



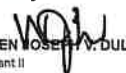
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2021


FAR No. 1 (CONTINUING)

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Main (Dillman) Campus  
Region/Province/City: NCR  
Fund:101

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, Realignment)	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[(6+7)-8]	11	12	13	14	15=(11+12+)	16	17	18	19	20=	21= (5-6)	22= (10-15)	23	24	
<b>C. AUTOMATIC APPROPRIATIONS</b>		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
Retirement and Life Insurance Premium																								
Personnel Services				0.00					0.00					0.00						0.00		0.00		0.00
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>70,195,619.35</b>	<b>(1,169,587.00)</b>	<b>69,017,029.35</b>	<b>70,195,819.35</b>	<b>(2,190,187.00)</b>	<b>0.00</b>	<b>1,221,600.00</b>	<b>69,017,029.35</b>	<b>11,062,066.02</b>	<b>53,311,027.64</b>	<b>1,063,951.30</b>	<b>2,892,904.20</b>	<b>68,930,849.16</b>	<b>3,992,997.15</b>	<b>4,767,079.73</b>	<b>13,321,667.92</b>	<b>9,694,301.31</b>	<b>31,769,828.61</b>	<b>0.00</b>	<b>86,180.19</b>	<b>4,637,669.09</b>	<b>32,829,246.56</b>	

Prepared By:  
  
**MELANIE JACQUELINE M. REGALADO**  
Administrative Officer // Budget Officer  
Date: January 24, 2022

Prepared By:  
  
**WARREN JOSEPH V. DULA**  
Accountant II

Certified Correct:  
  
**BERNARDO M. CAMAYA**  
Accountant III

Recommending Approval:  
  
**ELIZABETH J. ALAMER**  
Supervising Administrative Officer

Approved By:  
  
**LAWRENCE V. MADRIAGA, PH.D.**  
Director II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2021

FAR No. 1 (CURRENT)

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Main (Dillman) Campus  
Region/Province/City: NCR  
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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, Realignment a)	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[(6+(-)7)-8 +9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24																						
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																													
<b>A. AGENCY SPECIFIC BUDGET</b>																																													
		345,387,000.00	3,305,700.00	348,692,700.00	328,580,000.00	0.00	(3,403,900.00)	8,710,800.00	331,866,700.00	81,184,353.08	71,828,127.87	83,784,094.21	138,874,033.44	313,377,810.40	44,541,021.80	60,967,278.84	84,746,315.87	83,973,889.94	254,329,505.55	16,827,000.00	15,489,000.00	20,638,705.43	38,510,398.42																						
General Administration and Support		17,228,000.00	1,154,900.00	18,382,900.00	401,000.00	0.00	0.00	1,154,900.00	1,665,900.00	0.00	0.00	1,014,519.92	838,791.80	1,551,311.82	0.00	0.00	775,789.98	836,180.00	1,310,909.98	16,827,000.00	4,588.48	240,401.54	0.00																						
General Management and Supervision		0.00	1,184,900.00	1,184,900.00	0.00	0.00	0.00	1,184,900.00	1,184,900.00	0.00	0.00	613,519.92	838,791.80	1,150,311.82	0.00	0.00	374,758.98	836,180.00	998,809.98	0.00	4,588.48	240,401.54	0.00																						
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																						
Maintenance & Other Operating Expenses	50200000 00		1,154,900.00	1,154,900.00				1,154,900.00	1,154,900.00			813,519.92	536,791.80	1,150,311.82			374,758.98	535,150.00	906,909.98	0.00	4,588.48	240,401.54	0.00																						
Capital Outlays	50800000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																						
Administration of Personnel Benefits		17,228,000.00		17,228,000.00	401,000.00				401,000.00					401,000.00			401,000.00		401,000.00	16,827,000.00	0.00		0.00																						
Personnel Services	50100000 00	17,228,000.00		17,228,000.00	401,000.00				401,000.00					401,000.00			401,000.00		401,000.00	16,827,000.00	0.00		0.00																						
<b>OPERATIONS</b>																																													
<b>OO : Increased Competitiveness of Filipinos In Science and Engineering</b>																																													
<b>I. STEM Secondary Education on Scholarship Basis Program</b>																																													
		277,819,000.00	(3,192,200.00)	274,626,800.00	277,819,000.00	0.00	(3,403,900.00)	211,700.00	274,626,800.00	81,184,355.08	84,035,146.81	82,380,873.84	89,013,444.48	258,623,620.11	44,641,021.80	60,967,278.84	58,831,082.51	77,992,583.56	240,231,948.71	0.00	18,003,175.89	10,213,385.04	8,178,288.36																						
<b>a. Operation of School Campuses</b>																																													
		277,819,000.00	(3,403,900.00)	274,415,100.00	277,818,000.00	0.00	(3,403,900.00)	0.00	274,415,100.00	81,184,355.08	84,035,146.81	82,380,873.84	88,801,857.77	258,412,033.40	44,641,021.80	60,967,278.84	58,831,082.51	77,992,583.56	240,231,948.71	0.00	18,003,086.60	10,192,890.84	5,887,198.05																						
Personnel Services	50100000 00	187,591,000.00	1,671,184.00	189,262,184.00	187,591,000.00	5,075,084.00	(3,403,900.00)		189,262,184.00	37,011,990.80	46,067,633.95	35,433,494.99	59,898,483.80	178,411,583.34	33,709,910.33	48,534,579.52	35,421,323.05	59,579,680.07	177,245,472.97	10,850,600.86	1,168,110.37	0.00																							
Maintenance & Other Operating Expenses	50200000 00	87,256,000.00	(5,075,084.00)	82,180,916.00	87,256,000.00	(5,075,084.00)			82,180,916.00	19,815,484.28	17,732,012.66	16,867,268.95	27,632,120.73	76,046,916.62	10,931,111.47	12,065,819.32	20,864,379.46	18,412,903.49	82,304,213.74	8,133,998.38	9,026,780.27	4,715,922.61																							
Capital Outlays	50800000 00	2,972,000.00		2,972,000.00	2,972,000.00				2,972,000.00	366,880.00	235,500.00	70,680.00	1,271,273.44	1,653,633.44					882,280.00	0.00	1,018,466.56	1,271,273.44																							
<b>b. Policy Formulation, Program Planning and Standards Development</b>																																													
		0.00	211,700.00	211,700.00	0.00	0.00	0.00	211,700.00	211,700.00	0.00	0.00	0.00	211,588.71	211,588.71	0.00	0.00	0.00	0.00	0.00	0.00	113.29	20,494.40	191,092.31																						
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																						
Maintenance & Other Operating Expenses	50200000 00		211,700.00	211,700.00				211,700.00	211,700.00					211,588.71	211,588.71				0.00	0.00	113.29	20,494.40	191,092.31																						
Capital Outlays	50800000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																						
<b>II. STEM Promotion Program</b>																																													
		0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	180,570.00	91,083.10	271,633.10	0.00	0.00	144,400.00	127,233.10	271,633.10	0.00	72,366.90	0.00	0.00																					
<b>a. National Competitive Examination</b>																																													
		0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	180,570.00	91,083.10	271,633.10	0.00	0.00	144,400.00	127,233.10	271,633.10	0.00	72,366.90	0.00	0.00																					
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																						
Maintenance & Other Operating Expenses	50200000 00		344,000.00	344,000.00				344,000.00	344,000.00				180,570.00	91,083.10	271,633.10			144,400.00	127,233.10	271,633.10	0.00	72,366.90	0.00																						
<b>b. STEM Promotional Activities</b>																																													
		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																						
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																						
Maintenance & Other Operating Expenses	50200000 00		0.00	0.00				0.00	0.00					0.00					0.00	0.00	0.00	0.00	0.00																						
<b>B. Locally-Funded Projects</b>																																													
<b>Capital Outlays</b>																																													
		50800000 00	89,340,000.00	6,000,000.00	55,340,000.00	80,340,000.00		5,000,000.00	55,340,000.00	0.00	7,789,981.08	208,330.35	48,932,734.26	84,831,045.87	0.00	0.00	7,193,073.48	5,318,943.28	12,514,016.76	0.00	408,954.33	10,084,918.85	32,332,110.58																						
<b>C. SPECIAL PURPOSE FUNDS</b>																																													
<b>Miscellaneous Personnel Benefits Fund</b>																																													
		0.00	4,400,538.00	4,400,538.00	0.00	4,400,538.00	0.00	0.00	4,400,538.00	0.00	0.00	3,987,984.90	0.00	3,987,984.90	0.00	0.00	3,983,549.65	14,435.25	3,997,984.90	0.00	402,551.10	0.00	0.00																						
Personnel Services			4,400,538.00	4,400,538.00		4,400,538.00			4,400,538.00			3,987,984.90		3,987,984.90			3,983,549.65	14,435.25	3,997,984.90	0.00	402,551.10	0.00	0.00																						





**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2021

FAR No. 1 (CURRENT)

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Main (Dilliman) Campus  
Region/Province/City: NCR  
Fund:101


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, Realignment a)	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	Unfulfilled 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[(6+(-)7) -8 +9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24																						
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																													
<b>Personnel and Gratuity Fund / Retirement Benefits Fund</b>																																													
Personnel Services				0.00					0.00					0.00					0.00		0.00		0.00																						
Priority Development Assistance Fund																																													
Maintenance & Other Operating Expenses																																													
Others (please specify)																																													
<b>C. AUTOMATIC APPROPRIATIONS</b>																							13,831,000.00	0.00	13,831,000.00	13,831,000.00	0.00	0.00	0.00	13,831,000.00	3,449,434.93	3,496,312.32	3,526,985.90	3,618,437.30	14,083,170.45	3,449,434.93	3,496,312.32	3,526,985.90	3,618,437.30	14,083,170.45	0.00	(262,170.45)	0.00	0.00	
Retirement and Life Insurance Premium																																													
Personnel Services		13,831,000.00		13,831,000.00	13,831,000.00				13,831,000.00	3,449,434.93	3,496,312.32	3,526,985.90	3,618,437.30	14,083,170.45	3,449,434.93	3,496,312.32	3,526,985.90	3,618,437.30	14,083,170.45		(262,170.45)		0.00																						
Customs Duties and Taxes																																													
Maintenance & Other Operating Expenses																																													
Others (please specify)																																													
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>		<b>389,218,000.00</b>	<b>7,707,236.00</b>	<b>396,925,236.00</b>	<b>342,391,000.00</b>	<b>4,400,436.00</b>	<b>(3,403,900.00)</b>	<b>6,710,800.00</b>	<b>380,089,236.00</b>	<b>84,843,790.01</b>	<b>74,321,439.99</b>	<b>61,311,065.01</b>	<b>140,192,470.74</b>	<b>351,468,785.75</b>	<b>48,090,456.73</b>	<b>84,463,881.18</b>	<b>72,289,851.52</b>	<b>87,608,782.49</b>	<b>272,419,661.90</b>	<b>16,827,000.00</b>	<b>18,629,470.28</b>	<b>20,538,705.43</b>	<b>38,510,366.42</b>																						

Prepared By:  
  
**MELANIE JACQUELINE M. REGALADO**  
Administrative Officer V / Budget Officer  
Date: January 24, 2022

Prepared By:  
  
**WARREN JOSEPH V. DULA**  
Accountant II

Certified Correct:  
  
**BERNARDO M. CAMAYA**  
Accountant III

Recommending Approval:  
  
**ELIZABETH J. ALAMER**  
Supervising Administrative Officer

Approved By:  
  
**LAWRENCE V. MADRIAGA, PH.D.**  
Director III