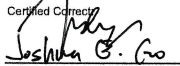


Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code : 19 016 0900002
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
PS		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
Sub-total II. Automatic Appropriations		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
PS		4,875,000.00	(3,615,551.00)	1,259,449.00	4,915,489.00	(3,656,040.00)	0.00	0.00	1,259,449.00	1,259,489.37	42,842.33	0.00	0.00	1,302,331.70	839,751.33	462,580.37	0.00	0.00	1,302,331.70	0.00	(42,882.70)	0.00	0.00
MODE		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
FinEx		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
CC		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
III. Special Purpose Fund		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
PS		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
PS		0.00	1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00
MODE		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
FinEx		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
CC		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
GRAND TOTAL		131,589,000.00	(1,922,551.00)	129,666,449.00	131,329,489.00	(1,963,040.00)	0.00	0.00	129,366,449.00	34,228,050.46	28,781,319.00	0.00	0.00	63,010,369.46	19,809,555.63	23,583,252.27	0.00	0.00	43,392,807.90	300,000.00	66,356,079.54	2,337,429.06	17,280,132.50
PS		64,429,000.00	(1,922,551.00)	62,506,449.00	64,489,489.00	(1,963,040.00)	0.00	0.00	62,526,449.00	15,660,155.13	16,317,646.06	0.00	0.00	31,977,801.19	13,078,788.34	18,745,309.07	0.00	0.00	31,824,087.41	0.00	30,528,529.81	153,821.78	0.00
MODE		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	42,900,000.00	9,282,990.71	5,179,202.86	0.00	0.00	14,442,193.57	6,710,214.52	4,736,787.07	0.00	0.00	11,449,011.59	0.00	28,457,836.43	2,183,807.28	809,574.70	
CC		24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	23,960,000.00	9,305,904.62	7,284,352.08	0.00	0.00	16,590,256.70	20,052.77	99,146.13	0.00	0.00	119,698.90	300,000.00	7,369,743.30	0.00	16,470,557.80	
Recapitulation by CO:																							
I. Agency Specific Budget		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,869,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	300,000.00	64,792,662.24	2,337,429.06	17,280,132.50
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,869,561.09	28,738,476.67	0.00	0.00	61,708,037.76	18,969,804.30	23,120,671.90	0.00	0.00	42,090,476.20	300,000.00	64,792,662.24	2,337,429.06	17,280,132.50

Certified Correct:

 Joshua B. Cuo

Date:

Certified Correct:

 Ana Sorolena P. Baldemor

Date:

Recommending Approval:

 Atty. Janice Rawlin - Iqo'ncol

Date:

Approved By:

 Dr. Rommel N. Ochoa

Date:

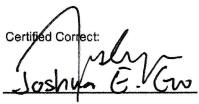
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code : 19 016 0900002
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

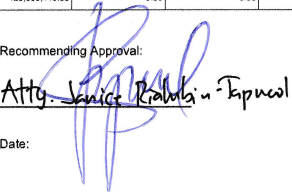
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUS						Sub-Allotments to ROs/OUS				Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 575	2020-01-14	Specific Budgets of National Government Agencies	101101	59,554,000.00	42,900,000.00	0.00	23,960,000.00	126,414,000.00	0.00	0.00	0.00	0.00	0.00	59,554,000.00	42,900,000.00	0.00	23,960,000.00	126,414,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	4,875,000.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,656,040.00)	0.00	0.00	0.00	(3,656,040.00)	0.00	0.00	0.00	0.00	0.00	(3,656,040.00)	0.00	0.00	0.00	(3,656,040.00)
4	SARO-BMB-F-20-0002932	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	1,693,000.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00
5	SARO-BMB-F-20-0002933	2020-04-03	Retirement and Life Insurance Premiums	104102	173,000.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	173,000.00
6	SARO-BMB-F-20-0011029	2020-06-30	Retirement and Life Insurance Premiums	104102	(132,511.00)	0.00	0.00	0.00	(132,511.00)	0.00	0.00	0.00	0.00	0.00	(132,511.00)	0.00	0.00	0.00	(132,511.00)
	Sub-Total				62,506,449.00	42,900,000.00	0.00	23,960,000.00	128,366,449.00	0.00	0.00	0.00	0.00	0.00	62,506,449.00	42,900,000.00	0.00	23,960,000.00	128,366,449.00
Total Allotments					62,506,449.00	42,900,000.00	0.00	23,960,000.00	128,366,449.00	0.00	0.00	0.00	0.00	0.00	62,506,449.00	42,900,000.00	0.00	23,960,000.00	128,366,449.00

Certified Correct:

Joshua E. Gwo

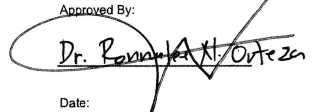
Date:

Certified Correct:
NA

Date:

Recommending Approval:

Atty. Janice Ramirez-Tapucal

Date:

Approved By:

Dr. Rommel A. Ortaza

Date: