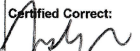
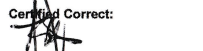


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Ilocos Region Campus
Region/Province/City: Region 1/Ilocos Sur/Municipality of San Ildefonso


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	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)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-8)	22=(10-15)	23	24																					
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																												
A. AGENCY SPECIFIC BUDGET		126,714,000.00	-2,099,700.00	124,617,300.00	126,896,934.00	-5,000,000.00	0.00	2,903,300.00	124,499,234.00	32,969,561.09	28,738,476.87	19,838,338.81	42,383,096.32	123,628,472.89	18,869,804.30	23,120,671.90	26,024,163.61	31,666,421.47	99,781,061.28	118,068.00	869,761.11	6,641,276.12	17,207,146.49																					
General Administration and Support		0.00	1,428,200.00	1,428,200.00	0.00	0.00	0.00	1,428,200.00	1,428,200.00	0.00	0.00	267,274.00	1,160,926.00	1,428,200.00	0.00	0.00	180,760.00	1,142,881.76	1,323,831.76	0.00	0.00	3,632.25	100,936.00																					
General Management and Supervision		0.00	1,428,200.00	1,428,200.00	0.00	0.00	0.00	1,428,200.00	1,428,200.00	0.00	0.00	267,274.00	1,160,926.00	1,428,200.00	0.00	0.00	180,760.00	1,142,881.76	1,323,831.76	0.00	0.00	3,632.25	100,936.00																					
Maintenance & Other Operating Expenses		50200000.00	1,428,200.00	1,428,200.00	0.00	0.00	0.00	1,428,200.00	1,428,200.00	0.00	0.00	267,274.00	1,160,926.00	1,428,200.00	0.00	0.00	180,760.00	1,142,881.76	1,323,831.76	0.00	0.00	3,632.25	100,936.00																					
OPERATIONS																																												
OO : Increased Competitiveness of Filipinos in Science and Engineering																																												
I. STEM Secondary Education on Scholarship Basis Program		119,714,000.00	930,600.00	120,644,600.00	119,695,934.00	0.00	0.00	930,600.00	120,526,634.00	31,234,456.47	28,838,347.64	19,122,271.83	40,742,318.05	119,737,293.89	18,949,261.63	23,021,626.77	25,453,926.76	28,829,931.18	96,354,634.24	118,068.00	789,140.11	6,446,767.67	16,936,991.78																					
a. Operation of School Campuses		119,714,000.00	0.00	119,714,000.00	119,695,934.00	0.00	0.00	0.00	119,695,934.00	31,234,456.47	28,838,347.64	18,667,646.83	40,076,818.05	119,807,268.89	18,949,261.63	23,021,626.77	25,189,300.76	28,600,931.18	95,761,009.24	118,068.00	786,665.11	6,110,267.67	16,935,991.78																					
Personnel Services		50100000.00	2,799,668.00	59,554,000.00	59,554,000.00	2,799,668.00	0.00	0.00	62,353,568.00	14,400,666.76	16,274,921.73	11,374,922.95	20,303,057.26	62,353,567.70	12,239,037.01	18,282,728.70	11,218,561.02	19,142,234.97	60,882,551.70	0.00	0.00	1,471,018.00	0.00																					
Maintenance & Other Operating Expenses		50200000.00	(2,799,668.00)	40,100,432.00	42,800,000.00	(2,799,668.00)	0.00	0.00	40,100,432.00	9,262,990.71	5,179,202.86	7,239,863.88	17,983,343.74	39,665,501.19	6,710,214.52	4,738,797.07	7,545,639.74	9,167,438.21	28,162,089.54	0.00	0.00	434,930.81	2,801,759.67																					
Capital Outlays		50800000.00	17,280,000.00	17,280,000.00	17,141,934.00	0.00	0.00	0.00	17,141,934.00	7,570,800.00	7,184,222.95	242,780.00	1,790,417.05	16,788,200.00	0.00	0.00	6,425,100.00	271,268.00	6,696,368.00	118,068.00	353,734.00	1,737,492.00	8,364,340.00																					
b. Policy Formulation, Program Planning and Standards		0.00	930,600.00	930,600.00	0.00	0.00	0.00	930,600.00	930,600.00	0.00	0.00	284,625.00	665,600.00	930,125.00	0.00	0.00	284,625.00	329,000.00	593,625.00	0.00	475.00	336,500.00	0.00																					
Personnel Services		50100000.00	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																					
Maintenance & Other Operating Expenses		50200000.00	930,600.00	930,600.00	0.00	0.00	0.00	930,600.00	930,600.00	0.00	0.00	284,625.00	665,600.00	930,125.00	0.00	0.00	284,625.00	329,000.00	593,625.00	0.00	475.00	336,500.00	0.00																					
II. STEM Promotion Program		0.00	544,600.00	544,600.00	0.00	0.00	0.00	544,600.00	544,600.00	0.00	0.00	32,600.00	431,379.00	463,879.00	0.00	0.00	32,600.00	216,503.00	249,003.00	0.00	80,621.00	190,876.00	24,000.00																					
a. National Competitive Examination		0.00	544,600.00	544,600.00	0.00	0.00	0.00	544,600.00	544,600.00	0.00	0.00	32,600.00	431,379.00	463,879.00	0.00	0.00	32,600.00	216,503.00	249,003.00	0.00	80,621.00	190,876.00	24,000.00																					
Maintenance & Other Operating Expenses		50200000.00	544,600.00	544,600.00	0.00	0.00	0.00	544,600.00	544,600.00	0.00	0.00	32,600.00	431,379.00	463,879.00	0.00	0.00	32,600.00	216,503.00	249,003.00	0.00	80,621.00	190,876.00	24,000.00																					
B. Locally-Funded Projects																																												
Capital Outlays		50800000.00	7,000,000.00	-5,000,000.00	2,000,000.00	7,000,000.00	-5,000,000.00	0.00	2,000,000.00	1,735,104.62	100,128.13	116,282.98	48,473.27	2,000,000.00	20,662.77	99,146.13	356,977.95	1,377,106.54	1,853,782.29	0.00	0.00	0.00	146,217.71																					
C. SPECIAL PURPOSE FUNDS																																												
Miscellaneous Personnel Benefits Fund		1,693,000.00	0.00	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00																					
Personnel Services		1,693,000.00	0.00	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00																					
C. AUTOMATIC APPROPRIATIONS																																												
Retirement and Life Insurance Premium		4,875,000.00	-3,669,458.00	1,305,562.00	4,965,108.00	-3,669,458.00	3,606.00	0.00	1,305,562.00	1,269,489.37	42,842.33	3,230.07	0.00	1,305,661.77	839,751.33	462,580.37	0.00	-276.25	1,302,056.45	0.00	0.23	3,505.32	0.00																					
Personnel Services		4,875,000.00	-3,669,458.00	1,305,562.00	4,965,108.00	-3,669,458.00	3,606.00	0.00	1,305,562.00	1,269,489.37	42,842.33	3,230.07	0.00	1,305,661.77	839,751.33	462,580.37	0.00	-276.25	1,302,056.45	0.00	0.23	3,505.32	0.00																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		133,282,000.00	-5,695,138.00	127,616,862.00	133,264,042.00	-5,695,040.00	3,606.00	2,903,300.00	127,497,796.00	34,229,050.48	29,781,319.00	21,234,869.88	42,393,096.32	126,628,034.66	19,809,685.63	23,683,262.27	27,717,163.61	31,666,148.22	102,778,107.73	118,068.00	869,761.34	6,644,781.44	17,207,146.49																					

Certified Correct:

JOSHUA E. GO
Budget Officer

Certified Correct:

ANA SAN DREA P. BALDEMOR
Accountant

Recommending Approval:

ATTY. JANICE RUBEN TAPUCOL
Accountant

Approved By:

DR. ROMALDO N. ORTEZA
Campus Director