

File

ADDITIONAL UNIT
RECEIVED
 By: VICTOR G. FORTAN 3:24pm
 Date: JUL 22 2020
 FAR No-1 (CONTINUING)
 PHILIPPINE SCIENCE HIGH SCHOOL

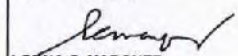
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2020

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, 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)																					
																						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							
I. CONTINUING APPROPRIATIONS																																											
A. AGENCY SPECIFIC BUDGET																																											
		84,063,255.39	0.00	84,063,255.39	84,063,255.39	0.00	0.00	0.00	84,063,255.39	25,612,542.84	4,193,243.89	0.00	0.00	29,805,786.73	16,461,268.53	4,958,063.74	0.00	0.00	21,019,272.32	0.00	64,267,460.06	202,241.11	5,583,272.90																				
General Administration and Support:																																											
General Management and Supervision																																											
Personnel Services	50100000 00	1,189.35	0.00	1,189.35	1,189.35	0.00	0.00	0.00	1,189.35	0.00	0.00	-	-	0.00	-	-	-	0.00	-	1,189.35	0.00	0.00	0.00																				
Maintenance & Other Operating Expenses	50200000 00	134,571.06	0.00	134,571.06	134,571.06	0.00	0.00	0.00	134,571.06	35,885.46	88,003.08	-	-	123,888.54	455.73	72,046.83	0.00	0.00	73,102.56	-	10,682.50	0.00	50,786.00																				
Capital Outlays	50600000 00	6,211.75	0.00	6,211.75	6,211.75	0.00	0.00	0.00	6,211.75	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	-	6,211.75	0.00	0.00	0.00																				
Administration of Personnel Benefits																																											
Personnel Services	50100000 00	160,612.84	0.00	160,612.84	160,612.84	0.00	0.00	0.00	160,612.84	15.41	47,356.25	0.00	0.00	47,372.69	16.41	47,286.28	0.00	0.00	47,372.69	0.00	113,240.15	0.00	0.00																				
OPERATIONS																																											
OO : Increased Competitiveness of Filipinos in Science and Engineering																																											
I. STEM Secondary Education on Scholarship Basis Program																																											
a. Operation of School Campuses																																											
Personnel Services	50100000 00	562,345.20	0.00	562,345.20	562,345.20	0.00	0.00	0.00	562,345.20	18,233.15	51,103.11	-	-	69,336.26	18,233.15	36,983.99	-	-	55,217.14	-	490,008.89	0.00	14,118.17																				
Maintenance & Other Operating Expenses	50200000 00	37,470,023.31	0.00	37,470,023.31	37,470,023.31	0.00	0.00	0.00	37,470,023.31	15,858,218.87	2,524,062.63	-	-	18,382,281.50	14,375,718.51	3,108,567.98	-	-	17,484,286.49	-	19,286,741.81	195,951.11	50,022.82																				
Capital Outlays	50600000 00	32,524,502.18	0.00	32,524,502.18	32,524,502.18	0.00	0.00	0.00	32,524,502.18	6,565,026.80	664,456.00	-	-	7,229,482.80	1,438,446.85	1,104,916.10	-	-	2,543,363.00	-	25,995,015.38	4,455.00	4,681,667.80																				
b. Policy Formulation, Program Planning and Standards Development																																											
Personnel Services	50100000 00	238.48	0.00	238.48	238.48	0.00	0.00	0.00	238.48	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	238.48	0.00	0.00	0.00																				
Maintenance & Other Operating Expenses	50200000 00	221,656.89	0.00	221,656.89	221,656.89	0.00	0.00	0.00	221,656.89	50,111.84	0.00	-	-	50,111.84	50,111.84	0.00	0.00	50,111.84	0.00	166,544.80	0.00	0.00	0.00																				
II. STEM Promotion Program																																											
a. National Competitive Examination																																											
Personnel Services	50100000 00	715.14	0.00	715.14	715.14	0.00	0.00	0.00	715.14	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	715.14	0.00	0.00	0.00																				
Maintenance & Other Operating Expenses	50200000 00	153,046.21	0.00	153,046.21	153,046.21	0.00	0.00	0.00	153,046.21	35,134.25	54,035.80	-	-	89,169.20	3,099.20	29,200.00	-	-	32,259.20	-	53,877.01	2,835.00	34,033.00																				
b. STEM Promotional Activities																																											
Personnel Services	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																				
Maintenance & Other Operating Expenses	50200000 00	271,232.79	0.00	271,232.79	271,232.79	0.00	0.00	0.00	271,232.79	166,938.00	0.00	-	-	166,938.00	145,148.00	0.00	0.00	145,148.00	0.00	102,294.79	0.00	0.00	0.00																				
B. Locally-Funded Projects																																											
Capital Outlays	50600000 00	22,156,905.44	0.00	22,156,905.44	22,156,905.44	0.00	0.00	0.00	22,156,905.44	3,073,977.89	784,224.64	0.00	0.00	3,858,202.43	423,877.89	157,373.43	0.00	0.00	581,251.32	0.00	18,316,704.01	0.00	3,246,851.11																				

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 (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=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund		118,803.30	0.00	118,803.30	118,803.20	0.00	0.00	0.00	118,803.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,803.30	0.00	0.00
Personnel Services		118,800.00		118,800.00	118,800.00	0.00	0.00		118,800.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		118,800.00		0.00
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services		3.30	0.00	3.30	3.30				3.30	0.00	0.00	0.00	0.00	0.00		0.00			0.00		3.30		0.00
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CONTINUING APPROPRIATIONS		94,182,058.69	0.00	94,182,058.69	94,182,058.69	0.00	0.00	0.00	94,182,058.69	23,612,542.64	4,193,243.89	0.00	0.00	28,805,786.53	16,461,208.58	4,558,063.74	0.00	0.00	21,019,272.32	0.00	64,376,272.36	203,241.11	8,883,272.50

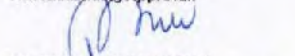
Certified Correct:


LORNA C. MARQUEZ
 Budget Officer
 Date: July 15, 2020

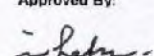
Certified Correct:


MARIA LOURDES AMIRA P. SOGOLON
 Accountant

Recommending Approval:


MA. CONCEPCION B. SAKA
 Chief, Finance and Administrative Division

Approved By:


LILIA T. HABACON
 Executive Director

AUDITING UNIT
RECEIVED
 By: Victoria Sison
 Date: JUL 22 2020
 PHILIPPINE SCIENCE HIGH SCHOOL

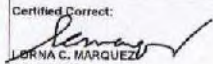
FAR No. 1 (CURRENT)


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of June 30, 2020

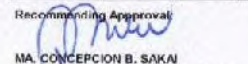
Department: Department of Science and Technology
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
 Region/Province/City: NCR

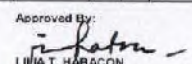
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances																													
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignments)	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) (21-24)																									
																						Due and Demandable	Not Yet Due and Demandable																								
1	2	3	4	5(3+4)	6	7	8	9	10(9+7)-8(8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-0)	22(10-10)	23	24																								
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																															
A. AGENCY SPECIFIC BUDGET																																															
		2,692,078,000.00	0.00	2,692,078,000.00	2,694,165,000.00		0.00	3,777,400.00	3,777,400.00	2,924,166,000.00	600,360,629.16	853,971,666.56	0.00	0.00	1,057,872,289.74	316,437,334.80	801,876,248.49	0.00	0.00	717,313,893.29	37,974,308.00	1,844,692,710.29	41,254,838.50	236,584,068.66																							
General Administration and Support		195,062,000.00	0.00	195,062,000.00	30,698,000.00	0.00	2,632,200.00	7,607,500.00	30,688,000.00	18,361,834.69	16,946,636.84	0.00	0.00	34,328,151.13	12,273,556.89	9,798,116.47	0.00	0.00	21,648,672.36	94,374,000.00	66,990,848.97	489,144.00	12,899,334.29																								
General Management and Supervision		90,834,000.00	0.00	90,834,000.00	90,834,000.00	0.00	2,632,200.00	7,607,500.00	90,584,000.00	18,361,834.69	16,946,636.84	0.00	0.00	34,328,151.13	12,273,556.89	9,798,116.47	0.00	0.00	21,648,672.36	94,374,000.00	66,990,848.97	489,144.00	12,899,334.29																								
Personnel Services	50120000 00	71,697,000.00	0.00	71,697,000.00	71,697,000.00	0.00	0.00	0.00	71,697,000.00	5,306,706.01	4,294,117.30	0.00	0.00	10,220,823.10	5,833,706.01	4,294,317.05	0.00	0.00	10,733,723.10	0.00	16,826,176.90	100.00	0.00																								
Maintenance & Other Operating Expenses	50170000 00	58,631,000.00	0.00	58,631,000.00	58,631,000.00	0.00	2,632,200.00	7,607,500.00	20,987,000.00	10,061,880.28	11,482,174.26	0.00	0.00	22,465,654.03	6,004,310.77	3,761,868.58	0.00	0.00	9,786,200.35	0.00	28,228,346.37	196,000.00	12,514,454.28																								
Capital Outlays	50600000 00	19,838,000.00	0.00	19,838,000.00	19,838,000.00	0.00	0.00	0.00	19,838,000.00	1,127,400.00	706,645.30	0.00	0.00	1,834,045.30	327,000.00	1,290,000.00	0.00	0.00	1,877,210.80	590,000.00	0.00	274,544.00	74,800.00																								
Administration of Personnel Benefits		84,478,000.00	0.00	84,478,000.00	84,478,000.00	0.00	0.00	0.00	84,478,000.00	6,638.16	0.00	0.00	0.00	6,638.16	0.00	0.00	0.00	0.00	6,638.16	31,874,000.00	698,861.90	0.00	0.00																								
Personnel Services	50120000 30	84,478,000.00	0.00	84,478,000.00	84,478,000.00	0.00	0.00	0.00	84,478,000.00	6,638.16	0.00	0.00	0.00	6,638.16	0.00	0.00	0.00	0.00	6,638.16	31,874,000.00	698,861.90	0.00	0.00																								
OPERATIONS																																															
OO - Increased Competitiveness of Filipinos in Science and Engineering																																															
I. STEM Secondary Education on Scholarship Basis Program																																															
a. Operation of School Campuses																																															
		1,876,246,000.00	0.00	1,876,246,000.00	1,872,286,000.00	0.00	1,276,200.00	1,276,200.00	1,872,286,000.00	800,781,846.91	346,429,289.95	0.00	0.00	747,211,186.47	297,273,432.54	340,367,306.26	0.00	0.00	637,640,740.54	3,900,000.00	1,126,474,364.93	11,444,202.61	73,195,122.42																								
Personnel Services	50100000 00	847,757,000.00	0.00	847,757,000.00	847,757,000.00	0.00	0.00	0.00	847,757,000.00	393,896,664.62	344,653,373.73	0.00	0.00	738,618,258.28	248,744,171.52	387,237,626.76	0.00	0.00	691,486,187.92	3,900,000.00	1,096,647,761.90	11,233,026.60	75,099,606.92																								
Maintenance & Other Operating Expenses	50200000 00	716,545,000.00	0.00	716,545,000.00	716,545,000.00	0.00	0.00	0.00	716,545,000.00	159,896,417.86	77,091,827.45	0.00	0.00	236,987,064.34	100,178,890.86	80,252,636.29	0.00	0.00	106,228,526.60	0.00	481,597,694.66	6,887,414.53	38,007,072.35																								
Capital Outlays	50600000 00	312,944,000.00	0.00	312,944,000.00	312,944,000.00	0.00	0.00	0.00	312,944,000.00	21,008,772.15	25,084,124.43	0.00	0.00	46,092,896.58	54,928.20	11,866,349.58	0.00	0.00	56,961,244.76	3,000,000.00	122,671,323.42	84,000.00	310,928,460.20																								
b. Policy Formulation, Program Planning and Standards																																															
		37,619,000.00	0.00	37,619,000.00	37,619,000.00	0.00	1,276,200.00	1,276,200.00	37,619,000.00	6,916,881.08	1,276,926.10	0.00	0.00	8,193,807.27	3,624,261.02	3,078,282.89	0.00	0.00	6,944,443.42	0.00	26,927,082.73	109,246.45	2,486,117.30																								
Personnel Services	50100000 00	4,229,000.00	0.00	4,229,000.00	4,229,000.00	0.00	0.00	0.00	4,229,000.00	1,642,291.74	515,363.10	0.00	0.00	2,167,654.83	1,184,291.74	518,962.18	0.00	0.00	2,167,654.83	0.00	1,120,755.08	0.00	1,000.00																								
Maintenance & Other Operating Expenses	50200000 00	33,390,000.00	0.00	33,390,000.00	33,390,000.00	0.00	1,276,200.00	1,276,200.00	33,390,000.00	5,274,589.33	761,562.99	0.00	0.00	6,036,152.32	1,839,969.28	2,559,320.71	0.00	0.00	3,944,288.60	0.00	25,806,327.65	109,246.45	2,485,117.30																								
II. STEM Promotion Program																																															
a. National Competitive Examination																																															
		26,981,000.00	0.00	26,981,000.00	26,981,000.00	0.00	0.00	0.00	26,981,000.00	1,477,762.45	2,117,002.66	0.00	0.00	3,594,765.11	621,867.34	2,145,262.86	0.00	0.00	2,966,732.00	0.00	22,866,244.28	100,000.00	820,034.92																								
Personnel Services	50120000 00	1,830,000.00	0.00	1,830,000.00	1,830,000.00	0.00	0.00	0.00	1,830,000.00	211,834,774.36	240,653,251.93	0.00	0.00	452,488,026.29	184,018,395.48	298,227,936.02	0.00	0.00	450,246,324.29	0.00	302,018,003.72	2,233,001.53	2,968,470.97																								
Maintenance & Other Operating Expenses	50200000 00	16,587,000.00	0.00	16,587,000.00	16,587,000.00	0.00	0.00	0.00	16,587,000.00	877,938.12	1,901,312.00	0.00	0.00	2,879,250.12	222,153.00	1,806,066.20	0.00	0.00	2,150,215.00	0.00	16,707,746.84	100,000.00	626,529.92																								
b. STEM Promotional Activities																																															
		6,944,000.00	0.00	6,944,000.00	6,944,000.00	0.00	0.00	0.00	6,944,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	6,744,000.00	0.00	200,000.00																								
Personnel Services	50120000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50200000 00	6,944,000.00	0.00	6,944,000.00	6,944,000.00	0.00	0.00	0.00	6,944,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	6,744,000.00	0.00	200,000.00																								
B. Locally-Funded Projects																																															
		514,150,000.00	0.00	514,150,000.00	514,150,000.00	0.00	0.00	0.00	514,150,000.00	183,329,416.70	88,756,821.32	0.00	0.00	272,086,238.02	5,260,378.24	38,178,727.10	0.00	0.00	364,471,806.46	0.00	242,151,761.98	39,341,212.58	207,248,674.04																								

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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 (16-00)(20-24)	
																						Due and Demandable	Not Yet Due and Demandable
C. SPECIAL PURPOSE FUNDS		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	9,351,468.75	0.00	0.00	9,663,183.75	311,715.00	5,209,529.35	0.00	0.00	9,520,344.35	0.00	19,899,175.22	142,580.42	0.00
Miscellaneous Personnel Benefits Fund																							
Personnel Services		28,762,000.00		28,762,000.00	28,762,000.00			0.00	28,762,000.00	311,715.00	9,351,468.75	0.00	0.00	9,663,183.75	311,715.00	5,209,529.35	0.00	0.00	9,520,344.35		19,899,175.22	142,580.42	0.00
Pension and Gratuity Fund / Retirement Benefits Fund																							
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
Priority Development Assistance Fund																							
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
Others (please specify)																							
C. AUTOMATIC APPROPRIATIONS		72,636,000.00	-54,811,272.00	17,824,728.00	72,636,000.00	-54,811,272.00	0.00	0.00	17,824,728.00	17,824,725.00	2,390,046.17	0.00	0.00	20,214,771.17	18,418,625.42	4,528,946.39	0.00	0.00	20,047,367.85	0.00	-2,390,043.17	11,267.50	156,095.76
Retirement and Life Insurance Premium																							
Personnel Services		72,636,000.00	-54,811,272.00	17,824,728.00	72,636,000.00	-54,811,272.00	0.00		17,824,728.00	17,824,725.00	2,390,046.17	0.00	0.00	20,214,771.17	18,418,625.42	4,528,946.39	0.00	0.00	20,047,367.85		-2,390,043.17	11,267.50	156,095.76
Customs, Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)		2,793,437,690.00	-54,811,272.00	2,648,626,418.00	2,648,626,418.00	-54,811,272.00	3,777,430.00	3,777,430.00	2,596,621,728.00	521,637,269.18	469,812,816.82	0.00	0.00	1,987,299,085.69	821,157,699.27	415,719,726.23	0.00	0.00	736,681,415.50	37,474,000.00	-1,463,281,842.31	81,409,307.82	299,016,192.82

Certified Correct:

LORNA C. MARQUEZ
 Budget Officer
 Date: July 15, 2020

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
 Accountant

Recommending Approval:

MA. CONCEPCION B. SAKA
 Chief, Finance and Administrative Division

Approved By:

LILIA T. HABACON
 Executive Director