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**AUDITING UNIT RECEIVED**

By: *[Signature]* 1:38PM

Date: **JAN 29 2021**

PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM

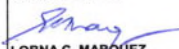

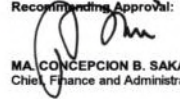

FAR No. 1 (CURRENT)

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2020

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM  
Region/Province/City: NCR

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To) From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 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=(5-4)	22=(10-15)	23	24																						
<b>L. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																													
<b>A. AGENCY SPECIFIC BUDGET</b>																																													
		2,602,079,000.00	(150,957,233.00)	2,451,121,767.00	2,512,903,171.00	(150,957,233.00)	30,316,763.00	30,316,763.00	2,361,945,938.00	603,550,629.16	453,871,660.58	413,308,848.52	715,650,487.87	2,186,381,626.13	315,437,334.80	401,876,248.49	434,082,122.67	622,626,795.98	1,774,024,501.94	89,175,829.00	175,564,311.87	37,308,600.60	375,048,523.99																						
<b>General Administration and Support</b>		185,062,000.00	(15,133,457.00)	169,928,543.00	96,465,116.00	(15,133,457.00)	9,385,343.00	9,385,343.00	81,331,653.00	18,061,614.49	16,566,536.64	15,338,491.88	22,929,518.25	72,896,161.26	12,273,556.88	9,296,115.47	19,081,629.15	23,297,814.13	63,948,115.63	88,596,890.00	8,435,491.74	1,969,853.63	5,977,192.60																						
<b>General Management and Supervision</b>		90,584,000.00	(15,133,457.00)	75,450,543.00	90,135,736.00	(15,133,457.00)	9,385,343.00	9,385,343.00	75,802,273.00	18,566,076.39	16,566,536.64	15,321,629.98	16,642,432.82	66,586,065.53	12,268,618.78	9,296,115.47	19,084,167.25	17,190,487.28	57,818,788.78	448,378.00	8,416,287.47	1,790,084.15	6,977,192.60																						
<b>Personnel Services</b>		50100000.00	795,737.50	21,057,000.00	21,057,000.00	795,737.50	0.00	0.00	21,852,737.50	5,836,706.01	4,294,117.09	4,836,583.28	6,784,024.25	21,851,430.63	5,836,706.01	4,294,017.09	4,836,582.92	6,320,050.31	21,387,256.33	0.00	1,306.87	464,074.30	0.00																						
<b>Maintenance &amp; Other Operating Expenses</b>		50200000.00	(15,929,194.50)	42,761,805.50	58,691,000.00	(15,929,194.50)	9,385,343.00	9,385,343.00	42,761,805.50	10,961,880.38	11,483,774.25	8,474,846.70	5,798,302.94	36,738,804.27	6,004,310.77	3,751,889.58	14,110,407.83	6,116,485.24	31,963,093.42	6,023,001.23	1,326,009.85	3,429,701.00	0.00																						
<b>Capital Outlays</b>		50600000.00	0.00	10,387,730.00	10,387,730.00	0.00	0.00	0.00	10,387,730.00	1,137,490.00	788,645.30	2,008,600.00	4,080,095.33	7,959,830.63	327,002.00	1,250,206.80	117,176.90	2,753,951.73	4,448,339.03	448,270.00	2,391,899.37	0.00	3,547,491.60																						
<b>Administration of Personnel Benefits</b>		94,478,000.00	0.00	94,478,000.00	6,329,380.00	0.00	0.00	0.00	6,329,380.00	5,538.10	0.00	0.00	17,461.90	6,310,095.73	5,538.10	0.00	17,461.90	6,167,326.85	6,130,326.85	88,148,820.00	19,284.27	179,768.68	0.00																						
<b>Personnel Services</b>		50100000.00	0.00	94,478,000.00	6,329,380.00	0.00	0.00	0.00	6,329,380.00	5,538.10	0.00	0.00	17,461.90	6,310,095.73	5,538.10	0.00	17,461.90	6,167,326.85	6,130,326.85	88,148,820.00	19,284.27	179,768.68	0.00																						
<b>OPERATIONS</b>																																													
<b>OO : Increased Competitiveness of Filipinos In Science and Engineering</b>																																													
<b>L. STEM Secondary Education on Scholarship Basis Program</b>		1,876,288,000.00	(82,183,759.00)	1,794,104,241.00	1,875,787,041.00	(82,183,759.00)	12,966,820.00	12,966,820.00	1,793,532,302.00	400,721,845.51	346,429,299.96	338,644,135.43	605,476,808.05	1,681,333,078.99	297,273,432.34	360,367,308.28	334,347,915.78	489,422,697.93	1,481,350,654.26	878,038.00	102,166,323.05	28,343,188.48	181,860,338.23																						
<b>a. Operation of School Campuses</b>		1,838,667,000.00	(77,132,879.00)	1,761,534,121.00	1,838,088,041.00	(77,132,879.00)	0.00	0.00	1,760,945,182.00	383,863,864.42	344,853,373.78	333,871,864.50	588,151,749.31	1,660,492,852.01	294,249,171.32	337,237,625.78	330,301,328.47	482,911,632.48	1,464,778,157.97	978,939.00	100,482,328.99	26,068,982.49	169,704,711.55																						
<b>Personnel Services</b>		50100000.00	40,758,491.51	888,513,491.51	847,757,000.00	40,758,491.51	0.00	0.00	888,513,491.51	211,884,774.38	243,853,621.90	174,897,325.52	257,715,267.40	888,350,388.90	194,018,365.46	256,227,936.92	177,678,302.06	250,480,943.90	878,405,950.34	0.00	162,500.61	9,115,271.40	830,167.12																						
<b>Maintenance &amp; Other Operating Expenses</b>		50200000.00	(36,974,387.51)	620,339,279.49	718,545,000.00	(36,974,387.51)	0.00	0.00	620,339,279.49	159,895,417.89	77,091,627.45	116,746,475.05	206,268,414.39	562,001,934.78	100,179,869.86	89,352,688.20	122,235,295.79	184,804,061.51	496,367,915.36	0.00	58,337,344.71	14,214,009.09	51,420,010.33																						
<b>Capital Outlays</b>		50600000.00	(19,683,650.00)	252,881,350.00	271,786,061.00	(19,683,650.00)	0.00	0.00	252,102,411.00	22,085,672.15	23,706,124.43	40,178,064.23	124,168,067.52	210,139,829.33	54,936.00	11,856,398.58	30,467,730.82	47,826,827.07	90,005,692.27	578,939.00	41,962,482.67	2,679,702.00	117,454,534.06																						
<b>b. Policy Formulation, Program Planning and</b>		37,619,000.00	(5,050,880.00)	32,568,120.00	37,619,000.00	(5,050,880.00)	12,966,820.00	12,966,820.00	32,568,120.00	6,915,981.09	1,775,926.16	4,844,276.93	17,324,948.74	30,861,126.94	3,024,261.02	3,070,292.50	3,965,687.32	6,511,065.45	16,871,296.29	0.00	1,706,993.06	2,334,203.97	11,955,626.68																						
<b>Personnel Services</b>		50100000.00	4,229,000.00	4,229,000.00	4,229,000.00	0.00	0.00	0.00	4,229,000.00	1,184,291.74	915,953.16	917,467.16	1,211,287.90	4,229,000.00	1,184,291.74	915,953.16	917,467.16	1,205,762.00	4,223,474.10	0.00	5,525.90	0.00	0.00																						
<b>Maintenance &amp; Other Operating Expenses</b>		50200000.00	(5,050,880.00)	28,339,120.00	33,390,000.00	(5,050,880.00)	12,966,820.00	12,966,820.00	28,339,120.00	5,731,029.35	859,973.00	3,926,803.75	16,113,660.84	26,632,126.94	1,839,969.28	2,154,329.32	3,048,220.14	5,305,303.45	12,347,822.19	1,706,993.06	2,328,678.07	11,955,626.68																							
<b>II. STEM Promotion Program</b>		26,581,000.00	(5,000,000.00)	21,581,000.00	26,581,000.00	(5,000,000.00)	7,964,600.00	7,964,600.00	21,581,000.00	1,477,752.46	2,117,802.66	480,719.04	9,086,822.14	13,162,296.30	521,967.34	2,143,752.66	603,669.04	5,721,330.01	8,990,719.05	0.00	8,418,703.70	2,335,752.35	1,835,824.90																						
<b>a. National Competitive Examination</b>		19,837,000.00	0.00	19,837,000.00	19,837,000.00	0.00	7,964,600.00	7,964,600.00	19,837,000.00	1,277,752.46	2,117,802.66	480,719.04	8,369,427.90	12,244,802.06	521,967.34	2,143,752.66	603,669.04	5,721,330.01	8,990,719.05	0.00	7,392,097.84	1,871,358.11	1,382,824.90																						
<b>Personnel Services</b>		50100000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	299,814.34	215,680.86	212,304.32	322,190.68	1,050,000.00	299,814.34	215,680.86	212,304.32	318,940.68	1,046,750.00	0.00	3,250.00	0.00	0.00																						
<b>Maintenance &amp; Other Operating Expenses</b>		50200000.00	0.00	18,587,000.00	18,587,000.00	0.00	7,964,600.00	7,964,600.00	18,587,000.00	977,938.12	1,901,312.00	268,414.72	8,047,237.22	11,194,802.06	222,153.00	1,928,062.00	391,364.72	5,402,389.33	7,943,969.05	7,392,097.84	1,868,108.11	1,382,824.90																							
<b>b. STEM Promotional Activities</b>		6,944,000.00	(5,000,000.00)	1,944,000.00	6,944,000.00	(5,000,000.00)	0.00	0.00	1,944,000.00	200,000.00	0.00	0.00	717,394.24	917,394.24	0.00	0.00	0.00	0.00	0.00	0.00	1,826,605.76	464,384.24	453,000.00																						
<b>Personnel Services</b>		50100000.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00																						
<b>Maintenance &amp; Other Operating Expenses</b>		50200000.00	(5,320,000.00)	1,624,000.00	6,944,000.00	(5,320,000.00)	0.00	0.00	1,624,000.00	200,000.00	0.00	0.00	397,394.24	597,394.24	0.00	0.00	0.00	0.00	0.00	0.00	1,026,605.76	144,384.24	453,000.00																						
<b>B. Locally-Funded Projects</b>																																													
<b>Capital Outlays</b>		50600000.00	(48,640,017.00)	485,509,983.00	514,150,000.00	(48,640,017.00)	0.00	0.00	465,509,983.00	183,229,418.70	88,758,821.32	58,823,502.17	78,157,449.43	408,969,189.62	5,368,378.24	30,129,072.16	80,049,808.69	104,186,953.91	219,734,213.00	0.00	56,540,793.38	4,659,808.76	184,875,167.86																						
<b>C. SPECIAL PURPOSE FUNDS</b>																																													
<b>Miscellaneous Personnel Benefits Fund</b>		28,762,000.00	0.00	28,762,000.00	28,762,000.00	0.00	0.00	0.00	28,762,000.00	311,715.00	9,351,109.78	9,522,093.73	9,572,551.54	28,757,470.95	311,715.00	9,208,529.36	9,461,071.89	9,758,924.45	28,740,240.70	0.00	4,529.95	11,229.35	6,000.00																						
<b>Personnel Services</b>		50100000.00	0.00	28,762,000.00	28,762,000.00	0.00	0.00	0.00	28,762,000.00	311,715.00	9,351,109.78	9,522,093.73	9,572,551.54	28,757,470.95	311,715.00	9,208,529.36	9,461,071.89	9,758,924.45	28,740,240.70	0.00	4,529.95	11,229.35	6,000.00																						
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
<b>Personnel Services</b>																																													

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 20=(21+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
<b>C. AUTOMATIC APPROPRIATIONS</b>		69,700,000.00	(49,390,300.00)	20,309,700.00	72,686,337.00	(52,376,637.00)	3,506.00	3,506.00	20,309,700.00	17,824,725.00	2,390,046.17	132,350.73	(39,474.20)	20,307,647.70	15,418,639.47	4,628,948.38	51,165.42	42,640.75	20,141,394.02	0.00	2,052.30	77,210.88	89,042.86
Retirement and Life Insurance Premium																							
Personnel Services		69,700,000.00	(49,390,300.00)	20,309,700.00	72,686,337.00	(52,376,637.00)	3,506.00	3,506.00	20,309,700.00	17,824,725.00	2,390,046.17	132,350.73	(39,474.20)	20,307,647.70	15,418,639.47	4,628,948.38	51,165.42	42,640.75	20,141,394.02		2,052.30	77,210.88	89,042.80
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>		2,700,541,000.00	(200,347,533.00)	2,500,193,467.00	2,814,351,508.00	(203,333,870.00)	30,320,269.00	30,320,269.00	2,411,617,838.00	621,687,069.16	465,612,816.83	422,963,292.88	725,163,565.21	2,235,446,743.88	311,167,689.27	415,713,728.23	443,594,359.88	632,430,381.18	1,822,906,136.66	88,175,829.00	175,570,824.12	37,387,040.83	375,143,566.33

<b>Certified Correct:</b>  <b>LORNA C. MARQUEZ</b> Budget Officer Date: January 28, 2021	<b>Certified Correct:</b>  <b>MARIA LOURDES AMIRA</b> , SOGUILÓN Accountant	<b>Recommending Approval:</b>  <b>MA CONCEPCION B. SAKAI</b> Chief, Finance and Administrative Division	<b>Approved By:</b>  <b>LILIA T. HABACON</b> Executive Director
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AUDITING UNIT RECEIVED  
Date: JAN 29 2021  
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 1 (CONTINUING)

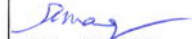
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2020

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM  
Region/Province/City: NCR

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	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=((8+(-)7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-8)	22=(10-15)	23	24
C. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premium																							
Personnel 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
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>151,888,880.69</b>	<b>(26,918,324.00)</b>	<b>124,970,556.69</b>	<b>152,897,818.69</b>	<b>(27,927,062.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>124,970,556.69</b>	<b>25,612,542.64</b>	<b>4,193,243.68</b>	<b>7,497,841.13</b>	<b>77,832,999.81</b>	<b>115,236,627.27</b>	<b>16,481,208.58</b>	<b>4,558,063.74</b>	<b>4,454,071.74</b>	<b>64,063,908.16</b>	<b>90,537,252.22</b>	<b>0.00</b>	<b>9,733,929.42</b>	<b>2,832,650.44</b>	<b>21,866,724.61</b>

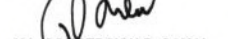
Certified Correct:

  
**LORNA C. MARQUEZ**  
 Budget Officer  
 Date: January 28, 2021

Certified Correct:

  
**MARIA LOURDES AMIRA P. SOGULON**  
 Accountant

Recommending Approval:

  
**MA. CONCEPCION B. SAKAI**  
 Chief, Finance and Administrative

Approved By:

  
**LILIA T. HABACON**  
 Executive Director