

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Diliman Campus
 Organization Code (UACS) : 19 016 0900001
 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			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 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		
		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=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		7,638,488.04	0.00	7,638,488.04	7,638,488.04	0.00	0.00	0.00	7,638,488.04	7,113,174.38	0.00	0.00	0.00	7,113,174.38	6,401,228.65	0.00	0.00	0.00	6,401,228.65	0.00	525,314.56	711,945.73	0.00	
I. Agency Specific Budget		7,638,488.04	0.00	7,638,488.04	7,638,488.04	0.00	0.00	0.00	7,638,488.04	7,113,174.38	0.00	0.00	0.00	7,113,174.38	6,401,228.65	0.00	0.00	0.00	6,401,228.65	0.00	525,314.56	711,945.73	0.00	
General Administration and Support	1000000000000	4,588.46	0.00	4,588.46	4,588.46	0.00	0.00	0.00	4,588.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.46	0.00	0.00
General Management and Supervision	100000100001000	4,588.46	0.00	4,588.46	4,588.46	0.00	0.00	0.00	4,588.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.46	0.00	0.00
MOOE		4,588.46	0.00	4,588.46	4,588.46	0.00	0.00	0.00	4,588.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.46	0.00	0.00
Sub-Total, General Administration and Support		4,588.46	0.00	4,588.46	4,588.46	0.00	0.00	0.00	4,588.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.46	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	0.00
MOOE		4,588.46	0.00	4,588.46	4,588.46	0.00	0.00	0.00	4,588.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.46	0.00	0.00
FICA (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
CD		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
Operations	3000000000000	7,633,900.46	0.00	7,633,900.46	7,633,900.46	0.00	0.00	0.00	7,633,900.46	7,113,174.38	0.00	0.00	0.00	7,113,174.38	6,401,228.65	0.00	0.00	0.00	6,401,228.65	0.00	520,726.08	711,945.73	0.00	
OD - School Completion of Facilities in Science and Engineering		7,633,900.46	0.00	7,633,900.46	7,633,900.46	0.00	0.00	0.00	7,633,900.46	7,113,174.38	0.00	0.00	0.00	7,113,174.38	6,401,228.65	0.00	0.00	0.00	6,401,228.65	0.00	520,726.08	711,945.73	0.00	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON-SCHOOLSHIP LEARNING PROGRAM		7,661,533.56	0.00	7,661,533.56	7,661,533.56	0.00	0.00	0.00	7,661,533.56	7,113,174.38	0.00	0.00	0.00	7,113,174.38	6,401,228.65	0.00	0.00	0.00	6,401,228.65	0.00	448,359.11	711,945.73	0.00	
Operation of school campuses	3101000001000	7,152,463.84	0.00	7,152,463.84	7,152,463.84	0.00	0.00	0.00	7,152,463.84	7,113,174.38	0.00	0.00	0.00	7,113,174.38	6,401,228.65	0.00	0.00	0.00	6,401,228.65	0.00	392,281.56	711,945.73	0.00	
MOOE		6,133,939.39	0.00	6,133,939.39	6,133,939.39	0.00	0.00	0.00	6,133,939.39	6,133,174.38	0.00	0.00	0.00	6,133,174.38	5,421,228.65	0.00	0.00	0.00	5,421,228.65	0.00	822.50	711,945.73	0.00	
CD		1,018,464.50	0.00	1,018,464.50	1,018,464.50	0.00	0.00	0.00	1,018,464.50	985,000.00	0.00	0.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	0.00	38,464.50	0.00	0.00	
MOOE		113.29	0.00	113.29	113.29	0.00	0.00	0.00	113.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.29	0.00	0.00	
Locally-Funded Projects (L)		408,954.33	0.00	408,954.33	408,954.33	0.00	0.00	0.00	408,954.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,954.33	0.00	0.00	
MOOE		408,954.33	0.00	408,954.33	408,954.33	0.00	0.00	0.00	408,954.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,954.33	0.00	0.00	
CD		0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	
Rehabilitation of School Buildings	310100200017000	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	
CD		0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	
Site Development	31010030141000	1,688.59	0.00	1,688.59	1,688.59	0.00	0.00	0.00	1,688.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.59	0.00	0.00	
CD		1,688.59	0.00	1,688.59	1,688.59	0.00	0.00	0.00	1,688.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.59	0.00	0.00	
Implementation of K-12 Program (MITHS-CT Infrastructure)	31010030415000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	
CD		390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	

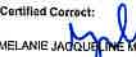
This report was generated using the Unified Reporting System on 2/10/2022 16:04 version: FAR.1.1.1 ; Status : SUBMITTED


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 Agency: Philippine Science High School
 Operating Unit: Dilliman Campus
 Organization Code (UACS): 19 018 0800001
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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		
		3	4	5=(3+4)	6	7	8	9	10=(8+7)-9+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24	
Design Components and Installation of Postmeter Collection System in Various Campuses	310102000100000	17,285.70	0.00	17,285.70	17,285.70	0.00	0.00	0.00	17,285.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,285.70	0.00	0.00
CO		17,285.70	0.00	17,285.70	17,285.70	0.00	0.00	0.00	17,285.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,285.70	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		72,366.90	0.00	72,366.90	72,366.90	0.00	0.00	0.00	72,366.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,366.90	0.00	0.00
National Competitive Examination (NCE)	310201000010000	72,366.90	0.00	72,366.90	72,366.90	0.00	0.00	0.00	72,366.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,366.90	0.00	0.00
MOGE		72,366.90	0.00	72,366.90	72,366.90	0.00	0.00	0.00	72,366.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,366.90	0.00	0.00
Sub-Total Operations		7,833,900.46	0.00	7,833,900.46	7,833,900.46	0.00	0.00	0.00	7,833,900.46	7,113,174.28	0.00	0.00	0.00	7,113,174.28	6,401,228.55	0.00	0.00	0.00	6,401,228.55	0.00	0.00	520,726.04	711,945.73	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	0.00
MOGE		6,206,479.57	0.00	6,206,479.57	6,206,479.57	0.00	0.00	0.00	6,206,479.57	6,133,174.28	0.00	0.00	0.00	6,133,174.28	5,421,228.55	0.00	0.00	0.00	5,421,228.55	0.00	0.00	79,305.19	711,945.73	0.00
Fund (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
CO		1,427,420.89	0.00	1,427,420.89	1,427,420.89	0.00	0.00	0.00	1,427,420.89	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		7,679,498.99	0.00	7,679,498.99	7,679,498.99	0.00	0.00	0.00	7,679,498.99	7,113,174.28	0.00	0.00	0.00	7,113,174.28	6,401,228.55	0.00	0.00	0.00	6,401,228.55	0.00	0.00	447,420.89	711,945.73	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	0.00
MOGE		6,211,068.00	0.00	6,211,068.00	6,211,068.00	0.00	0.00	0.00	6,211,068.00	6,133,174.28	0.00	0.00	0.00	6,133,174.28	5,421,228.55	0.00	0.00	0.00	5,421,228.55	0.00	0.00	525,145.54	711,945.73	0.00
Fund (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
CO		1,427,420.89	0.00	1,427,420.89	1,427,420.89	0.00	0.00	0.00	1,427,420.89	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:

 MELANIE JACQUELINE M. REGALADO
 Administrative Officer V/ Budget Officer
 Date: 2022-04-18 13:35:00

Certified Correct:

 BERNARDO M. CAMAYA
 Accountant III
 Date: 2022-04-18 13:35:00

Recommending Approval:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2022-04-21 15:34:24

Approved By:

 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: 2022-04-21 16:16:07

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 019 0900001
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
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(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	UACB CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment (Transfer To/From, Modification/s/Re-generation)	Adjusted Appropriations	Allotments Received	Adjustment (Reduction, Modification/s/Re-generation)	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 (16-20)+(23+24)	
																						Due and Dueable	Not Yet Due and Dueable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		361,519,000.00	79,780.00	361,598,780.00	346,241,000.00	0.00	0.00	79,780.00	346,320,780.00	69,678,582.47	0.00	0.00	0.00	69,678,582.47	47,663,317.85	0.00	0.00	0.00	47,663,317.85	18,279,869.00	276,602,717.53	6,114,786.30	12,830,378.28
General Administration and Support	10000000000000	14,544,000.00	31,500.00	14,575,500.00	188,000.00	0.00	0.00	31,500.00	217,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	14,358,000.00	188,000.00	0.00	0.00
General Management and Supervision	10000010000100	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
MOOE		0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	14,544,000.00	0.00	14,544,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00
PS		14,544,000.00	0.00	14,544,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00
Sub-Fund, General Administration and Support		14,544,000.00	31,500.00	14,575,500.00	188,000.00	0.00	0.00	31,500.00	217,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	14,358,000.00	188,000.00	0.00	0.00
PS		14,544,000.00	0.00	14,544,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
Fund (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
Operations	20000000000000	346,975,000.00	48,200.00	347,023,200.00	346,055,000.00	0.00	0.00	48,200.00	346,103,200.00	69,698,482.47	0.00	0.00	0.00	69,698,482.47	47,663,317.85	0.00	0.00	0.00	47,663,317.85	920,000.00	276,494,717.53	6,114,786.30	12,830,378.28
CO - Increased competitiveness of Filipinos in Science and Engineering		346,975,000.00	48,200.00	347,023,200.00	346,055,000.00	0.00	0.00	48,200.00	346,103,200.00	69,698,482.47	0.00	0.00	0.00	69,698,482.47	47,663,317.85	0.00	0.00	0.00	47,663,317.85	920,000.00	276,494,717.53	6,114,786.30	12,830,378.28
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION OLYMPIAD-SHARIP-GASB PROGRAM		346,975,000.00	48,200.00	347,023,200.00	346,055,000.00	0.00	0.00	48,200.00	346,103,200.00	69,698,482.47	0.00	0.00	0.00	69,698,482.47	47,663,317.85	0.00	0.00	0.00	47,663,317.85	920,000.00	276,494,717.53	6,114,786.30	12,830,378.28
Operation of school activities	310100100001000	292,876,000.00	0.00	292,876,000.00	292,856,000.00	0.00	0.00	0.00	292,856,000.00	69,560,300.92	0.00	0.00	0.00	69,560,300.92	47,663,317.85	0.00	0.00	0.00	47,663,317.85	920,000.00	222,494,899.08	6,114,786.30	12,782,194.60
PS		292,876,000.00	0.00	292,876,000.00	292,856,000.00	0.00	0.00	0.00	292,856,000.00	69,560,300.92	0.00	0.00	0.00	69,560,300.92	47,663,317.85	0.00	0.00	0.00	47,663,317.85	920,000.00	222,494,899.08	6,114,786.30	12,782,194.60
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
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
Key Personnel, Program Planning and Studies Development	310100100002000	0.00	48,200.00	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	48,181.56	0.00	0.00	0.00	48,181.56	0.00	0.00	0.00	0.00	48,181.56	0.00	0.00	0.00	0.00
PS		0.00	48,200.00	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	48,181.56	0.00	0.00	0.00	48,181.56	0.00	0.00	0.00	0.00	48,181.56	0.00	0.00	0.00	0.00
Project(s)		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
Locally-Funded Project(s)		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
Implementation of K-12 Program (WITH ICT Infrastructure)	31010000100000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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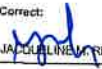
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Dillman Campus
 Organization Code (UACS) : 19 010 000001
 Fund Cluster : 01 Regular Agency Fund

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	Revisions (Transfer To/From, Modification & Augmentation)	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
		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			
Completion of Academic Building for Science High Program	3101000010000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
Sub-Total Operations		348,073,000.00	-48,200.00	347,824,800.00	348,065,000.00	0.00	0.00	348,065,000.00	0.00	48,200.00	348,103,200.00	69,608,482.47	0.00	0.00	69,608,482.47	47,663,317.85	0.00	0.00	0.00	0.00	0.00	47,663,317.85	920,000.00	276,494,717.83	9,114,766.30	12,830,378.24
PS		282,524,000.00	0.00	282,524,000.00	282,524,000.00	0.00	0.00	282,524,000.00	0.00	0.00	282,524,000.00	38,811,883.74	0.00	0.00	38,811,883.74	36,876,566.30	0.00	0.00	0.00	0.00	0.00	36,876,566.30	0.00	163,112,346.22	134,693.42	0.00
MOOE		89,531,000.00	-48,200.00	89,531,000.00	89,531,000.00	0.00	0.00	89,531,000.00	0.00	48,200.00	89,579,200.00	20,796,828.88	0.00	0.00	20,796,828.88	6,886,357.50	0.00	0.00	0.00	0.00	0.00	6,886,357.50	0.00	55,782,371.31	8,888,092.90	12,831,378.24
Filer (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	0.00
CO		54,920,000.00	0.00	54,920,000.00	54,920,000.00	0.00	0.00	54,920,000.00	0.00	0.00	54,920,000.00	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
Sub-Total I. Agency Specific Budget		351,519,000.00	-76,700.00	351,519,000.00	351,519,000.00	0.00	0.00	351,519,000.00	0.00	76,700.00	351,595,700.00	69,638,624.47	0.00	0.00	69,638,624.47	47,663,317.85	0.00	0.00	0.00	0.00	0.00	47,663,317.85	920,000.00	276,494,717.83	9,114,766.30	12,831,378.24
PS		217,058,000.00	0.00	217,058,000.00	217,058,000.00	0.00	0.00	217,058,000.00	0.00	0.00	217,058,000.00	33,828,329.69	0.00	0.00	33,828,329.69	8,598,357.50	0.00	0.00	0.00	0.00	0.00	8,598,357.50	0.00	55,782,371.31	8,938,092.90	12,831,378.24
MOOE		89,531,000.00	-76,700.00	89,531,000.00	89,531,000.00	0.00	0.00	89,531,000.00	0.00	76,700.00	89,607,700.00	20,828,329.69	0.00	0.00	20,828,329.69	6,886,357.50	0.00	0.00	0.00	0.00	0.00	6,886,357.50	0.00	55,782,371.31	8,938,092.90	12,831,378.24
Filer (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	0.00
CO		54,920,000.00	0.00	54,920,000.00	54,920,000.00	0.00	0.00	54,920,000.00	0.00	0.00	54,920,000.00	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
I. Automatic Appropriations		14,508,000.00	262,171.00	14,770,171.00	14,770,171.00	0.00	0.00	14,770,171.00	0.00	0.00	14,770,171.00	4,015,868.23	0.00	0.00	4,015,868.23	3,753,697.78	0.00	0.00	0.00	0.00	0.00	3,753,697.78	0.00	10,754,302.77	262,170.48	0.00
Specific Budgets of National Government Agencies		14,508,000.00	262,171.00	14,770,171.00	14,770,171.00	0.00	0.00	14,770,171.00	0.00	0.00	14,770,171.00	4,015,868.23	0.00	0.00	4,015,868.23	3,753,697.78	0.00	0.00	0.00	0.00	0.00	3,753,697.78	0.00	10,754,302.77	262,170.48	0.00
Retirement and Life Insurance Premiums		14,508,000.00	262,171.00	14,770,171.00	14,770,171.00	0.00	0.00	14,770,171.00	0.00	0.00	14,770,171.00	4,015,868.23	0.00	0.00	4,015,868.23	3,753,697.78	0.00	0.00	0.00	0.00	0.00	3,753,697.78	0.00	10,754,302.77	262,170.48	0.00
PS		14,508,000.00	262,171.00	14,770,171.00	14,770,171.00	0.00	0.00	14,770,171.00	0.00	0.00	14,770,171.00	4,015,868.23	0.00	0.00	4,015,868.23	3,753,697.78	0.00	0.00	0.00	0.00	0.00	3,753,697.78	0.00	10,754,302.77	262,170.48	0.00
Sub-Total II. Automatic Appropriations		14,508,000.00	262,171.00	14,770,171.00	14,770,171.00	0.00	0.00	14,770,171.00	0.00	0.00	14,770,171.00	4,015,868.23	0.00	0.00	4,015,868.23	3,753,697.78	0.00	0.00	0.00	0.00	0.00	3,753,697.78	0.00	10,754,302.77	262,170.48	0.00
PS		14,508,000.00	262,171.00	14,770,171.00	14,770,171.00	0.00	0.00	14,770,171.00	0.00	0.00	14,770,171.00	4,015,868.23	0.00	0.00	4,015,868.23	3,753,697.78	0.00	0.00	0.00	0.00	0.00	3,753,697.78	0.00	10,754,302.77	262,170.48	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	0.00	0.00	0.00
Filer		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	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	0.00
III. Reversion of the Unadjusted Allotments charged against P.A. Nos. 11498 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	0.00
GRAND TOTAL		370,027,000.00	241,871.00	370,268,871.00	370,011,171.00	0.00	0.00	370,011,171.00	0.00	76,700.00	370,090,871.00	73,655,868.70	0.00	0.00	73,655,868.70	51,417,015.63	0.00	0.00	0.00	0.00	0.00	51,417,015.63	18,278,000.00	287,435,020.30	9,378,956.83	12,831,378.24
PS		231,376,000.00	262,171.00	231,638,171.00	231,490,171.00	0.00	0.00	231,490,171.00	0.00	0.00	231,490,171.00	42,827,522.61	0.00	0.00	42,827,522.61	42,430,838.13	0.00	0.00	0.00	0.00	0.00	42,430,838.13	14,358,000.00	174,632,648.66	305,883.00	8,821.00
MOOE		89,531,000.00	-76,700.00	89,510,700.00	89,531,000.00	0.00	0.00	89,531,000.00	0.00	76,700.00	89,607,700.00	20,828,329.69	0.00	0.00	20,828,329.69	6,886,357.50	0.00	0.00	0.00	0.00	0.00	6,886,357.50	0.00	55,782,371.31	8,938,092.90	12,831,378.24
CO		54,920,000.00	0.00	54,920,000.00	54,920,000.00	0.00	0.00	54,920,000.00	0.00	0.00	54,920,000.00	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
Reconciliation by CO:																										
I. Agency Specific Budget		348,073,000.00	-48,200.00	347,824,800.00	348,065,000.00	0.00	0.00	348,065,000.00	0.00	48,200.00	348,103,200.00	69,608,482.47	0.00	0.00	69,608,482.47	47,663,317.85	0.00	0.00	0.00	0.00	0.00	47,663,317.85	920,000.00	276,494,717.83	9,114,766.30	12,831,378.24
SCIENCE TECHNOLOGY ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOOL-LEVEL BASIS PROGRAM		348,073,000.00	-48,200.00	347,824,800.00	348,065,000.00	0.00	0.00	348,065,000.00	0.00	48,200.00	348,103,200.00	69,608,482.47	0.00	0.00	69,608,482.47	47,663,317.85	0.00	0.00	0.00	0.00	0.00	47,663,317.85	920,000.00	276,494,717.83	9,114,766.30	12,831,378.24


Certified Correct:


MELANIE J. DULINEA, REGALADO
Administrative Officer V/ Budget Officer
Date: 2022-04-18 13:35:00

Certified Correct:


BERNARD M. CAYAYA
Accountant III
Date: 2022-04-18 13:35:00

Recommending Approval:


ELIZABETH J. ALAMER
Supervising Administrative Officer
Date: 2022-04-21 15:34:24

Approved By:


LAWRENCE V. MADRIAGA, PH.D.
Director III
Date: 2022-04-21 16:16:07