FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School System
Operating Unit: Diliman Campus
Organization Code (UACS) : 19 016 0900001
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 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=[(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		7,638,488.94	(408,953.00)	7,229,535.94	7,246,800.94	0.00	0.00	(17,265.00)	7,229,535.94	7,113,174.38	(48,168.00)	72,366.90	0.00	7,137,353.28	6,401,228.65	625,597.94	72,366.90	0.00	7,099,193.49	0.00	92,182.66	38,159.79	0.00
I. Agency Specific Budget		7,638,488.94	(408,953.00)	7,229,535.94	7,246,800.94	0.00	0.00	(17,265.00)	7,229,535.94	7,113,174.38	(48,168.00)	72,366.90	0.00	7,137,353.28	6,401,228.65	625,597.94	72,366.90	0.00	7,099,193.49	0.00	92,182.66	38,159.79	0.00
General Administration and Support	100000000000000	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	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	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	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	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
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	4,588.46	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
Operations	300000000000000	7,633,900.46	(408,953.00)	7,224,947.46	7,242,212.46	0.00	0.00	(17,265.00)	7,224,947.46	7,113,174.38	(48,168.00)	72,366.90	0.00	7,137,353.28	6,401,228.65	625,597.94	72,366.90	0.00	7,099,193.49	0.00	87,594.18	38,159.79	0.00
CO 1: Increased competitiveness of Filipinos in Science and Engineering		7,633,900.46	(408,953.00)	7,224,947.46	7,242,212.46	0.00	0.00	(17,265.00)	7,224,947.46	7,113,174.38	(48,168.00)	72,366.90	0.00	7,137,353.28	6,401,228.65	625,597.94	72,366.90	0.00	7,099,193.49	0.00	87,594.18	38,159.79	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		7,561,533.56	(408,953.00)	7,152,580.56	7,169,545.56	0.00	0.00	(17,265.00)	7,152,580.56	7,113,174.38	(48,168.00)	0.00	0.00	7,064,936.38	6,401,228.65	625,597.94	0.00	0.00	7,026,826.59	0.00	87,394.18	38,159.79	0.00
Operation of school campuses	310100100001000	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	(48,168.00)	0.00	0.00	7,064,936.38	6,401,228.65	625,597.94	0.00	0.00	7,026,826.59	0.00	87,479.56	38,159.79	0.00
MOOE		6,133,999.38	0.00	6,133,999.38	6,133,999.38	0.00	0.00	0.00	6,133,999.38	6,133,174.38	(48,168.00)	0.00	0.00	6,084,936.38	5,421,228.65	625,597.94	0.00	0.00	6,046,826.59	0.00	49,013.00	38,159.79	0.00
CO		1,018,466.56	0.00	1,018,466.56	1,018,466.56	0.00	0.00	0.00	1,018,466.56	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	38,466.56	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	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
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 Project(s)		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	0.00	0.00	0.00	1.33	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
CO		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	310100200141000	1,588.59	(1,588.00)	0.59	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00
CO		1,588.59	(1,588.00)	0.59	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200185000	390,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		390,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Philippine Science High School System
Office of the Executive Director
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REF. NO.

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School System
Operating Unit: Diliman Campus
Organization Code (UACS) : 19 016 0900001
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 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	Unpaid Obligations: 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=(5-10)	22=(10-15)	23	24
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310100200190000	17,265.70	(17,265.00)	0.70	17,265.70	0.00	0.00	(17,265.00)	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
CO		17,265.70	(17,265.00)	0.70	17,265.70	0.00	0.00	(17,265.00)	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	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	72,366.90	0.00	72,366.90	0.00	0.00	72,366.90	0.00	72,366.90	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	72,366.90	0.00	72,366.90	72,366.90	0.00	0.00	0.00	72,366.90	0.00	0.00	72,366.90	0.00	72,366.90	0.00	0.00	72,366.90	0.00	72,366.90	0.00	0.00	0.00	0.00
MOOE		72,366.90	0.00	72,366.90	72,366.90	0.00	0.00	0.00	72,366.90	0.00	0.00	72,366.90	0.00	72,366.90	0.00	0.00	72,366.90	0.00	72,366.90	0.00	0.00	0.00	0.00
Sub-Total, Operations		7,630,900.46	(406,953.00)	7,224,947.46	7,242,212.46	0.00	0.00	(17,265.00)	7,224,947.46	7,113,174.38	(46,188.00)	72,366.90	0.00	7,137,353.28	6,401,228.55	625,597.94	72,366.90	0.00	7,099,193.49	0.00	87,594.18	38,159.79	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		6,206,479.57	0.00	6,206,479.57	6,206,479.57	0.00	0.00	0.00	6,206,479.57	6,133,174.38	(46,188.00)	72,366.90	0.00	6,157,353.28	5,421,228.55	625,597.94	72,366.90	0.00	6,119,193.49	0.00	49,126.29	38,159.79	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		1,427,420.89	(406,953.00)	1,018,467.89	1,035,732.89	0.00	0.00	(17,265.00)	1,018,467.89	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	38,467.89	0.00	0.00
GRAND TOTAL		7,636,488.94	(406,953.00)	7,229,535.94	7,246,800.94	0.00	0.00	(17,265.00)	7,229,535.94	7,113,174.38	(46,188.00)	72,366.90	0.00	7,137,353.28	6,401,228.55	625,597.94	72,366.90	0.00	7,099,193.49	0.00	92,182.88	38,159.79	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		6,211,068.05	0.00	6,211,068.05	6,211,068.05	0.00	0.00	0.00	6,211,068.05	6,133,174.38	(46,188.00)	72,366.90	0.00	6,157,353.28	5,421,228.55	625,597.94	72,366.90	0.00	6,119,193.49	0.00	53,714.77	38,159.79	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		1,427,420.89	(406,953.00)	1,018,467.89	1,035,732.89	0.00	0.00	(17,265.00)	1,018,467.89	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	38,467.89	0.00	0.00

Certified Correct:
MELANIE JACQUELINE M. REGALADO
Administrative Officer V/Budget Officer
Date: 2022-10-12 15:05:04

Certified Correct:
BERNARDO M. CAMAYA
Accountant III
Date: 2022-10-12 15:05:04

Recommending Approval:
ELIZABETH J. ALAMER
Supervising Administrative Officer
Date: 2022-10-13 14:48:50

Approved By:
LAWRENCE V. MADRIAGA,PH.D.
Director III
Date: 2022-10-13 15:50:12

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COMMISSION ON AUDIT
VICTORIA P. SORIANO
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OCT 21 2022
DATE
Philippine Science High School

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	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 Appro	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=[(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		361,511,000.00	1,016,200.00	362,527,200.00	346,241,000.00	0.00	0.00	1,016,200.00	347,279,200.00	69,639,082.47	116,264,393.86	65,628,342.07	0.00	251,562,708.40	47,663,317.85	82,273,818.20	68,840,042.10	0.00	198,777,178.15	15,278,000.00	96,726,491.60	3,435,338.05	49,340,194.17
General Administration and Support	100000000000000	14,544,000.00	673,900.00	15,217,900.00	159,000.00	0.00	0.00	673,900.00	859,900.00	31,500.00	23,746.60	574,356.39	0.00	629,602.99	0.00	0.00	0.00	0.00	0.00	14,358,000.00	230,297.01	629,602.99	0.00
General Management and Supervision	100000100001000	0.00	673,900.00	673,900.00	0.00	0.00	0.00	673,900.00	673,900.00	31,500.00	23,746.60	574,356.39	0.00	629,602.99	0.00	0.00	0.00	0.00	0.00	0.00	44,297.01	629,602.99	0.00
MOOE		0.00	673,900.00	673,900.00	0.00	0.00	0.00	673,900.00	673,900.00	31,500.00	23,746.60	574,356.39	0.00	629,602.99	0.00	0.00	0.00	0.00	0.00	0.00	44,297.01	629,602.99	0.00
Administration of Personnel Benefits	100000100002000	14,544,000.00	0.00	14,544,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,358,000.00	186,000.00	0.00	0.00
PS		14,544,000.00	0.00	14,544,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,358,000.00	186,000.00	0.00	0.00
Sub-Total, General Administration and Support		14,544,000.00	673,900.00	15,217,900.00	186,000.00	0.00	0.00	673,900.00	859,900.00	31,500.00	23,746.60	574,356.39	0.00	629,602.99	0.00	0.00	0.00	0.00	0.00	14,358,000.00	230,297.01	629,602.99	0.00
PS		14,544,000.00	0.00	14,544,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,358,000.00	186,000.00	0.00	0.00
MOOE		0.00	673,900.00	673,900.00	0.00	0.00	0.00	673,900.00	673,900.00	31,500.00	23,746.60	574,356.39	0.00	629,602.99	0.00	0.00	0.00	0.00	0.00	0.00	44,297.01	629,602.99	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
Operations	300000000000000	346,975,000.00	364,300.00	347,339,300.00	346,055,000.00	0.00	0.00	364,300.00	346,419,300.00	69,608,482.47	116,240,637.26	65,053,985.68	0.00	250,903,105.41	47,663,317.85	82,273,818.20	68,840,042.10	0.00	198,777,178.15	920,000.00	95,496,194.59	2,805,735.05	49,340,194.17
DO : Increased competitiveness of Filipinos in Science and Engineering		346,975,000.00	364,300.00	347,339,300.00	346,055,000.00	0.00	0.00	364,300.00	346,419,300.00	69,608,482.47	116,240,637.26	65,053,985.68	0.00	250,903,105.41	47,663,317.85	82,273,818.20	68,840,042.10	0.00	198,777,178.15	920,000.00	95,496,194.59	2,805,735.05	49,340,194.17
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		346,975,000.00	92,300.00	347,067,300.00	346,055,000.00	0.00	0.00	92,300.00	346,147,300.00	69,608,482.47	116,236,327.26	64,821,052.58	0.00	250,665,862.31	47,663,317.85	82,252,618.20	68,819,742.10	0.00	198,735,678.15	920,000.00	95,481,437.69	2,799,991.89	49,340,194.17
Operation of school campuses	310100100001000	292,975,000.00	0.00	292,975,000.00	292,055,000.00	0.00	0.00	0.00	292,055,000.00	66,560,300.80	70,678,502.05	60,477,475.90	0.00	200,716,278.77	47,663,317.85	75,658,957.40	61,346,129.49	0.00	184,668,404.74	920,000.00	91,338,721.23	2,741,818.44	13,276,063.51
PS		202,524,000.00	0.00	202,524,000.00	202,524,000.00	0.00	0.00	0.00	202,524,000.00	38,611,633.78	53,725,890.54	41,996,245.27	0.00	134,333,769.59	39,676,960.35	53,574,074.79	41,964,620.21	0.00	135,215,655.35	0.00	67,190,230.41	286,174.25	0.00
MOOE		89,531,000.00	0.00	89,531,000.00	89,531,000.00	0.00	0.00	0.00	89,531,000.00	30,748,647.14	16,952,611.51	18,481,190.53	0.00	66,182,449.18	8,986,357.50	22,114,882.71	19,361,509.18	0.00	50,462,749.40	0.00	23,348,550.82	2,443,636.21	13,276,063.51
CO		920,000.00	0.00	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	920,000.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	92,300.00	92,300.00	0.00	0.00	0.00	92,300.00	92,300.00	46,181.56	44,100.00	0.00	0.00	92,281.56	0.00	44,100.00	0.00	0.00	44,100.00	0.00	18.44	46,181.56	0.00
MOOE		0.00	92,300.00	92,300.00	0.00	0.00	0.00	92,300.00	92,300.00	46,181.56	44,100.00	0.00	0.00	92,281.56	0.00	44,100.00	0.00	0.00	44,100.00	0.00	18.44	46,181.56	0.00
Project(s)		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	45,513,725.21	4,343,576.78	0.00	49,857,301.99	0.00	6,519,558.78	7,273,612.61	0.00	13,793,171.39	0.00	4,142,698.01	0.00	36,064,130.60
Locally-Funded Project(s)		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	45,513,725.21	4,343,576.78	0.00	49,857,301.99	0.00	6,519,558.78	7,273,612.61	0.00	13,793,171.39	0.00	4,142,698.01	0.00	36,064,130.60
Implementation of K-12 Program (MITHI-ICT Infrastructure)	310100200188000	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	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	2,050,000.00
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	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	2,050,000.00

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Philippine Science High School System
Office of the Executive Director
RECEIVED
OCT 21 2022
BY: 2:20 pm
REF. NO.

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Diliman Campus
Organization Code (UACS) : 19 016 0900001
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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	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 Appro	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=[(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 Senior High Program	310100200192000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	43,463,725.21	4,343,576.78	0.00	47,807,301.99	0.00	6,519,558.78	7,273,612.61	0.00	13,793,171.39	0.00	2,192,698.01	0.00	34,014,130.60
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	43,463,725.21	4,343,576.78	0.00	47,807,301.99	0.00	6,519,558.78	7,273,612.61	0.00	13,793,171.39	0.00	2,192,698.01	0.00	34,014,130.60
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	24,310.00	232,933.10	0.00	257,243.10	0.00	21,200.00	220,300.00	0.00	241,500.00	0.00	14,756.90	15,743.10	0.00
National Competitive Examination (NCE)	310200100001000	0.00	255,300.00	255,300.00	0.00	0.00	0.00	255,300.00	255,300.00	0.00	21,200.00	232,933.10	0.00	254,133.10	0.00	21,200.00	220,300.00	0.00	241,500.00	0.00	1,166.90	12,633.10	0.00
MOOE		0.00	255,300.00	255,300.00	0.00	0.00	0.00	255,300.00	255,300.00	0.00	21,200.00	232,933.10	0.00	254,133.10	0.00	21,200.00	220,300.00	0.00	241,500.00	0.00	1,166.90	12,633.10	0.00
STEM Promotional Activities	310200100002000	0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590.00	3,110.00	0.00
MOOE		0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590.00	3,110.00	0.00
Sub-Total, Operations		346,975,000.00	364,300.00	347,339,300.00	346,055,000.00	0.00	0.00	364,300.00	346,419,300.00	68,508,482.47	116,260,637.28	65,053,985.66	0.00	250,823,105.41	47,663,317.85	82,273,816.20	68,840,042.10	0.00	198,777,176.15	920,000.00	95,496,194.59	2,505,735.09	49,340,194.17
PS		202,524,000.00	0.00	202,524,000.00	202,524,000.00	0.00	0.00	0.00	202,524,000.00	38,811,853.78	53,725,890.54	41,996,285.27	0.00	134,533,829.59	38,676,960.36	53,574,074.70	41,984,620.31	0.00	134,235,655.36	0.00	67,990,170.41	298,174.23	0.00
MOOE		89,531,000.00	364,300.00	89,895,300.00	89,531,000.00	0.00	0.00	364,300.00	89,895,300.00	30,796,828.69	17,021,021.51	18,714,123.63	0.00	66,531,973.83	8,986,357.50	22,180,182.72	19,581,809.18	0.00	50,748,349.40	0.00	23,363,326.17	2,507,560.86	13,276,063.57
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		54,920,000.00	0.00	54,920,000.00	54,000,000.00	0.00	0.00	0.00	54,000,000.00	0.00	45,513,725.21	4,343,576.78	0.00	49,857,301.99	0.00	6,519,558.78	7,273,612.61	0.00	13,793,171.39	920,000.00	4,142,698.01	0.00	36,064,130.60
Sub-Total, I. Agency Specific Budget		361,819,000.00	1,038,200.00	362,557,200.00	346,241,000.00	0.00	0.00	1,038,200.00	347,279,200.00	69,630,962.47	116,284,353.88	65,626,342.07	0.00	251,552,708.40	47,663,317.85	82,273,816.20	68,840,042.10	0.00	198,777,176.15	15,276,000.00	95,726,491.60	3,435,338.08	49,340,194.17
PS		217,068,000.00	0.00	217,068,000.00	202,710,000.00	0.00	0.00	0.00	202,710,000.00	38,811,853.78	53,725,890.54	41,996,285.27	0.00	134,533,829.59	38,676,960.36	53,574,074.70	41,984,620.31	0.00	134,235,655.36	14,358,000.00	68,176,170.41	298,174.23	0.00
MOOE		89,531,000.00	1,038,200.00	90,569,200.00	89,531,000.00	0.00	0.00	1,038,200.00	90,569,200.00	30,828,326.69	17,044,768.11	19,286,480.02	0.00	67,161,575.82	8,986,357.50	22,180,182.72	19,581,809.18	0.00	50,748,349.40	0.00	23,407,623.18	3,137,163.86	13,276,063.57
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		54,920,000.00	0.00	54,920,000.00	54,000,000.00	0.00	0.00	0.00	54,000,000.00	0.00	45,513,725.21	4,343,576.78	0.00	49,857,301.99	0.00	6,519,558.78	7,273,612.61	0.00	13,793,171.39	920,000.00	4,142,698.01	0.00	36,064,130.60
II. Automatic Appropriations		14,508,000.00	262,171.00	14,770,171.00	14,770,171.00	0.00	0.00	0.00	14,770,171.00	4,015,868.23	3,494,782.57	3,726,981.03	0.00	11,237,631.83	3,753,697.78	3,756,953.02	3,726,981.03	0.00	11,237,631.83	0.00	3,532,539.17	0.00	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	0.00	14,770,171.00	4,015,868.23	3,494,782.57	3,726,981.03	0.00	11,237,631.83	3,753,697.78	3,756,953.02	3,726,981.03	0.00	11,237,631.83	0.00	3,532,539.17	0.00	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	0.00	14,770,171.00	4,015,868.23	3,494,782.57	3,726,981.03	0.00	11,237,631.83	3,753,697.78	3,756,953.02	3,726,981.03	0.00	11,237,631.83	0.00	3,532,539.17	0.00	0.00
PS		14,508,000.00	262,171.00	14,770,171.00	14,770,171.00	0.00	0.00	0.00	14,770,171.00	4,015,868.23	3,494,782.57	3,726,981.03	0.00	11,237,631.83	3,753,697.78	3,756,953.02	3,726,981.03	0.00	11,237,631.83	0.00	3,532,539.17	0.00	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	0.00	14,770,171.00	4,015,868.23	3,494,782.57	3,726,981.03	0.00	11,237,631.83	3,753,697.78	3,756,953.02	3,726,981.03	0.00	11,237,631.83	0.00	3,532,539.17	0.00	0.00
PS		14,508,000.00	262,171.00	14,770,171.00	14,770,171.00	0.00	0.00	0.00	14,770,171.00	4,015,868.23	3,494,782.57	3,726,981.03	0.00	11,237,631.83	3,753,697.78	3,756,953.02	3,726,981.03	0.00	11,237,631.83	0.00	3,532,539.17	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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
GRAND TOTAL		376,327,000.00	1,300,371.00	377,327,371.00	361,011,171.00	0.00	0.00	1,038,200.00	362,049,371.00	73,655,850.70	119,779,166.43	69,355,323.10	0.00	262,790,340.23	51,417,015.63	86,030,769.22	72,567,023.13	0.00	210,014,807.98	15,276,000.00	99,258,030.77	3,435,338.08	49,340,194.17
PS		231,576,000.00	262,171.00	231,838,171.00	217,480,171.00	0.00	0.00	0.00	217,480,171.00	42,827,822.01	57,220,673.11	45,723,266.30	0.00	145,771,461.42	42,430,658.13	57,331,027.72	45,711,601.34	0.00	145,473,287.19	14,358,000.00	71,708,709.58	298,174.23	0.00
MOOE		89,531,000.00	1,038,200.00	90,569,200.00	89,531,000.00	0.00	0.00	1,038,200.00	90,569,200.00	30,828,326.69	17,044,768.11	19,286,480.02	0.00	67,161,575.82	8,986,357.50	22,180,182.72	19,581,809.18	0.00	50,748,349.40	0.00	23,407,623.18	3,137,163.86	13,276,063.61

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Philippine Science High School System
Office of the Executive Director
RECEIVED
OCT 21 2022
BY: gj 2:20 PM
REF. NO.

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Diliman Campus
Organization Code (UACS) : 19 016 0000001
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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	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 Appro	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=[(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
CO		54,920,000.00	0.00	54,920,000.00	54,000,000.00	0.00	0.00	0.00	54,000,000.00	0.00	45,513,725.21	4,343,576.78	0.00	49,857,301.99	0.00	6,510,556.78	7,273,612.81	0.00	13,784,171.59	920,000.00	4,142,698.01	0.00	36,084,130.40
Recapitulation by OO:																							
I. Agency Specific Budget		346,975,000.00	354,300.00	347,329,300.00	346,055,000.00	0.00	0.00	354,300.00	346,419,300.00	69,608,482.47	116,280,837.26	65,053,905.58	0.00	250,943,225.31	47,663,317.85	82,273,616.20	68,640,042.10	0.00	198,777,176.15	920,000.00	95,498,194.69	2,805,735.09	49,340,194.17
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		346,975,000.00	92,300.00	347,067,300.00	346,055,000.00	0.00	0.00	92,300.00	346,147,300.00	69,608,482.47	116,236,327.26	64,821,052.58	0.00	250,665,862.31	47,663,317.85	82,262,616.20	68,619,742.10	0.00	198,535,676.15	920,000.00	95,481,437.69	2,789,991.99	49,340,194.17
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	24,510.00	232,853.10	0.00	257,243.10	0.00	21,200.00	220,300.00	0.00	241,500.00	0.00	14,756.90	15,743.10	0.00

Certified Correct:
MELANIE JACQUELINE M. REGALADO
Administrative Officer V/Budget Officer
Date: 2022-10-12 15:05:04

Certified Correct:
BERNARDO M. CAMAYA
Accountant III
Date: 2022-10-12 15:05:04

Recommending Approval:
ELIZABETH J. ALAMER
Supervising Administrative Officer
Date: 2022-10-13 14:48:50

Approved By:
LAWRENCE V. MADRIAGA,PH.D.
Director III
Date: 2022-10-13 15:50:12

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COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
OCT 21 2022
Date
Philippine Science High School

Philippine Science High School System
Office of the Executive Director
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