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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

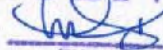
Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Region/Province/City: NCR

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To) From, 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 (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=(5-6)	22=(10-10)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
		2,614,234,000.00	0.00	2,614,234,000.00	2,406,805,000.00	0.00	13,774,700.00	13,774,700.00	2,406,805,000.00	219,175,774.42	588,585,558.35	0.00	0.00	899,761,332.77	261,422,763.91	392,272,10.81	0.00	0.00	880,855,874.72	297,425,800.00	1,507,043,872.23	28,264,934.19	196,200,453.26
General Administration and Support		275,320,000.00	0.00	275,320,000.00	75,491,898.00	0.00	1,956,000.00	1,956,000.00	75,491,898.00	5,778,892.54	16,251,172.94	0.00	0.00	25,429,775.48	8,185,201.21	12,865,578.89	0.00	0.00	21,072,780.81	203,828,800.00	50,061,224.52	137,616.98	4,219,378.08
General Management and Supervision		75,991,000.00	0.00	75,991,000.00	75,491,898.00	0.00	1,956,000.00	1,956,000.00	75,491,898.00	5,778,892.54	16,251,172.94	0.00	0.00	25,429,775.48	8,185,201.21	12,865,578.89	0.00	0.00	21,072,780.81	203,828,800.00	50,061,224.52	137,616.98	4,219,378.08
Personnel Services	50100000	21,465,000.00	0.00	21,465,000.00	21,465,000.00	0.00	0.00	0.00	21,465,000.00	4,409,477.17	6,568,217.29	0.00	0.00	10,975,694.46	4,409,477.17	6,568,217.29	0.00	0.00	10,975,694.46	0.00	10,459,305.54	0.00	0.00
Maintenance & Other Operating Expenses	50200000	47,030,000.00	0.00	47,030,000.00	47,030,000.00	0.00	0.00	0.00	47,030,000.00	4,769,126.57	8,809,779.65	0.00	0.00	13,608,906.22	3,773,734.04	5,724,866.31	0.00	0.00	9,498,910.35	0.00	35,380,084.88	127,610.58	2,021,378.26
Capital Outlays	50600000	7,487,000.00	0.00	7,487,000.00	6,987,000.00	0.00	0.00	0.00	6,987,000.00	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
Administration of Personnel Benefits		203,329,000.00	0.00	203,329,000.00	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	293,329,000.00	0.00	0.00	0.00
Personnel Services	50100000	203,329,000.00	0.00	203,329,000.00	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	293,329,000.00	0.00	0.00	0.00
OPERATIONS																							
DO - Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program																							
a. Operation of School Campuses																							
		1,799,723,000.00	0.00	1,799,723,000.00	1,796,129,000.00	0.00	6,019,300.00	6,579,800.00	1,796,129,000.00	305,189,768.93	440,927,248.00	0.00	0.00	747,267,016.93	271,441,159.72	374,425,590.17	0.00	0.00	680,855,762.89	3,000,000.00	1,028,322,833.16	26,199,219.55	78,300,967.68
Personnel Services	50100000	1,771,880,000.00	0.00	1,771,880,000.00	1,768,269,000.00	0.00	0.00	0.00	1,768,269,000.00	301,914,791.88	440,927,248.00	0.00	0.00	741,983,536.04	265,266,579.89	373,230,166.58	0.00	0.00	638,602,731.19	3,000,000.00	1,026,317,461.86	26,457,749.40	74,802,057.45
Maintenance & Other Operating Expenses	50200000	895,058,000.00	0.00	895,058,000.00	895,058,000.00	0.00	0.00	0.00	895,058,000.00	165,480,563.03	292,449,139.04	0.00	0.00	457,929,702.87	158,235,756.60	252,907,183.53	0.00	0.00	410,642,860.43	0.00	873,507,597.15	8,874,293.36	282,629.10
Capital Outlays	50600000	295,162,000.00	0.00	295,162,000.00	291,572,000.00	0.00	0.00	0.00	291,572,000.00	133,481,666.13	126,067,154.75	0.00	0.00	261,598,821.88	106,974,313.70	113,588,542.01	0.00	0.00	222,473,353.71	0.00	430,468,467.12	17,634,419.00	23,861,740.11
		27,648,000.00	0.00	27,648,000.00	27,648,000.00	0.00	6,619,300.00	6,579,800.00	27,648,000.00	6,274,976.34	9,029,501.52	0.00	0.00	15,304,477.86	6,874,589.12	6,188,889.59	0.00	0.00	12,962,978.71	0.00	12,505,021.14	1,647,576.15	1,399,030.00
Personnel Services	50100000	4,229,000.00	0.00	4,229,000.00	0.00	0.00	0.00	0.00	4,229,000.00	758,651.86	1,275,740.78	0.00	0.00	2,034,400.14	758,651.86	1,275,740.78	0.00	0.00	2,034,400.14	0.00	2,194,989.26	0.00	0.00
Maintenance & Other Operating Expenses	50200000	23,820,000.00	0.00	23,820,000.00	23,820,000.00	0.00	6,619,300.00	6,579,800.00	23,820,000.00	5,516,322.98	7,753,760.74	0.00	0.00	13,270,083.72	6,115,935.16	4,912,942.81	0.00	0.00	10,228,577.07	0.00	17,319,421.68	1,642,576.15	1,398,030.00
II. STEM Promotion Program																							
a. National Competitive Examination																							
		28,365,000.00	0.00	28,365,000.00	28,365,000.00	0.00	5,199,400.00	5,238,900.00	28,365,000.00	1,466,767.89	3,561,403.29	0.00	0.00	5,028,171.37	1,457,707.08	3,124,867.49	0.00	0.00	4,982,574.57	0.00	23,276,389.63	310,247.80	135,283.80
Personnel Services	50100000	18,880,000.00	0.00	18,880,000.00	18,880,000.00	0.00	5,199,400.00	5,199,400.00	18,880,000.00	1,466,767.89	3,561,403.29	0.00	0.00	4,903,610.37	1,457,707.08	3,040,387.49	0.00	0.00	4,458,074.57	0.00	19,776,389.63	310,247.80	135,283.80
Maintenance & Other Operating Expenses	50200000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	207,576.73	300,936.78	0.00	0.00	508,513.56	207,576.73	300,936.78	0.00	0.00	508,513.56	0.00	541,406.44	0.00	0.00
		17,630,000.00	0.00	17,630,000.00	17,630,000.00	0.00	5,199,400.00	5,199,400.00	17,630,000.00	1,299,100.30	3,155,968.51	0.00	0.00	4,305,068.81	1,250,130.50	2,098,430.71	0.00	0.00	5,949,561.61	0.00	13,284,903.19	310,247.80	135,283.80
Personnel Services	50100000	9,685,000.00	0.00	9,685,000.00	9,685,000.00	0.00	0.00	0.00	9,685,000.00	9,224,500.00	0.00	0.00	124,500.00	0.00	124,500.00	0.00	0.00	124,500.00	0.00	9,600,000.00	0.00	0.00	
Maintenance & Other Operating Expenses	50200000	9,685,000.00	0.00	9,685,000.00	9,685,000.00	0.00	0.00	0.00	9,685,000.00	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	
B. Locally-Funded Projects																							
Capital Outlays	50600000	506,820,000.00	0.00	506,820,000.00	506,820,000.00	0.00	0.00	0.00	506,820,000.00	340,695.90	111,689,134.12	0.00	0.00	112,036,430.02	340,695.90	4,342,213.55	0.00	0.00	4,474,009.45	0.00	364,781,969.98	16,720.25	107,644,000.00
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
		477,757.00	0.00	477,757.00	477,757.00	0.00	0.00	0.00	477,757.00	45,925.23	431,830.34	0.00	0.00	477,755.57	45,925.23	19,717.09	0.00	0.00	65,642.23	0.00	1.43	412,113.34	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Person and Gratuity Fund / Retirement Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Priority Development Assistance Fund		477,757.00	0.00	477,757.00	477,757.00	0.00	0.00	0.00	477,757.00	45,925.23	431,830.34	0.00	0.00	477,755.57	45,925.23	19,717.09	0.00	0.00	65,642.23	0.00	1.43	412,113.34	0.00
Maintenance & 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	
Others (please specify)																							

Unpaid Obligations (15-20)-(23-24)	
Due and Demandable	Not Yet Due and Demandable
23	24
52,263.03	0.00
55,503.63	0.00
13,320.56	190,260,453.86

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 (15-20)=(23+24)	
																						20= (16+17+18+19)	21= (5-6)
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= (10-15)	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 CURRENT YEAR BUDGET APPROPRIATIONS		144,156,206.46	0.00	144,156,206.46	144,156,206.46	0.00	0.00	0.00	144,156,206.46	22,619,612.61	28,681,628.92	0.00	0.00	51,217,240.78	17,127,585.92	12,195,416.74	0.00	0.00	29,320,822.71	(3,000.00)	92,860,385.66	1,893,295.58	18,867,522.46

<p>Certified Correct:</p>  <p>LORNA C. MARQUEZ Budget Officer Date: July 10, 2019</p>	<p>Certified Correct:</p>  <p>MARIA LOURDES AMIRA P. SOGUILON Accountant</p>	<p>Approved By:</p>  <p>LILIA T. HABACON Executive Director</p>
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AUDITING UNIT
RECEIVED
By:  10:05 Am
Date: **JUL 30 2019**
PHILIPPINE SCIENCE HIGH SCHOOL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, June 30, 2019

AUDITING UNIT FAR No. 1
RECEIVED
By: *f 2020 pr*
DATE: **JUL 25 2019**
WILL WHITE SCIENCE HIGH SCHOOL

Science and Technology
E HIGH SCHOOL SYSTEM - Office of the Executive Director

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 (15-20)=(23+24)		
																					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=(5-6)	22=(10-15)	23	24	
OPRIATIONS	152,705,000.00	0.00	152,705,000.00	152,205,000.00	0.00	13,774,700.00	0.00	138,430,300.00	12,904,679.60	22,933,407.60	0.00	0.00	35,838,147.16	12,095,890.41	17,904,251.93	0.00	0.00	30,000,142.34	500,000.00	402,582,152.84	1,025,618.74	4,812,389.06	
port vision	75,961,000.00	0.00	75,961,000.00	75,491,000.00	0.00	1,956,000.00	0.00	73,535,000.00	7,250,802.54	15,778,832.94	0.00	0.00	23,529,435.48	7,151,201.21	12,021,239.60	0.00	0.00	19,172,440.81	500,000.00	59,005,504.52	137,816.59	4,219,378.06	
ing Expenses	50130000.00	27,425,000.00	21,495,000.00	21,495,000.00	0.00			21,495,000.00	4,403,477.17	6,599,217.28			10,975,694.46	4,409,477.17	5,569,217.28			10,975,694.46	0.00	10,490,305.54		0.00	
	50230000.00	47,039,000.00	47,039,000.00	47,039,000.00		1,956,000.00		45,083,000.00	3,341,125.37	6,417,439.65			9,758,564.02	2,741,724.04	4,857,840.31			7,599,570.35	0.00	35,324,434.08	137,816.59	2,027,378.06	
	50630000.00	7,487,000.00	7,487,000.00	5,987,000.00				5,987,000.00		2,795,178.00			2,795,178.00		597,178.00			597,178.00	500,000.00	4,191,824.00	0.00	2,156,000.00	
enefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	50100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
of Philippines in Science and Engineering																							
n Scholarship Basis Program	48,349,000.00	0.00	48,349,000.00	48,349,000.00	0.00	6,619,300.00	0.00	41,729,700.00	3,687,369.94	5,726,875.92	0.00	0.00	9,416,245.86	3,486,982.12	4,448,253.59	0.00	0.00	7,935,235.71	0.00	32,313,454.14	888,000.15	593,010.00	
es	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ing Expenses	50100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	50200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	50600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Planning and	48,349,000.00	0.00	48,349,000.00	48,349,000.00	0.00	6,619,300.00	0.00	41,729,700.00	3,687,369.94	5,726,875.92	0.00	0.00	9,416,245.86	3,486,982.12	4,448,253.59	0.00	0.00	7,935,235.71	0.00	32,313,454.14	888,000.15	593,010.00	
ing Expenses	50100000.00	4,229,000.00	4,229,000.00	4,229,000.00				4,229,000.00	758,853.86	1,275,746.78			2,034,600.74	758,853.95	1,275,746.78			2,034,600.74	0.00	2,194,599.28		0.00	
	50200000.00	23,620,000.00	23,620,000.00	23,620,000.00		6,619,300.00		17,000,700.00	2,826,715.93	4,453,129.14			7,337,845.12	7,728,329.16	3,172,506.81			5,900,834.97	0.00	9,618,854.80	688,000.15	503,010.00	
	50600000.00	20,500,000.00	20,500,000.00	20,500,000.00				20,500,000.00					0.00					20,500,000.00		0.00			
	28,365,000.00	0.00	28,365,000.00	28,365,000.00	0.00	5,199,400.00	0.00	23,165,600.00	1,466,797.08	1,425,758.74	0.00	0.00	2,892,465.82	1,457,207.68	1,434,758.74	0.00	0.00	2,892,465.82	0.00	20,273,134.18	0.00	0.00	
ation	18,680,000.00	0.00	18,680,000.00	18,680,000.00	0.00	5,199,400.00	0.00	13,480,600.00	1,466,797.08	1,340,758.74	0.00	0.00	2,807,465.82	1,457,707.68	1,349,758.74	0.00	0.00	2,807,465.82	0.00	10,673,134.18	0.00	0.00	
ing Expenses	50100000.00	1,050,000.00	1,050,000.00	1,050,000.00				1,050,000.00	207,576.78	306,936.78			508,513.56	207,576.78	300,936.78			508,513.56	0.00	541,480.44		0.00	
	50200000.00	17,630,000.00	17,630,000.00	17,630,000.00		5,199,400.00		12,430,600.00	1,259,130.30	1,098,821.96			2,298,952.26	1,250,120.30	1,048,821.96			2,298,952.26	0.00	10,131,647.74	0.00	0.00	
	9,685,000.00	0.00	9,685,000.00	9,685,000.00	0.00	0.00	0.00	9,685,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	9,600,000.00	0.00	0.00	
ing Expenses	50200000.00	9,685,000.00	9,685,000.00	9,685,000.00				9,685,000.00	0.00	85,000.00			85,000.00		85,000.00			85,000.00		9,598,000.00	0.00	0.00	
	50600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	45,926.00	0.00	45,926.00	45,926.00	0.00	0.00	0.00	45,926.00	45,926.23	0.00	0.00	0.00	45,926.23	45,926.23	0.00	0.00	0.00	45,926.23	0.00	0.77	0.00	0.00	

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 (15-20)=(23+24)	
																					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=(15-17+18+19)	21=(5-6)	22=(10-15)	23	24
Benefits Fund	0.00		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 Benefits Fund	45,926.00		45,926.00	45,926.00				45,926.00	45,925.23	0.00			45,925.23	45,925.23	0.00			45,925.23		0.77		0.00
Insurance Fund																						
Operating Expenses																						
INS	2,029,000.00	0.00	2,029,000.00	2,029,000.00	0.00	0.00	0.00	2,029,000.00	449,593.31	540,968.32	0.00	0.00	990,561.63	449,593.31	540,968.32	0.00	0.00	990,561.63	0.00	1,038,438.37	0.00	0.00
Life Premium	2,029,000.00		2,029,000.00	2,029,000.00				2,029,000.00	449,593.31	540,968.32			990,561.63	449,593.31	540,968.32			990,561.63		1,038,438.37		0.00
Operating Expenses																						
TOTAL APPROPRIATIONS	154,779,926.95	0.00	154,779,926.95	154,279,926.95	0.00	13,774,700.00	0.00	140,505,226.95	13,409,198.10	23,474,436.92	0.00	0.00	36,874,634.92	12,591,408.95	16,445,220.25	0.00	0.00	31,038,629.20	500,000.00	103,530,591.98	1,025,616.74	4,812,356.08

Certified Correct:

Maria Lourdes Amira P. Sogolon
 MARIA LOURDES AMIRA P. SOGOLON
 Accountant

Noted by:

Ma. Concepcion B. Sakai
 MA. CONCEPCION B. SAKAI
 Chief Administrative Officer

Approved By:

Licia T. Habacon
 LICIA T. HABACON
 Executive Director