



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (15-20) + (21-24)				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unencumbered Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Agency Specific Budget:																										
1. Budgets of National Government Agencies	01102101	320,342.30		320,342.30	320,342.30				320,342.30	150,630.88					150,630.88	150,630.88				150,630.88					190,711.48	
Chief Administration and Support	10000000000000	163,798.59		163,798.59	163,798.59				163,798.59	120,044.88					120,044.88	120,044.88				120,044.88					45,753.71	
General Management and Supervision	10000130001000	163,798.59		163,798.59	163,798.59				163,798.59	120,044.88					120,044.88	120,044.88				120,044.88					45,753.71	
MOOE		163,798.59		163,798.59	163,798.59				163,798.59	120,044.88					120,044.88	120,044.88				120,044.88					45,753.71	
DO																										
DO	30002000000000	3,837.38		3,837.38	3,837.38				3,837.38																3,837.38	
Increased competence of Filipes in Science and Engineering	31000000000000	150,543.77		150,543.77	150,543.77				150,543.77	30,586.00					30,586.00	30,586.00				30,586.00					119,957.77	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON-SCHOOL/SHS SAGIS PROGRAM	31010000000000	48,896.29		48,896.29	48,896.29				48,896.29	30,586.00					30,586.00	30,586.00				30,586.00					18,310.29	
Policy Formulation, Program Planning and Standards Development	31010100000000	48,896.29		48,896.29	48,896.29				48,896.29	30,586.00					30,586.00	30,586.00				30,586.00					18,310.29	
MOOE		48,896.29		48,896.29	48,896.29				48,896.29	30,586.00					30,586.00	30,586.00				30,586.00					18,310.29	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	31020000000000	101,647.48		101,647.48	101,647.48				101,647.48																	101,647.48
National Competitive Examination (NCE)	31020010001000	50,404.38		50,404.38	50,404.38				50,404.38																	50,404.38
MOOE		50,404.38		50,404.38	50,404.38				50,404.38																	50,404.38
STEM Promotional Activities	31020010002000	51,443.10		51,443.10	51,443.10				51,443.10																	51,443.10
MOOE		51,443.10		51,443.10	51,443.10				51,443.10																	51,443.10
Agency-Specific		320,342.30		320,342.30	320,342.30				320,342.30	150,630.88					150,630.88	150,630.88				150,630.88					160,711.48	
DO		318,504.96		318,504.96	318,504.96				318,504.96	150,630.88					150,630.88	150,630.88				150,630.88					160,711.48	
Agency-Specific		3,837.38		3,837.38	3,837.38				3,837.38																	3,837.38
Small Appropriations																										
Social Purpose Fund																										
D TOTAL		320,342.30		320,342.30	320,342.30				320,342.30	150,630.88					150,630.88	150,630.88				150,630.88					160,711.48	
E TOTAL		318,504.96		318,504.96	318,504.96				318,504.96	150,630.88					150,630.88	150,630.88				150,630.88					160,711.48	
F TOTAL		3,837.38		3,837.38	3,837.38				3,837.38																	3,837.38

Certified Correct:  
  
ROQUEZ, LORNA C.  
Budget Officer  
Date: 17/Apr/2019

Certified Correct:  
  
MAGSINO, MARIA LOURDES LORA P. SAGORIN  
Chief Accountant  
Date: 17/Apr/2019

Recommended By:  
  
SAKAI, M. CONCEPCION B.  
Director, FMS  
Date: 17/Apr/2019

Approved By:  
  
DE LARA, ROD ALLAN A.  
Agency Head/Department  
Date: 17/Apr/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019

FAR No. 1

Department: Department of Science and Technology (DOST)  
Agency: Philippine Science High School  
Operating Unit: All  
Organization Code (UACS): 190160000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

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	Unobligated Allotment	Unpaid Obligations (15-20) = (23-26)	Due and Demandable	Not Yet Due and Demandable						
Agency Specific Budget																													
Specific Budgets of National Government Agencies	01191101			1,899,000.00		1,899,000.00																							
General Administration and Support	1000000000000000			1,899,000.00		1,899,000.00																							
General Management and Supervision	1000000000000000			434,000.00		434,000.00																							
MOOE				434,000.00		434,000.00																							
Administration of Personnel Benefits	1000001000000000			1,032,300.00		1,032,300.00																							
Operations	3000000000000000			1,032,300.00		1,032,300.00																							
DO - Increased competitiveness of Filipino in Science and Engineering	3100000000000000			210,000.00		210,000.00																							
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000			210,000.00		210,000.00																							
Operation of school campuses	310100100011000			210,000.00		210,000.00																							
PS				210,000.00		210,000.00																							
MOOE				210,000.00		210,000.00																							
CO																													
Policy Formulation, Program Planning and Standards Development	310100100020000			210,000.00		210,000.00																							
PS				210,000.00		210,000.00																							
MOOE																													
CO																													
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3102000000000000																												
National Competitive Examination (NCE)	310200100001000																												
PS																													
MOOE																													
Automatic Appropriations																													
Government and Life Insurance Premiums	31030000																												
General Administration and Support	1000000000000000																												
General Management and Supervision	100000100001000																												
PS																													
MOOE																													
CO																													
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	3103000000000000																												
National Competitive Examination (NCE)	310300100001000																												
PS																													
MOOE																													
CO																													
Special Purpose Fund																													
Commission and Gratuity Fund	01111401			45,926.00		45,926.00																							
Purpose	4000000000000000			45,926.00		45,926.00																							
Personnel and Gratuity Fund	4000000000000000			45,926.00		45,926.00																							
For payment of miscellaneous or leave credits	4000000000000000			45,926.00		45,926.00																							
PS				45,926.00		45,926.00																							
MOOE																													
CO																													
GRAND TOTAL																													
PS																													
MOOE																													
FIXX																													
CO																													

Certified Correct:   
LORNA C. MARGUEZ   
Administrative Officer

Certified Correct:   
Ma. Lourdes A. Manalang   
Chief Accountant   
Date:

Recommended By:   
MA. CONCEPCION B. SAKAI   
Chief Director, FMS and Administrative Division   
Date:

Approved By:   
LILIA T. HABAON   
Agency Head/Department   
Date:

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FAR 1  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)  
Agency: Philippine Science High School  
Operating Unit: All  
Organization Code (UACS): 19016000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Assigned, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unassigned, Unliquidated, Unpaid Obligations).

Certified Correct:  
*[Signature]*  
EORNA C. MARQUEZ  
Administrative Officer  
Date:

Certified Correct:  
*[Signature]*  
WILSON LOUIS G. A. NIRA  
Chief Accountant  
Date:

Recommended By:  
MA. CONCEPCION B. SAKAI  
Chief Executive and Administrative Division  
Date:

Approved By:  
*[Signature]*  
LILIA T. HAPACION  
Agency Head/Department  
Date: