00	0.00	39,094,000.00	39,094,000.00	0.00	0.00	0.00	39,094,000.00	7,640,398.71	9,078,840.38	8,332,920.79	0.00	25,050,161.88	25,050,161.88	6,582,326.68	9,411,529.44	0.00	0.00	41,043,856.32	0.00	14,043,838.12	53,398.77	8,932,930.79
MOOE		147,696,000.00	0.00	147,669,000.00	147,669,000.00	0.00	(32,392,820.00)	32,392,820.00	147,669,000.00	31,040,213.18	8,787,456.15	57,572,773.85	0.00	96,380,442.68	96,380,442.68	9,276,931.41	12,595,506.58	17,041,270.04	0.00	38,856,765.43	0.00	50,788,557.32	11,622,145.82	46,202,530.43
CO		5,200,000.00	0.00	5,200,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	4,700,000.00	0.00	0.00
Administration of Personnel Benefits	100001000002000	100,229,000.00	0.00	100,229,000.00	489,000.00	0.00	0.00	0.00	489,000.00	42,804.27	54,911.31	205,484.42	0.00	304,000.00	304,000.00	42,804.27	54,911.31	205,484.42	0.00	304,000.00	99,724,000.00	185,000.00	0.00	0.00
PS		100,229,000.00	0.00	100,229,000.00	489,000.00	0.00	0.00	0.00	489,000.00	42,804.27	54,911.31	205,484.42	0.00	304,000.00	304,000.00	42,804.27	54,911.31	205,484.42	0.00	304,000.00	99,724,000.00	185,000.00	0.00	0.00
Sub-total, General Administration and Support		292,152,000.00	0.00	292,152,000.00	191,958,000.00	0.00	(32,392,820.00)	32,392,820.00	191,958,000.00	38,123,205.86	17,299,238.14	96,712,199.86	0.00	152,234,694.36	152,234,694.36	15,913,531.36	22,091,957.73	17,247,754.46	0.00	55,223,643.55	100,334,000.00	59,723,356.64	11,675,400.59	95,135,461.22
PS		139,323,000.00	0.00	139,323,000.00	39,583,000.00	0.00	0.00	0.00	39,583,000.00	7,683,203.48	9,133,751.69	8,538,405.21	0.00	25,355,360.38	25,355,361.08	6,625,130.95	9,466,487.75	205,484.42	0.00	16,297,103.12	99,724,000.00	14,227,638.92	53,398.77	8,932,930.79
MOOE		147,696,000.00	0.00	147,669,000.00	147,669,000.00	0.00	(32,392,820.00)	32,392,820.00	147,669,000.00	31,040,213.18	8,787,456.15	57,572,773.85	0.00	96,380,442.68	96,380,442.68	9,276,931.41	12,595,506.58	17,041,270.04	0.00	38,856,765.43	0.00	50,788,557.32	11,622,145.82	46,202,530.43
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,200,000.00	0.00	5,200,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	4,700,000.00	0.00	0.00
Operations		3,176,871,000.00	(9,889,990.00)	3,166,847,010.00	2,898,893,010.00	0.00	(31,707,620.00)	31,777,620.00	2,898,963,010.00	609,298,276.21	655,230,907.81	783,583,362.42	0.00	2,048,112,546.44	1,998,407,343.40	453,390,749.46	583,996,524.44	565,257,201.12	0.00	1,601,051,818.42	307,564,000.00	850,850,817.56	22,923,989.64	317,323,544.78
CO : Increased competitiveness of Filipinos in Science and Engineering		3,176,837,000.00	(9,889,990.00)	3,166,847,010.00	2,898,893,010.00	0.00	(31,707,620.00)	31,777,620.00	2,898,963,010.00	609,298,276.21	655,230,907.81	783,583,362.42	0.00	2,048,112,546.44	1,998,407,343.40	453,390,749.46	583,996,524.44	565,257,201.12	0.00	1,601,051,818.42	307,564,000.00	850,850,817.56	22,923,989.64	317,323,544.78
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SCHOLARSHIP EDUCATION ASSISTANCE PROGRAM		3,152,726,000.00	(9,889,990.00)	3,144,836,010.00	2,877,882,010.00	0.00	(554,700.00)	554,700.00	2,877,882,010.00	599,100,951.20	653,780,874.58	630,452,258.43	0.00	1,883,340,084.21	1,833,635,283.64	444,396,073.22	581,813,023.64	543,542,021.56	0.00	1,569,551,373.82	954,144,000.00	978,723,674.79	22,923,989.64	267,124,969.14
Operation of school campuses	310100100001000	2,455,196,000.00	(6,666,990.00)	2,448,529,010.00	2,442,929,010.00	0.00	0.00	0.00	2,442,929,010.00	586,739,405.20	642,645,304.57	625,808,200.99	0.00	1,855,192,910.76	1,805,487,110.19	441,225,264.74	576,417,849.44	542,709,702.54	0.00	1,560,352,816.92	3,600,000.00	884,248,064.95	22,267,509.73	174,952,398.50
PS		1,491,240,000.00	0.00	1,491,240,000.00	1,491,240,000.00	0.00	0.00	0.00	1,491,240,000.00	388,295,580.11	404,764,611.72	320,245,119.79	0.00	1,113,305,311.62	1,063,599,511.05	291,771,537.30	401,256,062.07	318,280,694.14	0.00	1,011,308,293.51	0.00	467,043,485.38	3,747,437.57	7,931,900.54
MOOE		648,150,000.00	(6,666,990.00)	641,663,010.00	640,663,010.00	0.00	0.00	0.00	640,663,010.00	146,079,765.46	166,517,427.79	209,284,329.12	0.00	521,881,522.37	521,887,599.14	149,453,727.44	175,161,787.37	224,428,808.40	0.00	549,044,323.21	3,600,000.00	118,781,477.63	18,520,072.16	174,952,398.50
CO		316,806,000.00	0.00	316,806,000.00	311,026,000.00	0.00	0.00	0.00	311,026,000.00	70,364,705.63	84,363,265.06	95,278,708.51	0.00	250,006,679.20	250,000,000.00	70,364,705.63	84,363,265.06	95,278,708.51	0.00	250,006,679.20	307,964,000.00	60,968,320.80	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	13,562,000.00	0.00	13,562,000.00	13,562,000.00	0.00	(554,700.00)	554,700.00	13,562,000.00	6,098,184.61	3,681,306.82	1,469,855.82	0.00	11,249,347.25	11,249,347.25	2,930,797.44	4,567,186.15	3,751,363.66	0.00	11,249,347.25	0.00	2,312,652.75	0.00	0.00
PS		2,559,000.00	0.00	2,559,000.00	2,559,000.00	0.00	0.00	0.00	2,559,000.00	1,076,264.34	1,229,132.00	340,219.00	0.00	2,645,615.34	2,645,615.34	1,031,829.75	1,251,462.25	0.00	0.00	2,283,292.00	0.00	7,264.66	1,164.00	347,210.00
MOOE		11,003,000.00	0.00	11,003,000.00	11,003,000.00	0.00	(554,700.00)	554,700.00	11,003,000.00	5,022,920.27	2,452,174.82	1,129,636.82	0.00	8,603,731.91	8,603,731.91	1,898,967.69	3,315,723.90	3,751,363.66	0.00	8,966,055.25	0.00	2,305,388.09	14,206.00	2,329,649.75
Project(s)		583,474,000.00	0.00	583,474,000.00	380,500,000.00	0.00	0.00	0.00	380,500,000.00	2,697,351.68	7,753,696.00	76,695,362.62	0.00	87,046,410.30	87,046,410.30	32,511.04	238,282.21	386,267.83	0.00	656,061.08	202,974,000.00	293,454,328.78	0.00	86,319,630.35
Locally Funded Project(s)		583,474,000.00	0.00	583,474,000.00	380,500,000.00	0.00	0.00	0.00	380,500,000.00	2,697,351.68	7,753,696.00	76,695,362.62	0.00	87,046,410.30	87,046,410.30	32,511.04	238,282.21	386,267.83	0.00	656,061.08	202,974,000.00	293,454,328.78	0.00	86,319,630.35
Construction of Advanced Science and Technology Building	310100100003000	72,000,000.00	0.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00	0.00	0.00	0.00
CO		72,000,000.00	0.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00	0.00	0.00	0.00
Establishment of Philippine Science High School (PSHS) Campus in Negros Island Region (NIR)	310100200214000	258,000,000.00	0.00	258,000,000.00	258,000,000.00	0.00	0.00	0.00	258,000,000.00	2,697,351.68	7,753,696.00	0.00	0.00	10,451,047.68	10,451,047.68	32,511.04	238,282.21	0.00	0.00	270,793.25	0.00	247,548,952.32	0.00	10,119,838.35
CO		258,000,000.00	0.00	258,000,000.00	258,000,000.00	0.00	0.00	0.00	258,000,000.00	2,697,351.68	7,753,696.00	0.00	0.00	10,451,047.68	10,451,047.68	32,511.04	238,282.21	0.00	0.00	270,793.25	0.00	247,548,952.32	0.00	10,119,838.35
Construction of Sports Science Center	310100200219000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
Expansion of Student Dormitory Buildings Tiers I	310100200216000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Expansion of Community Center and Innovation Hub	310100200217000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Integrating Green Technologies and Smart Solutions for Sustainable Education in the PSHS System (GreenTech PSHS)	310100200218000	181,374,000.00	0.00	181,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,374,000.00	0.00	0.00	0.00
CO		181,374,000.00	0.00	181,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,374,000.00	0.00	0.00	0.00
Construction of Learning Resource Center (Library) and Multi-Media Center	310100200219000	77,500,000.00	0.00	77,500,000.00	77,500,000.00	0.00	0.00	0.00	77,500,000.00	0.00	0.00	76,595,262.62	0.00	76,595,262.62	0.00	0.00	0.00	395,262.62	0.00	395,262.62	0.00	904,737.38	0.00	76,200,000.00
CO		77,500,000.00	0.00	77,500,000.00	77,500,000.00	0.00	0.00	0.00	77,500,000.00	0.00	0.00	76,595,262.62	0.00	76,595,262.62	0.00	0.00	0.00	395,262.62	0.00	395,262.62	0.00	904,737.38	0.00	76,200,000.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		23,311,000.00	(1,300,000.00)	21,811,000.00	21,811,000.00	0.00	(8,830,100.00)	8,830,100.00	21,811,000.00	13,162,254.51	1,005,757.42	3,814,031.27	0.00	17,982,043.20	17,982,043.20	3,959,376.24	2,353,745.83	1,414,920.14	0.00	7,728,042.21	0.00	3,828,956.80	0.00	10,254,000.99
National Competitive Examination (NCE)	310200100001000	19,505,000.00	0.00	19,505,000.00	19,505,000.00	0.00	(8,830,100.00)	8,830,100.00	19,505,000.00	13,162,254.51	1,005,757.42	3,727,000.64	0.00	17,895,012.57	17,895,012.57	3,959,376.24	2,353,745.83	1,414,920.14	0.00	7,728,042.21	0.00	2,609,987.43	392,465.76	3,621,005.93
PS		1,305,000.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	1,305,000.00	268,508.24	358,372.74	280,787.34	0.00	907,668.32	907,668.32	241,703.72	229,695.61	417,379.85	0.00	888,779.18	0.00	397,331.68	18.96	392,262.24
MOOE		18,200,000.00	0.00	18,200,000.00	18,200,000.00	0.00	(8,830,100.00)	8,830,100.00	18,200,000.00	12,893,725.27	647,384.68	2,946,212.30	0.00	16,487,322.25	16,487,322.25	3,717,672.52	2,124,050.22	997,540.29	0.00	6,839,263.03	0.00	1,712,677.75	392,446.80	3,228,743.69
STEM Promotional Activities	310200100002000	3,806,000.00	(1,300,000.00)	2,506,000.00	2,306,000.00	0.00	0.00	0.00	2,306,000.00	0.00	0.00	377,930.93	0.00	377,930.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,069.07	0.00	377,930.93
MOOE		3,806,000.00	(1,300,000.00)	2,506,000.00	2,306,000.00	0.00	0.00	0.00	2,306,000.00	0.00	0.00	377,930.93	0.00	377,930.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,069.07	0.00	377,930.93
Sub-total, Operation		3,176,837,000.00	(9,889,990.00)	3,166,847,010.00	2,898,893,010.00	0.00	(9,284,800.00)	9,354,800.00	2,898,963,010.00	609,298,276.21	655,230,907.81	783,583,362.42	0.00	2,048,112,546.44	1,998,407,343.40	453,390,749.46	583,996,524.44	565,257,201.12	0.00	1,601,051,818.42	307,564,000.00	850,850,817.56	22,923,989.64	317,323,544.78
PS		1,495,304,000.00	0.00	1,495,304,000.00	1,495,304,000.00	0.00	0.00	0.00	1,495,304,000.00	389,645,413.06	405,253,215.96	320,868,831.93	0.00	1,115,767,460.95	1,065,061,660.38	303,053,262.79	402,284,763.06	318,953,634.14	0.00	1,024,291,659.99	0.00	468,314,655.39	3,748,818.06	8,472,381.75
MOOE		682,169,000.00	(9,889,990.00)	672,169,010.00	672,169,010.00	0.00	(9,284,800.00)	9,354,800.00	672,169,010.00	219,652,863.15	170,976,691.85	252,714,530.49	0.00	643,344,085.49	643,345,682.00	150,337,486.67	181,711,761.38	246,303,566.98	0.00	578,352,815.03	307,564,000.00	93,824,328.51	19,175,171.58	308,851,163.03
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		498,474,000.00	0.00	498,474,000.00	491,500,000.00	0.00	0.00	0.00	491,500,000.00	35,041,970.46	78,117,135.16	83,603,314.73	0.00	196,962,420.35	196,962,420.35	9,336,644.00	6,585,114.82	19,256,648.83	0.00	35,178,407.65	0.00	294,511,579.65	3,822,262.74	161,413,529.25

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

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

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[6+(7)-(8+9)]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[3-15]	22=[6-15]	23	24
Sub-total, I. Agency Specific Budget		3,463,029,000.00	(9,385,990.00)	3,453,643,010.00	3,560,881,010.00	0.00	(91,767,620.00)	91,767,620.00	3,650,821,210.00	547,421,452.07	972,385,640.15	678,260,085.20	0.00	2,198,067,345.42	489,259,880.82	605,458,482.17	562,354,685.18	0.00	1,657,073,048.16	407,208,500.00	1,052,423,698.52	34,545,385.41	226,355,065.97
PS		1,934,527,000.00	0.00	1,934,527,000.00	1,934,793,000.00	0.00	0.00	0.00	1,934,793,000.00	316,737,426.17	415,466,067.95	338,076,014.74	0.00	1,070,279,508.86	309,746,203.67	412,431,214.73	318,856,488.55	0.00	1,041,033,906.95	99,734,000.00	472,549,507.64	3,962,971.83	17,410,314.87
MOOE		1,028,928,000.00	(9,969,190.00)	1,018,958,810.00	1,618,838,010.00	0.00	(91,767,620.00)	91,767,620.00	1,810,836,210.00	205,847,675.90	178,403,627.64	284,930,718.32	0.00	669,182,021.86	156,695,833.79	166,439,148.52	224,692,549.71	0.00	547,827,532.02	0.00	260,855,579.14	25,246,734.24	146,435,164.50
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		400,574,000.00	0.00	400,574,000.00	400,250,000.00	0.00	0.00	0.00	400,250,000.00	36,041,970.40	78,117,135.16	63,623,314.70	0.00	177,782,420.25	3,515,644.36	6,588,118.92	19,285,646.89	0.00	29,389,410.17	307,474,000.00	209,217,579.74	5,494,283.24	162,418,526.85
II. Automatic Appropriations		113,156,000.00	0.00	113,156,000.00	113,156,000.00	0.00	0.00	0.00	113,156,000.00	27,297,690.27	30,857,715.63	28,440,756.70	0.00	86,596,162.60	25,267,382.76	30,834,458.85	27,972,549.19	0.00	84,954,390.80	0.00	28,459,837.40	633,423.91	1,107,776.12
General Administration and Support		2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	595,195.24	627,327.88	473,199.44	0.00	1,695,722.56	437,784.79	643,302.90	0.00	0.00	1,081,087.69	0.00	1,081,277.34	1,455.53	473,199.44
General Management and Supervision	100000100001000	2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	595,195.24	627,327.88	473,199.44	0.00	1,695,722.56	437,784.79	643,302.90	0.00	0.00	1,081,087.69	0.00	1,081,277.34	1,455.53	473,199.44
PS		2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	595,195.24	627,327.88	473,199.44	0.00	1,695,722.56	437,784.79	643,302.90	0.00	0.00	1,081,087.69	0.00	1,081,277.34	1,455.53	473,199.44
Sub-total, General Administration and Support		2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	595,195.24	627,327.88	473,199.44	0.00	1,695,722.56	437,784.79	643,302.90	0.00	0.00	1,081,087.69	0.00	1,081,277.34	1,455.53	473,199.44
PS		2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00	0.00	0.00	2,787,000.00	595,195.24	627,327.88	473,199.44	0.00	1,695,722.56	437,784.79	643,302.90	0.00	0.00	1,081,087.69	0.00	1,081,277.34	1,455.53	473,199.44
Operations		110,369,000.00	0.00	110,369,000.00	110,369,000.00	0.00	0.00	0.00	110,369,000.00	26,672,495.03	30,230,387.75	27,967,557.26	0.00	84,870,440.04	25,830,217.97	29,791,155.75	27,972,549.19	0.00	83,593,922.88	0.00	26,298,530.06	631,968.38	534,578.68
OO : Increased competitiveness of Filipinos in Science and Engineering		110,369,000.00	0.00	110,369,000.00	110,369,000.00	0.00	0.00	0.00	110,369,000.00	26,672,495.03	30,230,387.75	27,967,557.26	0.00	84,870,440.04	25,830,217.97	29,791,155.75	27,972,549.19	0.00	83,593,922.88	0.00	26,298,530.06	631,968.38	534,578.68
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		110,247,000.00	0.00	110,247,000.00	110,247,000.00	0.00	0.00	0.00	110,247,000.00	26,647,418.47	30,206,838.87	27,947,234.54	0.00	84,801,491.88	25,810,217.77	29,780,450.31	27,972,549.19	0.00	83,563,217.27	0.00	26,267,468.40	631,968.38	514,325.85
Operation of school campuses	310100100001000	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	26,530,156.07	30,156,973.73	27,932,251.78	0.00	84,619,381.58	25,806,013.58	29,756,727.13	27,932,549.19	0.00	83,417,309.90	0.00	26,251,443.42	631,968.38	585,243.30
PS		110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	26,530,156.07	30,156,973.73	27,932,251.78	0.00	84,619,381.58	25,806,013.58	29,756,727.13	27,932,549.19	0.00	83,417,309.90	0.00	26,251,443.42	631,968.38	585,243.30
Policy Formulation, Program Planning and Standards Development	310100100002000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	112,232.40	113,764.64	14,982.76	0.00	241,000.00	14,204.12	151,713.12	0.00	0.00	226,061.24	0.00	0.00	14,982.76	0.00
PS		241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	112,232.40	113,764.64	14,982.76	0.00	241,000.00	14,204.12	151,713.12	0.00	0.00	226,061.24	0.00	0.00	14,982.76	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	30,076.56	33,623.98	29,052.72	0.00	92,753.26	16,012.25	29,044.32	19,000.00	0.00	64,056.57	0.00	57,946.74	0.00	28,696.69
National Competitive Examination (NCE)	310200100001000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	30,076.56	33,623.98	29,052.72	0.00	92,753.26	16,012.25	29,044.32	19,000.00	0.00	64,056.57	0.00	57,946.74	0.00	28,696.69
PS		122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	30,076.56	33,623.98	29,052.72	0.00	92,753.26	16,012.25	29,044.32	19,000.00	0.00	64,056.57	0.00	57,946.74	0.00	28,696.69
Sub-total, Operations		110,363,000.00	0.00	110,363,000.00	110,363,000.00	0.00	0.00	0.00	110,363,000.00	26,672,495.03	30,230,387.75	27,967,557.26	0.00	84,870,440.04	25,830,217.97	29,791,155.75	27,972,549.19	0.00	83,593,922.88	0.00	26,298,530.06	631,968.38	534,578.68
PS		110,369,000.00	0.00	110,369,000.00	110,369,000.00	0.00	0.00	0.00	110,369,000.00	26,672,495.03	30,230,387.75	27,967,557.26	0.00	84,870,440.04	25,830,217.97	29,791,155.75	27,972,549.19	0.00	83,593,922.88	0.00	26,298,530.06	631,968.38	534,578.68
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, I. Automatic Appropriations		113,156,000.00	0.00	113,156,000.00	113,156,000.00	0.00	0.00	0.00	113,156,000.00	27,297,690.27	30,857,715.63	28,440,756.70	0.00	86,596,162.60	25,267,382.76	30,834,458.85	27,972,549.19	0.00	84,954,390.80	0.00	28,459,837.40	633,423.91	1,107,776.12
PS		113,156,000.00	0.00	113,156,000.00	113,156,000.00	0.00	0.00	0.00	113,156,000.00	27,297,690.27	30,857,715.63	28,440,756.70	0.00	86,596,162.60	25,267,382.76	30,834,458.85	27,972,549.19	0.00	84,954,390.80	0.00	28,459,837.40	633,423.91	1,107,776.12
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	4,135,053.00	4,135,053.00	0.00	4,135,053.00	0.00	0.00	4,135,053.00	0.00	3,724,677.45	410,373.55	0.00	4,135,050.80	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	2.20	0.00	0.00
Pension and Gratuity Fund	100104000	0.00	4,135,053.00	4,135,053.00	0.00	4,135,053.00	0.00	0.00	4,135,053.00	0.00	3,724,677.45	410,373.55	0.00	4,135,050.80	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	2.20	0.00	0.00
General Administration and Support		0.00	2,972,576.00	2,972,576.00	0.00	2,972,576.00	0.00	0.00	2,972,576.00	0.00	2,562,200.67	410,373.35	0.00	2,972,574.02	0.00	2,562,200.67	410,373.35	0.00	2,972,574.02	0.00	1.98	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	2,972,576.00	2,972,576.00	0.00	2,972,576.00	0.00	0.00	2,972,576.00	0.00	2,562,200.67	410,373.35	0.00	2,972,574.02	0.00	2,562,200.67	410,373.35	0.00	2,972,574.02	0.00	1.98	0.00	0.00
PS		0.00	2,972,576.00	2,972,576.00	0.00	2,972,576.00	0.00	0.00	2,972,576.00	0.00	2,562,200.67	410,373.35	0.00	2,972,574.02	0.00	2,562,200.67	410,373.35	0.00	2,972,574.02	0.00	1.98	0.00	0.00
Operations		0.00	1,162,477.00	1,162,477.00	0.00	1,162,477.00	0.00	0.00	1,162,477.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	0.22	0.00	0.00
OO : Increased competitiveness of Filipinos in Science and Engineering		0.00	1,162,477.00	1,162,477.00	0.00	1,162,477.00	0.00	0.00	1,162,477.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	0.22	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	1,162,477.00	1,162,477.00	0.00	1,162,477.00	0.00	0.00	1,162,477.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	0.22	0.00	0.00
Operation of school campuses	310100100001000	0.00	1,162,477.00	1,162,477.00	0.00	1,162,477.00	0.00	0.00	1,162,477.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	0.22	0.00	0.00
PS		0.00	1,162,477.00	1,162,477.00	0.00	1,162,477.00	0.00	0.00	1,162,477.00	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	1,162,476.78	0.00	0.00	1,162,476.78	0.00	0.22	0.00	0.00
Sub-total, II. Special Purpose Fund		0.00	4,135,053.00	4,135,053.00	0.00	4,135,053.00	0.00	0.00	4,135,053.00	0.00	3,724,677.45	410,373.55	0.00	4,135,050.80	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	2.20	0.00	0.00
PS		0.00	4,135,053.00	4,135,053.00	0.00	4,135,053.00	0.00	0.00	4,135,053.00	0.00	3,724,677.45	410,373.55	0.00	4,135,050.80	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	2.20	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,581,185,000.00	(5,664,937.00)	3,575,520,063.00	3,782,287,010.00	4,135,053.00	(91,767,620.00)	91,767,620.00	3,886,122,063.00	574,719,142.34	756,688,353.23	707,631,211.31	0.00	2,039,038,706.88	496,527,263.58	639,017,614.37	590,327,107.60	0.00	1,725,872,985.55	407,208,500.00	1,080,883,476.12	35,178,713.32	327,166,194.84
PS		1,742,000,000.00	4,135,053.00	1,751,818,053.00	1,847,849,000.00	4,135,053.00	0.00	0.00	1,852,084,053.00	344,030,063.64	450,167,451.03	352,577,178.29	0.00	1,146,814,692.96	335,116,185.43	446,180,350.83	347,186,407.60	0.00	1,128,482,943.86	99,734,000.00	486,306,211.24	6,426,665.74	18,513,052.69
MOOE		1,038,928,000.00	(9,969,190.00)	1,018,958,810.00	1,618,838,010.00	0.00	(91,767,620.00)	91,767,620.00	1,810,836,210.00	205,847,675.90	178,403,627.64	284,930,718.32	0.00	669,182,021.86	156,695,833.79	166,439,148.52	224,692,549.71	0.00	547,827,532.02	0.00	260,855,579.14	25,246,734.24	146,435,164.50
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		400,574,000.00	0.00	400,574,000.00	400,250,000.00	0.00	0.00	0.00	400,250,000.00	36,041,970.40	78,117,135.16	63,623,314.70	0.00	177,782,420.25	3,515,644.36	6,588,118.92	19,285,646.89	0.00	29,389,410.17	307,474,000.00	209,217,579.74	5,494,283.24	162,418,526.85

This report is generated using the Unified Reporting System (URS) on October 20, 2023 10:03 AM

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(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=[5-13]	22=[10-15]	23	24
Recapitulation by OO:																						
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		23,233,000.00	(1,300,000.00)	21,933,000.00	21,933,000.00	0.00	(8,830,100.00)	8,830,100.00	21,933,000.00	13,227,211.17	1,858,286.50	2,634,353.88	0.00	17,719,851.55	3,869,276.44	2,423,851.04	1,414,565.14	0.00	13,526,139.62	0.00	4,213,486.34	262,465.78	4,016,805.26
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		3,267,973,000.00	(7,527,513.00)	3,255,445,487.00	2,947,288,310.00	1,182,477.00	(964,700.00)	964,700.00	2,948,471,487.00	922,746,270.27	885,243,209.84	636,460,983.47	0.00	1,844,362,174.18	479,306,850.29	611,928,226.93	571,464,579.72	0.00	1,662,717,907.64	306,974,309.00	1,004,078,312.82	27,935,292.44	257,729,214.10

Certified Correct:

VANESSA NEIL C. E B. BARTOLOME
Administrative Officer V

MYRA LOURDES JAVIER LAGUNZAD
Accountant II

Recommending Approval:

ED HERBERT D. BRIONES
Chief Administrative Officer

Approved By:

RONNALEE N. TORTEZA, PhD
Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2026

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received: SARO	Allotments Received: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Funds": Unreleased Appropriations	"Unused Funds": Unobligated Allotments	Unpaid Obligations (15-21)=(22+23): Due and Demandable	Unpaid Obligations (15-21)=(22+23): Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10	11=[6+7]-[8+10]	12	13	14	15	16=[12+13+14+15]	17	18	19	20	21=[17+18+19+20]	22=[5-11]	23=[11-16]	24	25
I. Continuing Appropriations		50,000,000.00	0.00	50,000,000.00	43,776,264.20	45,350,912.62	0.00	(75,074.80)	75,074.80	94,133,196.62	10,822,466.85	29,525,474.41	343,656.92	0.00	40,691,598.68	9,889,743.65	8,346,440.88	4,803,393.36	0.00	23,169,487.89	0.00	53,575,590.02	47.20	17,522,604.79
Unreleased Appropriations		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
I. Agency Specific Budget		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
Operations		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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 - Increased competitiveness of Filipino industries and companies		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) IN SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
Project(s)		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
Locally-Funded Project(s)		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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 Covered Pathways and Parking Space	310102C021C2000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	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	20,000,000.00	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	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	20,000,000.00	0.00	0.00	0.00
Construction/Rehabilitation of Auditorium	310102C021C3000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	3102C0100C01000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, Operations		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
Sub-total, I. Agency Specific Budget		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
Unobligated Allotment		0.00	0.00	0.00	(1,225,735.80)	45,350,912.62	0.00	(75,074.80)	75,074.80	44,133,196.62	10,822,466.85	29,525,474.41	343,656.92	0.00	40,691,598.68	9,889,743.65	8,346,440.88	4,803,393.36	0.00	23,169,487.89	0.00	3,575,590.02	47.20	17,522,604.79
I. Agency Specific Budget		0.00	0.00	0.00	(1,225,735.80)	45,350,912.62	0.00	(75,074.80)	75,074.80	44,133,196.62	10,822,466.85	29,588,551.38	343,656.92	0.00	40,754,675.60	9,889,743.65	8,346,440.88	4,803,393.36	0.00	23,169,487.89	0.00	3,575,590.02	47.20	17,585,681.71
General Administration and Support		0.00	0.00	0.00	(80,254.00)	411,689.15	0.00	(6,172.00)	6,172.00	342,405.16	317,603.35	0.00	0.00	0.00	317,603.35	243,298.35	0.00	73,740.75	0.00	314,039.10	0.00	24,901.81	44.00	3,470.75
General Management and Supervision	100000100001000	0.00	0.00	0.00	(80,254.00)	411,689.15	0.00	(6,172.00)	6,172.00	342,405.16	317,603.35	0.00	0.00	0.00	317,603.35	243,298.35	0.00	73,740.75	0.00	314,039.10	0.00	24,901.81	44.00	3,470.75
MOOE		0.00	0.00	0.00	(6,172.00)	259,517.15	0.00	(6,172.00)	6,172.00	342,405.16	317,603.35	0.00	0.00	0.00	317,603.35	243,298.35	0.00	73,740.75	0.00	314,039.10	0.00	24,901.81	44.00	3,470.75
CO		0.00	0.00	0.00	(74,082.00)	152,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

( ) Current Year Appropriations
( ) Supplemental Appropriations
(X) Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Funds"		Unpaid Obligations (16.2=[H24+I24])	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10	11=[6+7+[8]-9+10]	12	13	14	15	16=[12+13+14+15]	17	18	19	20	21=[17+18+19+20]	22=[5-11]	23=[11-16]	24	25
Sub-total, General Administration and Support		0.00	0.00	0.00	(658,284.00)	411,689.16	0.00	(5,172.00)	5,172.00	342,406.16	317,603.36	0.00	0.00	0.00	317,603.36	240,206.55	0.00	73,740.75	0.00	314,039.10	0.00	24,901.81	44.00	3,429.25
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	(5,172.00)	340,677.16	0.00	(5,172.00)	5,172.00	340,406.16	317,603.36	0.00	0.00	0.00	317,603.36	240,206.55	0.00	73,740.75	0.00	314,039.10	0.00	24,901.81	44.00	3,429.25
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	(61,112.00)	61,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		0.00	0.00	0.00	(1,157,452.00)	44,946,922.46	0.00	(67,902.00)	67,902.00	43,790,720.46	10,594,905.00	23,365,554.33	343,656.92	0.00	34,237,116.25	9,649,445.30	8,345,440.86	4,859,992.61	0.00	22,855,448.76	0.00	8,553,678.21	0.00	17,381,667.49
COI - Increased competiveness of Filipinos in Science and Engineering		0.00	0.00	0.00	(1,107,452.00)	44,946,922.46	0.00	(67,902.00)	67,902.00	43,790,720.46	10,594,905.00	23,365,554.33	343,656.92	0.00	34,237,116.25	9,649,445.30	8,345,440.86	4,859,992.61	0.00	22,855,448.76	0.00	8,553,678.21	0.00	17,381,667.49
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION SCHOLARSHIP PROGRAM		0.00	0.00	0.00	(1,107,452.00)	44,946,922.46	0.00	(11,058.00)	11,058.00	43,984,516.33	10,582,316.86	23,365,554.33	343,656.92	0.00	34,291,528.11	9,649,445.30	8,345,440.86	4,859,992.61	0.00	22,855,448.76	0.00	8,549,665.16	0.00	17,381,667.49
Operation of School Purposes	310100100001000	0.00	0.00	0.00	(802,432.00)	11,005,630.75	0.00	0.00	0.00	10,703,193.75	10,233,691.00	65,448.22	151,256.00	0.00	10,449,395.22	9,456,421.35	550,232.32	37,703.00	0.00	10,044,356.67	0.00	263,038.53	0.00	375,932.70
MOOE		0.00	0.00	0.00	(24,610.00)	9,822,825.63	0.00	0.00	0.00	9,809,215.63	9,734,267.00	65,448.22	51,368.00	0.00	9,850,725.22	9,196,263.25	357,132.32	37,703.00	0.00	9,591,781.57	0.00	231,510.72	0.00	274,940.70
CO		0.00	0.00	0.00	(777,822.00)	1,182,805.12	0.00	0.00	0.00	894,978.12	499,424.00	0.00	99,888.00	0.00	599,312.00	259,158.10	193,100.00	0.00	0.00	452,258.10	0.00	31,527.53	0.00	100,592.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	0.00	0.00	(11,058.00)	11,774.46	0.00	(11,058.00)	11,058.00	716.46	316.44	0.00	0.00	0.00	316.44	316.44	0.00	0.00	0.00	316.44	0.00	400.02	0.00	0.00
MOOE		0.00	0.00	0.00	(11,058.00)	11,774.46	0.00	(11,058.00)	11,058.00	716.46	316.44	0.00	0.00	0.00	316.44	316.44	0.00	0.00	0.00	316.44	0.00	400.02	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project(s)		0.00	0.00	0.00	(787,097.00)	33,747,992.87	0.00	0.00	0.00	32,993,395.87	158,399.42	23,300,142.01	192,500.92	0.00	23,651,042.35	158,399.42	7,653,605.56	4,823,606.61	0.00	12,635,611.59	0.00	3,396,481.72	0.00	17,005,125.76
Locally-Funded Project(s)		0.00	0.00	0.00	(787,097.00)	33,747,992.87	0.00	0.00	0.00	32,993,395.87	158,399.42	23,300,142.01	192,500.92	0.00	23,651,042.35	158,399.42	7,653,605.56	4,823,606.61	0.00	12,635,611.59	0.00	3,396,481.72	0.00	17,005,125.76
Construction of Academic Building for Senior High Program	310100100001000	0.00	0.00	0.00	0.00	27,625.41	0.00	0.00	0.00	27,625.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,625.41	0.00	0.00
CO		0.00	0.00	0.00	0.00	27,625.41	0.00	0.00	0.00	27,625.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,625.41	0.00	0.00
Construction of Advanced Science and Technology Building	310100200038000	0.00	0.00	0.00	(167.00)	167.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
CO		0.00	0.00	0.00	(167.00)	167.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
Completion of Student Learning Resource Center	310100200102000	0.00	0.00	0.00	(64,424.00)	64,424.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00
CO		0.00	0.00	0.00	(64,424.00)	64,424.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00
Completion of Academic Building for Senior High Program	310100200101000	0.00	0.00	0.00	(27,625.00)	27,625.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00
CO		0.00	0.00	0.00	(27,625.00)	27,625.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00
Construction of Dormitory Building	310100200702000	0.00	0.00	0.00	(524,680.00)	1,969,760.09	0.00	0.00	0.00	924,680.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,680.09	0.00	0.00
CO		0.00	0.00	0.00	(524,680.00)	1,969,760.09	0.00	0.00	0.00	924,680.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,680.09	0.00	0.00
Construction of Student Dormitory	310100200601000	0.00	0.00	0.00	(169,000.00)	29,959,000.00	0.00	0.00	0.00	29,790,000.00	93,799.58	29,038,256.40	114,667.14	0.00	29,246,723.12	93,799.58	7,660,723.95	4,742,772.59	0.00	12,497,296.12	0.00	292,884.77	0.00	17,006,125.76
CO		0.00	0.00	0.00	(169,000.00)	29,959,000.00	0.00	0.00	0.00	29,790,000.00	93,799.58	29,038,256.40	114,667.14	0.00	29,246,723.12	93,799.58	7,660,723.95	4,742,772.59	0.00	12,497,296.12	0.00	292,884.77	0.00	17,006,125.76
Rehabilitation of Community Center 2, Phase 2 (Student Dormitory)	310100200211000	0.00	0.00	0.00	0.00	2,830,713.59	0.00	0.00	0.00	2,830,713.59	64,068.73	58,034.61	78,033.78	0.00	200,137.12	64,068.73	48,034.61	78,033.78	0.00	190,137.12	0.00	2,640,576.47	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,830,713.59	0.00	0.00	0.00	2,830,713.59	64,068.73	58,034.61	78,033.78	0.00	200,137.12	64,068.73	48,034.61	78,033.78	0.00	190,137.12	0.00	2,640,576.47	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	(56,845.00)	153,125.13	0.00	(56,844.90)	56,844.90	126,281.13	122,588.11	0.00	0.00	0.00	122,588.11	35,288.11	87,300.00	0.00	0.00	122,588.11	0.00	3,693.02	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	0.00	0.00	(56,825.00)	152,914.14	0.00	(56,825.00)	56,825.00	126,089.14	122,588.11	0.00	0.00	0.00	122,588.11	35,288.11	87,300.00	0.00	0.00	122,588.11	0.00	3,500.03	0.00	0.00
MOOE		0.00	0.00	0.00	(56,825.00)	152,914.14	0.00	(56,825.00)	56,825.00	126,089.14	122,588.11	0.00	0.00	0.00	122,588.11	35,288.11	87,300.00	0.00	0.00	122,588.11	0.00	3,500.03	0.00	0.00
STEM Promotional Activities	310200100002000	0.00	0.00	0.00	(19.90)	211.99	0.00	(19.90)	19.90	192.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.99	0.00	0.00
MOOE		0.00	0.00	0.00	(19.90)	211.99	0.00	(19.90)	19.90	192.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.99	0.00	0.00

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

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

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

Particulars	UACS CODE	Appropriations			Allotments Received		Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unexpended Balances"		Unpaid Obligations (16-21=[22+25])	
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10	11=[6+7-8+9-10]	12	13	14	15	16=[12+13+14+15]	17	18	19	20	21=[17+18+19+20]	22=[5-21]	23=[11-18]	24	25
Sub-total, Operations		0.00	0.00	0.00	(1,167,432.20)	44,948,223.46	0.00	(67,902.80)	67,902.80	43,780,791.46	10,504,966.00	23,388,551.38	843,656.92	0.00	40,237,115.25	9,649,445.30	8,346,440.88	4,853,502.51	0.00	22,849,448.79	0.00	3,659,676.21	3.00	17,381,661.46
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	(91,913.00)	10,027,730.24	0.00	(67,902.80)	67,902.80	9,936,817.24	9,827,166.38	65,408.32	51,000.00	0.00	9,943,629.50	9,161,587.61	456,307.32	95,726.56	0.00	9,713,621.49	0.00	(17,012.05)	3.00	274,543.75
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	(1,075,519.00)	34,920,493.22	0.00	0.00	0.00	33,844,974.22	667,799.62	23,323,143.01	292,600.92	0.00	30,283,493.55	487,847.42	7,890,132.56	4,823,850.61	0.00	13,201,830.59	0.00	3,671,400.87	0.00	17,109,720.76
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	(1,226,716.20)	45,468,911.34	(244.80)	(76,074.80)	76,074.80	44,132,950.36	10,832,466.00	23,388,551.38	343,656.92	0.00	40,551,615.50	9,649,745.65	8,346,440.88	4,853,502.51	0.00	23,169,467.89	0.00	3,978,573.78	47.00	17,385,661.21
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	(100,055.00)	10,275,337.40	0.00	(76,074.80)	76,074.80	10,275,222.40	10,164,666.53	65,408.32	51,000.00	0.00	10,071,133.05	9,421,898.23	456,307.32	112,496.75	0.00	9,992,726.30	0.00	7,039.15	47.00	275,390.95
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	(1,126,661.20)	34,981,635.72	0.00	0.00	0.00	33,856,974.22	667,799.62	23,323,143.01	292,600.92	0.00	30,283,493.55	487,847.42	7,890,133.56	4,823,850.61	0.00	13,201,830.59	0.00	3,671,400.87	0.00	17,109,720.76
II. Special Purpose Fund		0.00	0.00	0.00	0.00	265,053.43	0.00	0.00	0.00	265,053.43	0.00	136,923.08	0.00	0.00	136,923.08	0.00	0.00	0.00	0.00	0.00	0.00	68,130.35	0.00	136,923.08
National Disaster Risk Reduction and Management Fund - Calamity Fund	401	0.00	0.00	0.00	0.00	265,053.43	0.00	0.00	0.00	265,053.43	0.00	136,923.08	0.00	0.00	136,923.08	0.00	0.00	0.00	0.00	0.00	0.00	68,130.35	0.00	136,923.08
CO		0.00	0.00	0.00	0.00	265,053.43	0.00	0.00	0.00	265,053.43	0.00	136,923.08	0.00	0.00	136,923.08	0.00	0.00	0.00	0.00	0.00	0.00	68,130.35	0.00	136,923.08
Sub-total, II. Special Purpose Fund		0.00	0.00	0.00	0.00	265,053.43	0.00	0.00	0.00	265,053.43	0.00	136,923.08	0.00	0.00	136,923.08	0.00	0.00	0.00	0.00	0.00	0.00	68,130.35	0.00	136,923.08
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	265,053.43	0.00	0.00	0.00	265,053.43	0.00	136,923.08	0.00	0.00	136,923.08	0.00	0.00	0.00	0.00	0.00	0.00	68,130.35	0.00	136,923.08
GRAND TOTAL		50,000,000.00	0.00	50,000,000.00	43,773,284.00	45,642,866.05	0.00	(76,074.80)	76,074.80	44,398,003.66	10,832,466.00	23,525,474.46	343,656.92	0.00	40,551,539.58	9,649,745.65	8,346,440.88	4,853,502.56	0.00	22,849,687.09	0.00	53,848,710.57	47.00	17,522,004.79
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	(100,055.00)	10,275,337.40	0.00	(76,074.80)	76,074.80	10,275,222.40	10,164,666.53	65,408.32	51,000.00	0.00	10,071,133.05	9,421,898.23	456,307.32	112,496.75	0.00	9,992,726.30	0.00	7,039.15	47.00	275,390.95
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	43,873,339.00	35,189,856.65	0.00	0.00	0.00	44,040,829.66	667,799.62	23,460,066.06	292,600.92	0.00	30,420,406.43	487,847.42	7,890,133.56	4,740,996.56	0.00	13,119,077.54	0.00	53,039,671.37	0.00	17,246,613.84
Recapitulation by EO:																								
Unreleased Appropriations		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION OS SCHOLARSHIP BASIS PROGRAM		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	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
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	(1,167,432.20)	44,948,223.46	0.00	(67,902.80)	67,902.80	43,780,791.46	10,504,966.00	23,388,551.38	843,656.92	0.00	40,237,115.25	9,649,445.30	8,346,440.88	4,853,502.51	0.00	22,849,448.79	0.00	3,659,676.21	3.00	17,381,661.46
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION OS SCHOLARSHIP BASIS PROGRAM		0.00	0.00	0.00	(1,100,987.00)	44,765,697.33	0.00	(11,268.00)	11,268.00	43,654,510.33	10,362,110.38	23,388,551.38	843,656.92	0.00	40,114,525.14	9,614,157.19	8,346,440.88	4,853,502.51	0.00	22,732,860.58	0.00	3,540,389.19	3.00	17,381,661.46
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	(66,445.00)	182,526.13	0.00	(56,634.80)	56,634.80	126,281.13	122,855.62	0.00	0.00	0.00	122,589.11	35,288.11	97,300.00	0.00	0.00	132,588.11	0.00	3,863.02	0.00	0.00

Certified Correct:

VANESSA NELLIE B. BARTOLOME
Administrative Officer V

Accountant III

Recommending Approval:

FERDINAND D. BRIONES
Chief Administrative Officer

Approved By:

for RONNALEE N. ORTEZA, PhD
Executive Director

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

As at the Quarter Ending September 30, 2026

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

[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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[6+/-7-8-9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[3-10]	22=[10-15]	24	25
Agency Specific Budget		3,488,029,000.00	(9,989,990.00)	3,478,039,010.00	3,059,531,010.00	0.00	(91,787,620.00)	91,787,620.00	3,059,531,010.00	647,431,452.87	672,265,640.18	674,760,051.26	0.00	1,994,457,144.40	459,519,280.82	606,468,482.17	562,204,685.15	0.00	1,627,692,448.15	487,208,000.00	1,052,438,866.82	34,545,289.41	326,259,005.82
Personnel Services		1,634,527,000.00	0.00	1,634,527,000.00	1,534,795,000.00	0.00	0.00	0.00	1,534,795,000.00	316,732,406.17	415,485,067.55	393,025,018.24	0.00	1,125,242,491.96	329,748,202.57	412,451,214.75	318,856,483.56	0.00	1,061,055,900.88	99,734,000.00	472,549,527.64	3,802,271.83	17,405,314.57
Salaries and Wages		956,488,000.00	(140,709.91)	956,847,210.09	956,488,000.00	(140,709.91)	0.00	0.00	956,347,210.09	249,681,675.11	251,476,384.01	252,386,831.04	0.00	749,944,890.16	237,456,125.42	247,714,454.85	244,959,396.20	0.00	730,130,016.50	0.00	206,396,319.93	2,036,961.26	14,804,618.38
Salaries and Wages - Regular	5010101000	942,969,000.00	(2,428,020.44)	940,540,979.56	942,969,000.00	(2,428,020.44)	0.00	0.00	940,540,979.56	242,422,427.89	249,941,695.24	251,065,923.47	0.00	743,430,047.60	236,774,882.32	246,199,250.85	243,747,555.69	0.00	726,721,688.86	0.00	197,110,931.96	1,597,634.53	14,809,724.44
Basic Salary - CY2021	5010103001	942,969,000.00	(2,428,020.44)	940,540,979.56	942,969,000.00	(2,428,020.44)	0.00	0.00	940,540,979.56	242,422,427.89	249,941,695.24	251,065,923.47	0.00	743,430,047.60	236,774,882.32	246,199,250.85	243,747,555.69	0.00	726,721,688.86	0.00	197,110,931.96	1,597,634.53	14,809,724.44
Salaries and Wages - Substitute Teachers	5010103000	13,519,000.00	2,287,730.53	15,806,730.53	13,519,000.00	2,287,730.53	0.00	0.00	15,806,730.53	659,247.22	1,536,657.77	1,322,907.57	0.00	3,518,812.56	666,247.10	1,515,244.23	1,211,730.51	0.00	3,393,221.84	0.00	12,287,917.97	129,326.75	3,268.94
Other Compensation		845,952,000.00	(145,362.15)	845,806,637.85	845,657,990.00	(145,362.15)	0.00	0.00	845,598,637.85	66,148,295.17	166,003,976.10	69,537,916.70	0.00	291,690,287.97	65,215,918.30	166,762,932.77	86,144,694.20	0.00	287,923,545.27	0.00	253,397,349.88	1,419,019.43	3,265,723.22
Personnel Economic Relief Allowance (PERA)	5010201000	33,936,000.00	4,000.00	33,940,000.00	33,936,000.00	4,000.00	0.00	0.00	33,940,000.00	8,593,209.42	8,842,764.65	8,960,576.53	0.00	26,396,547.71	8,489,907.30	8,834,545.57	8,435,616.84	0.00	25,760,469.81	0.00	7,543,452.29	2,000.00	635,077.90
PERA - Civilian	5010201001	33,936,000.00	4,000.00	33,940,000.00	33,936,000.00	4,000.00	0.00	0.00	33,940,000.00	8,593,209.42	8,842,764.65	8,960,576.53	0.00	26,396,547.71	8,489,907.30	8,834,545.57	8,435,616.84	0.00	25,760,469.81	0.00	7,543,452.29	2,000.00	635,077.90
Representation Allowance (RA)	5010202000	5,760,000.00	(546,728.98)	5,213,271.02	5,760,000.00	(546,728.98)	0.00	0.00	5,213,271.02	498,125.00	909,900.00	665,250.00	0.00	1,772,875.00	498,125.00	600,000.00	550,750.00	0.00	1,648,875.00	0.00	3,470,396.02	93,500.00	93,500.00
Transportation Allowance (TA)	5010203000	5,760,000.00	(417,300.00)	5,372,700.00	5,760,000.00	(417,300.00)	0.00	0.00	5,372,700.00	406,759.37	497,181.75	574,340.82	0.00	1,478,311.94	405,789.37	493,056.75	489,431.74	0.00	1,388,277.86	0.00	3,894,388.06	25,609.08	66,125.00
Transportation Allowance (TA)	5010203001	5,760,000.00	(417,300.00)	5,372,700.00	5,760,000.00	(417,300.00)	0.00	0.00	5,372,700.00	406,759.37	497,181.75	574,340.82	0.00	1,478,311.94	405,789.37	493,056.75	489,431.74	0.00	1,388,277.86	0.00	3,894,388.06	25,609.08	66,125.00
Clothing/Uniform Allowance	5010204000	9,888,000.00	119,000.00	10,007,000.00	9,888,000.00	119,000.00	0.00	0.00	10,007,000.00	5,000,400.00	1,733,600.00	98,000.00	0.00	6,832,000.00	5,000,400.00	1,733,600.00	98,000.00	0.00	6,832,000.00	0.00	3,175,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	9,888,000.00	119,000.00	10,007,000.00	9,888,000.00	119,000.00	0.00	0.00	10,007,000.00	5,000,400.00	1,733,600.00	98,000.00	0.00	6,832,000.00	5,000,400.00	1,733,600.00	98,000.00	0.00	6,832,000.00	0.00	3,175,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	50,775,000.00	(229,743.00)	50,545,257.00	50,775,000.00	(229,743.00)	0.00	0.00	50,545,257.00	8,333,260.77	8,399,564.52	8,796,311.15	0.00	25,469,136.45	8,301,945.79	8,395,539.82	8,327,466.85	0.00	25,024,952.46	0.00	25,076,120.55	206,055.89	238,127.11
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	50,775,000.00	(229,743.00)	50,545,257.00	50,775,000.00	(229,743.00)	0.00	0.00	50,545,257.00	8,333,260.77	8,399,564.52	8,796,311.15	0.00	25,469,136.45	8,301,945.79	8,395,539.82	8,327,466.85	0.00	25,024,952.46	0.00	25,076,120.55	206,055.89	238,127.11
Laundry Allowance (LA)	5010206000	7,924,000.00	0.00	7,924,000.00	7,924,000.00	0.00	0.00	0.00	7,924,000.00	1,475,225.47	1,537,107.08	1,567,385.11	0.00	4,579,697.66	1,474,407.21	1,536,516.05	1,482,152.85	0.00	4,493,076.14	0.00	3,344,302.34	26,204.67	59,416.85
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206002	7,924,000.00	0.00	7,924,000.00	7,924,000.00	0.00	0.00	0.00	7,924,000.00	1,475,225.47	1,537,107.08	1,567,385.11	0.00	4,579,697.66	1,474,407.21	1,536,516.05	1,482,152.85	0.00	4,493,076.14	0.00	3,344,302.34	26,204.67	59,416.85
Honoraria	5010212000	2,976,000.00	211,145.00	3,187,145.00	2,976,000.00	211,145.00	0.00	0.00	3,187,145.00	317,657.97	1,457,133.13	18,838.94	0.00	1,793,630.04	317,657.97	1,457,133.13	18,838.94	0.00	1,793,630.04	0.00	1,393,515.04	0.00	0.00
Honoraria - Civilian	5010212001	2,976,000.00	211,145.00	3,187,145.00	2,976,000.00	211,145.00	0.00	0.00	3,187,145.00	317,657.97	1,457,133.13	18,838.94	0.00	1,793,630.04	317,657.97	1,457,133.13	18,838.94	0.00	1,793,630.04	0.00	1,393,515.04	0.00	0.00
Hazard Pay (HP)	5010211000	198,300,000.00	(1,133,460.03)	197,166,539.97	198,300,000.00	(1,133,460.03)	0.00	0.00	197,166,539.97	23,271,860.04	38,964,474.78	34,942,587.95	0.00	97,178,922.77	22,423,172.86	40,384,845.39	32,650,478.20	0.00	95,458,496.45	0.00	99,987,617.19	772,913.12	1,949,513.11
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	198,300,000.00	(1,133,460.03)	197,166,539.97	198,300,000.00	(1,133,460.03)	0.00	0.00	197,166,539.97	23,271,860.04	38,964,474.78	34,942,587.95	0.00	97,178,922.77	22,423,172.86	40,384,845.39	32,650,478.20	0.00	95,458,496.45	0.00	99,987,617.19	772,913.12	1,949,513.11
Longevity Pay (LP)	5010212000	58,969,000.00	(17,600.00)	58,951,400.00	58,969,000.00	(17,600.00)	0.00	0.00	58,951,400.00	14,851,105.85	13,449,106.95	14,224,102.79	0.00	42,524,315.59	14,395,221.85	13,823,451.40	13,777,314.80	0.00	41,995,988.05	16,420,866.61	200,906.19	302,679.60
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	58,969,000.00	(17,600.00)	58,951,400.00	58,969,000.00	(17,600.00)	0.00	0.00	58,951,400.00	14,851,105.85	13,449,106.95	14,224,102.79	0.00	42,524,315.59	14,395,221.85	13,823,451.40	13,777,314.80	0.00	41,995,988.05	16,420,866.61	200,906.19	302,679.60
Overtime and Night Pay	5010213000	0.00	433,893.78	433,893.78	0.00	433,893.78	0.00	0.00	433,893.78	234,564.23	141,283.13	59,059.78	0.00	434,907.14	230,293.72	141,283.13	65,292.63	0.00	416,869.48	0.00	6.56	3,270.94	12,657.76
Overtime Pay	5010213001	0.00	409,570.98	409,570.98	0.00	409,570.98	0.00	0.00	409,570.98	234,564.23	141,283.13	33,730.99	0.00	409,578.35	230,293.72	141,283.13	22,059.23	0.00	393,636.08	0.00	6.56	3,270.94	12,657.76
Night Shift Differential Pay	5010213002	0.00	24,322.80	24,322.80	0.00	24,322.80	0.00	0.00	24,322.80	0.00	0.00	24,322.80	0.00	24,322.80	0.00	0.00	24,322.80	0.00	24,322.80	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	78,581,000.00	(164,760.00)	78,416,240.00	78,581,000.00	(164,760.00)	0.00	0.00	78,416,240.00	0.00	29,576.50	0.00	0.00	29,576.50	0.00	29,576.50	0.00	0.00	29,576.50	0.00	78,386,723.50	0.00	0.00
Bonus - Civilian	5010214001	78,581,000.00	(164,760.00)	78,416,240.00	78,581,000.00	(164,760.00)	0.00	0.00	78,416,240.00	0.00	29,576.50	0.00	0.00	29,576.50	0.00	29,576.50	0.00	0.00	29,576.50	0.00	78,386,723.50	0.00	0.00
Cash Gift	5010215000	7,070,000.00	0.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	7,070,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	7,067,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	7,070,000.00	0.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	7,070,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	7,067,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	80,561,000.00	1,565,121.00	82,126,121.00	80,561,000.00	1,565,121.00	0.00	0.00	82,126,121.00	0.00	79,830,205.00	357,584.00	0.00	80,187,789.00	0.00	79,830,205.00	246,274.00	0.00	80,076,479.00	0.00	275,332.00	118,309.00	0.00
Mid-Year Bonus - Civilian	5010216001	78,581,000.00	1,565,121.00	80,176,121.00	78,581,000.00	1,565,121.00	0.00	0.00	80,176,121.00	0.00	79,830,205.00	357,584.00	0.00	80,187,789.00	0.00	79,830,205.00	246,274.00	0.00	80,076,479.00	0.00	275,332.00	118,309.00	0.00
Other Bonuses and Allowances	5010299000	7,070,000.00	(5,000.00)	7,065,000.00	7,070,000.00	(5,000.00)	0.00	0.00	7,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	7,070,000.00	(5,000.00)	7,065,000.00	7,070,000.00	(5,000.00)	0.00	0.00	7,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00
Personnel Benefit Contributions		28,330,000.00	1,000.00	28,331,000.00	28,330,000.00	1,000.00	0.00	0.00	28,331,000.00	7,201,069.45	7,463,565.18	7,103,931.77	0.00	21,768,566.40	6,997,608.51	7,344,744.39	5,762,213.43	0.00	20,104,572.33	0.00	6,562,433.60	936,291.67	337,572.07
Pag-IBIG Contributions	5010302000	3,356,000.00	800.00	3,356,800.00	3,356,000.00	800.00	0.00	0.00	3,356,800.00	870,000.00	937,600.00	638,400.00	0.00	2,446,000.00	850,100.00	864,000.00	800,000.00	0.00	2,514,100.00	0.00	910,800.00	53,400.00	39,900.00
Pag-IBIG - Civilian	5010302001	3,356,000.00	800.00	3,356,800.00	3,356,000.00	800.00	0.00	0.00	3,356,800.00	870,000.00	937,600.00	638,400.00	0.00	2,446,000.00	850,100.00	864,000.00	800,000.00	0.00	2,514,100.00	0.00	910,800.00	53,400.00	39,900.00
PhilHealth Contributions	5010303000	23,238,000.00	0.00	23,238,000.00	23,238,000.00	0.00	0.00	0.00	23,238,000.00	5,918,069.45	6,138,465.18	5,828,931.77	0.00	17,885,466.40	5,747,888.51	6,038,244.39	5,642,235.43	0.00	17,428,368.33	0.00	5,370,963.60	293,591.67	293,972.07
PhilHealth - Civilian	5010303001	23,238,000.00	0.00	23,238,000.00	23,238,000.00	0.00	0.00	0.00	23,238,000.00	5,918,069.45	6,138,465.18	5,828,931.77	0.00	17,885,466.40	5,747,888.51	6,038,244.39	5,642,235.43	0.00	17,428,368.33	0.00	5,370,963.60	293,591.67	293,972.07
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,656,000.00	200.00	1,656,200.00	1,656,000.00	200.00	0.00	0.00	1,656,200.00	412,900.00	447,500.00	427,000.00	0.00	1,287,000.00	399,700.00	442,500.00	420,000.00	0.00	1,262,200.00	0.00	411,200.00	9,300.00	15,500.00
ECIP - Civilian	5010304001	1,656,000.00	200.00	1,656,200.00	1,656,000.00	200.00	0.00	0.00	1,656,200.00	412,900.00	447,500.00	427,000.00	0.00	1,287,000.00	399,700.00	442,500.00	420,000.00	0.00	1,262,200.00	0.00	411,200.00	9,300.00	15,500.00
Other Personnel Benefits		104,057,000.00	285,152.00	104,342,152.00	4,325,000.00	285,152.00	0.00	0.00	4,608,152.00	361,066.44	615,142.88	996,268.75	0.00	1,972,478.07	361,066.44	609,142.88	996,268.75	0.00	1,966,478.07	99,734,000.00	2,641,674.00	20,000.00	0.00
Terminal Leave Benefits	5010402000	495,000.00	59,786.14	554,786.14	495,000.00	59,786.14	0.00	0.00	554,786.14	51,840.88	85,679.53	226,258.73	0.00	363,779.14	51,840.88	85,679.53	226,258.73	0.00	363,779.14	0.00	191,006.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001	495,000.00	59,786.14	554,786.14	495,000.00	59,786.14	0.00	0.00	554,786.14	51,840.88	85,679.53	226,258.73	0.00	363,779.14	51,840.88	85,679.53	226,258.73	0.00	363,779.14	0.00	191,006.00	0.00	0.00
Other Personnel Benefits	5010499000	103,562,000.00	225,365.86	103,787,365.86	3,830,000.00	225,365.86	0.00	0.00	4,053,365.86	309,225.56	529,463.35	770,010.02	0.00	1,608,698.93	309,225.56	523,463.35	770,010.02	0.00	1,602,698.93	99,734,000.00	2,450,374.00	20,000.00	0.00
Lumpsum for Filling of Positions - Civilian	5010499007	99,734,000.00	0.00	99,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,734,000.00	0.00	0.00	0.00
Lumpsum for Step Increments - Length of Service	5010499010	2,358,000.00	(442,625.82)	1,915,374.20	2,358,000.00	(442,625.82)	0.00	0.00	1,915,374.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,374.20	0.00	0.00
Loyalty Award - Civilian	5010406015	1,470,000.00	120,000.00	1,590,000.00	1,470,000.00	120,000.00	0.00	0.00	1,590,000.00	100,000.00	135,000.00	770,000.00	0.00	1,005,000.00	100,000.00	135,000.00	750,000.00	0.00	985,000.00	0.00	585,000.00	20,000.00	0.00
Other Personnel Benefits	5010499099	0.00	547,991.72	547,991.72	0.00	547,991.72	0.00	0.00	547,991.72	149,525.56	398,468.16	0.00	0.00	547,991.72	149,525.56	398,468.16	0.00	0.00	547,991.72	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,023,626,000.00	(9,589,990.00)	1,013,636,010.00	1,013,636,010.00	0.00	(91,787,620.00)	91,787,620.00	1,013,636,010.00	295,547,075.50	175,685,597.04	264,950,718.52	0.00	736,181,430.86	156,393,933.79	186,439,146.51	274,302,648.71	0.00	567,497,532.82	0.00	260,454,579.14	26,246,734.34	149,435,164.50
Traveling Expenses		37,064,000.00	(1,825,716.34)	35,238,283.66	35,638,000.00	(230,716.34)	(2,704,900.00)	2,704,900.00	35,638,283.66	6,876,332.79	7,498,711.62	5,787,729.57	0.00	20,162,773.98	6,175,667.34	7,726,550.11	5,002,946.18	0.00	18,905,163.63	0.00	15,332,687.86	68,178.93	1,122,234.04
Traveling Expenses - Local	5020101000	29,689,000.00	(724,983.66)	28,964,016.34	27,779,000.00	211,316.32	2,704,900.00	2,704,900.00	27,291,316.32	5,028,737.50	6,543,322.41	4,858,218.68	0.00	16,430,278.59	4,455,977.09	6,570,503.75	4,170,713.04	0.00	15,197,193.88	0.00	8,151,242.86	68,178.93	1,113,644.98
Traveling Expenses - Foreign	5020102000	7,375,000.00	(899,037.68)	6,475,962.32	7,859,000.00	(442,037.66)	0.00	0.00	6,475,962.32	846,595.29	955,389.21	1,129,510.89	0.00	2,931,495.39	719,690.25	982,146.36	841,233.14	0.00	2,463,969.75	0.00	3,177,764.76	0.00	833,698.18

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

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

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (11-20=[21+24]) Due and Demandable	Unpaid Obligations (11-20=[21+24]) Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-10]	22=[10-15]	23	24
Training and Scholarship Expenses		516,565,000.00	[68,373,679.76]	492,177,320.24	312,063,320.00	[60,932,938.76]	[62,601,120.00]	62,601,120.00	457,171,120.24	95,356,540.00	42,582,008.94	167,160,410.30	0.00	305,098,819.24	72,751,678.83	53,146,148.79	129,034,166.04	0.00	240,732,929.66	0.00	146,077,701.01	14,251,661.57	51,089,524.92
Training Expenses	5020201000	24,203,000.00	[1,696,362.00]	19,304,614.00	20,671,825.00	[1,367,211.00]	[536,450.00]	536,450.00	19,304,614.00	4,252,503.73	4,977,548.14	5,063,615.50	0.00	14,253,623.17	2,411,729.23	4,223,266.56	4,379,316.31	0.00	11,008,312.22	0.00	5,050,990.83	258,833.60	2,866,100.95
Training Expenses	5020201002	24,203,000.00	[4,898,362.00]	19,304,614.00	20,671,825.00	[1,367,211.00]	[539,450.00]	539,450.00	19,304,614.00	4,252,503.73	4,977,548.14	5,063,615.50	0.00	14,253,623.17	2,411,729.23	4,223,266.56	4,379,316.31	0.00	11,008,312.22	0.00	5,050,990.83	258,833.60	2,866,100.95
Scholarship Grants/Expenses	5020201000	492,362,000.00	[69,475,297.76]	422,886,702.24	292,192,000.00	[59,565,297.76]	[62,062,670.00]	62,062,670.00	432,886,702.24	91,107,036.27	37,605,012.80	162,096,740.80	0.00	290,808,789.87	70,339,949.60	48,923,168.21	105,460,679.73	0.00	224,723,797.54	0.00	142,077,912.37	14,992,827.67	48,993,049.83
Supplies and Materials Expenses		91,439,000.00	[2,854,773.63]	85,604,726.37	56,171,181.00	[585,160.00]	[585,160.00]	585,160.00	85,604,726.37	18,084,858.62	16,261,677.20	17,141,995.34	0.00	49,488,531.16	6,886,305.46	13,925,665.71	16,560,901.11	0.00	37,372,872.28	0.00	36,116,195.21	1,740,777.75	8,955,148.77
Office Supplies Expenses	5020301000	28,743,000.00	[2,281,536.84]	26,461,463.16	26,171,536.00	[1,630,374.54]	[20,000.00]	20,000.00	26,461,463.16	5,045,156.61	3,511,353.54	4,251,377.29	0.00	12,807,887.44	2,664,171.21	3,930,580.52	4,235,787.55	0.00	10,830,539.28	0.00	13,653,575.72	1,345,868.51	1,961,980.04
ICT Office Supplies	5020301001	13,293,000.00	[205,163.00]	12,578,837.00	13,098,836.00	[192,821.00]	0.00	0.00	12,578,837.00	2,312,500.37	3,461,116.37	1,921,252.42	0.00	7,694,869.16	648,172.82	1,428,108.50	1,744,753.53	0.00	3,821,034.85	0.00	7,100,845.69	850,838.04	924,027.60
Office Supplies Expenses	5020301002	15,450,000.00	[1,995,353.84]	13,004,646.16	13,072,700.00	[1,505,353.84]	[20,000.00]	20,000.00	13,004,646.16	2,731,603.29	2,050,236.27	2,868,025.37	0.00	7,649,916.93	1,985,698.39	1,930,497.02	2,609,303.74	0.00	6,525,499.15	0.00	5,469,729.23	185,080.61	907,337.44
Accountable Forms Expenses	5020302000	457,000.00	114,926.50	571,926.50	326,664.00	123,262.50	0.00	0.00	571,926.50	29,100.00	294,964.00	47,315.70	0.00	371,379.70	24,100.00	254,864.00	26,175.70	0.00	305,139.70	0.00	200,546.80	0.00	66,239.90
Drugs and Medicines Expenses	5020303000	2,382,000.00	[126,000.00]	2,256,000.00	2,382,000.00	[56,000.00]	0.00	0.00	2,256,000.00	344,937.70	135,589.70	614,501.60	0.00	1,095,029.00	134,214.00	291,491.00	366,225.00	0.00	791,931.00	0.00	1,737,471.00	0.00	303,527.00
Medical, Dental and Laboratory Supplies Expenses	5020304000	8,134,000.00	[101,860.00]	7,952,120.00	8,034,000.00	[81,880.00]	0.00	0.00	7,952,120.00	349,499.40	1,414,011.67	501,240.41	0.00	2,264,809.08	205,150.00	734,736.40	706,146.51	0.00	1,756,032.91	0.00	5,417,289.32	0.00	508,776.17
Fuel, Oil and Lubricants Expenses	5020305000	10,880,000.00	59,254.21	10,921,254.21	10,880,000.00	59,254.21	[293,800.00]	293,800.00	10,921,254.21	2,203,519.74	1,561,281.58	3,389,269.58	0.00	7,154,070.90	1,312,358.68	1,626,527.40	1,788,490.70	0.00	4,727,376.78	0.00	3,767,183.31	1,000,000.00	1,426,693.81
Textbooks and Instructional Materials Expenses	5020311000	5,160,000.00	[389,603.36]	4,770,396.64	5,160,000.00	[389,603.36]	0.00	0.00	4,770,396.64	9,153.00	814,424.40	814,183.75	0.00	1,637,761.15	1,679.00	265,954.25	766,917.90	0.00	1,034,551.15	0.00	3,132,635.49	735.00	602,474.75
Textbooks and Instructional Materials Expenses	5020311001	5,833,000.00	[656,603.36]	4,770,396.64	5,160,000.00	[389,603.36]	0.00	0.00	4,770,396.64	9,153.00	814,424.40	814,183.75	0.00	1,637,761.15	1,679.00	265,954.25	766,917.90	0.00	1,034,551.15	0.00	3,132,635.49	735.00	602,474.75
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,007,000.00	570,569.10	4,437,569.10	3,007,000.00	570,569.10	0.00	0.00	4,437,569.10	802,193.00	1,168,850.71	527,165.00	0.00	2,498,178.71	103,673.00	1,075,997.00	649,719.37	0.00	1,829,389.37	0.00	1,939,390.39	0.00	668,789.34
Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	498,169.00	498,169.00	0.00	498,169.00	0.00	0.00	498,169.00	0.00	233,805.95	247,365.05	0.00	481,171.00	0.00	233,805.95	247,365.05	0.00	481,171.00	0.00	17,000.00	0.00	0.00
Office Equipment	5020321001	561,000.00	317,100.00	878,100.00	561,000.00	317,100.00	0.00	0.00	878,100.00	176,395.00	222,874.00	102,676.00	0.00	501,945.00	0.00	359,523.00	32,164.00	0.00	391,687.00	0.00	376,155.00	0.00	110,258.00
Information and Communications Technology Equipment	5020321003	2,568,000.00	[708,309.90]	1,891,986.10	2,568,000.00	[708,309.90]	0.00	0.00	1,891,986.10	177,461.00	318,980.00	225,529.00	0.00	721,970.00	20,700.00	336,631.00	166,576.05	0.00	903,988.75	0.00	1,169,996.10	0.00	218,350.25
Printing Equipment	5020321011	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Sports Equipment	5020321012	0.00	70,045.00	70,045.00	0.00	70,045.00	0.00	0.00	70,045.00	70,045.00	0.00	0.00	0.00	70,045.00	70,045.00	0.00	0.00	0.00	70,045.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	391,260.00	391,260.00	0.00	391,260.00	0.00	0.00	391,260.00	48,400.00	340,982.00	[49,400.00]	0.00	340,982.00	0.00	0.00	340,031.56	0.00	340,031.56	0.00	50,418.00	0.00	950.44
Other Machinery and Equipment	5020321099	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	328,949.00	51,049.25	0.00	0.00	380,198.25	12,918.00	128,574.24	53,707.76	0.00	195,200.00	0.00	539,801.75	0.00	184,998.25
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,203,000.00	[230,827.00]	2,072,173.00	1,931,000.00	170,573.00	0.00	0.00	2,072,173.00	346,730.00	217,153.95	421,654.45	0.00	985,538.40	0.00	404,267.05	353,258.29	0.00	757,525.34	0.00	1,086,634.60	0.00	228,013.06
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322002	0.00	415,000.00	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00	326,400.00	8,075.00	69,868.50	0.00	404,343.50	0.00	344,875.00	0.00	0.00	344,875.00	0.00	139.50	0.00	59,468.50
Furniture and Fixtures	5020322001	2,203,000.00	[645,827.00]	1,557,173.00	1,931,000.00	[244,427.00]	0.00	0.00	1,687,173.00	20,330.00	209,078.95	351,785.95	0.00	581,194.90	0.00	59,392.05	353,258.29	0.00	412,650.34	0.00	1,076,438.50	0.00	168,544.56
Other Supplies and Materials Expenses	5020399000	29,528,000.00	54,733.00	29,582,733.00	24,936,049.00	596,684.00	[431,350.00]	431,350.00	29,582,733.00	3,803,458.57	7,329,117.80	7,154,865.65	0.00	18,287,442.02	2,910,981.97	5,690,276.68	6,035,706.39	0.00	14,636,965.04	0.00	7,295,290.98	459,245.46	3,830,180.52
Utility Expenses		68,555,000.00	7,896,978.98	76,451,978.98	66,205,000.00	6,446,978.98	0.00	0.00	72,651,978.98	16,768,441.72	16,480,534.60	19,803,293.16	0.00	53,052,269.48	16,206,392.49	17,570,922.48	19,355,699.99	0.00	53,133,014.96	0.00	19,452,792.63	473,136.42	2,917,214.73
Water Expenses	5020401000	9,372,000.00	4,655,228.05	14,027,228.05	9,172,000.00	4,855,228.05	0.00	0.00	14,027,228.05	4,426,315.16	3,667,456.70	3,409,957.35	0.00	11,503,729.21	3,679,624.97	4,107,476.79	3,552,415.89	0.00	11,339,517.65	0.00	1,523,498.84	242,365.87	289,847.70
Electricity Expenses	5020402000	57,583,000.00	3,241,750.64	60,824,750.64	57,033,000.00	3,791,750.64	0.00	0.00	60,824,750.64	12,333,146.16	14,613,074.60	15,640,272.92	0.00	42,586,493.68	12,231,367.52	13,353,445.60	14,743,484.00	0.00	40,328,297.12	0.00	17,629,257.96	230,823.56	2,026,372.00
Communication Expenses		31,085,000.00	[364,676.88]	30,720,323.12	31,030,000.00	[309,676.88]	[750,000.00]	750,000.00	30,720,323.12	5,008,881.70	4,739,245.25	0.00	0.00	21,134,326.95	4,616,223.71	7,776,994.17	6,373,601.53	0.00	17,775,524.51	0.00	9,585,996.93	346,393.45	3,015,275.23
Postage and Courier Services	5020501000	3,318,000.00	[458,476.12]	2,810,523.88	3,318,000.00	[458,476.12]	[616,000.00]	616,500.00	2,810,523.88	1,666,573.66	218,770.08	54,316.61	0.00	2,041,662.05	1,295,500.06	312,242.39	104,437.61	0.00	1,712,179.46	0.00	807,880.39	0.00	329,482.59
Telephone Expenses	5020502000	9,700,000.00	[954,317.54]	8,135,682.46	8,835,000.00	[699,317.54]	[91,700.00]	91,700.00	8,135,682.46	1,344,308.04	1,314,583.73	1,291,780.10	0.00	3,950,263.87	1,020,674.07	1,314,365.76	1,077,220.72	0.00	3,412,260.55	0.00	2,470,418.19	3,994.80	248,434.32
Mobile	5020502001	3,856,000.00	[141,661.41]	3,726,358.18	3,565,000.00	[141,661.41]	[91,700.00]	91,700.00	3,726,358.18	599,462.53	809,010.64	784,218.04	0.00	2,192,711.21	576,008.53	811,462.64	693,465.71	0.00	2,082,936.88	0.00	1,527,618.98	2,500.00	112,133.33
Landline	5020502002	2,832,000.00	[422,656.13]	2,409,343.87	2,827,000.00	[417,656.13]	0.00	0.00	2,409,343.87	466,417.43	509,567.12	497,551.08	0.00	1,468,535.63	409,867.06	502,673.12	384,335.00	0.00	1,297,875.18	0.00	942,708.21	1,494.80	121,170.39
Internet Subscription Expenses	5020503000	21,201,000.00	983,116.15	21,717,116.15	20,990,000.00	746,116.15	0.00	0.00	21,717,116.15	5,560,337.28	3,623,527.05	3,373,349.55	0.00	12,457,213.88	2,281,749.58	6,148,230.62	4,167,344.30	0.00	12,597,324.50	0.00	9,259,902.27	342,937.45	2,475,951.41
Cable, Satellite, Telegraph and Radio Expenses	5020504000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Awards/Rewards and Prizes		1,457,000.00	142,049.00	1,599,049.00	1,307,000.00	292,049.00	0.00	0.00	1,599,049.00	635,800.00	163,380.00	53,800.00	0.00	853,980.00	635,800.00	163,380.00	52,800.00	0.00	851,980.00	0.00	745,069.00	1,000.00	0.00
Awards/Rewards Expenses	5020601000	1,332,000.00	57,000.00	1,389,000.00	1,162,000.00	227,000.00	0.00	0.00	1,389,000.00	551,051.00	153,380.00	48,800.00	0.00	753,241.00	551,051.00	153,380.00	48,800.00	0.00	753,241.00	0.00	635,759.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,332,000.00	57,000.00	1,389,000.00	1,162,000.00	227,000.00	0.00	0.00	1,389,000.00	551,051.00	153,380.00	48,800.00	0.00	753,241.00	551,051.00	153,380.00	48,800.00	0.00	753,241.00	0.00	635,759.00	0.00	0.00
Prizes	5020612000	125,000.00	85,049.00	217,049.00	125,000.00	92,049.00	0.00	0.00	217,049.00	124,749.00	10,000.00	5,000.00	0.00	149,749.00	124,749.00	10,000.00	4,000.00	0.00	138,749.00	0.00	67,300.00	1,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses		1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00	462,136.24	451,209.00	445,598.50	0.00	1,358,943.74	413,742.23	483,060.95	389,508.30	0.00	1,286,311.48	0.00	633,056.26	39,632.26	33,000.00
Extraordinary and Miscellaneous Expenses	5021000000	1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00	462,136.24	451,209.00	445,598.50	0.00	1,358,943.74	413,742.23	483,060.95	389,508.30	0.00	1,286,311.48	0.00	633,056.26	39,632.26	33,000.00
Professional Services		51,870,000.00	4,037,207.65	56,207,207.65	51,178,000.00	5,029,207.65	[3,295,800.00]	3,295,800.00	56,207,207.65	17,092,000.05	5,643,386.92	7,165,111.12	0.00	29,900,498.09	6,270,453.62	7,177,718.66	7,166,842.01	0.00	20,615,014.29	0.00	6,306,709.56	285,233.75	6,485,264.07
Legal Services	5021101000	420,000.00	55,573.46	475,573.46	410,000.00	65,573.46	0.00	0.00	475,573.46	43,614.00	6,480.00	249,810.00	0.00	299,904.00	39,114.00	19,140.00	241,650.00	0.00	299,904.00	0.00	175,669.46	0.00	0.00
Auditing Services	5021102000	1,937,000.00	[304,763.71]	1,632,236.29	1,937,000.00	[304,763.71]	0.00	0.00	1,632,236.29	282,567.75	203,770.16	241,686.78	0.00	728,024.69	195,699.54	253,492.96	169,594.46	0.00	618,787.96	0.00	904,211.60	0.00	93,236.74
Consultancy Services	5021103000	2,892,000.00	[714,653.46]	2,277,346.54	2,892,000.00	[614,653.46]	0.00	0.00	2,277,346.54	554,772.41	188,248.71	290,575.96	0.00	1,033,597.08	188,248.71	290,575.96	154,772.41	0.00	633,597.08	0.00	1,243,749.46	0.00	400,000.00
ICT Consultancy Services	5021103001	600,000.00	[108,360.00]	491,640.00	600,000.00	[95,040.00]	0.00	0.00	491,640.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	335,640.00	0.00	152,700.00
Consultancy Services	5021103002	2,292,000.00	[506,293.46]	1,785,706.54	2,292,000.00	[506,293.46]	0.00	0.00	1,785,706.54	398,772.41	188,248.71	290,575.96	0.00	877,597.08	188,248.71	290,575.96	154,772.41	0.00	633,597.08	0.00	908,109.46	0.00	152,700.00
Other Professional Services	5021199000	26,021,000.00	5,901,091.36	31,922,091.36	26,019,000.00	5,903,091.36	[3,295,800.00]	3,295,800.00	31,922,091.36	16,231,377.89	5,256,906.04	6,583,409.20	0.00	28,071,693.13	5,837,876.47	6,631,864.00	6,842,333.80	0.00	21,312,074.27	0.00	3,850,398.23	61,331.75	6,241,457.33
General Services		165,880,000.00	24,149,283.95	190,029,283.95	155,621,000.00	34,430,283.95	[294,800.00]	294,800.00	190,029,283.95	35,179,327.15	53,134,427.20	16,538,508.26	0.00	104,852,262.61	31,385,767.12	50,224,048.30	38,470,446.60	0.00	120,081,261.82	0.00	13,166,390.12	5,086,037.51	49,995,063.06
Environmental/Sanitary Services	5021201000	1,084,000.00	[96,311.00]	988,089.00	725,000.00	263,089.00	0.00	0.00	988,089.00	311,560.00	242,832.56	164,969.63	0.00	719,362.21	73,560.00	307,222.65	183,820.56	0.00	564,603.21	0.00	268,726.79	31,535.04	59,000.00
Janitorial Services	5021202000	41,764,000.00	3,528,125.27	45,292,125.27	41,764,000.00	3,528,125.27	[164,400.00]	164,400.00	45,292,125.27	24,030,298.45	10,884,783.31	2,545,682.95	0.00	37,460,764.71	12,650,860.87	9,053,117.80	0.00	0.00	26,061,233.21	0.00	7,831,360.56	985,682.15	10,417,849.35
Security Services	5021203000	69,617,000.00	4,330,566.34	71,947,566.34	61,817,000.00	8,030,566.34	0.00	0.00	71,947,566.34	42,540,587.22	72,987,512.36	3,295,355.80	0.00	118,823,455.38	18,622,297.95	10,113,133.95	0.00	0.00	28,735,431.90	0.00	[46,875,888.96]	4,428,578.97	21,827,976.22
Other General Services	5021299000	49,115,000.00	12,876,452.74	61,991,452.74	49,115,000.00	12,876,452.74	[130,500.00]	130,500.00	61,991,452.74	28,298,646.48	18,022,297.95	10,223,133.95	0.00	56,545,078.38	8,304,208.45	17,900,353.21	14,810,761.27	0.00	41,023,351.93	0.00	7,347,372.36	744,231.04	12,780,417.41
Other General Services - ICT Services	5021299001	1,695,000.00	[235,000.00]	1,460,000.00	[235,000.00]	0.00	0.00	0.00	1,460,000.00	400,000.00	0.00	115,000.00	0.00	515,000.00	32,826.54	51,833.37	51,177.83	0.00	135,853.10	0.00	1,140,000.00	289,000.00	60,101.90
Other General Services	5021299099	47,420,000.00	12,611,452.74	60,106,452.74	47,220,000.00	12,911,452.74	[130,500.00]	130,500.00	60,106,452.74	27,898,646.48	18,022,297.95	10,113,133.95	0.00	54,030,078.38	8,271,381.91	17,852,519.84	14,759,583.44	0.00	40,884,485.19	0.00	6,207,372.36	455,231.04	12,720,315.51
Repairs and Maintenance		29,776,000.00	5,133,166.64	34,909,166.64	26,166,000.00	8,743,166.64	0.00	0.00	34,909,166.64	6,742,695.58	11,588,208.76	6,771,421.53	0.00	25,102,325.87	1,583,348.82	6,685,733.69	8,223,493.07	0.00	16,442,575.78	0.00	9,806,840.77	1,769,482.00	6,890,445.89
Repairs and Maintenance - Land Improvements	5021302000	405,000.00	[202,000.00]	203,000.00	395,000.00	[192,000.00]	0.00	0.00	203,000.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	197,450.00	0.00	0.00
Other Land Improvements	5021302099	405,000.00	[202,000.00]	203,000.00	395,000.00	[192,000.00]	0.00	0.00	203,000.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	197,450.00	0.00	0.00

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

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	Allotments (Reductions, Modifications/ Augmentations)	Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications)	Adjusted Appropriations	Allotments Received		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=21+22) Due and Demandable	Not Yet Due and Demandable
	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22	23	24
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,943,000.00	2,147,220.93	14,130,220.93	11,525,000.00	2,605,220.93	0.00	0.00	14,130,220.93	2,125,671.94	6,365,783.25	3,539,824.35	0.00	12,031,279.54	237,597.38	2,805,130.27	5,867,826.42	0.00	8,910,554.07	0.00	3,116,419.39	99,576.00	2,910,744.50
School Buildings	5021308002	8,410,000.00	1,357,764.38	10,057,764.38	8,500,000.00	1,457,764.38	0.00	0.00	10,057,764.38	1,548,864.84	4,647,353.71	1,908,879.35	0.00	8,105,097.90	156,590.16	1,599,539.61	3,913,036.64	0.00	5,669,640.41	0.00	2,150,666.38	37,604.00	1,913,062.38
Hotels and Dormitories	5021304099	2,193,000.00	114,148.55	2,307,148.55	2,192,000.00	114,148.55	0.00	0.00	2,307,148.55	441,528.60	892,795.18	274,867.00	0.00	1,609,190.78	103,458.61	446,475.22	999,858.31	0.00	1,549,792.14	0.00	284,666.11	0.00	11,872.66
Other Structures	5021399099	1,045,000.00	720,581.00	1,765,581.00	1,000,000.00	765,581.00	0.00	0.00	1,765,581.00	103,458.60	892,159.39	565,872.00	0.00	1,561,529.99	103,458.61	446,475.22	999,858.31	0.00	1,549,792.14	0.00	204,051.11	0.00	11,872.66
Repairs and Maintenance - Machinery and Equipment	5021305000	9,982,000.00	2,439,695.92	12,421,695.92	9,982,000.00	2,439,695.92	0.00	0.00	12,421,695.92	3,961,345.92	3,419,232.01	2,425,199.64	0.00	9,805,777.57	436,275.62	2,251,209.92	1,782,894.81	0.00	4,487,580.55	0.00	3,015,217.63	1,603,616.00	3,309,782.44
Office Equipment	5021306000	2,490,000.00	915,695.96	3,405,695.96	2,490,000.00	915,695.96	0.00	0.00	3,405,695.96	1,283,705.60	1,409,491.91	494,429.14	0.00	3,186,577.65	193,827.02	904,705.10	543,453.11	0.00	1,641,985.21	0.00	217,992.31	133,616.00	1,415,916.44
Information and Communication Technology Equipment	5021309000	2,852,000.00	615,700.00	3,467,700.00	2,852,000.00	1,115,700.00	0.00	0.00	3,467,700.00	1,572,064.00	911,112.00	316,529.00	0.00	2,803,705.00	96,064.00	598,787.00	190,533.00	0.00	885,384.00	0.00	663,995.00	1,475,000.00	174,321.00
Technical and Scientific Equipment	5021305014	3,745,000.00	343,830.00	3,530,830.00	3,116,000.00	414,830.00	0.00	0.00	3,530,830.00	98,252.20	768,150.00	1,329,135.00	0.00	2,195,537.20	0.00	218,000.00	791,787.20	0.00	1,009,787.20	0.00	1,320,292.80	0.00	1,185,749.20
Other Machinery and Equipment	5021399099	1,084,000.00	849,156.84	1,933,156.84	1,084,000.00	849,156.84	0.00	0.00	1,933,156.84	569,974.92	639,253.10	252,505.00	0.00	1,461,733.02	156,384.52	573,457.10	253,716.00	0.00	983,557.62	0.00	471,599.82	0.00	478,175.40
Repairs and Maintenance - Transportation Equipment	5021303000	4,347,000.00	332,144.26	4,715,144.26	4,347,000.00	332,144.26	0.00	0.00	4,719,144.26	1,374,959.32	1,695,960.12	508,837.84	0.00	3,571,757.28	357,755.00	1,531,011.88	708,511.84	0.00	3,199,281.74	0.00	1,147,786.98	0.00	372,775.54
Motor Vehicles	5021306001	4,067,000.00	332,144.26	4,719,144.26	4,387,000.00	332,144.26	0.00	0.00	4,719,144.26	1,374,959.32	1,695,960.12	508,837.84	0.00	3,571,757.28	357,755.00	1,531,011.88	708,511.84	0.00	3,199,281.74	0.00	1,147,786.98	0.00	372,775.54
Repairs and Maintenance - Furniture and Fixtures	5021307299	659,000.00	(224,177.78)	434,822.22	634,000.00	(199,177.78)	0.00	0.00	434,822.22	1,418.00	103,974.35	0.00	0.00	105,392.35	3,410.00	47,017.45	0.00	0.00	50,427.45	0.00	329,429.87	0.00	55,964.90
Taxes, Insurance Premiums and Other Fees		46,149,000.00	1,870,274.50	48,119,274.50	45,053,000.00	3,066,274.50	0.00	0.00	48,119,274.50	7,865,883.31	9,414,127.03	13,886,761.16	0.00	31,166,771.50	3,077,780.81	12,701,815.69	10,345,523.64	0.00	26,125,120.14	0.00	14,643,316.95	6,170.43	3,742,166.38
Taxes, Duties and Licenses	5021501000	767,000.00	48,920.70	815,920.70	767,000.00	48,920.70	0.00	0.00	815,920.70	179,173.12	92,514.15	56,284.68	0.00	327,971.95	174,553.15	57,534.13	97,149.18	0.00	329,236.46	0.00	478,948.75	0.00	1,735.49
Taxes, Duties and Licenses	5021501001	767,000.00	48,920.70	815,920.70	767,000.00	48,920.70	0.00	0.00	815,920.70	179,173.12	92,514.15	56,284.68	0.00	327,971.95	174,553.15	57,534.13	97,149.18	0.00	329,236.46	0.00	478,948.75	0.00	1,735.49
Fidelity Bond Premiums	5021502000	3,879,000.00	284,524.45	4,163,524.45	3,782,000.00	378,524.45	0.00	0.00	4,160,524.45	963,804.50	1,284,056.60	700,332.75	0.00	2,948,193.85	963,804.50	1,284,056.60	699,451.75	0.00	2,947,312.85	0.00	1,209,877.00	0.00	1,435,681.00
Insurance Expenses	5021503000	36,503,000.00	1,536,629.35	40,140,629.35	36,506,000.00	1,636,629.35	0.00	0.00	40,142,629.35	6,722,905.69	7,037,347.28	13,129,143.73	0.00	27,004,383.97	2,439,543.16	11,210,224.96	9,605,922.71	0.00	23,413,282.23	0.00	13,135,146.98	6,170.43	3,570,953.56
Other Maintenance and Operating Expenses		25,396,000.00	16,016,446.48	44,412,446.48	26,658,000.00	15,754,446.48	(1,496,553.00)	1,496,553.00	44,412,446.48	22,222,105.39	7,404,915.12	6,213,391.21	0.00	35,841,411.72	7,665,774.10	9,252,788.00	4,849,999.16	0.00	21,768,561.26	0.00	9,571,454.26	338,857.00	13,640,297.88
Advertising Expenses	5029901003	4,427,000.00	(2,575,084.41)	1,851,915.59	4,365,000.00	(2,513,084.41)	(435,000.00)	486,000.00	1,851,915.59	0.00	64,186.80	289,551.00	0.00	353,737.80	0.00	64,186.80	154,740.00	0.00	218,926.80	0.00	1,496,945.79	103,922.00	34,270.00
Printing and Publication Expenses	5029902000	5,223,000.00	(462,700.00)	4,760,300.00	5,193,000.00	(460,700.00)	(70,000.00)	70,000.00	4,793,300.00	2,710,269.36	221,587.61	424,182.78	0.00	3,356,039.75	2,450,269.36	173,046.67	107,850.00	0.00	2,731,166.03	0.00	1,313,309.53	15,600.00	512,634.19
Representation Expenses	5029903000	7,743,000.00	2,793,667.29	10,536,667.29	7,231,000.00	3,169,667.29	(374,250.00)	374,250.00	10,536,667.29	3,875,296.22	2,005,815.90	2,720,066.29	0.00	8,601,178.41	2,719,067.22	2,147,048.90	2,112,725.43	0.00	6,978,841.55	0.00	2,169,485.15	5,270.00	1,378,370.56
Transportation and Delivery Expenses	5029904000	557,000.00	(80,000.00)	477,000.00	517,000.00	(40,000.00)	0.00	0.00	477,000.00	4,950.00	10,140.00	4,500.00	0.00	19,590.00	4,950.00	10,140.00	4,500.00	0.00	19,590.00	0.00	457,410.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,067,000.00	(315,368.60)	1,767,631.40	2,007,000.00	(239,368.60)	(611,600.00)	611,600.00	1,767,631.40	545,483.40	75,600.00	347,550.00	0.00	968,633.40	468,933.40	58,350.00	144,300.00	0.00	671,583.40	0.00	787,297.00	99,050.00	139,050.00
Rents - Building and Structures	5029905001	405,000.00	(239,709.60)	165,290.40	375,000.00	(329,709.60)	0.00	0.00	165,290.40	27,290.40	7,000.00	79,400.00	0.00	113,690.40	27,290.40	7,000.00	85,400.00	0.00	119,690.40	0.00	31,600.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,403,000.00	(189,250.00)	1,222,750.00	1,403,000.00	(180,250.00)	(611,600.00)	611,600.00	1,222,750.00	361,275.00	36,600.00	201,250.00	0.00	602,325.00	314,775.00	58,350.00	39,000.00	0.00	412,125.00	0.00	620,425.00	99,050.00	91,800.00
Rents - Equipment	5029905004	972,000.00	120,000.00	369,000.00	264,000.00	105,000.00	0.00	0.00	369,000.00	156,585.00	30,000.00	65,900.00	0.00	252,785.00	153,885.00	30,000.00	18,900.00	0.00	205,785.00	0.00	116,215.00	0.00	46,000.00
Membership Dues and Contributions to Organizations	5029906000	125,000.00	(34,000.00)	141,000.00	175,000.00	(34,000.00)	0.00	0.00	141,000.00	1,500.00	10,000.00	10,500.00	0.00	21,000.00	1,500.00	15,000.00	10,500.00	0.00	27,000.00	0.00	114,000.00	0.00	0.00
Subscription Expenses	5029907000	7,746,000.00	14,085,865.62	22,181,265.62	7,113,000.00	15,068,265.62	0.00	0.00	22,181,265.62	14,880,287.83	4,108,868.50	865,215.50	0.00	19,854,371.83	1,565,285.64	5,865,734.36	945,585.61	0.00	8,376,605.61	0.00	2,326,893.79	0.00	11,250,871.51
ICT Software Subscription	5029907001	4,674,000.00	(1,147,273.06)	3,456,723.94	4,521,000.00	(1,064,276.06)	0.00	0.00	3,456,723.94	1,374,256.79	307,816.07	551,257.85	0.00	2,233,330.71	1,144,282.79	574,898.28	293,212.70	0.00	2,012,393.77	0.00	1,223,393.23	0.00	1,009,936.94
Library and Other Reading Materials Subscription Expenses	5029907004	606,000.00	(20,000.00)	586,000.00	606,000.00	(20,000.00)	0.00	0.00	586,000.00	7,650.00	111,636.00	156,360.04	0.00	275,646.04	7,650.00	111,636.00	153,003.04	0.00	272,289.04	0.00	310,423.96	0.00	3,357.00
Other Subscription Expenses	5029907099	1,515,000.00	16,453,244.68	18,108,244.68	1,586,000.00	16,522,244.68	0.00	0.00	18,108,244.68	13,277,927.04	3,689,416.43	140,581.67	0.00	17,107,925.14	413,353.25	5,225,463.08	498,052.87	0.00	6,136,869.20	0.00	971,319.54	0.00	10,971,055.94
Other Maintenance and Operating Expenses	5029999000	1,980,000.00	754,497.56	2,734,497.56	1,966,000.00	774,497.56	0.00	0.00	2,734,497.56	574,672.56	832,511.50	928,354.74	0.00	2,335,538.80	432,647.56	891,603.50	514,635.12	0.00	1,838,886.18	0.00	898,958.76	0.00	496,652.62
Other Maintenance and Operating Expenses	5029999099	1,980,000.00	754,497.56	2,734,497.56	1,966,000.00	774,497.56	0.00	0.00	2,734,497.56	574,672.56	832,511.50	928,354.74	0.00	2,335,538.80	432,647.56	891,603.50	514,635.12	0.00	1,838,886.18	0.00	898,958.76	0.00	496,652.62
Capital Outlays		893,674,000.00	0.00	893,674,000.00	496,200,000.00	0.00	0.00	0.00	496,200,000.00	35,041,370.40	78,117,135.16	83,223,314.70	0.00	196,382,420.26	3,225,844.36	6,585,113.92	19,255,646.89	0.00	29,066,605.17	307,474,000.00	259,317,579.74	5,494,283.24	152,418,526.85
Property, Plant and Equipment Outlay		893,674,000.00	0.00	893,674,000.00	496,200,000.00	0.00	0.00	0.00	496,200,000.00	35,041,370.40	78,117,135.16	83,223,314.70	0.00	196,382,420.26	3,225,844.36	6,585,113.92	19,255,646.89	0.00	29,066,605.17	307,474,000.00	259,317,579.74	5,494,283.24	152,418,526.85
Land Improvements Outlay	5063402000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00
Other Land Improvements	5063402099	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00
Infrastructure Outlay	5063403000	146,574,000.00	0.00	146,574,000.00	79,000,000.00	0.00	0.00	0.00	79,000,000.00	10,799,560.00	0.00	0.00	0.00	10,799,560.00	0.00	0.00	0.00	0.00	0.00	67,374,000.00	68,200,440.00	0.00	10,799,560.00
Road Networks	5063403001	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00
Water Supply Systems	5063403004	41,800,000.00	0.00	41,800,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,800,000.00	20,000,000.00	0.00	0.00
Power Supply Systems	5063403005	60,000,000.00	0.00	60,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
Communication Networks	5063403006	17,374,000.00	0.00	17,374,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,374,000.00	230,120.00	0.00	10,799,560.00
Buildings and Other Structures	5063404000	521,300,000.00	0.00	521,300,000.00	297,500,000.00	0.00	0.00	0.00	297,500,000.00	24,242,060.40	67,068,458.16	80,285,535.70	0.00	171,596,054.26	3,225,844.36	6,585,113.92	13,727,544.13	0.00	23,538,502.41	154,000,000.00	185,513,674.74	0.00	148,049,217.85
Buildings	5063404001	149,530,000.00	0.00	149,530,000.00	77,500,000.00	0.00	0.00	0.00	77,500,000.00	0.00	0.00	78,598,292.62	0.00	78,598,292.62	0.00	0.00	396,292.62	0.00	396,292.62	72,000,000.00	904,707.38	0.00	78,202,000.00
School Buildings	5063404002	135,000,000.00	0.00	135,000,000.00	135,000,000.00	0.00	0.00	0.00	135,000,000.00	24,242,060.40	67,068,458.16	1,687,243.08	0.00	92,997,761.64	3,225,844.36	6,585,113.92	13,331,251.51	0.00	23,141,544.79	0.00	42,858,238.36	0.00	71,849,217.85
Health and Dormitories	5063404003	75,000,000.00	0.00	75,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	50,000,000.00	0.00	0.00
Other Structures	5063404099	62,000,000.00	0.00	162,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	95,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5063405000	111,800,000.00	0.00	111,800,000.00	39,700,000.00	0.00	0.00	0.00	39,700,000.00	0.00	11,049,676.54	3,937,779.00	0.00	14,987,455.54	0.00	0.00	5,532,802.75	0.00	5,532,802.75	76,100,000.00	21,169,588.09	5,494,283.24	3,569,326.00
Office Equipment	5063405002	5,700,000.00	0.00	5,700,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	5,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5063405003	97,160,000.00	0.00	97,160,000.00	34,700,000.00	0.00	0.00	0.00	34,700,000.00	0.00	11,049,676.54	3,937,779.00	0.00	14,987,455.54	0.00	0.00	5,532,802.75	0.00	5,532,802.75	76,100,000.00	16,169,588.09	5,494,283.24	3,569,326.00
Printing Equipment	5063405012	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	1,000,000.00	0.00	0.00
Technical and Scientific Equipment	5063405014	7,870,000.00	0.00	7,870,000.00	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	2,870,000.00	5,000,000.00	0.00	0.00
Other Machinery and Equipment	5063405099	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5063407000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Furniture and Fixtures	5063407001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
II. Automatic Appropriations		113,156,000.00	0.00	113,156,000.00	113,156,000.00	0.00	0.00	0.00	113,156,000.00	27,237,693.27	30,957,715.63	28,440,786.70	0.00	86,636,195.60	26,367,982.76	30,634,453.65	27,922,549.16	0.00	84,924,985.57	0.00	26,459,807.40	633,423.91	1,107,778.12
Personnel Services		113,156,000.00	0.00	113,156,000.00	113,156,000.00	0.00	0.00	0.00	113,156,000.00	27,237,693.27	30,957,715.63	28,440,786.70	0.00	86,636,195.60	26,367,982.76	30,634,453.65	27,922,549.16	0.00	84,924,985.57	0.00	26,459,807.40	633,423.91	1,107,778.12
Personnel Benefit Contributions		113,156,000.00	0.00	113,156,000.00	113,156,000.00	0.00	0.00	0.00	113,156,000.00	27,237,693.27	30,957,715.63	28,440,786.70	0.00	86,636,195.60	26,367,982.76	30,634,453.65	27,922,549.16	0.00	84,924,985.57	0.00	26,459,807.40	633,423.91	1,107,778.12
Retirement and Life Insurance Premiums	5050301000	113,156,000.00	0.00	113,156,000.00	113,156,000.00	0.00	0.00	0.00	113,156,000.00	27,237,693.27	30,957,715.63	28,440,786.70	0.00	86,636,195.60	26,367,982.76	30,634,453.65	27,922,549.16	0.00	84,924,985.57	0.00	26,459,807.40	633,423.91	1,107,778.12

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 (3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		0.00	4,135,053.00	4,135,053.00	0.00	4,135,053.00	0.00	0.00	4,135,053.00	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	2.20	0.00	0.00
Personnel Services		0.00	4,135,053.00	4,135,053.00	0.00	4,135,053.00	0.00	0.00	4,135,053.00	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	2.20	0.00	0.00
Other Personnel Benefits		0.00	4,135,053.00	4,135,053.00	0.00	4,135,053.00	0.00	0.00	4,135,053.00	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	2.20	0.00	0.00
Terminal Leave Benefits	5010400000	0.00	4,135,053.00	4,135,053.00	0.00	4,135,053.00	0.00	0.00	4,135,053.00	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	2.20	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001	0.00	4,135,053.00	4,135,053.00	0.00	4,135,053.00	0.00	0.00	4,135,053.00	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	3,724,677.45	410,373.35	0.00	4,135,050.80	0.00	2.20	0.00	0.00
GRAND TOTAL		3,581,186,000.00	(5,554,937.00)	3,575,630,063.00	3,163,387,010.00	4,135,053.00	(31,787,020.00)	31,787,620.00	3,168,123,063.00	674,719,142.34	706,868,283.23	707,691,211.91	0.00	2,089,298,598.88	496,337,863.58	639,817,616.27	590,537,607.67	0.00	1,726,693,083.52	407,208,000.00	1,076,883,476.12	85,178,713.32	327,306,784.04

Certified Correct:

VANESSA NEILLIZZE B. BARTOLOME
Administrative Officer V

MARIA LOURDES AMINA A. SOCORRO
Accountant III

Recommending Approval:

ED HERPERT D. BRIONES
Chief Administrative Officer

Approved By:

RONNALEE N. ORTEZA, PhD
Executive Director

01C - ED

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

As at the Quarter Ending September 30, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS OBJECT CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Funds		Unpaid Obligations [15-21=24+25]
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10	11=[7+(8-9+10)]	12	13	14	15	16=[12+13+14+15]	17	18	19	20	21=[17+18+19+20]	22=[6-11]	23=[11-16]	24	25
I. Continuing Appropriations		92,000,000.00	0.00	92,000,000.00	46,773,284.00	45,359,912.62	0.00	(76,074.80)	76,074.80	91,133,196.62	10,822,469.35	29,525,474.41	343,650.92	0.00	40,691,594.68	9,888,743.65	8,346,440.88	4,933,303.96	0.00	23,168,487.69	0.00	2,575,590.02	47.00	17,522,904.79
Unreleased Appropriations		92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	0.00	0.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	0.00	0.00
I. Agency Specific Budget		92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	0.00	0.00	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029050000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029050000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Other Structures	5060404099	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	(1,226,715.00)	45,359,912.62	0.00	(76,074.80)	76,074.80	44,133,196.62	10,822,469.35	29,525,474.41	343,650.92	0.00	40,691,594.68	9,888,743.65	8,346,440.88	4,933,303.96	0.00	23,168,487.69	0.00	3,575,590.02	47.00	17,522,904.79
I. Agency Specific Budget		0.00	0.00	0.00	(1,226,715.00)	45,359,912.62	0.00	(76,074.80)	76,074.80	44,133,196.62	10,822,469.35	29,386,561.33	343,650.92	0.00	40,554,681.60	9,888,743.65	8,346,440.88	4,933,303.96	0.00	23,168,487.69	0.00	3,575,590.02	47.00	17,385,081.71
Maintenance and Other Operating Expenses		0.00	0.00	0.00	(100,285.00)	10,378,897.40	0.00	(76,074.80)	76,074.80	10,278,222.40	10,164,403.63	65,408.33	51,656.00	0.00	10,281,467.96	5,421,896.23	463,322.22	412,495.75	0.00	6,297,714.20	0.00	7,999.15	47.00	276,960.96
Traveling Expenses		0.00	0.00	0.00	(149.00)	284,765.25	223,283.63	(9.48)	9.48	507,900.88	543,292.47	0.00	13,656.00	0.00	556,948.47	543,248.47	0.00	12,700.00	0.00	555,948.47	0.00	1,951.61	0.00	0.00
Traveling Expenses - Local	5021101000	0.00	0.00	0.00	(149.00)	284,765.25	223,283.63	(9.48)	9.48	507,891.88	543,292.47	0.00	13,656.00	0.00	556,948.47	543,248.47	0.00	12,700.00	0.00	555,948.47	0.00	1,943.41	0.00	0.00
Traveling Expenses - Foreign	5021102000	0.00	0.00	0.00	0.00	864.85	(646.66)	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.19	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	(9,252.00)	7,191,157.44	(10,951.68)	(5,154.20)	5,154.20	7,176,207.76	7,161,201.80	4,076.73	0.00	0.00	7,165,278.53	5,908,311.00	245,889.72	11,000.00	0.00	7,165,278.53	0.00	406.43	0.00	0.00
Training Expenses	5030201000	0.00	0.00	0.00	0.00	13,809.77	(9,526.02)	0.00	0.00	4,283.75	0.00	4,076.73	0.00	0.00	4,076.73	0.00	4,076.73	0.00	0.00	4,076.73	0.00	207.02	0.00	0.00
Training Expenses	5030201032	0.00	0.00	0.00	0.00	13,809.77	(9,526.02)	0.00	0.00	4,283.75	0.00	4,076.73	0.00	0.00	4,076.73	0.00	4,076.73	0.00	0.00	4,076.73	0.00	207.02	0.00	0.00
Scholarship Grants/Expenses	5030202000	0.00	0.00	0.00	(9,252.00)	7,163,347.67	(10,951.68)	(5,154.20)	5,154.20	7,172,104.01	7,161,201.80	0.00	0.00	0.00	7,161,201.80	5,908,311.00	241,812.99	11,000.00	0.00	7,161,123.99	0.00	199.41	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	(25,790.00)	822,136.32	(147,974.95)	(25,773.20)	25,773.20	748,371.37	708,220.72	38,960.00	0.00	0.00	745,385.72	611,420.72	133,965.00	0.00	0.00	745,385.72	0.00	2,985.65	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	482,167.49	(204,147.44)	0.00	0.00	278,020.05	277,837.22	0.00	0.00	0.00	277,837.22	277,837.22	0.00	0.00	0.00	277,837.22	0.00	182.83	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	257,733.31	(168,939.60)	0.00	0.00	88,644.29	88,615.00	0.00	0.00	0.00	88,615.00	88,615.00	0.00	0.00	0.00	88,615.00	0.00	29.29	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	214,884.14	(17,206.42)	0.00	0.00	197,677.72	197,027.22	0.00	0.00	0.00	197,027.22	197,027.22	0.00	0.00	0.00	197,027.22	0.00	145.93	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	3,916.00	(3,916.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	30,901.21	(30,900.45)	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	98,444.76	(98,444.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	(25,000.00)	104,209.12	(81,774.26)	(22,000.00)	25,000.00	47,434.86	47,434.26	0.00	0.00	0.00	47,434.26	47,434.26	0.00	0.00	0.00	47,434.26	0.00	0.60	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	69,165.00	(69,165.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	69,165.00	(69,165.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21=22+23)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10	11=[6+7-(8-9+10)]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	4,181.00	(4,181.00)	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	116.38	(100.00)	0.00	0.00	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321999	0.00	0.00	0.00	0.00	3,629.62	(3,629.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	104.00	(100.00)	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	(793.00)	163,613.06	295,771.48	(770.00)	770.00	422,845.42	203,438.24	85,668.00	0.00	0.00	470,006.24	295,136.24	133,060.00	0.00	0.00	428,196.24	0.00	41,810.18	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	382,535.51	116,696.80	0.00	0.00	265,592.95	265,232.31	0.00	0.00	0.00	265,232.31	265,232.31	0.00	0.00	0.00	265,232.31	0.00	326.25	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	4,160.20	(3,801.95)	0.00	0.00	358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.25	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	64,785.31	200,447.00	0.00	0.00	265,232.31	265,232.31	0.00	0.00	0.00	265,232.31	265,232.31	0.00	0.00	0.00	265,232.31	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	6,502.51	185,366.67	0.00	0.00	302,119.78	201,920.32	0.00	0.00	0.00	201,920.32	201,920.32	0.00	0.00	0.00	201,920.32	0.00	199.46	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	565.00	(493.00)	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	4,128.46	(4,000.00)	0.00	0.00	127.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.46	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	6,064.64	(4,032.00)	0.00	0.00	32.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.64	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	74.82	0.00	0.00	0.00	74.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.82	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	1,834.45	200,091.87	0.00	0.00	201,920.32	201,920.32	0.00	0.00	0.00	201,920.32	201,920.32	0.00	0.00	0.00	201,920.32	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	(11,400.00)	335,556.00	96,378.21	(11,376.14)	11,376.14	421,533.51	420,920.08	0.00	0.00	0.00	420,920.08	420,920.08	0.00	0.00	0.00	420,920.08	0.00	733.53	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	773.00	(773.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	(11,400.00)	335,744.40	97,218.21	(11,376.14)	11,376.14	421,853.51	420,920.08	0.00	0.00	0.00	420,920.08	420,920.08	0.00	0.00	0.00	420,920.08	0.00	733.53	0.00	0.00
General Services		0.00	0.00	0.00	0.00	87,889.74	268,143.58	0.00	0.00	440,033.26	415,131.41	24,671.39	0.00	0.00	439,802.80	201,945.71	24,671.39	0.00	0.00	226,617.10	0.00	230.39	213,185.70	0.00
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	23,921.58	5,174.14	0.00	0.00	39,095.86	5,250.00	24,671.39	0.00	0.00	29,921.39	5,250.00	24,671.39	0.00	0.00	29,921.39	0.00	174.53	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	26,367.31	187,145.19	0.00	0.00	213,185.70	213,185.70	0.00	0.00	0.00	213,185.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,185.70	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	9,930.45	189,821.22	0.00	0.00	199,751.67	199,695.71	0.00	0.00	0.00	199,695.71	199,695.71	0.00	0.00	0.00	199,695.71	0.00	55.96	0.00	0.00
Other General Services	5021299999	0.00	0.00	0.00	0.00	9,930.45	189,821.22	0.00	0.00	199,751.67	199,695.71	0.00	0.00	0.00	199,695.71	199,695.71	0.00	0.00	0.00	199,695.71	0.00	55.96	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	(23,685.00)	605,604.45	(346,248.24)	0.00	0.00	235,418.25	197,794.80	0.00	37,500.00	0.00	235,294.80	120,588.80	0.00	73,745.75	0.00	194,334.55	0.00	123.45	41.00	40,920.25
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302999	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021303000	0.00	0.00	0.00	(22,595.00)	447,397.12	(238,475.18)	0.00	0.00	176,847.00	176,847.00	0.00	0.00	0.00	176,847.00	101,642.00	0.00	73,745.75	0.00	175,387.75	0.00	0.00	41.00	3,400.25
School Buildings	5021303002	0.00	0.00	0.00	(22,595.00)	225,424.20	(203,334.20)	0.00	0.00	9,800.00	8,808.00	0.00	0.00	0.00	8,808.00	0.00	0.00	8,795.60	0.00	8,795.60	0.00	0.00	12.40	0.00
Hotels and Dormitories	5021303003	0.00	0.00	0.00	0.00	2,075.33	(1,189.33)	0.00	0.00	1,642.00	1,642.00	0.00	0.00	0.00	1,642.00	1,642.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00
Other Structures	5021303099	0.00	0.00	0.00	0.00	203,057.00	(34,597.00)	0.00	0.00	165,460.00	161,403.00	0.00	0.00	0.00	161,403.00	93,800.00	0.00	64,954.75	0.00	158,754.75	0.00	4,057.00	0.00	3,400.25
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	82,854.14	(55,285.24)	0.00	0.00	37,578.90	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90	0.00	37,500.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	33,642.52	(7,130.62)	0.00	0.00	37,512.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	37,500.00

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Information and Communication Technology Equipment	5021305000	0.00	0.00	0.00	0.00	48,818.40	(43,740.36)	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	5,926.07	(5,926.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	4,315.00	(4,315.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	(43.00)	72,511.23	(59,497.90)	0.00	0.00	12,960.33	12,947.60	0.00	0.00	0.00	12,947.60	12,947.60	0.00	0.00	0.00	12,947.60	0.00	12.73	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	(43.00)	72,511.23	(59,497.90)	0.00	0.00	12,968.33	12,947.60	0.00	0.00	0.00	12,947.60	12,947.60	0.00	0.00	0.00	12,947.60	0.00	20.73	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	293,230.00	(293,042.49)	0.00	0.00	187.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.51	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	930.54	(179.04)	0.00	0.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	230.54	(179.04)	0.00	0.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	708,328.00	(208,197.00)	0.00	0.00	187.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.87	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	294,987.54	(294,970.36)	0.00	0.00	27.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.18	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	(31,407.00)	400,791.45	(70,350.74)	(90,466.24)	30,765.24	399,413.11	269,892.12	0.00	0.00	0.00	269,892.12	207,460.12	54,094.00	14,200.00	0.00	275,634.12	0.00	520.99	0.00	24,258.00
Advertising Expenses	5022501000	0.00	0.00	0.00	(1,497.00)	57,759.24	(57,952.24)	(5,722.24)	5,722.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5023007000	0.00	0.00	0.00	(735.00)	41,626.19	(534.00)	0.00	0.00	40,336.69	40,194.00	0.00	0.00	0.00	40,194.00	0.00	40,194.00	0.00	0.00	40,194.00	0.00	142.69	0.00	0.00
Representation Expenses	5023503000	0.00	0.00	0.00	(25,000.00)	135,508.58	84,865.99	(25,000.00)	25,000.00	185,772.74	186,282.12	0.00	0.00	0.00	186,282.12	135,599.12	0.00	0.00	0.00	135,599.12	0.00	182.62	0.00	0.00
Transportation and Delivery Expenses	5023504000	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00
Rent/Lease Expenses	5023505000	0.00	0.00	0.00	0.00	7,543.79	(7,543.79)	(43.00)	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5023505003	0.00	0.00	0.00	0.00	7,543.72	(7,543.79)	(43.00)	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5023507000	0.00	0.00	0.00	0.00	165,854.04	(94,672.75)	0.00	0.00	64,153.29	64,109.00	0.00	0.00	0.00	64,109.00	11,810.00	13,840.00	14,200.00	0.00	39,850.00	0.00	76.29	0.00	24,259.00
ICT Software Subscription	5023507001	0.00	0.00	0.00	0.00	44,600.28	(44,600.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5023507004	0.00	0.00	0.00	0.00	49,343.00	(49,343.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5023507099	0.00	0.00	0.00	0.00	69,887.75	(578.47)	0.00	0.00	64,153.29	64,109.00	0.00	0.00	0.00	64,109.00	11,810.00	13,840.00	14,200.00	0.00	39,850.00	0.00	76.29	0.00	24,259.00
Other Maintenance and Operating Expenses	5023599000	0.00	0.00	0.00	0.00	353.74	(345.25)	0.00	0.00	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	0.00	0.00
Other Maintenance and Operating Expenses	5023599099	0.00	0.00	0.00	0.00	353.74	(345.25)	0.00	0.00	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	0.00	0.00
Capital Outlays		0.00	0.00	0.00	(1,126,631.00)	34,951,605.32	0.00	0.00	0.00	33,824,974.32	567,735.42	29,923,143.61	392,600.52	0.00	30,883,480.55	467,547.42	7,588,106.56	4,620,806.61	0.00	13,176,760.59	0.00	3,671,480.47	0.00	17,106,720.76
Property, Plant and Equipment Outlay		0.00	0.00	0.00	(1,126,631.00)	34,951,604.27	0.95	0.00	0.00	33,824,973.32	567,735.42	29,923,143.61	392,600.52	0.00	30,883,480.55	467,547.42	7,588,106.56	4,620,806.61	0.00	13,176,760.59	0.00	3,671,480.47	0.00	17,106,720.76
Buildings and Other Structures	5030404000	0.00	0.00	0.00	(787,097.00)	33,747,912.07	0.00	0.00	0.00	32,960,815.07	158,358.42	28,923,143.61	102,600.52	0.00	29,074,103.35	158,358.42	7,588,106.56	4,620,806.61	0.00	12,667,271.59	0.00	3,266,491.72	0.00	17,106,720.76
School Buildings	5030404002	0.00	0.00	0.00	(97,217.00)	92,218.41	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	0.00	0.00
Hostels and Dormitories	5030404006	0.00	0.00	0.00	(356,880.00)	33,655,470.56	0.00	0.00	0.00	32,960,593.59	158,358.42	28,923,143.61	102,600.52	0.00	29,074,103.35	158,358.42	7,588,106.56	4,620,806.61	0.00	12,667,271.59	0.00	3,286,490.24	0.00	17,106,720.76
Machinery and Equipment Outlay	5030405000	0.00	0.00	0.00	(339,534.00)	1,120,516.90	0.25	0.00	0.00	854,376.85	409,377.00	0.00	290,000.00	0.00	699,377.00	309,188.00	109,300.00	0.00	0.00	418,488.00	0.00	244,695.85	0.00	190,792.00
Other Equipment	5030405002	0.00	0.00	0.00	(63,437.00)	532,657.86	0.00	0.00	0.00	469,220.86	224,698.00	0.00	0.00	0.00	224,698.00	0.00	0.00	0.00	0.00	0.00	0.00	244,522.86	0.00	582.00
Information and Communication Technology Equipment	5030405005	0.00	0.00	0.00	(45,731.00)	114,353.72	0.00	0.00	0.00	67,868.00	84,680.00	0.00	0.00	0.00	84,680.00	84,680.00	0.00	0.00	0.00	84,680.00	0.00	(17,294.00)	0.00	0.00
Technical and Scientific Equipment	5030405014	0.00	0.00	0.00	(126,093.00)	373,375.92	(0.05)	0.00	0.00	217,282.45	199,900.00	0.00	0.00	0.00	199,900.00	0.00	199,900.00	0.00	0.00	199,900.00	0.00	17,382.45	0.00	0.00
Other Machinery and Equipment	5030405099	0.00	0.00	0.00	(69,000.00)	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Transportation Equipment Outlay	5030406000	0.00	0.00	0.00	(72,063.00)	112,993.73	0.00	0.00	0.00	40,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,930.00	0.00	0.00
Motor Vehicles	5030406001	0.00	0.00	0.00	(72,063.00)	112,993.73	0.00	0.00	0.00	40,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,930.00	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	265,053.43	0.00	0.00	0.00	265,053.43	0.00	136,123.08	0.00	0.00	136,123.08	0.00	0.00	0.00	0.00	0.00	0.00	128,930.35	0.00	136,123.08
Capital Outlays		0.00	0.00	0.00	0.00	265,053.43	0.00	0.00	0.00	265,053.43	0.00	136,123.08	0.00	0.00	136,123.08	0.00	0.00	0.00	0.00	0.00	0.00	128,930.35	0.00	136,123.08
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	265,053.43	0.00	0.00	0.00	265,053.43	0.00	136,123.08	0.00	0.00	136,123.08	0.00	0.00	0.00	0.00	0.00	0.00	128,930.35	0.00	136,123.08

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (15-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	108,446.59	0.00	0.00	0.00	108,446.59	0.00	108,294.93	0.00	0.00	108,294.93	0.00	0.00	0.00	0.00	0.00	0.00	151.66	0.00	108,294.93
Other Land Improvements	5060402000	0.00	0.00	0.00	0.00	108,446.59	0.00	0.00	0.00	108,446.59	0.00	108,294.93	0.00	0.00	108,294.93	0.00	0.00	0.00	0.00	0.00	0.00	151.66	0.00	108,294.93
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	20,945.57	0.00	0.00	0.00	20,945.57	0.00	20,356.78	0.00	0.00	20,356.78	0.00	0.00	0.00	0.00	0.00	0.00	588.79	0.00	20,356.78
Water Supply Systems	5060403004	0.00	0.00	0.00	0.00	20,945.57	0.00	0.00	0.00	20,945.57	0.00	20,356.78	0.00	0.00	20,356.78	0.00	0.00	0.00	0.00	0.00	0.00	588.79	0.00	20,356.78
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	75,661.27	0.00	0.00	0.00	75,661.27	0.00	8,271.37	0.00	0.00	8,271.37	0.00	0.00	0.00	0.00	0.00	0.00	67,389.90	0.00	8,271.37
School Buildings	5060404000	0.00	0.00	0.00	0.00	67,388.90	0.00	0.00	0.00	67,388.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,389.90	0.00	0.00
Other Structures	5060404098	0.00	0.00	0.00	0.00	8,271.37	0.00	0.00	0.00	8,271.37	0.00	8,271.37	0.00	0.00	8,271.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,271.37
GRAND TOTAL		50,000,000.00	0.00	50,000,000.00	49,773,294.00	45,564,964.79	(244.93)	(76,074.80)	76,074.80	94,338,033.81	10,822,408.35	29,626,474.41	345,655.92	0.00	40,691,539.68	9,889,743.65	8,346,440.88	4,833,303.36	0.00	23,169,487.89	0.00	53,646,494.13	47.00	17,522,004.79

Certified Correct:

VANESSA NEIL [illegible] BARTOLOME
Administrative Officer V

[illegible] SUILON
Accountant III

Recommending Approval:

ED HERPERT D. BRIONES
Chief Administrative Officer

Approved By:

RONNALEE N. ORTEZA, PhD
Executive Director

OIC-ED

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List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					1,652,084,053.00	1,111,625,630.00	0.00	466,200,000.00	3,229,909,683.00	0.00	(91,787,620.00)	0.00	0.00	(91,787,620.00)	1,652,084,053.00	1,019,838,010.00	0.00	466,200,000.00	3,138,122,063.00
A. Allotments received from DBM					1,652,084,053.00	1,019,838,010.00	0.00	466,200,000.00	3,138,122,063.00	0.00	(91,787,620.00)	0.00	0.00	(91,787,620.00)	1,652,084,053.00	928,050,390.00	0.00	466,200,000.00	3,046,334,443.00
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	96,521,000.00	52,677,000.00	0.00	0.00	149,198,000.00	0.00	0.00	0.00	0.00	0.00	96,521,000.00	52,677,000.00	0.00	0.00	149,198,000.00
2	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	71,002,000.00	48,060,000.00	0.00	0.00	119,062,000.00	0.00	0.00	0.00	0.00	0.00	71,002,000.00	48,060,000.00	0.00	0.00	119,062,000.00
3	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	82,374,000.00	55,850,000.00	0.00	0.00	138,224,000.00	0.00	0.00	0.00	0.00	0.00	82,374,000.00	55,850,000.00	0.00	0.00	138,224,000.00
4	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	94,464,000.00	47,713,000.00	0.00	0.00	142,177,000.00	0.00	0.00	0.00	0.00	0.00	94,464,000.00	47,713,000.00	0.00	0.00	142,177,000.00
5	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	94,463,000.00	53,244,000.00	0.00	8,000,000.00	155,707,000.00	0.00	0.00	0.00	0.00	0.00	94,463,000.00	53,244,000.00	0.00	8,000,000.00	155,707,000.00
6	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	83,973,000.00	52,459,000.00	0.00	0.00	136,432,000.00	0.00	0.00	0.00	0.00	0.00	83,973,000.00	52,459,000.00	0.00	0.00	136,432,000.00
7	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	44,343,000.00	26,884,000.00	0.00	0.00	71,227,000.00	0.00	0.00	0.00	0.00	0.00	44,343,000.00	26,884,000.00	0.00	0.00	71,227,000.00
8	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	83,633,000.00	55,746,000.00	0.00	0.00	139,379,000.00	0.00	0.00	0.00	0.00	0.00	83,633,000.00	55,746,000.00	0.00	0.00	139,379,000.00
9	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	89,779,000.00	60,666,000.00	0.00	0.00	150,445,000.00	0.00	0.00	0.00	0.00	0.00	89,779,000.00	60,666,000.00	0.00	0.00	150,445,000.00
10	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	94,023,000.00	60,065,000.00	0.00	7,000,000.00	161,088,000.00	0.00	0.00	0.00	0.00	0.00	94,023,000.00	60,065,000.00	0.00	7,000,000.00	161,088,000.00
11	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	93,374,000.00	55,416,000.00	0.00	0.00	148,792,000.00	0.00	0.00	0.00	0.00	0.00	93,374,000.00	55,416,000.00	0.00	0.00	148,792,000.00
12	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	90,630,000.00	38,395,000.00	0.00	0.00	129,025,000.00	0.00	0.00	0.00	0.00	0.00	90,630,000.00	38,395,000.00	0.00	0.00	129,025,000.00
13	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	94,379,000.00	51,631,000.00	0.00	0.00	146,010,000.00	0.00	0.00	0.00	0.00	0.00	94,379,000.00	51,631,000.00	0.00	0.00	146,010,000.00
14	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	89,468,000.00	56,515,000.00	0.00	0.00	145,983,000.00	0.00	0.00	0.00	0.00	0.00	89,468,000.00	56,515,000.00	0.00	0.00	145,983,000.00
15	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599	16-Jan-2026	Specific Budgets of National Government Agencies	101101	241,293,000.00	95,415,000.00	0.00	95,000,000.00	432,708,000.00	0.00	0.00	0.00	0.00	0.00	241,293,000.00	95,415,000.00	0.00	95,000,000.00	432,708,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-Allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	45,058,000.00	75,888,000.00	0.00	258,000,000.00	377,946,000.00	0.00	(31,787,620.00)	0.00	0.00	(31,787,620.00)	43,058,000.00	(10,799,620.00)	0.00	258,000,000.00	285,256,380.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	48,616,000.00	38,611,000.00	0.00	0.00	87,227,000.00	0.00	0.00	0.00	0.00	0.00	48,616,000.00	38,611,000.00	0.00	0.00	87,227,000.00
18	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	5,405,000.00	0.00	0.00	0.00	5,405,000.00	0.00	0.00	0.00	0.00	0.00	5,405,000.00	0.00	0.00	0.00	5,405,000.00
19	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	3,607,000.00	0.00	0.00	0.00	3,607,000.00	0.00	0.00	0.00	0.00	0.00	3,607,000.00	0.00	0.00	0.00	3,607,000.00
20	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	3,283,000.00	0.00	0.00	0.00	3,283,000.00	0.00	0.00	0.00	0.00	0.00	3,283,000.00	0.00	0.00	0.00	3,283,000.00
21	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,253,000.00	0.00	0.00	0.00	6,253,000.00	0.00	0.00	0.00	0.00	0.00	6,253,000.00	0.00	0.00	0.00	6,253,000.00
22	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	7,037,000.00	0.00	0.00	0.00	7,037,000.00	0.00	0.00	0.00	0.00	0.00	7,037,000.00	0.00	0.00	0.00	7,037,000.00
23	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,139,000.00	0.00	0.00	0.00	6,139,000.00	0.00	0.00	0.00	0.00	0.00	6,139,000.00	0.00	0.00	0.00	6,139,000.00
24	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	5,826,000.00	0.00	0.00	0.00	5,826,000.00	0.00	0.00	0.00	0.00	0.00	5,826,000.00	0.00	0.00	0.00	5,826,000.00
25	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,670,000.00	0.00	0.00	0.00	6,670,000.00	0.00	0.00	0.00	0.00	0.00	6,670,000.00	0.00	0.00	0.00	6,670,000.00
26	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,842,000.00	0.00	0.00	0.00	6,842,000.00	0.00	0.00	0.00	0.00	0.00	6,842,000.00	0.00	0.00	0.00	6,842,000.00
27	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	6,723,000.00	0.00	0.00	0.00	6,723,000.00	0.00	0.00	0.00	0.00	0.00	6,723,000.00	0.00	0.00	0.00	6,723,000.00
28	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	5,972,000.00	0.00	0.00	0.00	5,972,000.00	0.00	0.00	0.00	0.00	0.00	5,972,000.00	0.00	0.00	0.00	5,972,000.00
29	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	5,896,000.00	0.00	0.00	0.00	5,896,000.00	0.00	0.00	0.00	0.00	0.00	5,896,000.00	0.00	0.00	0.00	5,896,000.00
30	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	5,764,000.00	0.00	0.00	0.00	5,764,000.00	0.00	0.00	0.00	0.00	0.00	5,764,000.00	0.00	0.00	0.00	5,764,000.00
31	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	3,150,000.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00
32	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	17,729,000.00	0.00	0.00	0.00	17,729,000.00	0.00	0.00	0.00	0.00	0.00	17,729,000.00	0.00	0.00	0.00	17,729,000.00
33	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	5,051,000.00	0.00	0.00	0.00	5,051,000.00	0.00	0.00	0.00	0.00	0.00	5,051,000.00	0.00	0.00	0.00	5,051,000.00
34	Items For Release through GARO per Annex C of NBC No. 599	16-Jan-2026	Retirement and Life Insurance Premiums	104102	5,610,000.00	0.00	0.00	0.00	5,610,000.00	0.00	0.00	0.00	0.00	0.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00
35	SARO-BMB-F-26-0001950	16-Apr-2026	Pension and Gratuity Fund	101404	1,162,477.00	0.00	0.00	0.00	1,162,477.00	0.00	0.00	0.00	0.00	0.00	1,162,477.00	0.00	0.00	0.00	1,162,477.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
36	SARO-BMB-F-26-0003787	14 May 2026	Pension and Gratuity Fund	101407	1,387,678.00	0.00	0.00	0.00	1,387,678.00	0.00	0.00	0.00	0.00	0.00	1,387,678.00	0.00	0.00	0.00	1,387,678.00
37	SARO-BMB-F-26-0003434	21 May 2026	Pension and Gratuity Fund	101407	1,174,524.00	0.00	0.00	0.00	1,174,524.00	0.00	0.00	0.00	0.00	0.00	1,174,524.00	0.00	0.00	0.00	1,174,524.00
38	SARO-BMB-F-26-0005164	02 Jul 2026	Pension and Gratuity Fund	101407	410,374.00	0.00	0.00	0.00	410,374.00	0.00	0.00	0.00	0.00	0.00	410,374.00	0.00	0.00	0.00	410,374.00
39	SARO-BMB-F-26-0005011	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	122,500,000.00	122,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,500,000.00	122,500,000.00
40	SARO-BMB-F-26-0005586	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	(1,160,000.00)	0.00	0.00	(1,160,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,160,000.00)	0.00	0.00	(1,160,000.00)
41	SARO-BMB-F-26-0005588	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)
42	SARO-BMB-F-26-0005592	15 Jul 2026	Specific Budgets of National Government Agencies	101101	0.00	(1,925,571.00)	0.00	0.00	(1,925,571.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,925,571.00)	0.00	0.00	(1,925,571.00)
43	SARO-BMB-F-26-0005593	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	(110,000.00)
44	SARO-BMB-F-26-0005595	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	(1,019,419.00)	0.00	0.00	(1,019,419.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,019,419.00)	0.00	0.00	(1,019,419.00)
45	SARO-BMB-F-26-0005597	15 Jul 2026	Specific Budgets of National Government Agencies	101101	0.00	(1,405,000.00)	0.00	0.00	(1,405,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,405,000.00)	0.00	0.00	(1,405,000.00)
46	SARO-BMB-F-26-0005601	15 Jul 2026	Specific Budgets of National Government Agencies	101101	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
47	SARO-BMB-F-26-0005603	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	(880,000.00)	0.00	0.00	(880,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(880,000.00)	0.00	0.00	(880,000.00)
48	SARO-BMB-F-26-0005604	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	(1,050,000.00)	0.00	0.00	(1,050,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,050,000.00)	0.00	0.00	(1,050,000.00)
49	SARO-BMB-F-26-0005605	15 Jul 2026	Specific Budgets of National Government Agencies	101101	0.00	(400,000.00)	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00	0.00	(400,000.00)
50	SARO-BMB-F-26-0005607	15 Jul 2026	Specific Budgets of National Government Agencies	101101	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)
51	SARO-BMB-F-26-0005608	15 Jul 2026	Specific Budgets of National Government Agencies	101101	0.00	(1,300,000.00)	0.00	0.00	(1,300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,300,000.00)	0.00	0.00	(1,300,000.00)
52	SARO-BMB-F-26-0005623	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	(40,000.00)
53	SARO-BMB-F-26-0005633	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	SARO-BMB-F-26-0005637	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	SARO-BMB-F-26-0005638	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
56	SARO-BMB-F-26-0006536	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	SARO-BMB-F-26-0006640	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	SARO-BMB-F-26-0006642	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	SARO-BMB-F-26-0006644	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	SARO-BMB-F-26-0006647	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	SARO-BMB-F-26-0006651	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	SARO-BMB-F-26-0006653	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SARO-BMB-F-26-0006656	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	SARO-BMB-F-26-0006661	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	SARO-BMB-F-26-0006663	15-Jul-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	SARO-BMB-F-26-0006798	03-Sep-2026	Specific Budgets of National Government Agencies	101101	0.00	104,490,000.00	0.00	0.00	104,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,490,000.00	0.00	0.00	104,490,000.00
67	SARO-BMB-F-26-0006159	03 Sep 2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	4,700,000.00
	Sub-Total				1,652,084,053.00	1,016,838,040.00	0.00	496,200,000.00	3,165,122,093.00	0.00	(91,787,620.00)	0.00	0.00	(91,787,620.00)	1,652,084,053.00	925,050,390.00	0.00	496,200,000.00	3,073,334,443.00
B. Sub-allotments received from Central Office/Regional Office					0.00	91,787,620.00	0.00	0.00	91,787,620.00	0.00	0.00	0.00	0.00	0.00	0.00	91,787,620.00	0.00	0.00	91,787,620.00
68	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-001	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
69	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-002	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	254,350.00	0.00	0.00	254,350.00	0.00	0.00	0.00	0.00	0.00	0.00	254,350.00	0.00	0.00	254,350.00
70	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-003	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	203,800.00	0.00	0.00	203,800.00	0.00	0.00	0.00	0.00	0.00	0.00	203,800.00	0.00	0.00	203,800.00
71	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-004	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	252,800.00	0.00	0.00	252,800.00	0.00	0.00	0.00	0.00	0.00	0.00	252,800.00	0.00	0.00	252,800.00
72	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-005	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	371,600.00	0.00	0.00	371,600.00	0.00	0.00	0.00	0.00	0.00	0.00	371,600.00	0.00	0.00	371,600.00
73	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-006	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	294,400.00	0.00	0.00	294,400.00	0.00	0.00	0.00	0.00	0.00	0.00	294,400.00	0.00	0.00	294,400.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs						Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-007	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	318,900.00	0.00	0.00	318,900.00	0.00	0.00	0.00	0.00	0.00	0.00	318,900.00	0.00	0.00	318,900.00
75	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-008	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	351,900.00	0.00	0.00	351,900.00	0.00	0.00	0.00	0.00	0.00	0.00	351,900.00	0.00	0.00	351,900.00
76	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-009	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	310,900.00	0.00	0.00	310,900.00	0.00	0.00	0.00	0.00	0.00	0.00	310,900.00	0.00	0.00	310,900.00
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-010	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	446,400.00	0.00	0.00	446,400.00	0.00	0.00	0.00	0.00	0.00	0.00	446,400.00	0.00	0.00	446,400.00
78	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-011	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	293,100.00	0.00	0.00	293,100.00	0.00	0.00	0.00	0.00	0.00	0.00	293,100.00	0.00	0.00	293,100.00
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-012	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	468,700.00	0.00	0.00	468,700.00	0.00	0.00	0.00	0.00	0.00	0.00	468,700.00	0.00	0.00	468,700.00
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-013	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	451,500.00	0.00	0.00	451,500.00	0.00	0.00	0.00	0.00	0.00	0.00	451,500.00	0.00	0.00	451,500.00
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-014	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	317,900.00	0.00	0.00	317,900.00	0.00	0.00	0.00	0.00	0.00	0.00	317,900.00	0.00	0.00	317,900.00
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-015	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	437,800.00	0.00	0.00	437,800.00	0.00	0.00	0.00	0.00	0.00	0.00	437,800.00	0.00	0.00	437,800.00
83	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-016	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	365,700.00	0.00	0.00	365,700.00	0.00	0.00	0.00	0.00	0.00	0.00	365,700.00	0.00	0.00	365,700.00
84	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-017	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	357,000.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	0.00	357,000.00
85	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-018	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	403,600.00	0.00	0.00	403,600.00	0.00	0.00	0.00	0.00	0.00	0.00	403,600.00	0.00	0.00	403,600.00
86	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-019	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 01-2026-020	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,052,000.00	0.00	0.00	2,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00	2,052,000.00
88	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-021	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
89	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-022	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
90	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-024	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
91	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-024	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
92	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-025	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
93	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-026	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/RDs/OUs					Sub Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-11)	17=(7+12)	18=(8-13)	19=(9-14)	20=(16+17+18+19)
94	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-027	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
95	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 02-2026-028	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	478,200.00	0.00	0.00	478,200.00	0.00	0.00	0.00	0.00	0.00	0.00	478,200.00	0.00	0.00	478,200.00
96	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-029	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
97	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-030	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
98	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-031	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
99	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-032	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
100	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-033	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-034	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
102	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-035	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
103	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-036	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
104	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-037	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	12,800.00
105	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-038	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
106	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-039	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	52,100.00	0.00	0.00	52,100.00	0.00	0.00	0.00	0.00	0.00	0.00	52,100.00	0.00	0.00	52,100.00
107	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-040	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
108	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-041	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
109	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-042	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
110	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-043	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
111	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-044	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
112	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-045	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
113	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-046	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-Allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
114	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-047	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
115	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-048	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
116	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03 2026 049	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
117	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03 2026 050	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
118	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-051	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
119	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 03-2026-052	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	22,400.00
120	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-053	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00
121	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-024	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
122	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-055	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
123	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-056	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00	0.00	15,100.00
124	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-057	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
125	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-058	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	28,400.00	0.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00	0.00	0.00	28,400.00
126	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-059	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
127	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-060	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
128	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-061	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
129	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-062	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
130	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-063	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
131	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 04-2026-064	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
132	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-065	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	17,800.00
133	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-066	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
134	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-067	15 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00
135	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-068	15 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	8,900.00
136	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-069	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
137	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-070	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	13,400.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	13,400.00
138	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-071	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
139	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-072	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	10,300.00
140	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-073	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00
141	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-074	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
142	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-075	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00
143	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-076	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00
144	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-077	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00
145	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-078	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
146	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-080	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	19,700.00	0.00	0.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00	0.00	0.00	19,700.00
147	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-081	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	14,300.00	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	14,300.00
148	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-082	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
149	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-083	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00
150	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-084	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
151	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-085	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
152	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-086	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
153	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 05-2026-087	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
154	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-088	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
155	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-089	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
156	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-090	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
157	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-091	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
158	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-092	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
159	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-093	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
160	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-094	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
161	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-095	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
162	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-096	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
163	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-097	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
164	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-098	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
165	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-099	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
166	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-100	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
167	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-101	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
168	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-102	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
169	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-103	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
170	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-104	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
171	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-105	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	12,100.00
172	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-106	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	12,100.00
173	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 07-2026-107	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	12,100.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROS/OUs					Sub-Allotments to ROS/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
174	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 07-2026-108	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	12,100.00
175	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 07-2026-109	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	18,100.00
176	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 07-2026-110	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00
177	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 07-2026-111	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00
178	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 07-2026-112	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	18,100.00
179	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-113	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	26,300.00	0.00	0.00	26,300.00	0.00	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00	0.00	26,300.00
180	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-114	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
181	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-115	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
182	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-116	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
183	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-117	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00
184	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-118	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
185	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-119	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00
186	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-120	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00
187	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-121	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00
188	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-122	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00
189	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-123	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
190	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-124	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
191	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-125	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
192	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-126	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
193	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 569 / 08-2026-127	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
194	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-128	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
195	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-129	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
196	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-130	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
197	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-131	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
198	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-132	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
199	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-133	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
200	GAA items released through GAA as Allotment Order per Annex A of NBC No. 600 / 08-2026-134	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
201	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-135	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
202	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-136	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
203	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-137	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
204	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-138	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
205	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-139	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
206	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-140	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
207	GAA items released through GAA as Allotment Order per Annex A of NBC No. 600 / 08-2026-141	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
208	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-142	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
209	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-143	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	18,100.00
210	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-144	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
211	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-103	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
212	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-104	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
213	GAA items released through GAA as Allotment Order per Annex A of NBC No. 599 / 08-2026-105	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CORDs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
214	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-169	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
215	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-167	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
216	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-166	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
217	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-169	16-Jan-2026	Specific Budgets of National Government Agencies	101101		75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
218	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-170	16-Jan-2026	Specific Budgets of National Government Agencies	101101		75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
219	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-171	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
220	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-172	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
221	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-173	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
222	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-174	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
223	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-175	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
224	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-176	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
225	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-177	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
226	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-178	16-Jan-2026	Specific Budgets of National Government Agencies	101101		138,300.00	0.00	0.00	138,300.00	0.00	0.00	0.00	0.00	0.00	0.00	138,300.00	0.00	0.00	138,300.00
227	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-179	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
228	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-180	16-Jan-2026	Specific Budgets of National Government Agencies	101101		160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
229	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-181	16-Jan-2026	Specific Budgets of National Government Agencies	101101		99,000.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00
230	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-182	16-Jan-2026	Specific Budgets of National Government Agencies	101101		128,100.00	0.00	0.00	128,100.00	0.00	0.00	0.00	0.00	0.00	0.00	128,100.00	0.00	0.00	128,100.00
231	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-183	16-Jan-2026	Specific Budgets of National Government Agencies	101101		7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
232	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-184	16-Jan-2026	Specific Budgets of National Government Agencies	101101		37,400.00	0.00	0.00	37,400.00	0.00	0.00	0.00	0.00	0.00	0.00	37,400.00	0.00	0.00	37,400.00
233	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2026-185	16-Jan-2026	Specific Budgets of National Government Agencies	101101		73,900.00	0.00	0.00	73,900.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00	0.00	0.00	73,900.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
234	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-185	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	62,400.00	0.00	0.00	62,400.00	0.00	0.00	0.00	0.00	0.00	0.00	62,400.00	0.00	0.00	62,400.00
235	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-187	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	52,700.00	0.00	0.00	52,700.00	0.00	0.00	0.00	0.00	0.00	0.00	52,700.00	0.00	0.00	52,700.00
236	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-188	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00
237	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-189	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
238	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-190	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	79,100.00	0.00	0.00	79,100.00	0.00	0.00	0.00	0.00	0.00	0.00	79,100.00	0.00	0.00	79,100.00
239	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-191	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	28,700.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00	0.00	28,700.00
240	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-192	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
241	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-194	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	152,000.00
242	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-195	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
243	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-196	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	77,400.00	0.00	0.00	77,400.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00	0.00	0.00	77,400.00
244	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-197	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00	23,300.00	0.00	0.00	23,300.00
245	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-198	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	55,400.00	0.00	0.00	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00	55,400.00	0.00	0.00	55,400.00
246	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-199	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
247	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-200	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
248	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-201	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
249	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-202	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
250	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-203	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
251	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-204	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
252	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-205	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
253	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 09-2025-206	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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

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

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOF	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
254	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026 207	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	1,866,000.00	0.00	0.00	1,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866,000.00	0.00	0.00	1,866,000.00
255	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026 208	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	5,003,768.00	0.00	0.00	5,003,768.00	0.00	0.00	0.00	0.00	0.00	0.00	5,003,768.00	0.00	0.00	5,003,768.00
256	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026 209	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	6,520,918.00	0.00	0.00	6,520,918.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520,918.00	0.00	0.00	6,520,918.00
257	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026 210	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	561,100.00	0.00	0.00	561,100.00	0.00	0.00	0.00	0.00	0.00	0.00	561,100.00	0.00	0.00	561,100.00
258	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026-211	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	6,599,228.00	0.00	0.00	6,599,228.00	0.00	0.00	0.00	0.00	0.00	0.00	6,599,228.00	0.00	0.00	6,599,228.00
259	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026-212	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	4,041,400.00	0.00	0.00	4,041,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,041,400.00	0.00	0.00	4,041,400.00
260	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026-213	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	9,235,035.00	0.00	0.00	9,235,035.00	0.00	0.00	0.00	0.00	0.00	0.00	9,235,035.00	0.00	0.00	9,235,035.00
261	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026-214	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	14,290,500.00	0.00	0.00	14,290,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,290,500.00	0.00	0.00	14,290,500.00
262	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026-215	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	4,487,100.00	0.00	0.00	4,487,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,487,100.00	0.00	0.00	4,487,100.00
263	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026-216	16 Jan 2026	Specific Budgets of National Government Agencies	101101	0.00	19,026,119.00	0.00	0.00	19,026,119.00	0.00	0.00	0.00	0.00	0.00	0.00	19,026,119.00	0.00	0.00	19,026,119.00
264	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026 217	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	3,615,900.00	0.00	0.00	3,615,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615,900.00	0.00	0.00	3,615,900.00
265	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / 09-2026-193	16-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	89,700.00	0.00	0.00	89,700.00	0.00	0.00	0.00	0.00	0.00	0.00	89,700.00	0.00	0.00	89,700.00
	Sub-Total				0.00	91,787,620.00	0.00	0.00	91,787,620.00	0.00	0.00	0.00	0.00	0.00	0.00	91,787,620.00	0.00	0.00	91,787,620.00
Sub-Total, 01 - Regular Agency Fund					1,657,084,053.00	1,111,625,830.00	0.00	406,200,000.00	3,254,909,883.00	0.00	(91,787,620.00)	0.00	0.00	(91,787,620.00)	1,657,084,053.00	1,019,838,210.00	0.00	496,200,000.00	3,163,122,263.00
Total Allotments					1,657,084,053.00	1,111,625,830.00	0.00	406,200,000.00	3,254,909,883.00	0.00	(91,787,620.00)	0.00	0.00	(91,787,620.00)	1,657,084,053.00	1,019,838,210.00	0.00	496,200,000.00	3,163,122,263.00

Certified Correct:

VANESSA NELLIE S. BARTOLOME
Administrative Officer V
Date:

Recommending Approval:

FISHER PERT D. BRIONES
Chief Administrative Officer
Date:

Approved By:

RONNAI FF N. ORTEZA, PhD
Executive Director
Date:

This report was generated using the Unified Reporting System on October 28, 2025 10:45 AM.

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending September 30, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster : 01 - Regular Agency Fund

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					0.00	10,354,257.20	0.00	84,050,027.65	94,404,324.85	0.00	(76,074.80)	0.00	0.00	(76,074.80)	0.00	10,278,222.40	0.00	84,050,027.65	94,328,250.05
A. Allotments received from OBM					0.00	(100,085.00)	0.00	48,873,369.00	48,773,284.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,085.00)	0.00	48,873,369.00	48,773,284.00
1	GAA-2026-E009063	2026-02-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-F-26-0006515	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	(76,075.00)	0.00	(61,112.00)	(137,187.00)	0.00	0.00	0.00	0.00	0.00	0.00	(76,075.00)	0.00	(61,112.00)	(137,187.00)
3	SARO-BMB-F-26-0006516	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(83,415.00)	(83,415.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,415.00)	(83,415.00)
4	SARO-BMB-F-26-0006519	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(12,420.00)	(12,420.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,420.00)	(12,420.00)
5	SARO-BMB-F-26-0006520	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(534,880.00)	(534,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(534,880.00)	(534,880.00)
6	SARO-BMB-F-26-0006521	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	(158.00)	0.00	(200,200.00)	(200,358.00)	0.00	0.00	0.00	0.00	0.00	0.00	(158.00)	0.00	(200,200.00)	(200,358.00)
7	SARO-BMB-F-26-0006522	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(64,424.00)	(64,424.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,424.00)	(64,424.00)
8	SARO-BMB-F-26-0006523	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(8,950.00)	(8,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,950.00)	(8,950.00)
9	SARO-BMB-F-26-0006524	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(600.00)	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
10	SARO-BMB-F-26-0006525	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(74,100.00)	(74,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,100.00)	(74,100.00)
11	SARO-BMB-F-26-0006526	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	(73,068.00)	0.00	0.00	(73,068.00)	0.00	0.00	0.00	0.00	0.00	0.00	(73,068.00)	0.00	0.00	(73,068.00)
12	SARO-BMB-F-26-0006527	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	(49.00)	0.00	(17,234.00)	(17,283.00)	0.00	0.00	0.00	0.00	0.00	0.00	(49.00)	0.00	(17,234.00)	(17,283.00)
13	SARO-BMB-F-26-0006528	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(2,325.00)	(2,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,325.00)	(2,325.00)

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster : 01 - Regular Agency Fund

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/RDs/OUs					Sub-Allotments to RDs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
14	SARO-BMB-F-26-0000528	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(49,750.00)	(49,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,750.00)	(49,750.00)
15	SARO-BMB-F-26-0000530	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(167.00)	(167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.00)	(167.00)
16	SARO-BMB-F-26-0000531	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	(735.00)	0.00	(17,054.00)	(17,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	(735.00)	0.00	(17,054.00)	(17,789.00)
17	SARO-BMB-F-26-0000726	2026-07-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
	Sub-Total				0.00	(100,085.00)	0.00	48,973,369.00	48,773,284.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,085.00)	0.00	48,873,369.00	48,773,284.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05	0.00	0.00	0.00	0.00	0.00	0.00	10,378,307.40	0.00	35,186,658.65	45,564,966.05
18	GAA 2025	2024-12-25	Specific Budgets of National Government Agencies	102101	0.00	40,828.60	0.00	17,053.70	57,882.30	0.00	0.00	0.00	0.00	0.00	0.00	40,828.60	0.00	17,053.70	57,882.30
19	FY 2025 GAA RA No. 12116	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,652,941.67	0.00	61,525.00	2,714,466.67	0.00	0.00	0.00	0.00	0.00	0.00	2,652,941.67	0.00	61,525.00	2,714,466.67
20	GAA 2025	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	347,031.67	0.00	2,643,133.59	2,990,165.26	0.00	0.00	0.00	0.00	0.00	0.00	347,031.67	0.00	2,643,133.59	2,990,165.26
21	GAA Items released through GAA as Allotme nt Order no. An	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	425,162.82	0.00	64,424.84	489,587.66	0.00	0.00	0.00	0.00	0.00	0.00	425,162.82	0.00	64,424.84	489,587.66
22	Republic Act 12116	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	1,420.79	0.00	61,112.00	62,532.79	0.00	0.00	0.00	0.00	0.00	0.00	1,420.79	0.00	61,112.00	62,532.79
23	Republic Act 12116	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	51.47	0.00	17,234.00	17,285.47	0.00	0.00	0.00	0.00	0.00	0.00	51.47	0.00	17,234.00	17,285.47
24	2025 General Appropriations Act, RA 12116	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	8,130.23	0.00	0.00	8,130.23	0.00	0.00	0.00	0.00	0.00	0.00	8,130.23	0.00	0.00	8,130.23
25	2025 General Appropriations Act, RA 12116 - January 3, 2025	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,265,519.49	0.00	74,099.45	1,339,618.94	0.00	0.00	0.00	0.00	0.00	0.00	1,265,519.49	0.00	74,099.45	1,339,618.94
26	2025 General Appropriations Act, RA12116 - January 2, 2025	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	10,080.04	0.00	0.00	10,080.04	0.00	0.00	0.00	0.00	0.00	0.00	10,080.04	0.00	0.00	10,080.04
27	2025 General Appropriations Act, RA12116 - January 2, 2025 - January 3, 2025	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,653,288.50	0.00	0.00	1,653,288.50	0.00	0.00	0.00	0.00	0.00	0.00	1,653,288.50	0.00	0.00	1,653,288.50
28	5021304006	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	3,067.62	0.00	0.00	3,067.62	0.00	0.00	0.00	0.00	0.00	0.00	3,067.62	0.00	0.00	3,067.62
29	5021305002	2025-01-03	Specific Budgets of National Government Agencies	102101	0.00	14,639.48	0.00	600.00	15,239.48	0.00	0.00	0.00	0.00	0.00	0.00	14,639.48	0.00	600.00	15,239.48
30	Comprehensive Release / FY 2025 GAA RA 12116	2025-01-16	Specific Budgets of National Government Agencies	102101	0.00	787,679.31	0.00	64,860.00	852,859.31	0.00	0.00	0.00	0.00	0.00	0.00	787,679.31	0.00	64,860.00	852,859.31
31	RA 12116 FY 2025 Continuing Appropriation	2025-01-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	167.23	167.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.23	167.23

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster : 01 - Regular Agency Fund

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+15+18+19)
32	GAA items released through GAA as Allotment Order per An / 05-2025-058	2025-05-15	Specific Budgets of National Government Agencies	102101	0.00	72.69	0.00	0.00	72.69	0.00	0.00	0.00	0.00	0.00	0.00	72.69	0.00	0.00	72.69
33	SARO-BMB-F-25-0011661	2025-07-04	National Disaster Risk Reduction and Management Fund (Calamity Fund)	102401	0.00	0.00	0.00	205,053.43	205,053.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,053.43	205,053.43
34	GAA items released through GAA as Allotment Order per An / 07-2025-077	2025-07-07	Specific Budgets of National Government Agencies	102101	0.00	226.52	0.00	0.00	226.52	0.00	0.00	0.00	0.00	0.00	0.00	226.52	0.00	0.00	226.52
35	GAA items released through GAA as Allotment Order per An / 07-2025-094	2025-07-17	Specific Budgets of National Government Agencies	102101	0.00	2,844.90	0.00	0.00	2,844.90	0.00	0.00	0.00	0.00	0.00	0.00	2,844.90	0.00	0.00	2,844.90
36	ASA NO. 11-2025-149	2025-11-24	Specific Budgets of National Government Agencies	102101	0.00	4.61	0.00	0.00	4.61	0.00	0.00	0.00	0.00	0.00	0.00	4.61	0.00	0.00	4.61
37	GAA items released through GAA as Allotment Order per An / 11-2025-136	2025-11-24	Specific Budgets of National Government Agencies	102101	0.00	191.24	0.00	0.00	191.24	0.00	0.00	0.00	0.00	0.00	0.00	191.24	0.00	0.00	191.24
38	ASA NO. 12-2025-164	2025-12-02	Specific Budgets of National Government Agencies	102101	0.00	31.73	0.00	0.00	31.73	0.00	0.00	0.00	0.00	0.00	0.00	31.73	0.00	0.00	31.73
39	ASA No. 12 2025-183	2025-12-05	Specific Budgets of National Government Agencies	102101	0.00	52.68	0.00	0.00	52.68	0.00	0.00	0.00	0.00	0.00	0.00	52.68	0.00	0.00	52.68
40	SARO-BMB-F-25-0018573	2025-12-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
41	2025 General Appropriations Act, RA 12116	2025-12-31	Specific Budgets of National Government Agencies	102101	0.00	38,419.64	0.00	210,000.00	248,419.64	0.00	0.00	0.00	0.00	0.00	0.00	38,419.64	0.00	210,000.00	248,419.64
42	2025 General Appropriations Act, RA 12116	2025-12-31	Specific Budgets of National Government Agencies	102101	0.00	280,177.70	0.00	29,955,200.00	30,235,377.70	0.00	0.00	0.00	0.00	0.00	0.00	280,177.70	0.00	29,955,200.00	30,235,377.70
43	2025 General Appropriations Act, RA 12116	2025-12-31	Specific Budgets of National Government Agencies	102101	0.00	109.24	0.00	0.00	109.24	0.00	0.00	0.00	0.00	0.00	0.00	109.24	0.00	0.00	109.24
44	RA12116 Regular FY 2025	2026-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,565,910.32	0.00	0.00	2,565,910.32	0.00	0.00	0.00	0.00	0.00	0.00	2,565,910.32	0.00	0.00	2,565,910.32
45	RA12116 Regular FY 2025	2026-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,410,060.00	1,410,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,060.00	1,410,060.00
46	GAA FY 2025 RA 12116 - January 5, 2026	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	257.90	0.00	0.00	257.90	0.00	0.00	0.00	0.00	0.00	0.00	257.90	0.00	0.00	257.90
47	GAA FY 2025 RA 12116	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	155.97	0.00	0.00	155.97	0.00	0.00	0.00	0.00	0.00	0.00	155.97	0.00	0.00	155.97
48	GAA FY 2025 RA 12116 - January 5, 2026	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	56,564.53	0.00	0.00	56,564.53	0.00	0.00	0.00	0.00	0.00	0.00	56,564.53	0.00	0.00	56,564.53
49	GAA FY 2025 RA 12116 - January 5, 2026 - January 5, 2026	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	61.07	0.00	27,626.41	27,687.48	0.00	0.00	0.00	0.00	0.00	0.00	61.07	0.00	27,626.41	27,687.48
50	GAA FY 2026 RA 12116	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	1,216.11	0.00	0.00	1,216.11	0.00	0.00	0.00	0.00	0.00	0.00	1,216.11	0.00	0.00	1,216.11

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster : 01 - Regular Agency Fund

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)
51	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 595	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	8,950.00	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,950.00	8,950.00
52	SARO-BMB-P-25-0016569	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	55,789.00	55,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,789.00	55,789.00
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 560	2026-01-15	Specific Budgets of National Government Agencies	102101	0.00	317,746.85	0.00	49,750.00	367,496.85	0.00	0.00	0.00	0.00	0.00	0.00	317,746.85	0.00	49,750.00	367,496.85
	Sub-Total				0.00	10,376,307.40	0.00	35,189,068.65	45,564,066.05	0.00	0.00	0.00	0.00	0.00	0.00	10,376,307.40	0.00	35,189,068.65	45,564,066.05
C. Sub-allotments to CO/ROs/OUs (Prior Year)					0.00	0.00	0.00	0.00	0.00	0.00	(76,074.80)	0.00	0.00	(76,074.80)	0.00	(76,074.80)	0.00	0.00	(76,074.80)
54	08-2026-0145	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(41.80)	0.00	0.00	(41.80)	0.00	(41.80)	0.00	0.00	(41.80)
55	08-2026-146	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(255.79)	0.00	0.00	(255.79)	0.00	(255.79)	0.00	0.00	(255.79)
56	08-2026-147	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(56,562.38)	0.00	0.00	(56,562.38)	0.00	(56,562.38)	0.00	0.00	(56,562.38)
57	08-2026-148	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(16.80)	0.00	0.00	(16.80)	0.00	(16.80)	0.00	0.00	(16.80)
58	08-2026-149	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(134.59)	0.00	0.00	(134.59)	0.00	(134.59)	0.00	0.00	(134.59)
59	08-2026-150	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(109.24)	0.00	0.00	(109.24)	0.00	(109.24)	0.00	0.00	(109.24)
60	08-2026-151	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(10,080.04)	0.00	0.00	(10,080.04)	0.00	(10,080.04)	0.00	0.00	(10,080.04)
61	08-2026-152	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	0.00	0.00	(0.48)	0.00	(0.48)	0.00	0.00	(0.48)
62	08-2026-153	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(8,130.20)	0.00	0.00	(8,130.20)	0.00	(8,130.20)	0.00	0.00	(8,130.20)
63	08-2026-154	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(123.02)	0.00	0.00	(123.02)	0.00	(123.02)	0.00	0.00	(123.02)
64	08-2026-155	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(28.56)	0.00	0.00	(28.56)	0.00	(28.56)	0.00	0.00	(28.56)
65	08-2026-156	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(201.45)	0.00	0.00	(201.45)	0.00	(201.45)	0.00	0.00	(201.45)
66	08-2026-157	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(49.89)	0.00	0.00	(49.89)	0.00	(49.89)	0.00	0.00	(49.89)
67	08-2026-158	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	(3.00)	0.00	(3.00)	0.00	0.00	(3.00)
68	08-2026-159	2026-02-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(52.68)	0.00	0.00	(52.68)	0.00	(52.68)	0.00	0.00	(52.68)

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster : 01 - Regular Agency Fund

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
69	08-2026-160	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(173.09)	0.00	0.00	(173.09)	0.00	(173.09)	0.00	0.00	(173.09)
70	08-2026-161	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(72.45)	0.00	0.00	(72.45)	0.00	(72.45)	0.00	0.00	(72.45)
71	08-2026-162	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(36.34)	0.00	0.00	(36.34)	0.00	(36.34)	0.00	0.00	(36.34)
	Sub Total				0.00	0.00	0.00	0.00	0.00	0.00	(76,074.80)	0.00	0.00	(76,074.80)	0.00	(76,074.80)	0.00	0.00	(76,074.80)
D. Sub-allotments received from Central Office/Regional Office					0.00	76,074.80	0.00	0.00	76,074.80	0.00	0.00	0.00	0.00	0.00	0.00	76,074.80	0.00	0.00	76,074.80
72	08-2026-0145	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	41.80	0.00	0.00	41.80	0.00	0.00	0.00	0.00	0.00	0.00	41.80	0.00	0.00	41.80
73	08-2026-146	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	256.79	0.00	0.00	256.79	0.00	0.00	0.00	0.00	0.00	0.00	256.79	0.00	0.00	256.79
74	08-2026-147	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	56,562.38	0.00	0.00	56,562.38	0.00	0.00	0.00	0.00	0.00	0.00	56,562.38	0.00	0.00	56,562.38
75	08-2026-148	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	18.80	0.00	0.00	18.80	0.00	0.00	0.00	0.00	0.00	0.00	18.80	0.00	0.00	18.80
76	08-2026-149	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	134.59	0.00	0.00	134.59	0.00	0.00	0.00	0.00	0.00	0.00	134.59	0.00	0.00	134.59
77	08-2026-150	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	109.24	0.00	0.00	109.24	0.00	0.00	0.00	0.00	0.00	0.00	109.24	0.00	0.00	109.24
78	08-2026-151	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	10,080.04	0.00	0.00	10,080.04	0.00	0.00	0.00	0.00	0.00	0.00	10,080.04	0.00	0.00	10,080.04
79	08-2026-152	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	0.48	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.48
80	08-2026-153	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	8,130.20	0.00	0.00	8,130.20	0.00	0.00	0.00	0.00	0.00	0.00	8,130.20	0.00	0.00	8,130.20
81	08-2026-154	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	123.02	0.00	0.00	123.02	0.00	0.00	0.00	0.00	0.00	0.00	123.02	0.00	0.00	123.02
82	08-2026-155	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	28.56	0.00	0.00	28.56	0.00	0.00	0.00	0.00	0.00	0.00	28.56	0.00	0.00	28.56
83	08-2026-156	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	201.45	0.00	0.00	201.45	0.00	0.00	0.00	0.00	0.00	0.00	201.45	0.00	0.00	201.45
84	08-2026-157	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	49.89	0.00	0.00	49.89	0.00	0.00	0.00	0.00	0.00	0.00	49.89	0.00	0.00	49.89
85	08-2026-158	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
86	08-2026-159	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	52.88	0.00	0.00	52.88	0.00	0.00	0.00	0.00	0.00	0.00	52.88	0.00	0.00	52.88

This report was generated using the Unified Reporting System on October 28, 2026 3:17 PM.

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster : 01 - Regular Agency Fund

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/CUs					Sub-Allotments to ROs/CUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
87	08-2026-160	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	173.09	0.00	0.00	173.09	0.00	0.00	0.00	0.00	0.00	0.00	173.09	0.00	0.00	173.09
88	08-2026-161	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	72.45	0.00	0.00	72.45	0.00	0.00	0.00	0.00	0.00	0.00	72.45	0.00	0.00	72.45
89	08-2026-162	2026-08-20	Specific Budgets of National Government Agencies	102101	0.00	36.34	0.00	0.00	36.34	0.00	0.00	0.00	0.00	0.00	0.00	36.34	0.00	0.00	36.34
	Sub-Total				0.00	76,074.80	0.00	0.00	76,074.80	0.00	0.00	0.00	0.00	0.00	0.00	76,074.80	0.00	0.00	76,074.80
Sub-Total, 01 - Regular Agency Fund					0.00	10,354,297.20	0.00	84,060,027.65	94,414,324.85	0.00	(76,074.80)	0.00	0.00	(76,074.80)	0.00	10,278,222.40	0.00	84,060,027.65	94,338,250.05
Total Allotments					0.00	10,354,297.20	0.00	84,060,027.65	94,414,324.85	0.00	(76,074.80)	0.00	0.00	(76,074.80)	0.00	10,278,222.40	0.00	84,060,027.65	94,338,250.05

Certified Correct:

VANESSA NULLA-ALEJANDRO, CESO VMF
Administrative Officer V
Date:

Recommending Approval:

FD HERBERT D. DRILON ES
Chief Administrative Officer
Date:

Approved By:

ROWALLE N. ORTEZA, PhD
Executive Director
Date:

This report was generated using the Unified Reporting System on October 28, 2026 3:17 PM;

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2026

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

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17-18)	
																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=(5-15)	17	18
Department of Science and Technology (DOST)		9,677,544.00	0.00	9,677,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,677,544.00	0.00	0.00
Office of the Secretary		9,677,544.00	0.00	9,677,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,677,544.00	0.00	0.00
National Capital Region (NCR)		9,677,544.00	0.00	9,677,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,677,544.00	0.00	0.00
Central Office		9,677,544.00	0.00	9,677,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,677,544.00	0.00	0.00
Funding assistance for the conduct of the DOST-PSHSS approved training proposal entitled "Full-Stack Web Development with Lamp and Laravel: Building Scalable Digital SOlutions for Centralized Systems"		1,983,200.00	0.00	1,983,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,200.00	0.00	0.00
MOOE		1,983,200.00	0.00	1,983,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,200.00	0.00	0.00
To obligate the funds for the operational expenses of the project, "Healthy Pisay: An HLI Initiative for the PSHS System" for funding in CY 2026 per attached supporting documents.		1,196,164.00	0.00	1,196,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,164.00	0.00	0.00
MOOE		1,196,164.00	0.00	1,196,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,164.00	0.00	0.00
To obligate the funds for operational expenses of the project, "Building Capabilities of the Philippine Science High School System via Niche Discovery", for funding in CY 2026 per attached supporting documents.		4,860,486.00	0.00	4,860,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860,486.00	0.00	0.00
MOOE		4,860,486.00	0.00	4,860,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860,486.00	0.00	0.00

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

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																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=(5-10)	17	18
Funding assistance for the conduct of the DOST-PSHSS approved training proposal entitled "Empowering Data Management: Innovative Paths to Managing, Visualizing, and Collaborating".		1,637,694.00	0.00	1,637,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637,694.00	0.00	0.00
MOOE		1,637,694.00	0.00	1,637,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637,694.00	0.00	0.00
GRAND TOTAL		9,677,544.00	0.00	9,677,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,677,544.00	0.00	0.00

Certified Correct:

VANESSA MILLICENT BARTOLOME
Administrative Officer V
Date :

Certified Correct:

MARK LOURDES AVIRAY
Accountant III
Date :

Recommending Approval By:

EDHERPERTH BRIONES
Chief Administrative Officer
Date :

Approved By:

RONNALEE N. ORTEZA, PhD
Executive Director
Date :