

AUDITING UNIT
RECEIVED
 BY: **VICTORIA P. SORIANO**
JAN 28 2022
DRIVE: ... PHILIPPINE SCIENCE HIGH SCHOOL



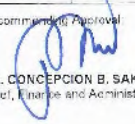

FAR No. 1 (CURRENT APPROPRIATIONS)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2021

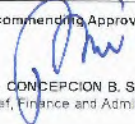
Department: Department of Science and Technology
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
 Region/Province/City: NCR

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfers To) From: Realignment(s)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment(s))	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=(16+17+18+19)	21=(5-6)	22=(10-16)	23	24	
I. CURRENT YEAR BUDGET APPROPRIATIONS		3,000,207,000.00	0.00	3,000,207,000.00	2,858,860,233.09	0.00	106,171,059.00	406,474,859.00	2,858,860,233.09	713,704,620.99	500,523,950.00	481,043,781.26	616,463,680.83	2,525,744,001.58	342,389,387.35	510,121,389.43	484,120,990.65	735,106,219.19	2,071,637,696.51	144,056,767.00	319,604,229.44	54,222,951.25	399,058,688.00	
A. AGENCY SPECIFIC BUDGET																								
General Administration and Support		290,336,000.00	0.00	290,336,000.00	148,633,233.00	0.00	54,762,000.00	54,762,000.00	148,633,233.00	15,072,878.16	48,060,829.24	34,747,100.67	39,950,136.57	137,420,743.14	8,937,604.97	12,908,233.91	30,100,295.73	60,868,808.98	112,572,918.58	144,066,757.00	9,402,486.86	1,275,013.49	23,883,918.07	
General Management and Supervision		140,933,000.00	0.00	140,933,000.00	143,808,000.00	0.00	54,762,000.00	54,762,000.00	143,808,000.00	15,586,864.04	48,260,829.24	34,743,814.73	34,243,862.17	131,626,519.14	8,591,793.81	12,806,733.91	28,607,016.28	55,669,678.98	108,767,630.58	130,767,630.58	9,432,486.86	1,275,013.49	23,883,918.07	
Personnel Services		24,481,000.00	780,000.00	25,181,000.00	24,461,000.00	730,000.00	0.00	0.00	25,181,000.00	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
Maintenance & Other Operating Expenses		25,178,000.00	(790,000.00)	24,478,000.00	39,178,000.00	0.00	0.00	0.00	39,178,000.00	0.00	0.00	0.00	0.00	39,178,000.00	0.00	0.00	0.00	0.00	39,178,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay		78,269,000.00	0.00	78,269,000.00	76,569,000.00	0.00	0.00	0.00	76,569,000.00	0.00	0.00	0.00	0.00	76,569,000.00	0.00	0.00	0.00	0.00	76,569,000.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits		150,262,000.00	0.00	150,262,000.00	5,825,233.00	0.00	0.00	0.00	5,825,233.00	0.00	0.00	0.00	0.00	5,825,233.00	0.00	0.00	0.00	5,825,233.00	144,866,767.00	0.00	0.00	0.00	0.00	
Personal Services		130,382,000.00	0.00	130,382,000.00	2,825,233.00	0.00	0.00	0.00	2,825,233.00	0.00	0.00	0.00	0.00	2,825,233.00	0.00	0.00	0.00	2,825,233.00	144,866,767.00	0.00	0.00	0.00	0.00	
OPERATIONS																								
OO: Increased Competitiveness of Filipinos in Science and Engineering		1,882,410,000.00	0.00	1,882,410,000.00	1,882,410,000.00	0.00	4,597,256.00	4,597,256.00	1,882,410,000.00	387,427,028.01	416,116,047.48	362,684,346.58	610,636,946.46	1,786,783,020.49	308,028,101.01	418,060,964.30	360,450,412.27	809,731,222.99	1,637,871,739.87	0.00	126,547,829.51	41,783,205.18	87,001,144.74	
L STEM Secondary Education on Scholarship Basis Program		1,877,976,000.00	0.00	1,877,976,000.00	1,877,976,000.00	0.00	3,489,800.00	3,489,800.00	1,877,976,000.00	382,372,961.16	414,180,916.15	360,495,670.93	608,374,784.57	1,752,426,428.81	307,748,754.64	416,347,345.54	347,453,778.47	804,287,899.54	1,624,871,718.31	0.00	126,559,873.48	41,396,380.80	86,717,317.23	
a. Operation of School Campuses		1,030,490,000.00	33,273,524.34	1,063,763,524.34	1,059,490,000.00	3,273,524.34	3,403,000.00	3,403,000.00	1,063,763,524.34	217,986,988.95	200,736,740.51	220,076,007.87	332,622,441.39	1,080,216,126.72	212,461,604.57	294,310,221.90	308,384,419.47	536,232,161.43	1,041,888,747.37	0.00	16,646,567.91	5,152,161.00	176,246.30	
Personnel Services		501,000,000.00		501,000,000.00	501,000,000.00				501,000,000.00	181,280,933.46	196,810,503.73	135,209,820.57	288,090,974.28	989,668,216.20	65,176,038.11	111,371,461.48	126,851,266.40	321,445,642.78	383,649,595.79	0.00	102,642,097.45	38,819,567.84	77,619,244.63	
Maintenance & Other Operating Expenses		429,220,000.00		429,220,000.00	429,220,000.00				429,220,000.00	77,730,475.68	70,926,236.78	86,866,187.30	144,531,467.11	99,147,810.51	46,685,172.99	83,938,759.43	101,528,155.00	194,797,938.30	262,243,952.59	0.00	3,871,400.00	0.00	0.00	
Capital Outlay		39,980,000.00		39,980,000.00	39,980,000.00				39,980,000.00	3,255,164.15	14,819,106.48	6,589,046.64	6,455,468.90	33,122,800.56	14,876,358.51	1,266,721.95	10,844,212.90	8,414,846.73	20,123,465.28	0.00	0.00	0.00	0.00	
b. Policy Formulation, Program Planning and Staff Development		14,434,000.00	0.00	14,434,000.00	14,434,000.00	0.00	1,153,250.00	1,153,250.00	14,434,000.00	6,084,067.86	1,822,037.53	2,188,677.90	5,151,862.89	14,396,418.93	1,273,346.37	3,008,839.87	3,173,633.80	6,143,393.05	15,100,021.18	0.00	87,266.02	392,914.76	842,822.91	
Personnel Services		501,000,000.00		501,000,000.00	501,000,000.00				501,000,000.00	172,547.00	0.00	0.00	0.00	172,547.00	0.00	0.00	0.00	172,547.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses		502,000,000.00		502,000,000.00	502,000,000.00				502,000,000.00	1,153,250.00	1,822,037.53	2,188,677.90	5,151,862.89	14,396,418.93	1,273,346.37	3,008,839.87	3,173,633.80	6,143,393.05	15,100,021.18	0.00	87,266.02	392,914.76	842,822.91	
c. Other Activities		10,561,000.00		10,561,000.00	10,561,000.00				10,561,000.00	0.00	0.00	0.00	0.00	10,561,000.00	0.00	0.00	0.00	10,561,000.00	0.00	0.00	0.00	0.00	0.00	
d. Policy Formulation, Program Planning and Staff Development		14,434,000.00	0.00	14,434,000.00	14,434,000.00	0.00	1,153,250.00	1,153,250.00	14,434,000.00	6,084,067.86	1,822,037.53	2,188,677.90	5,151,862.89	14,396,418.93	1,273,346.37	3,008,839.87	3,173,633.80	6,143,393.05	15,100,021.18	0.00	87,266.02	392,914.76	842,822.91	
Personnel Services		501,000,000.00		501,000,000.00	501,000,000.00				501,000,000.00	172,547.00	0.00	0.00	0.00	172,547.00	0.00	0.00	0.00	172,547.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses		502,000,000.00		502,000,000.00	502,000,000.00				502,000,000.00	1,153,250.00	1,822,037.53	2,188,677.90	5,151,862.89	14,396,418.93	1,273,346.37	3,008,839.87	3,173,633.80	6,143,393.05	15,100,021.18	0.00	87,266.02	392,914.76	842,822.91	
e. Other Activities		10,561,000.00		10,561,000.00	10,561,000.00				10,561,000.00	0.00	0.00	0.00	0.00	10,561,000.00	0.00	0.00	0.00	10,561,000.00	0.00	0.00	0.00	0.00	0.00	
J. STEM Promotion Program		13,052,000.00	0.00	13,052,000.00	13,052,000.00	0.00	6,052,390.00	6,052,390.00	13,052,000.00	2,443,246.83	358,659.08	284,172.90	5,362,426.14	11,018,499.00	2,191,812.55	439,442.90	1,740,424.08	4,160,697.32	6,591,778.23	0.00	2,633,601.80	195,459.75	2,293,262.00	
National Competitive Examination		9,796,000.00	0.00	9,796,000.00	9,796,000.00	0.00	5,066,300.00	5,066,300.00	9,796,000.00	2,443,246.83	358,659.08	284,172.90	5,362,426.14	11,018,499.00	2,191,812.55	439,442.90	1,740,424.08	4,160,697.32	6,591,778.23	0.00	2,633,601.80	195,459.75	2,293,262.00	
Personnel Services		501,000,000.00		501,000,000.00	501,000,000.00				501,000,000.00	1,136,000.00	233,123.33	304,862.66	1,369,985.99	2,321,906.98	383,440.74	1,136,000.00	233,123.33	304,862.66	1,691,932.33	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses		3,619,000.00	0.00	3,619,000.00	3,619,000.00	0.00	5,086,090.00	5,086,090.00	3,619,000.00	2,210,123.53	253,822.22	2,808,730.65	2,478,135.40	7,323,942.78	1,308,869.25	36,814.22	0.00	337,000.00	375,741.22	0.00	758,443.78	49,140.00	2,131,576.00	
Personnel Services		501,000,000.00		501,000,000.00	501,000,000.00				501,000,000.00	0.00	0.00	0.00	0.00	501,000,000.00	0.00	0.00	0.00	501,000,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses		3,619,000.00	0.00	3,619,000.00	3,619,000.00	0.00	5,086,090.00	5,086,090.00	3,619,000.00	0.00	0.00	0.00	0.00	501,000,000.00	0.00	0.00	0.00	501,000,000.00	0.00	0.00	0.00	0.00	0.00	
K. STEM Promotional Activities		3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	1,786,000.00	1,786,000.00	3,297,000.00	0.00	36,741.22	0.00	2,619,915.80	2,599,696.21	0.00	36,741.22	0.00	337,000.00	375,741.22	0.00	758,443.78	49,140.00	2,131,576.00	
Personnel Services		501,000,000.00		501,000,000.00	501,000,000.00				501,000,000.00	0.00	0.00	0.00	0.00	501,000,000.00	0.00	0.00	0.00	501,000,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses		3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	1,786,000.00	1,786,000.00	3,297,000.00	0.00	36,741.22	0.00	2,619,915.80	2,599,696.21	0.00	36,741.22	0.00	337,000.00	375,741.22	0.00	758,443.78	49,140.00	2,131,576.00	
L. Locally-Funded Projects																								
Locally-Funded Projects		430																						

Particulars	LJACS 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 (18+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= (5-6)	22= (10-16)	23	24
01 AUTOMATIC APPROPRIATIONS		89,383,000.00	5,311,133.00	85,744,133.00	85,744,133.00	0.00	0.00	0.00	85,744,133.00	20,811,196.72	21,377,632.33	21,810,616.00	22,324,904.54	85,832,149.59	20,269,482.19	21,895,797.89	21,825,675.19	21,957,869.90	85,758,825.05	0.00	182,913.95	72,341.90	0.00
Retirement and Life Insurance Premium																							
Personnel Services		80,383,000.00	3,381,133.00	85,744,133.00	85,744,133.00	0.00	0.00	0.00	85,744,133.00	20,611,196.72	21,377,632.33	21,810,616.00	22,324,904.54	85,832,149.59	20,269,482.19	21,895,797.89	21,825,675.19	21,957,869.90	85,758,825.05	0.00	182,913.95	72,341.90	0.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		3,600,385,000.00	32,942,188.00	3,113,632,199.00	2,941,384,268.00	27,881,066.00	106,171,550.00	109,171,680.00	2,868,975,402.00	734,315,816.70	528,911,481.22	539,797,618.20	533,537,499.00	2,606,562,613.32	182,441,268.51	532,017,187.21	521,383,329.63	750,462,590.00	2,184,284,466.97	141,886,787.00	330,412,815.62	64,387,731.86	189,080,344.69

Certified Correct:  LORNA C. MARQUEZ Budget Officer Date: January 21, 2022	Certified Correct:  MARIA LOURDES AMRA P. SOGOLON Accountant	Recommended Approval:  MA. CONCEPCION B. SAKAI Chief, Finance and Administrative Division	Approved By:  LILIA T. HABACON Executive Director
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
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1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-17))-5+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
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)																							
TOTAL CONTINUING APPROPRIATIONS		175,381,218.12	7,945,688.00	183,326,906.12	203,081,699.12	(19,734,793.00)	8,309,600.00	8,309,600.00	183,326,906.12	35,687,997.50	70,452,148.15	15,342,751.31	35,519,668.73	183,382,585.69	17,557,054.47	21,880,949.26	32,988,373.76	47,299,089.24	119,825,446.72	0.00	20,844,320.43	8,170,172.54	34,345,985.42

Certified Correct:  LORNA C. MARQUEZ Budget Officer Date: January 21, 2022	Certified Correct:  MARIA LOURDES AMIRA P. SOGUILON Accountant	Recommended Approval:  MA. CONCEPCION B. SAKAI Chief, Finance and Administrative Division	Approved By:  LILIA T. HABACON Executive Director
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AUDITING UNIT
RECEIVED
 By: VICTORIA P. SORIANO
 Date: JAN 28 2022
 PHILIPPINE SCIENCE HIGH SCHOOL