

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2022

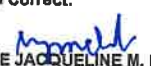
Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Main (Dillman) Campus  
Region/Province/City: NCR


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 s)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21= (5-8)	22= (10-15)	23	24
<b>I. CONTINUING APPROPRIATIONS</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
		7,638,488.94	(408,953.00)	7,229,535.94	7,245,900.94	0.00	0.00	(17,265.00)	7,229,535.94	7,113,174.38	(48,188.00)	7,064,986.38	6,401,228.65	625,597.94	7,026,826.59	0.00	164,549.56	38,159.79	0.00
General Administration and Support		4,588.48	0.00	4,588.48	4,588.48	0.00	0.00	0.00	4,588.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.48	0.00	0.00
General Management and Supervision		4,588.48	0.00	4,588.48	4,588.48	0.00	0.00	0.00	4,588.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.48	0.00	0.00
Personnel Services	50100000 00			0.00					0.00						0.00	0.00			0.00
Maintenance & Other Operating Expenses	50200000 00	4,588.48		4,588.48	4,588.48				4,588.48						0.00	0.00	4,588.48		0.00
Capital Outlays	50600000 00			0.00					0.00						0.00	0.00			0.00
Administration of Personnel Benefits				0.00					0.00						0.00	0.00			0.00
Personnel Services	50100000 00			0.00					0.00						0.00	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>																			
a. Operation of School Campuses		7,152,465.94	0.00	7,152,465.94	7,152,465.94	0.00	0.00	0.00	7,152,465.94	7,113,174.38	(48,188.00)	7,064,986.38	6,401,228.65	625,597.94	7,026,826.59	0.00	87,592.85	38,159.79	0.00
Personnel Services	50100000 00			0.00					0.00						0.00	0.00			0.00
Maintenance & Other Operating Expenses	50200000 00	6,133,999.38		6,133,999.38	6,133,999.38				6,133,999.38	6,133,174.38	(48,188.00)	6,084,986.38	5,421,228.65	625,597.94	6,046,826.59		49,013.00	38,159.79	0.00
Capital Outlays	50600000 00	1,018,466.56		1,018,466.56	1,018,466.56				1,018,466.56	980,000.00		980,000.00	980,000.00		980,000.00	0.00	38,466.56		0.00
b. Policy Formulation, Program Planning and Standards Development		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	113.29	0.00	0.00
Personnel Services	50100000 00			0.00					0.00						0.00	0.00			0.00
Maintenance & Other Operating Expenses	50200000 00	113.29		113.29	113.29				113.29						0.00	0.00	113.29		0.00
<b>II. STEM Promotion Program</b>																			
a. National Competitive Examination		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	72,366.90	0.00	0.00
Personnel Services	50100000 00			0.00					0.00						0.00	0.00			0.00
Maintenance & Other Operating Expenses	50200000 00	72,366.90		72,366.90	72,366.90				72,366.90						0.00	0.00	72,366.90		0.00
b. STEM Promotional Activities		0.00	0.00	0.00	0.00	0.00	0.00	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
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00						0.00	0.00			0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2022

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

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24	
<b>B. Locally-Funded Projects</b>																				
Maintenance & Other Operating Expenses	50200000 00	408,954.33	(408,953.00)	1.33	17,266.33	0.00	0.00	(17,265.00)	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	0.00	0.00
Capital Outlays	50600000 00	408,954.33	(408,953.00)	1.33	17,266.33			(17,265.00)	1.33									1.33		0.00
<b>C. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				0.00					0.00											0.00
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																				
Personnel Services				0.00					0.00											0.00
Priority Development Assistance Fund				0.00					0.00											0.00
Maintenance & Other Operating Expenses																				
<b>Others (please specify)</b>																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				0.00					0.00											0.00
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
<b>Others (please specify)</b>																				
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>7,638,488.84</b>	<b>(408,953.00)</b>	<b>7,229,535.84</b>	<b>7,246,800.84</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,265.00)</b>	<b>7,229,535.84</b>	<b>7,113,174.38</b>	<b>(48,188.00)</b>	<b>7,064,986.38</b>	<b>8,401,228.65</b>	<b>625,597.04</b>	<b>7,026,826.59</b>	<b>0.00</b>	<b>164,549.56</b>	<b>38,159.79</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
**MELANIE JACQUELINE M. REGALADO**  
 Administrative Officer / Budget Officer  
 Date: 7/11/2022

Certified Correct:  
  
**BERNARDO M. CAMAYA**  
 Accountant III  
 Date: 07/11/2022

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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2022

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

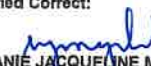
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Paid 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	15=(11+12+13+14)	16	17	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>		361,619,000.00	399,300.00	361,918,300.00	346,241,000.00	0.00	0.00	399,300.00	346,640,300.00	69,639,982.47	116,284,383.86	185,924,366.33	47,663,317.65	82,273,816.20	129,937,134.05	15,278,000.00	160,715,933.67	6,101,863.14	40,865,366.14
General Administration and Support		14,544,000.00	61,600.00	14,605,600.00	186,000.00	0.00	0.00	61,600.00	247,600.00	31,500.00	23,746.60	55,246.60	0.00	0.00	0.00	14,358,000.00	192,353.40	0.00	55,246.60
General Management and Supervision		0.00	61,600.00	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	31,500.00	23,746.60	55,246.60	0.00	0.00	0.00	0.00	6,353.40	0.00	55,246.60
Personnel Services		50100000 00		0.00					0.00			0.00			0.00	0.00	0.00		0.00
Maintenance & Other Operating Expenses		50200000 00	61,600.00	61,600.00				61,600.00	61,600.00	31,500.00	23,746.60	55,246.60			0.00	0.00	6,353.40		65,246.60
Capital Outlays		50600000 00		0.00					0.00			0.00			0.00	0.00	0.00		0.00
Administration of Personnel Benefits		14,544,000.00		14,544,000.00	186,000.00				186,000.00			0.00			0.00	14,358,000.00	186,000.00		0.00
Personnel Services		50100000 00	14,544,000.00	14,544,000.00	186,000.00				186,000.00			0.00			0.00	14,358,000.00	186,000.00		0.00
<b>OPERATIONS</b>																			
<b>OO : Increased Competitiveness of Filipino In Science and Engineering</b>																			
<b>I. STEM Secondary Education on Scholarship Beels Program</b>		292,975,000.00	82,300.00	293,067,300.00	292,055,000.00	0.00	0.00	82,300.00	292,147,300.00	69,606,482.47	70,722,802.05	140,331,084.52	47,663,317.65	75,733,057.42	123,396,375.27	820,000.00	151,816,215.48	6,098,753.14	10,835,956.11
<b>a. Operation of School Campuses</b>		292,975,000.00	0.00	292,975,000.00	292,055,000.00	0.00	0.00	0.00	292,055,000.00	69,560,300.82	70,878,502.05	140,236,802.97	47,663,317.65	75,686,957.42	123,332,279.27	820,000.00	151,816,197.03	6,050,571.99	10,835,956.11
Personnel Services		50100000 00	202,524,000.00	202,524,000.00	202,524,000.00				202,524,000.00	38,611,653.78	53,725,890.54	92,537,544.32	38,676,990.35	53,574,074.70	92,251,035.05		109,966,465.68	288,509.27	(0.00)
Maintenance & Other Operating Expenses		50200000 00	89,531,000.00	89,531,000.00	89,531,000.00				89,531,000.00	30,748,647.14	16,852,611.51	47,701,258.65	8,986,357.50	22,114,882.72	31,101,240.22		41,829,741.35	5,784,062.32	10,835,956.11
Capital Outlays		50600000 00	920,000.00	920,000.00					0.00			0.00			0.00	920,000.00	0.00		0.00
<b>b. Policy Formulation, Program Planning and Standards Development</b>		0.00	92,300.00	92,300.00	0.00	0.00	0.00	92,300.00	92,300.00	48,181.55	44,100.00	92,281.55	0.00	44,100.00	44,100.00	0.00	18.45	48,181.55	0.00
Personnel Services		50100000 00		0.00					0.00			0.00			0.00		0.00		0.00
Maintenance & Other Operating Expenses		50200000 00	92,300.00	92,300.00				92,300.00	92,300.00	48,181.55	44,100.00	92,281.55		44,100.00	44,100.00		18.45	48,181.55	0.00
<b>II. STEM Promotion Program</b>																			
<b>a. National Competitive Examination</b>		0.00	245,400.00	245,400.00	0.00	0.00	0.00	245,400.00	245,400.00	0.00	24,310.00	24,310.00	0.00	21,200.00	21,200.00	0.00	221,090.00	3,110.00	0.00
Personnel Services		50100000 00		0.00					0.00			0.00			0.00		0.00		0.00
Maintenance & Other Operating Expenses		50200000 00	242,200.00	242,200.00				242,200.00	242,200.00		21,200.00	21,200.00		21,200.00	21,200.00		221,000.00	3,110.00	0.00
<b>b. STEM Promotional Activities</b>		0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	3,110.00	3,110.00	0.00	0.00	0.00	0.00	90.00	3,110.00	0.00
Personnel Services		50100000 00		0.00					0.00			0.00			0.00		0.00		0.00
Maintenance & Other Operating Expenses		50200000 00	3,200.00	3,200.00				3,200.00	3,200.00		3,110.00	3,110.00		0.00	0.00		90.00	3,110.00	0.00
<b>B. Locally-Funded Projects</b>																			
		54,000,000.00	0.00	54,000,000.00	54,000,000.00	0.00	0.00	0.00	54,000,000.00	0.00	45,613,725.21	45,613,725.21	0.00	6,519,658.78	6,519,658.78	0.00	8,486,274.79	0.00	38,994,166.43




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As of June 30, 2022

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances						
		Authorized Appropriation	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Paid 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=(11+12+13+14)	15	16	17	18=(16+17+18+19)	20=(18-20)	21=(10-15)	22=(10-15)	23	24	
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00			0.00				0.00		0.00				0.00
Capital Outlays	50600000 00	54,000,000.00		54,000,000.00	54,000,000.00				54,000,000.00		45,513,725.21	45,513,725.21		6,519,558.78	6,519,558.78		8,488,274.78					38,994,188.43
<b>C. SPECIAL PURPOSE FUNDS</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
Miscellaneous Personnel Benefits Fund																						
Personnel Services				0.00					0.00			0.00				0.00		0.00				0.00
Pension and Gratuity Fund / Retirement Benefits Fund																						
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>		14,508,000.00	282,171.00	14,770,171.00	14,770,171.00	0.00	0.00	0.00	14,770,171.00	4,015,868.23	3,494,782.67	7,510,650.80	3,763,897.78	3,756,953.02	7,510,650.80	0.00	7,259,520.20	0.00	0.00			0.00
Retirement and Life Insurance Premium																						
Personnel Services		14,508,000.00	282,171.00	14,770,171.00	14,770,171.00				14,770,171.00	4,015,868.23	3,494,782.67	7,510,650.80	3,753,897.78	3,756,953.02	7,510,650.80		7,259,520.20					0.00
Customs Duties and Taxes																						
Maintenance & Other Operating Expenses																						
Others (please specify)																						
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>376,027,000.00</b>	<b>661,471.00</b>	<b>376,688,471.00</b>	<b>381,011,171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,300.00</b>	<b>381,410,471.00</b>	<b>73,655,850.70</b>	<b>119,779,188.43</b>	<b>183,435,017.13</b>	<b>51,417,018.63</b>	<b>86,030,768.22</b>	<b>137,447,784.85</b>	<b>16,278,000.00</b>	<b>167,975,453.87</b>	<b>8,101,863.14</b>	<b>49,885,369.14</b>			

Certified Correct:  
  
MELANIE JACQUELINE M. REGALADO  
Administrative Officer V / Budget Officer  
Date: 7/11/2022

Certified Correct:  
  
BERNARDO M. CAMAYA  
Accountant III  
Date: 07/11/2022

Recommending Approval:  
  
ELIZABETH J. ALAMER  
Supervising Administrative Officer

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