

Victor J. Solari
OCT 29 2020
Date: PHILIPPINE SCIENCE HIGH SCHOOL FAR No. 1 (CURRENT)

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

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st, 2nd, 3rd Quarter, 4th Quarter, Total), Current Year Disbursements (1st, 2nd, 3rd Quarter, 4th Quarter, Total), Balances (Unreleased Appropriation, Unobligated Allotment, Unencumbered Obligations).

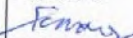
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfers) From/ Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignments)	Transfer To	Transfer From	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 (19-20)+(21+22)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+7)-9+8]	11	12	13	14	15=(11+12+13+14)	15	17	18	19	20=(15+17+18+19)	21=(5-0)	22=(10-15)	23	24
C. AUTOMATIC APPROPRIATIONS																							
Refund of Life Insurance Premium		69,700,000.00	(51,875,272.00)	17,824,728.00	70,096,728.00	(62,972,000.00)	9.00	0.00	17,824,728.00	17,824,728.00	2,390,048.17	192,350.75	0.00	20,347,126.90	16,416,629.47	4,620,548.30	51,165.42	0.00	20,988,343.19	0.00	(2,522,393.00)	5,233.01	245,180.66
Refund of Life Insurance Premium		69,700,000.00	(51,875,272.00)	17,824,728.00	70,096,728.00	(62,972,000.00)	0.00	0.00	17,824,728.00	17,824,728.00	2,390,048.17	192,350.75	0.00	20,347,126.90	16,416,629.47	4,620,548.30	51,165.42	0.00	20,988,343.19	0.00	(2,522,393.00)	5,233.01	245,180.66
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		2,700,831,000.00	(202,231,500.00)	2,498,600,000.00	2,802,851,228.00	(263,229,323.00)	13,375,602.00	13,375,602.00	2,389,734,495.00	921,692,089.18	465,612,916.52	422,963,282.88	0.00	1,810,268,178.57	331,167,889.27	415,713,726.52	443,584,389.68	0.00	1,190,476,005.47	97,974,000.00	820,471,318.33	21,443,894.31	283,343,296.82


Certified Correct:

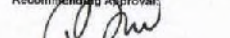
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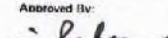
Recommended Approval:

Approved By:


LORNA C. MARQUEZ
Budget Officer
Date: October 21, 2025


MARIA LOURDES AMRAP, SOGUILON
Accountant


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


LILIA T. HABACON
Executive Director

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

FAR No. 1 (CONTINUING)

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

RECEIVED
Date: OCT 29 2020
PHILIPPINE SCIENCE HIGH SCHOOL

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, 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, etc.).

Certified Correct:
LORNA C. MARQUEZ
Budget Officer
Date: October 23, 2020

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommendation Approval:
MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative

Approved By:
LILIA T. HABACON
Executive Director