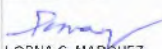
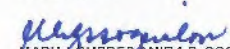
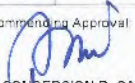
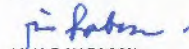


file

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of March 31, 2022

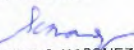
Department: Department of Science and Technology Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM Region/Province/City: NCR


Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations Due and Not Yet Due). Rows include: CURRENT YEAR BUDGET APPROPRIATIONS, A. AGENCY SPECIFIC BUDGET (General Administration and Support, Personnel Services, etc.), OPERATIONS (Increased Competitiveness of Filipinos in Science and Engineering, STEM Secondary Education on Scholarship Basis Program, Policy Formulation, etc.), II. STEM Promoter Program (National Competitive Examination, STEM Promotional Activities), B. Locally-Funded Projects, and C. SPECIAL PURPOSE FUNDS (Miscellaneous Personnel Benefits Fund, Pension and Gratuity Fund, etc.).


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	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations (6-20)/(3-24)	
																						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. AUTOMATIC APPROPRIATIONS		87,325,900.00	314,144.00	87,639,144.00	87,639,144.00	0.00	0.00	0.00	87,639,144.00	22,195,377.51	0.00	0.00	0.00	22,195,377.51	18,775,904.33	0.00	0.00	0.00	49,775,904.33	0.00	65,443,796.39	1,895,931.05	631,542.23
Retirement and Life Insurance Premium																							
Personnel Services		87,325,900.00	314,144.00	87,639,144.00	87,639,144.00		0.00		87,639,144.00	22,195,377.51	0.00	0.00	0.00	22,195,377.51	18,775,904.33	0.00	0.00	0.00	49,775,904.33	0.00	65,443,796.39	1,895,931.05	631,542.23
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		2,498,956,900.00	314,144.00	2,499,110,144.00	2,341,195,144.00	0.00	2,813,200.00	2,813,200.00	2,341,195,144.00	563,176,002.92	0.00	0.00	0.00	563,176,002.92	358,168,788.33	0.00	0.00	0.00	358,168,788.33	158,115,000.00	1,778,037,341.08	23,193,619.83	177,815,395.74
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:																	
 LORNA C. MARQUEZ Budget Officer Date: April 21, 2022		 MARIA LOURDES AMIRA P. SOGUILON Accountant		 MA. CONCEPCION B. SAKAI Chief, Finance and Administrative Division		 LILIA T. HABACON Executive Director																	


AUDITING UNIT
RECEIVED
8:08am
 By: **VICTORIA P. SORIANO**
 Date: **APR 26 2022**
 PHILIPPINE SCIENCE HIGH SCHOOL

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer, For Fein, Reassignment)	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)	
																						Die 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. 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																							
Personal Services		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		315,257,588.00	0.00	315,257,588.00	315,257,588.00	0.00	0.00	0.00	315,257,588.00	47,487,329.00	0.00	0.00	0.00	47,487,329.00	34,000,703.48	0.00	0.00	0.00	34,000,703.48	0.00	265,770,258.78	2,288,563.17	13,138,092.97

Certified Correct:

 LORNA C. MARQUEZ
 Budget Officer
 Date: April 21, 2022

Certified Correct:

 MARIA LOURDES AMIRA P. SOGUILON
 Accountant

Recommending Approval:

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

Approved By:

 LILIA T. HABACON
 Executive Director

AUDITING UNIT
RECEIVED
 By: VICTORIA P. SORIANO
 Date: APR 26 2022
 PHILIPPINE SCIENCE HIGH SCHOOL