

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2018

FAR No. 1

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: Office of the Executive Director (Central Office)

Organization Code (UACS): 190160100000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(20-14)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	10000000000000	37,237,000.00	(1,280,000.00)	35,957,000.00	35,737,000.00		(1,280,000.00)		35,457,000.00	9,140,739.09				9,140,739.09	9,906,451.73				9,906,451.73	500,000.00	26,316,260.91	478,005.45	1,758,281.91
General Management and Supervision	10000010000100	37,237,000.00	(1,280,000.00)	35,957,000.00	35,737,000.00		(1,280,000.00)		35,457,000.00	9,140,739.09				9,140,739.09	9,906,451.73				9,906,451.73	500,000.00	26,316,260.91	418,005.45	1,758,281.91
PS		13,548,000.00		13,548,000.00	13,548,000.00				13,548,000.00	4,080,469.61				4,080,469.61	4,077,959.51				4,077,959.51		5,407,530.39	2,500.00	
MOOE		26,039,000.00	(11,280,000.00)	14,759,000.00	20,039,000.00		(1,280,000.00)		18,769,000.00	4,880,269.48				4,893,956.49	2,821,772.12				2,821,772.12		13,705,440.52	413,905.45	1,758,281.91
CO		3,650,000.00		3,650,000.00	3,150,000.00				3,150,000.00	66,710.00				66,710.00	66,710.00				66,710.00	900,000.00	3,083,290.00		
Operations	30000000000000	55,594,000.00	(590,000.00)	55,004,000.00	55,594,000.00		(590,000.00)		55,004,000.00	4,090,475.52				4,090,475.52	3,049,782.63				3,049,782.63		50,913,524.48	302,602.44	838,090.45
OO - Increased competitiveness of Filipinos in Science and Engineering	31000000000000	55,594,000.00	(590,000.00)	55,004,000.00	55,594,000.00		(590,000.00)		55,004,000.00	4,090,475.52				4,090,475.52	3,049,782.63				3,049,782.63		50,913,524.48	302,602.44	838,090.45
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	31010000000000	27,274,000.00	(590,000.00)	26,684,000.00	27,274,000.00		(590,000.00)		26,684,000.00	3,045,548.74				3,045,548.74	2,816,151.85				2,816,151.85		23,636,451.26	111,947.44	117,449.45
Policy Formulation, Program Planning and Standards Development	31010010000200	27,274,000.00	(690,000.00)	26,584,000.00	27,274,000.00		(590,000.00)		26,684,000.00	3,045,548.74				3,045,548.74	2,816,151.85				2,816,151.85		23,636,451.26	111,947.44	117,449.45
PS		3,654,000.00		3,654,000.00	3,654,000.00				3,654,000.00	750,850.26				750,850.26	756,552.20				756,552.20		2,097,146.76	200.00	
MOOE		23,620,000.00	(690,000.00)	22,930,000.00	23,620,000.00		(590,000.00)		23,030,000.00	2,288,698.48				2,288,698.48	2,059,499.59				2,059,499.59		20,741,304.52	111,747.44	117,449.45
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	31020000000000	28,320,000.00		28,320,000.00	28,320,000.00				28,320,000.00	1,044,926.78				1,044,926.78	233,630.78				233,630.78		27,275,073.22	90,555.00	720,641.00
National Competitive Examination (NCE)	31020010000100	18,635,000.00		18,635,000.00	18,635,000.00				18,635,000.00	1,044,926.78				1,044,926.78	233,630.78				233,630.78		17,590,073.22	90,555.00	720,641.00
PS		1,005,000.00		1,005,000.00	1,005,000.00				1,005,000.00	201,751.78				201,751.78	201,551.78				201,551.78		893,248.22	200.00	
MOOE		17,630,000.00		17,630,000.00	17,630,000.00				17,630,000.00	843,175.00				843,175.00	32,079.00				32,079.00		16,786,825.00	90,455.00	720,641.00
STEM Promotional Activities	31020010000200	9,685,000.00		9,685,000.00	9,685,000.00				9,685,000.00												9,685,000.00		
MOOE		8,680,000.00		8,680,000.00	8,680,000.00				8,680,000.00														
Sub-Total, Agency-Specific		92,831,000.00	(1,870,000.00)	90,961,000.00	92,831,000.00		(1,870,000.00)		90,961,000.00	13,251,314.61				13,251,314.61	10,016,234.36				10,016,234.36	500,000.00	77,229,785.39	918,607.89	2,556,372.36
PS		18,207,000.00		18,207,000.00	18,207,000.00				18,207,000.00	5,039,074.55				5,039,074.55	5,036,174.55				5,036,174.55		13,107,925.35	2,900.00	
MOOE		70,974,000.00	(1,870,000.00)	69,104,000.00	70,974,000.00		(1,870,000.00)		69,104,000.00	8,125,429.96				8,125,429.96	4,913,348.71				4,913,348.71		60,976,570.04	915,707.89	2,556,372.36
Fin Ex																							
CO		3,650,000.00		3,650,000.00	3,150,000.00				3,150,000.00	66,710.00				66,710.00	66,710.00				66,710.00	900,000.00	3,083,290.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	10000000000000	900,000.00		900,000.00	900,000.00				900,000.00	320,466.55				320,466.55	212,899.73				212,899.73		579,503.05	107,587.22	
General Management and Supervision	10000010000100	900,000.00		900,000.00	900,000.00				900,000.00	320,466.55				320,466.55	212,899.73				212,899.73		579,503.05	107,587.22	
PS		900,000.00		900,000.00	900,000.00				900,000.00	320,466.55				320,466.55	212,899.73				212,899.73		579,503.05	107,587.22	
Operations	30000000000000	399,000.00		399,000.00	399,000.00				399,000.00	99,576.36				99,576.36	66,384.24				66,384.24		299,423.64	3,192.12	
OO - Increased competitiveness of Filipinos in Science and Engineering	31000000000000	399,000.00		399,000.00	399,000.00				399,000.00	99,576.36				99,576.36	66,384.24				66,384.24		299,423.64	3,192.12	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	31010000000000	314,000.00		314,000.00	314,000.00				314,000.00	78,440.76				78,440.76	52,293.84				52,293.84		235,559.24	3,146.92	
Policy Formulation, Program Planning and Standards Development	31010010000200	314,000.00		314,000.00	314,000.00				314,000.00	78,440.76				78,440.76	52,293.84				52,293.84		235,559.24	3,146.92	
PS		314,000.00		314,000.00	314,000.00				314,000.00	78,440.76				78,440.76	52,293.84				52,293.84		235,559.24	3,146.92	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	31020000000000	85,000.00		85,000.00	85,000.00				85,000.00	21,135.60				21,135.60	14,090.40				14,090.40		63,864.40	7,045.20	
National Competitive Examination (NCE)	31020010000100	85,000.00		85,000.00	85,000.00				85,000.00	21,135.60				21,135.60	14,090.40				14,090.40		63,864.40	7,045.20	
PS		85,000.00		85,000.00	85,000.00				85,000.00	21,135.60				21,135.60	14,090.40				14,090.40		63,864.40	7,045.20	
Sub-Total, Automatic Appropriations		1,299,000.00		1,299,000.00	1,299,000.00				1,299,000.00	420,043.31				420,043.31	275,219.97				275,219.97		679,956.69	141,759.34	



