

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter), TOTAL, Current Year Disbursements (1st-4th Quarter), TOTAL, Balances (Unreleased, Unobligated), Unpaid Obligations (15-20) (23-24).

Certified Correct:
JOSHUA E GO
Budget Officer II
Date: 2023-04-14 09:07:23

Certified Correct:
ANA SANDREA P. BALDEMOR, CPA
Accountant II
Date: 2023-04-14 09:07:23

Recommending Approval:
ATTY. JANICE RAMILLEN-TRAPUOL
Supervising Administrative Officer/ FAD Chief
Date: 2023-04-14 09:27:26

Approved By:
RONNALEE N. ORTEZA, Ph.D.
Campus Director
Date: 2023-04-14 09:30:18


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

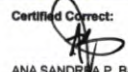
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	0.00	0.00
I. Agency Specific Budget		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	0.00	0.00
Operations	3000000000000000	183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	0.00	0.00
OC - Increased competitiveness of Filipinos in Science and Engineering		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	0.00	0.00
Operation of school campuses	310100100001000	183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	0.00	0.00
MOOE		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	0.00	0.00
Sub-Total, Operations		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	0.00	0.00
PS		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
MOOE		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	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	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		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	0.00	0.00
PS		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
MOOE		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	183,458.90	139,665.59	0.00	0.00	0.00	139,665.59	139,665.59	0.00	0.00	0.00	139,665.59	0.00	43,793.31	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	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

Certified Correct:


 JOSHUA E. GO
 Budget Officer II
 Date: 2023-04-14 09:07:23

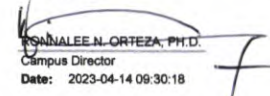
Certified Correct:


 ANA SANDRA P. BALDEMOR, CPA
 Accountant II
 Date: 2023-04-14 09:07:23

Recommending Approval:


 ATTY. JANICE M. RUBIN-TAPUCOL
 Supervising Administrative Officer/ FAD Chief
 Date: 2023-04-14 09:27:28

Approved By:


 ROSNALEE N. ORTEZA, PH.D.
 Campus Director
 Date: 2023-04-14 09:30:18

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

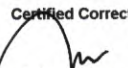
Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 19 016 0900002
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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					Obligations		Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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+(-)7)-9+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	0.00	183,458.90	139,665.59	139,665.59	139,665.59	139,665.59	0.00	43,793.31	0.00	0.00
I. CONTINUING APPROPRIATIONS		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	0.00	183,458.90	139,665.59	139,665.59	139,665.59	139,665.59	0.00	43,793.31	0.00	0.00
I. Agency Specific Budget		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	0.00	183,458.90	139,665.59	139,665.59	139,665.59	139,665.59	0.00	43,793.31	0.00	0.00
Maintenance and Other Operating Expenses		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	0.00	183,458.90	139,665.59	139,665.59	139,665.59	139,665.59	0.00	43,793.31	0.00	0.00
Traveling Expenses	5020100000	1,030.08	0.00	1,030.08	1,030.08	0.00	0.00	0.00	0.00	1,030.08	1,030.08	1,030.08	1,030.08	1,030.08	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,030.08	0.00	1,030.08	1,030.08	0.00	0.00	0.00	0.00	1,030.08	1,030.08	1,030.08	1,030.08	1,030.08	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	50,522.71	0.00	50,522.71	50,522.71	0.00	0.00	0.00	0.00	50,522.71	6,729.40	6,729.40	6,729.40	6,729.40	0.00	43,793.31	0.00	0.00
Training Expenses	5020201000	49,543.31	0.00	49,543.31	49,543.31	0.00	0.00	0.00	0.00	49,543.31	5,750.00	5,750.00	5,750.00	5,750.00	0.00	43,793.31	0.00	0.00
Training Expenses	5020201002	49,543.31	0.00	49,543.31	49,543.31	0.00	0.00	0.00	0.00	49,543.31	5,750.00	5,750.00	5,750.00	5,750.00	0.00	43,793.31	0.00	0.00
Scholarship Grants/Expenses	5020202000	979.40	0.00	979.40	979.40	0.00	0.00	0.00	0.00	979.40	979.40	979.40	979.40	979.40	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	97,263.63	0.00	97,263.63	97,263.63	0.00	0.00	0.00	0.00	97,263.63	97,263.63	97,263.63	97,263.63	97,263.63	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	97,263.63	0.00	97,263.63	97,263.63	0.00	0.00	0.00	0.00	97,263.63	97,263.63	97,263.63	97,263.63	97,263.63	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	173.19	0.00	173.19	173.19	0.00	0.00	0.00	0.00	173.19	173.19	173.19	173.19	173.19	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	173.19	0.00	173.19	173.19	0.00	0.00	0.00	0.00	173.19	173.19	173.19	173.19	173.19	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	33,604.47	0.00	33,604.47	33,604.47	0.00	0.00	0.00	0.00	33,604.47	33,604.47	33,604.47	33,604.47	33,604.47	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	217.50	0.00	217.50	217.50	0.00	0.00	0.00	0.00	217.50	217.50	217.50	217.50	217.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	33,386.97	0.00	33,386.97	33,386.97	0.00	0.00	0.00	0.00	33,386.97	33,386.97	33,386.97	33,386.97	33,386.97	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	864.82	0.00	864.82	864.82	0.00	0.00	0.00	0.00	864.82	864.82	864.82	864.82	864.82	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	848.35	0.00	848.35	848.35	0.00	0.00	0.00	0.00	848.35	848.35	848.35	848.35	848.35	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	16.47	0.00	16.47	16.47	0.00	0.00	0.00	0.00	16.47	16.47	16.47	16.47	16.47	0.00	0.00	0.00	0.00
GRAND TOTAL		183,458.90	0.00	183,458.90	183,458.90	0.00	0.00	0.00	0.00	183,458.90	139,665.59	139,665.59	139,665.59	139,665.59	0.00	43,793.31	0.00	0.00


Certified Correct:


JOSHUA E. GO
 Budget Officer II
 Date: 2023-04-14 09:11:39

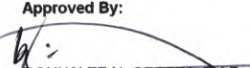
Certified Correct:


ANA SANDREA P. BALDEMOR
 Accountant II
 Date: 2023-04-14 09:11:39

Recommending Approval:


ATTY. JANICE RIAL USIN-TAPUCOL
 Supervising Administrative Officer/ FAD Chief
 Date: 2023-04-14 09:27:46

Approved By:

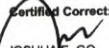

RONNALEE N. ORTEZA, PH.D.
 Campus Director
 Date: 2023-04-14 09:30:59


**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 01 016 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 Appropriations
	Continuing Appropriations

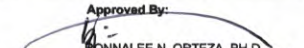
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU						Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	82,283,000.00	54,868,000.00	0.00	14,500,000.00	151,651,000.00	0.00	0.00	0.00	0.00	0.00	82,283,000.00	54,868,000.00	0.00	14,500,000.00	151,651,000.00	
2	Items For Release through GARG per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	5,909,000.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	
	Sub-Total				88,192,000.00	54,868,000.00	0.00	14,500,000.00	157,560,000.00	0.00	0.00	0.00	0.00	0.00	88,192,000.00	54,868,000.00	0.00	14,500,000.00	157,560,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC No. 590 / 00-2023-0009	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
	Sub-Total				0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
Total Allotments					88,192,000.00	54,875,300.00	0.00	14,500,000.00	157,567,300.00	0.00	0.00	0.00	0.00	0.00	88,192,000.00	54,875,300.00	0.00	14,500,000.00	157,567,300.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	82,283,000.00	54,875,300.00	0.00	14,500,000.00	151,658,300.00	0.00	0.00	0.00	0.00	0.00	82,283,000.00	54,875,300.00	0.00	14,500,000.00	151,658,300.00
Retirement and Life Insurance Premiums					104102	5,909,000.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	0.00	0.00	5,909,000.00	0.00	0.00	0.00	5,909,000.00	

Certified Correct:

 JOSHUA E. GO
 Budget Officer II
 Date: 2023-04-14 09:24:35

Certified Correct:

 ANA SANDRA P. BALDEMOR, CPA
 Accountant II
 Date: 2023-04-14 09:24:35

Recommending Approval:

 ATTY. JANICE GALUGIN-TAPUCOL
 Supervising Administrative Officer/ FAD Chief
 Date: 2023-04-14 09:28:03


Approved By:

 DONNALEE N. ORTEZA, PH.D.
 Campus Director
 Date: 2023-04-14 09:31:18


**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School System
 Operating Unit: Ilocos Region Campus
 Organization Code (UACS): 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

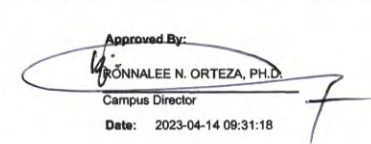
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	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=	
B. Balance From GAA/SARO/Sub-Allotment(Prior)																				
1	GAA 2022 - R.A. 11639	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	0.00	183,458.90
Sub-Total.					0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	0.00	183,458.90
Total Allotments					0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	0.00	183,458.90
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	183,458.90	0.00	0.00	183,458.90	0.00	0.00	0.00	0.00	0.00	0.00	183,458.90	0.00	0.00	0.00	183,458.90

Certified Correct:

 JOSHUA E. GO
 Budget Officer II
 Date: 2023-04-14 09:24:35

Certified Correct:

 ANA SANDRA P. BALDEMOR, CPA
 Accountant II
 Date: 2023-04-14 09:24:35

Recommending Approval:

 ATTY. JANICE R. ALIBON
 Supervising Administrative Officer/ FAD Chief
 Date: 2023-04-14 09:28:03

Approved By:

 CONNALEE N. ORTEZA, PH.D.
 Campus Director
 Date: 2023-04-14 09:31:18