

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 018 6900001
 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				Balance					
		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 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: (15-23)+(23-24)		
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=(5-10)	22=(6-15)	23	24	
Continuing Appropriations		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,636.75	0.00	0.00	0.00	11,636.75	11,636.75	0.00	0.00	0.00	0.00	11,636.75	0.00	32,717.96	0.00	0.00
Agency Specific Budget		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,636.75	0.00	0.00	0.00	11,636.75	11,636.75	0.00	0.00	0.00	0.00	11,636.75	0.00	32,717.96	0.00	0.00
General Administration and Support	10000000000000	12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
General Management and Supervision	100000100001000	12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
MOOE		12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
Sub-Total: General Administration and Support		12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	0.00	12,481.81	0.00	0.00	0.00	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 (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000000000000	31,875.10	0.00	31,875.10	31,875.10	0.00	0.00	0.00	31,875.10	11,636.75	0.00	0.00	0.00	11,636.75	11,636.75	0.00	0.00	0.00	0.00	11,636.75	0.00	20,238.35	0.00	0.00
OC: Increased competitiveness of Filipinos in Science and Engineering		31,875.10	0.00	31,875.10	31,875.10	0.00	0.00	0.00	31,875.10	11,636.75	0.00	0.00	0.00	11,636.75	11,636.75	0.00	0.00	0.00	0.00	11,636.75	0.00	20,238.35	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		30,818.30	0.00	30,818.30	30,818.30	0.00	0.00	0.00	30,818.30	11,636.75	0.00	0.00	0.00	11,636.75	11,636.75	0.00	0.00	0.00	0.00	11,636.75	0.00	18,978.45	0.00	0.00
Operation of school campuses	310100100001000	12,414.67	0.00	12,414.67	12,414.67	0.00	0.00	0.00	12,414.67	11,636.75	0.00	0.00	0.00	11,636.75	11,636.75	0.00	0.00	0.00	0.00	11,636.75	0.00	776.92	0.00	0.00
MOOE		12,414.67	0.00	12,414.67	12,414.67	0.00	0.00	0.00	12,414.67	11,636.75	0.00	0.00	0.00	11,636.75	11,636.75	0.00	0.00	0.00	0.00	11,636.75	0.00	776.92	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	16.45	0.00	16.45	16.45	0.00	0.00	0.00	16.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.45	0.00	0.00
MOOE		16.45	0.00	16.45	16.45	0.00	0.00	0.00	16.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.45	0.00	0.00
Locally-Funded Project(s)		18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43	0.00	0.00
Construction of Academic Building for Senior High Program	310100200020000	18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00
CO		18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		1,186.90	0.00	1,186.90	1,186.90	0.00	0.00	0.00	1,186.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.90	0.00	0.00
National Competitive Examination (NCE)	3102001000001000	1,186.90	0.00	1,186.90	1,186.90	0.00	0.00	0.00	1,186.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.90	0.00	0.00
MOOE		1,186.90	0.00	1,186.90	1,186.90	0.00	0.00	0.00	1,186.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.90	0.00	0.00
STEM Functional Activities	310200100002000	90.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
MOOE		90.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00



Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 019 0000001
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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+4+6	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		
Sub-Total, Operations		31,875.10	0.00	31,875.10	31,875.10	0.00	0.00	0.00	31,875.10	11,836.75	0.00	0.00	0.00	11,836.75	11,836.75	0.00	0.00	0.00	0.00	11,836.75	0.00	20,236.38	0.00	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,680.62	0.00	13,680.62	13,680.62	0.00	0.00	0.00	13,680.62	11,836.75	0.00	0.00	0.00	11,836.75	11,836.75	0.00	0.00	0.00	0.00	11,836.75	0.00	2,051.27	0.00	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	0.00	0.00
CO		18,194.48	0.00	18,194.48	18,194.48	0.00	0.00	0.00	18,194.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,194.48	0.00	0.00	0.00
Sub-Total, 1. Agency Specific Budget		44,358.71	0.00	44,358.71	44,358.71	0.00	0.00	0.00	44,358.71	11,836.75	0.00	0.00	0.00	11,836.75	11,836.75	0.00	0.00	0.00	0.00	11,836.75	0.00	22,717.85	0.00	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		26,171.63	0.00	26,171.63	26,171.63	0.00	0.00	0.00	26,171.63	11,836.75	0.00	0.00	0.00	11,836.75	11,836.75	0.00	0.00	0.00	0.00	11,836.75	0.00	14,832.88	0.00	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	0.00	0.00
CO		18,186.08	0.00	18,186.08	18,186.08	0.00	0.00	0.00	18,186.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,186.08	0.00	0.00	0.00
GRAND TOTAL		44,358.71	0.00	44,358.71	44,358.71	0.00	0.00	0.00	44,358.71	11,836.75	0.00	0.00	0.00	11,836.75	11,836.75	0.00	0.00	0.00	0.00	11,836.75	0.00	22,717.85	0.00	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		26,171.63	0.00	26,171.63	26,171.63	0.00	0.00	0.00	26,171.63	11,836.75	0.00	0.00	0.00	11,836.75	11,836.75	0.00	0.00	0.00	0.00	11,836.75	0.00	14,832.88	0.00	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	0.00	0.00
CO		18,186.08	0.00	18,186.08	18,186.08	0.00	0.00	0.00	18,186.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,186.08	0.00	0.00	0.00

Certified Correct:
 MELANE JACQUELINE M. RESALADO
 Administrative Officer V, Budget Office
 Date: July 12, 2023 01:37 PM

Certified Correct:
 RICHARD M. CASAYAN
 Administrative Officer II
 Date: July 12, 2023 01:37 PM

Recommending Approval By:
 ELLIEN P. ALARIN
 Budgeting Administrative Officer
 Date: July 12, 2023 01:03 PM

Approved By:
 LAURENCE V. MURDAGA, Ph.D.
 Director II
 Date: July 12, 2023 05:02 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

X Current Year Appropriations
Supplemental 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	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 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)	
		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	22	23	24
I. Agency Specific Budget		368,742,000.00	292,300.00	368,944,300.00	362,187,000.00	0.00	0.00	202,300.00	362,286,300.00	86,833,889.01	121,382,204.72	0.00	0.00	208,190,094.23	87,261,888.04	81,071,200.82	0.00	0.00	148,183,188.86	8,878,200.00	154,073,200.77	14,888,384.88	48,174,312.81
General Administration and Support	10000000000000	5,779,000.00	53,800.00	5,832,800.00	34,000.00	0.00	0.00	53,800.00	57,700.00	53,436.01	0.00	0.00	53,436.01	53,436.01	53,436.01	0.00	0.00	53,436.01	0.00	53,436.01	0.00	0.00	
General Management and Supervision	100000100001000	0.00	53,800.00	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	53,436.01	0.00	0.00	53,436.01	53,436.01	53,436.01	0.00	0.00	53,436.01	0.00	53,436.01	0.00	0.00	
MOOE		0.00	53,800.00	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	53,436.01	0.00	0.00	53,436.01	53,436.01	53,436.01	0.00	0.00	53,436.01	0.00	53,436.01	0.00	0.00	
Administration of Personnel Benefits	100000100002000	5,779,000.00	0.00	5,779,000.00	34,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755,000.00	24,000.00	0.00
PB		5,779,000.00	0.00	5,779,000.00	34,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755,000.00	24,000.00	0.00
Sub-Total, General Administration and Support		5,779,000.00	53,800.00	5,832,800.00	34,000.00	0.00	0.00	53,800.00	57,700.00	53,436.01	0.00	0.00	53,436.01	53,436.01	53,436.01	0.00	0.00	53,436.01	0.00	53,436.01	0.00	0.00	
MOOE		0.00	53,800.00	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	53,436.01	0.00	0.00	53,436.01	53,436.01	53,436.01	0.00	0.00	53,436.01	0.00	53,436.01	0.00	0.00	
PB		5,779,000.00	0.00	5,779,000.00	34,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755,000.00	24,000.00	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
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	30000000000000	362,963,000.00	148,800.00	363,111,800.00	362,943,000.00	0.00	0.00	148,800.00	362,191,800.00	86,780,453.00	121,382,204.72	0.00	0.00	208,142,858.22	87,218,560.07	81,071,200.82	0.00	0.00	148,100,790.86	820,000.00	154,040,141.78	14,888,384.88	48,174,312.81
OC : Increased competitiveness of PHS in Science and Engineering		362,963,000.00	148,800.00	363,111,800.00	362,943,000.00	0.00	0.00	148,800.00	362,191,800.00	86,780,453.00	121,382,204.72	0.00	0.00	208,142,858.22	87,218,560.07	81,071,200.82	0.00	0.00	148,100,790.86	820,000.00	154,040,141.78	14,888,384.88	48,174,312.81
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		362,963,000.00	0.00	362,963,000.00	362,943,000.00	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
Operation of school campuses	310100100001000	304,983,000.00	0.00	304,983,000.00	304,043,000.00	0.00	0.00	0.00	304,043,000.00	86,780,453.00	68,054,744.71	0.00	0.00	154,866,198.21	87,038,060.03	72,567,022.20	0.00	0.00	130,995,682.23	820,000.00	149,177,801.79	14,854,917.68	14,888,384.88
PB		212,089,000.00	0.00	212,089,000.00	212,089,000.00	0.00	0.00	0.00	212,089,000.00	44,735,162.47	51,544,696.22	0.00	0.00	96,876,048.69	44,472,277.84	32,204,117.87	0.00	0.00	96,478,395.71	0.00	115,420,941.31	201,882.58	0.00
MOOE		90,444,000.00	0.00	90,444,000.00	90,444,000.00	0.00	0.00	0.00	90,444,000.00	40,647,381.00	16,139,678.48	0.00	0.00	60,887,266.52	31,061,361.00	30,992,904.33	0.00	0.00	49,034,299.42	0.00	33,708,740.45	14,882,964.10	0.00
CO		2,420,000.00	0.00	2,420,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,496,880.00	0.00	0.00	1,496,880.00	1,484,891.10	0.00	0.00	0.00	0.00	1,484,891.10	820,000.00	110.00	0.00	14,888,384.88
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	80,700.00	80,700.00	0.00	0.00	0.00	80,700.00	80,700.00	0.00	80,684.29	0.00	0.00	80,684.29	0.00	86,798.62	0.00	0.00	86,798.62	0.00	138.00	3,787.48	0.00
MOOE		0.00	80,700.00	80,700.00	0.00	0.00	0.00	80,700.00	80,700.00	0.00	80,684.29	0.00	0.00	80,684.29	0.00	86,798.62	0.00	0.00	86,798.62	0.00	138.00	3,787.48	0.00
Project(s)		88,000,000.00	0.00	88,000,000.00	88,000,000.00	0.00	0.00	0.00	88,000,000.00	0.00	53,128,839.89	0.00	0.00	53,128,839.89	0.00	7,889,328.88	0.00	0.00	7,889,328.88	0.00	4,871,180.11	0.00	45,166,813.91
Locally-Funded Project(s)		88,000,000.00	0.00	88,000,000.00	88,000,000.00	0.00	0.00	0.00	88,000,000.00	0.00	53,128,839.89	0.00	0.00	53,128,839.89	0.00	7,889,328.88	0.00	0.00	7,889,328.88	0.00	4,871,180.11	0.00	45,166,813.91
Construction of Academic Building for Banker High Program	31010000020000	88,000,000.00	0.00	88,000,000.00	88,000,000.00	0.00	0.00	0.00	88,000,000.00	0.00	53,128,839.89	0.00	0.00	53,128,839.89	0.00	7,889,328.88	0.00	0.00	7,889,328.88	0.00	4,871,180.11	0.00	45,166,813.91
CO		88,000,000.00	0.00	88,000,000.00	88,000,000.00	0.00	0.00	0.00	88,000,000.00	0.00	53,128,839.89	0.00	0.00	53,128,839.89	0.00	7,889,328.88	0.00	0.00	7,889,328.88	0.00	4,871,180.11	0.00	45,166,813.91
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	88,100.00	88,100.00	0.00	0.00	0.00	88,100.00	88,100.00	0.00	88,086.12	0.00	0.00	88,086.12	0.00	88,086.12	0.00	0.00	88,086.12	0.00	43.88	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	49,300.00	49,300.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00	49,286.00	0.00	0.00	49,286.00	0.00	49,286.00	0.00	0.00	49,286.00	0.00	33.40	0.00	0.00
MOOE		0.00	49,300.00	49,300.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00	49,286.00	0.00	0.00	49,286.00	0.00	49,286.00	0.00	0.00	49,286.00	0.00	33.40	0.00	0.00

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Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Dilliman Campus
 Organization Code (UACB) : 19 016 090001
 Fund Cluster : D1 - Regular Agency Fund
 (e.g. UACB 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	UACB CODE	Appropriations					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 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(19-20)(31+24)			
																						Due and Demandable	Not Yet Due and Demandable		
STEM Promotional Activities	310200100002000	0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	38,789.52	0.00	0.00	0.00	38,789.52	0.00	38,789.52	0.00	0.00	38,789.52	0.00	0.00	10.48	0.00	0.00	
MOOE		0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	38,789.52	0.00	0.00	0.00	38,789.52	0.00	38,789.52	0.00	0.00	38,789.52	0.00	0.00	10.48	0.00	0.00	
Sub-Total, Operations		382,983,000.00	148,800.00	383,111,800.00	382,043,000.00	0.00	0.00	148,800.00	382,181,800.00	85,780,453.50	121,352,204.72	0.00	0.00	208,143,658.22	67,038,860.03	81,071,200.82	0.00	0.00	148,109,788.25	820,000.00	154,048,141.79	14,888,354.88	48,174,512.81	0.00	
PB		212,099,000.00	0.00	212,099,000.00	212,099,000.00	0.00	0.00	0.00	212,086,000.00	44,733,182.47	51,944,888.22	0.00	0.00	98,678,048.69	44,472,377.84	82,004,117.87	0.00	0.00	98,476,396.71	0.00	115,420,891.31	201,882.88	0.00	0.00	
MOOE		90,444,000.00	148,800.00	90,592,800.00	90,444,000.00	0.00	0.00	148,800.00	90,582,800.00	40,847,351.03	18,286,488.61	0.00	0.00	68,836,839.64	21,081,361.29	21,097,788.87	0.00	0.00	42,179,148.08	0.00	33,768,920.36	14,888,731.88	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	0.00	
CO		80,420,000.00	0.00	80,420,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,499,890.00	53,128,839.89	0.00	0.00	54,628,729.89	1,484,891.90	7,989,328.88	0.00	0.00	80,420,000.00	820,000.00	4,871,270.11	0.00	48,174,512.81	0.00	
Sub-Total, I. Agency Specific Budget		382,983,000.00	202,300.00	383,185,300.00	382,067,000.00	0.00	0.00	202,300.00	382,289,300.00	85,633,989.51	121,352,204.72	0.00	0.00	208,196,094.23	67,081,886.04	81,071,200.82	0.00	0.00	148,180,188.08	8,875,000.00	164,373,206.77	14,888,354.88	48,174,512.81	0.00	
PB		217,878,000.00	0.00	217,878,000.00	212,128,000.00	0.00	0.00	0.00	212,123,000.00	44,733,182.47	51,944,888.22	0.00	0.00	98,678,048.69	44,472,377.84	82,004,117.87	0.00	0.00	98,476,396.71	8,785,000.00	115,444,991.21	201,882.88	0.00	0.00	
MOOE		90,444,000.00	202,300.00	90,646,300.00	90,444,000.00	0.00	0.00	202,300.00	90,646,300.00	40,800,817.04	18,286,488.61	0.00	0.00	68,886,318.65	21,134,827.10	21,097,788.87	0.00	0.00	42,232,984.07	0.00	33,768,984.38	14,888,731.88	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	0.00	0.00
CO		80,420,000.00	0.00	80,420,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,499,890.00	53,128,839.89	0.00	0.00	54,628,729.89	1,484,891.90	7,989,328.88	0.00	0.00	80,420,000.00	820,000.00	4,871,270.11	0.00	48,174,512.81	0.00	
II. Automatic Appropriations		18,712,000.00	0.00	18,712,000.00	18,712,000.00	0.00	0.00	0.00	18,712,000.00	3,786,338.86	3,851,533.03	0.00	0.00	7,650,869.89	3,786,338.86	3,851,533.03	0.00	0.00	7,650,869.89	0.00	8,061,130.31	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		18,712,000.00	0.00	18,712,000.00	18,712,000.00	0.00	0.00	0.00	18,712,000.00	3,786,338.86	3,851,533.03	0.00	0.00	7,650,869.89	3,786,338.86	3,851,533.03	0.00	0.00	7,650,869.89	0.00	8,061,130.31	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		18,712,000.00	0.00	18,712,000.00	18,712,000.00	0.00	0.00	0.00	18,712,000.00	3,786,338.86	3,851,533.03	0.00	0.00	7,650,869.89	3,786,338.86	3,851,533.03	0.00	0.00	7,650,869.89	0.00	8,061,130.31	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	0.00	
CO		18,712,000.00	0.00	18,712,000.00	18,712,000.00	0.00	0.00	0.00	18,712,000.00	3,786,338.86	3,851,533.03	0.00	0.00	7,650,869.89	3,786,338.86	3,851,533.03	0.00	0.00	7,650,869.89	0.00	8,061,130.31	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	274,676.45	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	274,676.45	0.00	0.00	0.00	
FinEx		0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	274,676.45	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	274,676.45	0.00	0.00	0.00	
PB		0.00	5,311,422.00	5,311,422.00	0.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	5,036,745.58	0.00	0.00	5,036,745.58	0.00	274,676.45	0.00	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	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	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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11480 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	
GRAND TOTAL		384,454,000.00	6,913,722.00	391,367,722.00	377,778,000.00	6,311,422.00	0.00	202,300.00	383,289,722.00	90,833,296.17	132,350,493.30	0.00	0.00	320,863,709.47	70,881,263.70	89,200,476.40	0.00	0.00	180,890,812.10	8,875,000.00	162,499,212.23	14,888,354.88	48,174,512.81	0.00	
PB		233,869,000.00	6,311,422.00	238,011,422.00	227,838,000.00	5,311,422.00	0.00	0.00	233,149,422.00	48,832,819.13	80,833,144.90	0.00	0.00	106,345,643.83	48,271,814.50	80,882,396.48	0.00	0.00	106,184,610.85	8,785,000.00	123,781,788.07	201,882.88	0.00	0.00	
MOOE		90,444,000.00	202,300.00	90,646,300.00	90,444,000.00	0.00	0.00	202,300.00	90,646,300.00	40,800,817.04	18,286,488.61	0.00	0.00	58,886,318.65	21,134,827.10	21,097,788.87	0.00	0.00	42,232,984.07	0.00	33,768,984.38	14,888,731.88	0.00	0.00	
CO		80,420,000.00	0.00	80,420,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,499,890.00	53,128,839.89	0.00	0.00	54,628,729.89	1,484,891.90	7,989,328.88	0.00	0.00	80,420,000.00	820,000.00	4,871,270.11	0.00	48,174,512.81	0.00	

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Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 018 0900091
 Fund Cluster : 01 - Regular Agency Fund
 (a.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
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Current Year Obligations					Current Year Disbursements				Balances					
							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)	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Reclassification by OIC:																							
Agency Specific Budget		302,043,000.00	5,499,222.00	307,542,222.00	302,043,000.00	5,511,422.00	0.00	148,800.00	267,803,222.00	88,790,453.00	128,386,980.21	0.00	0.00	215,176,433.21	67,038,680.00	85,107,845.00	0.00	0.00	152,146,525.00	820,000.00	154,325,518.21	14,888,364.00	45,174,812.81
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASE PROGRAM		302,043,000.00	5,372,122.00	307,415,122.00	302,043,000.00	5,511,422.00	0.00	80,700.00	267,415,122.00	86,780,453.00	128,310,864.18	0.00	0.00	215,091,317.18	67,038,680.00	85,019,880.26	0.00	0.00	151,058,460.38	820,000.00	154,265,774.56	14,888,364.00	45,174,812.81
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	86,100.00	86,100.00	0.00	0.00	0.00	88,100.00	88,100.00	0.00	88,088.12	0.00	0.00	88,088.12	0.00	88,088.12	0.00	0.00	88,088.12	0.00	43.88	0.00	0.00

Certified Correct:
 MELANIE JACQUELINE Y. REGALADO
 Administrative Officer III Budget Officer
 Date: July 12, 2023 01:37 PM

Certified Correct:
 REGINALDO M. CANAYA
 Administrative Officer III
 Date: July 12, 2023 01:37 PM

Recommending Approval By:
 ELIZABETH A. ALARCON
 Supervising Administrative Officer
 Date: July 12, 2023 01:43 PM

Approved By:
 LAURENCE V. MADRAGA, Ph.D.
 Director II
 Date: July 12, 2023 04:00 PM