

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
 Agency/Ently : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 090002
 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)

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/)	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 Appo	Unobligated Allotments	Unpaid Obligations	
		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	22	23	24
I. Agency Specific Budget		171,238,000.00	3,000,000.00	174,238,000.00	166,129,000.00	0.00	0.00	3,000,000.00	169,129,000.00	30,164,559.49	0.00	0.00	0.00	30,164,559.49	20,032,285.35	0.00	0.00	0.00	20,032,285.35	5,109,000.00	138,864,440.51	588,019.81	9,864,275.33
General Administration and Support	100000000000000	4,809,000.00	3,000,000.00	7,809,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809,000.00	3,000,000.00	0.00	0.00
General Management and Supervision	130050103001000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
CO		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Administration of Personnel Benefits	100050100002000	4,809,000.00	0.00	4,809,000.00	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	4,809,000.00	0.00	0.00	0.00
PS		4,809,000.00	0.00	4,809,000.00	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	4,809,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		4,809,000.00	3,000,000.00	7,809,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809,000.00	3,000,000.00	0.00	0.00
PS		4,809,000.00	0.00	4,809,000.00	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	4,809,000.00	0.00	0.00	0.00
MOOE		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 (if Applicable)		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
CO		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Operations	300000000000000	166,429,000.00	0.00	166,429,000.00	166,129,000.00	0.00	0.00	0.00	166,129,000.00	30,164,559.49	0.00	0.00	0.00	30,164,559.49	20,032,285.35	0.00	0.00	0.00	20,032,285.35	300,000.00	135,864,440.51	588,019.81	9,864,275.33
DO : Increased competitiveness of Filipinos in Science and Engineering		166,429,000.00	0.00	166,429,000.00	166,129,000.00	0.00	0.00	0.00	166,129,000.00	30,164,559.49	0.00	0.00	0.00	30,164,559.49	20,032,285.35	0.00	0.00	0.00	20,032,285.35	300,000.00	135,864,440.51	588,019.81	9,864,275.33
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		166,429,000.00	0.00	166,429,000.00	166,129,000.00	0.00	0.00	0.00	166,129,000.00	30,164,559.49	0.00	0.00	0.00	30,164,559.49	20,032,285.35	0.00	0.00	0.00	20,032,285.35	300,000.00	135,864,440.51	588,019.81	9,864,275.33
Operation of school campuses	310100100001000	128,899,000.00	0.00	128,899,000.00	128,399,000.00	0.00	0.00	0.00	128,399,000.00	21,249,932.68	0.00	0.00	0.00	21,249,932.68	19,937,499.27	0.00	0.00	0.00	19,937,499.27	300,000.00	107,149,067.32	588,019.81	744,444.60
PS		71,872,000.00	0.00	71,872,000.00	71,872,000.00	0.00	0.00	0.00	71,872,000.00	14,829,810.83	0.00	0.00	0.00	14,829,810.83	14,750,973.91	0.00	0.00	0.00	14,750,973.91	0.00	56,712,389.37	78,636.72	0.00
MOOE		52,934,000.00	0.00	52,934,000.00	52,934,000.00	0.00	0.00	0.00	52,934,000.00	6,420,322.05	0.00	0.00	0.00	6,420,322.05	5,188,495.36	0.00	0.00	0.00	5,188,495.36	0.00	46,513,577.95	489,382.09	744,444.60
CO		4,193,000.00	0.00	4,193,000.00	3,893,000.00	0.00	0.00	0.00	3,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	3,893,000.00	0.00	0.00
Project(s)		37,730,000.00	0.00	37,730,000.00	37,730,000.00	0.00	0.00	0.00	37,730,000.00	8,914,626.81	0.00	0.00	0.00	8,914,626.81	94,796.08	0.00	0.00	0.00	94,796.08	0.00	28,815,373.19	0.00	8,819,830.73
Locally-Funded Project(s)		37,730,000.00	0.00	37,730,000.00	37,730,000.00	0.00	0.00	0.00	37,730,000.00	8,914,626.81	0.00	0.00	0.00	8,914,626.81	94,796.08	0.00	0.00	0.00	94,796.08	0.00	28,815,373.19	0.00	8,819,830.73
Rehabilitation and Improvement of Administration Building	31010020001000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	21,971.81	0.00	0.00	0.00	21,971.81	21,971.81	0.00	0.00	0.00	21,971.81	0.00	9,979,029.36	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	21,971.81	0.00	0.00	0.00	21,971.81	21,971.81	0.00	0.00	0.00	21,971.81	0.00	9,979,029.36	0.00	0.00
Site Development	310100200141000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
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 Organization Code (UACS) : 18 016 0900002
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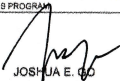
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		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Improvement of Water and Sewerage System	310100200153000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Implementation of K-12 Program (MTRH-ICT Infrastructure)	310100200189000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	693,760.77	0.00	0.00	0.00	693,760.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,240.23	0.00	693,760.77	0.00
MCOE		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
CO		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	693,760.77	0.00	0.00	0.00	693,760.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,240.23	0.00	693,760.77	0.00
Completion of Grandstand with Football, Soccer Field and Oval	310100200188000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,188,904.43	0.00	0.00	0.00	8,188,904.43	72,824.47	0.00	0.00	0.00	72,824.47	0.00	0.00	1,811,095.57	0.00	8,126,079.96	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,188,904.43	0.00	0.00	0.00	8,188,904.43	72,824.47	0.00	0.00	0.00	72,824.47	0.00	0.00	1,811,095.57	0.00	8,126,079.96	0.00
Sub-Total, Operations		168,428,000.00	0.00	168,428,000.00	168,128,000.00	0.00	0.00	0.00	166,128,000.00	90,164,559.48	0.00	0.00	0.00	90,164,559.48	20,032,285.35	0.00	0.00	0.00	20,032,285.35	300,000.00	0.00	138,964,440.51	568,018.81	9,684,275.33	0.00
PS		71,572,000.00	0.00	71,572,000.00	71,572,000.00	0.00	0.00	0.00	71,572,000.00	14,828,610.63	0.00	0.00	0.00	14,828,610.63	14,750,973.91	0.00	0.00	0.00	14,750,973.91	0.00	0.00	58,742,369.37	78,636.72	9,684,275.33	0.00
MCOE		52,964,000.00	0.00	52,964,000.00	52,964,000.00	0.00	0.00	0.00	52,964,000.00	6,420,322.05	0.00	0.00	0.00	6,420,322.05	5,186,496.38	0.00	0.00	0.00	5,186,496.38	0.00	0.00	46,543,677.95	469,382.09	744,444.60	0.00
FinEx (if Applicable)		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	0.00	0.00
CO		41,893,000.00	0.00	41,893,000.00	41,893,000.00	0.00	0.00	0.00	41,893,000.00	8,914,626.81	0.00	0.00	0.00	8,914,626.81	84,798.08	0.00	0.00	0.00	84,798.08	300,000.00	0.00	32,878,373.19	0.00	8,819,830.73	0.00
Sub-Total, I. Agency Specific Budget		171,238,000.00	3,000,000.00	174,238,000.00	166,128,000.00	0.00	0.00	3,000,000.00	169,128,000.00	30,164,559.48	0.00	0.00	0.00	30,164,559.48	20,032,285.35	0.00	0.00	0.00	20,032,285.35	5,100,000.00	0.00	138,964,440.51	668,018.81	9,684,275.33	0.00
PS		78,381,000.00	0.00	78,381,000.00	71,572,000.00	0.00	0.00	0.00	71,572,000.00	14,828,610.63	0.00	0.00	0.00	14,828,610.63	14,750,973.91	0.00	0.00	0.00	14,750,973.91	4,809,000.00	0.00	58,742,369.37	78,636.72	9,684,275.33	0.00
MCOE		52,964,000.00	0.00	52,964,000.00	52,964,000.00	0.00	0.00	0.00	52,964,000.00	6,420,322.05	0.00	0.00	0.00	6,420,322.05	5,186,496.38	0.00	0.00	0.00	5,186,496.38	0.00	0.00	46,543,677.95	469,382.09	744,444.60	0.00
FinEx (if Applicable)		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	0.00	0.00
CO		41,893,000.00	3,000,000.00	44,893,000.00	41,893,000.00	0.00	0.00	3,000,000.00	44,893,000.00	8,914,626.81	0.00	0.00	0.00	8,914,626.81	84,798.08	0.00	0.00	0.00	84,798.08	300,000.00	0.00	32,878,373.19	0.00	8,819,830.73	0.00
II. Automatic Appropriations		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	0.00	0.00	0.00	1,357,300.44	1,357,300.44	0.00	0.00	0.00	1,357,300.44	0.00	0.00	4,163,699.56	0.00	0.00	0.00
Specific Budgets of National Government Agencies		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	0.00	0.00	0.00	1,357,300.44	1,357,300.44	0.00	0.00	0.00	1,357,300.44	0.00	0.00	4,163,699.56	0.00	0.00	0.00
Retirement and Life Insurance Premiums		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	0.00	0.00	0.00	1,357,300.44	1,357,300.44	0.00	0.00	0.00	1,357,300.44	0.00	0.00	4,163,699.56	0.00	0.00	0.00
PS		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	0.00	0.00	0.00	1,357,300.44	1,357,300.44	0.00	0.00	0.00	1,357,300.44	0.00	0.00	4,163,699.56	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	0.00	0.00	0.00	1,357,300.44	1,357,300.44	0.00	0.00	0.00	1,357,300.44	0.00	0.00	4,163,699.56	0.00	0.00	0.00
PS		5,521,000.00	0.00	5,521,000.00	5,521,000.00	0.00	0.00	0.00	5,521,000.00	1,357,300.44	0.00	0.00	0.00	1,357,300.44	1,357,300.44	0.00	0.00	0.00	1,357,300.44	0.00	0.00	4,163,699.56	0.00	0.00	0.00
MCOE		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	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	0.00	0.00
CO		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	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11485 and 11494		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	0.00	0.00
GRAND TOTAL		176,759,000.00	3,000,000.00	179,759,000.00	171,650,000.00	0.00	0.00	3,000,000.00	174,650,000.00	31,521,859.92	0.00	0.00	0.00	31,521,859.92	21,389,665.79	0.00	0.00	0.00	21,389,665.79	5,109,000.00	0.00	143,128,140.07	866,018.81	9,684,275.33	0.00
PS		81,962,000.00	0.00	81,962,000.00	77,063,000.00	0.00	0.00	0.00	77,063,000.00	16,186,911.07	0.00	0.00	0.00	16,186,911.07	16,108,274.35	0.00	0.00	0.00	16,108,274.35	4,699,000.00	0.00	60,808,088.83	78,636.72	9,684,275.33	0.00


Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Ilocos Region Campus
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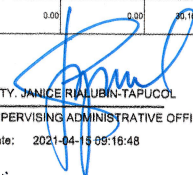
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	Supplemental Appropriations
	Continuing Appropriations

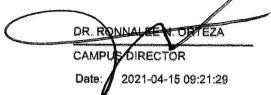
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-))]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		32,864,000.00	0.00	32,864,000.00	32,864,000.00	0.00	0.00	0.00	32,864,000.00	6,420,322.03	0.00	0.00	0.00	6,420,322.03	5,166,495.36	0.00	0.00	0.00	5,166,495.36	0.00	46,543,577.95	489,382.09	744,444.60
DC		41,893,000.00	3,000,000.00	44,893,000.00	41,563,000.00	0.00	0.00	3,550,000.00	44,583,000.00	8,914,626.81	0.00	0.00	0.00	8,914,626.81	84,798.08	0.00	0.00	0.00	84,798.08	300,000.00	35,678,373.15	0.00	8,819,830.73
Recapitulation by OO:																							
1. Agency Specific Budget		166,429,000.00	0.00	166,429,000.00	166,129,000.00	0.00	0.00	0.00	166,129,000.00	30,164,559.49	0.00	0.00	0.00	30,164,559.49	20,032,265.35	0.00	0.00	0.00	20,032,265.35	300,000.00	135,964,440.51	588,016.81	9,864,275.33
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		166,429,000.00	0.00	166,429,000.00	166,129,000.00	0.00	0.00	0.00	166,129,000.00	30,164,559.49	0.00	0.00	0.00	30,164,559.49	20,032,265.35	0.00	0.00	0.00	20,032,265.35	300,000.00	135,964,440.51	588,016.81	9,864,275.33


 JOSH J. A. CO
 BUDGET OFFICER
 Date: 2021-04-15 09:00:28


 ANA SANDREA P. BALDEBOR, CPA
 ACCOUNTANT
 Date: 2021-04-15 09:00:28


 ATTY. JANICE RALUBIN-TAPUCOL
 SUPERVISING ADMINISTRATIVE OFFICER/ FAD CHIEF
 Date: 2021-04-15 09:16:48


 DR. RONALD BEN FORTEZA
 CAMPUS DIRECTOR
 Date: 2021-04-15 09:21:29