

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACB) : 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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		44,356.71	0.00	44,356.71	44,356.71	0.00	44,356.71	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	32,717.96	0.00	0.00
General Administration and Support	1000000000000000	12,481.61	0.00	12,481.61	12,481.61	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00
General Management and Supervision	100000100001000	12,481.61	0.00	12,481.61	12,481.61	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00
MOOE		12,481.61	0.00	12,481.61	12,481.61	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00
Sub-Total, General Administration and Support		12,481.61	0.00	12,481.61	12,481.61	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	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
MOOE		12,481.61	0.00	12,481.61	12,481.61	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	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
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
Operations	3000000000000000	31,875.10	0.00	31,875.10	31,875.10	0.00	31,875.10	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	20,236.35	0.00	0.00
CO : Increased competitiveness of Filipinos in Science and Engineering		31,875.10	0.00	31,875.10	31,875.10	0.00	31,875.10	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	20,236.35	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		30,618.20	0.00	30,618.20	30,618.20	0.00	30,618.20	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	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	12,414.67	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	775.92	0.00	0.00
MOOE		12,414.67	0.00	12,414.67	12,414.67	0.00	12,414.67	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	775.92	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	18.45	0.00	18.45	18.45	0.00	18.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	0.00	0.00
MOOE		18.45	0.00	18.45	18.45	0.00	18.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	0.00	0.00
Locally-Funded Project(s)		18,185.08	0.00	18,185.08	18,185.08	0.00	18,185.08	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
Construction of Academic Building for Senior High Program	310100200020000	18,185.08	0.00	18,185.08	18,185.08	0.00	18,185.08	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	18,185.08	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		1,256.90	0.00	1,256.90	1,256.90	0.00	1,256.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.90	0.00	0.00
National Competitive Examination (NCE)	310200100001000	1,168.90	0.00	1,168.90	1,168.90	0.00	1,168.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.90	0.00	0.00
MOOE		1,168.90	0.00	1,168.90	1,168.90	0.00	1,168.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.90	0.00	0.00
STEM Promotional Activities	310200100002000	90.00	0.00	90.00	90.00	0.00	90.00	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	90.00	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 01G 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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	10=[(6+7)+8+9]	11	12	13	15=(11+12+13+14)	16	17	18	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	31,875.10	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	20,236.35	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
MOOE		13,990.02	0.00	13,990.02	13,990.02	0.00	13,990.02	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	2,051.27	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
CO		18,185.08	0.00	18,185.08	18,185.08	0.00	18,185.08	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
Sub-Total, I. Agency Specific Budget		44,356.71	0.00	44,356.71	44,356.71	0.00	44,356.71	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	32,717.96	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
MOOE		26,171.63	0.00	26,171.63	26,171.63	0.00	26,171.63	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	14,532.88	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
CO		18,185.08	0.00	18,185.08	18,185.08	0.00	18,185.08	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
GRAND TOTAL		44,356.71	0.00	44,356.71	44,356.71	0.00	44,356.71	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	32,717.96	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
MOOE		26,171.63	0.00	26,171.63	26,171.63	0.00	26,171.63	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	14,532.88	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
CO		18,185.08	0.00	18,185.08	18,185.08	0.00	18,185.08	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
Recapitulation by OO:																			
I. Agency Specific Budget		31,875.10	0.00	31,875.10	31,875.10	0.00	31,875.10	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	20,236.35	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		30,618.20	0.00	30,618.20	30,618.20	0.00	30,618.20	11,638.75	0.00	0.00	11,638.75	11,638.75	0.00	0.00	11,638.75	0.00	18,979.45	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		1,256.90	0.00	1,256.90	1,256.90	0.00	1,256.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.90	0.00	0.00

Certified Correct:

 MELANIE JACQUELINE M. REGALADO
 Administrative Officer V/ Budget Officer
 Date: October 11, 2023 09:20 AM

Certified Correct:

 BERNARDO M. CAMAYA
 Accountant III
 Date: October 11, 2023 09:20 AM

Recommending Approval By:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 D October 12, 2023 05:08 PM

Approved By:

 LAWRENCE V. MADRAGA, PH.D.
 Director III
 Date: October 17, 2023 04:11 AM



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

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Dillman Campus
 Organization Code (UACS) : 19 016 0900001
 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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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=([6+(-)7]-8+9)	11	12	13	14=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		368,742,000.00	582,550.00	369,324,550.00	362,067,000.00	0.00	582,550.00	362,649,550.00	88,833,889.51	121,362,204.72	62,050,096.84	270,254,190.87	67,091,996.04	81,071,200.82	72,778,471.43	220,939,668.29	6,675,000.00	62,395,396.13	3,128,675.64	46,185,947.02	
General Administration and Support	1000000000000000	5,779,000.00	61,000.00	5,840,000.00	24,000.00	0.00	61,000.00	85,000.00	53,436.01	0.00	7,473.90	60,909.91	53,436.01	0.00	0.00	5,755,000.00	24,090.09	7,473.90	0.00		
General Management and Supervision	100000100001000	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	61,000.00	53,436.01	0.00	7,473.90	60,909.91	53,436.01	0.00	0.00	53,436.01	0.00	90.09	7,473.90	0.00	
MOOE		0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	61,000.00	53,436.01	0.00	7,473.90	60,909.91	53,436.01	0.00	0.00	53,436.01	0.00	90.09	7,473.90	0.00	
Administration of Personnel Benefits	100000100002000	5,779,000.00	0.00	5,779,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755,000.00	24,000.00	0.00	0.00		
PS		5,779,000.00	0.00	5,779,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755,000.00	24,000.00	0.00	0.00		
Sub-Total, General Administration and Support		5,779,000.00	61,000.00	5,840,000.00	24,000.00	0.00	61,000.00	85,000.00	53,436.01	0.00	7,473.90	60,909.91	53,436.01	0.00	0.00	5,755,000.00	24,090.09	7,473.90	0.00		
PS		5,779,000.00	0.00	5,779,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755,000.00	24,000.00	0.00	0.00		
MOOE		0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	61,000.00	53,436.01	0.00	7,473.90	60,909.91	53,436.01	0.00	0.00	53,436.01	0.00	90.09	7,473.90	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		
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		
Operations	3000000000000000	362,963,000.00	521,550.00	363,484,550.00	362,043,000.00	0.00	521,550.00	362,564,550.00	86,780,453.50	121,362,204.72	62,050,622.74	270,193,280.96	67,038,560.03	81,071,200.82	72,778,471.43	220,886,232.28	620,000.00	62,371,268.04	3,121,101.66	46,185,947.02	
DO : Increased competitiveness of Filipinos in Science and Engineering		362,963,000.00	521,550.00	363,484,550.00	362,043,000.00	0.00	521,550.00	362,564,550.00	86,780,453.50	121,362,204.72	62,050,622.74	270,193,280.96	67,038,560.03	81,071,200.82	72,778,471.43	220,886,232.28	620,000.00	62,371,268.04	3,121,101.66	46,185,947.02	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		362,963,000.00	133,450.00	363,096,450.00	362,043,000.00	0.00	133,450.00	362,178,450.00	86,780,453.50	121,274,148.80	61,950,622.74	270,005,224.84	67,038,560.03	80,983,144.70	72,676,471.43	220,696,176.16	620,000.00	62,171,225.16	3,121,101.66	46,185,947.02	
Operation of school campuses	310100100001000	304,863,000.00	0.00	304,863,000.00	304,043,000.00	0.00	0.00	304,043,000.00	86,780,453.50	58,084,744.71	57,006,888.01	211,872,086.22	67,038,560.03	72,957,022.20	63,542,723.81	203,536,306.04	620,000.00	62,170,913.78	3,121,101.66	5,212,678.52	
PS		212,096,000.00	0.00	212,096,000.00	212,096,000.00	0.00	0.00	212,096,000.00	44,733,192.47	51,644,895.22	41,200,974.17	137,679,022.86	44,472,277.84	52,004,117.67	41,141,018.75	137,617,414.46	0.00	74,219,977.14	261,608.40	0.00	
MOOE		90,444,000.00	0.00	90,444,000.00	90,444,000.00	0.00	0.00	90,444,000.00	40,547,391.03	16,139,678.48	15,805,913.84	72,493,173.36	21,081,391.09	20,852,904.33	22,401,705.06	64,436,000.48	0.00	17,950,626.64	2,859,483.26	5,197,679.62	
CO		2,420,000.00	0.00	2,420,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,498,930.00	0.00	0.00	1,499,880.00	1,484,891.10	0.00	0.00	1,484,891.10	620,000.00	110.00	0.00	14,996.90	
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	133,450.00	133,450.00	0.00	0.00	133,450.00	133,450.00	0.00	60,564.00	72,574.62	133,138.62	0.00	56,798.52	78,342.10	133,138.62	0.00	311.38	0.00	0.00	
MOOE		0.00	133,450.00	133,450.00	0.00	0.00	133,450.00	133,450.00	0.00	60,564.00	72,574.62	133,138.62	0.00	56,798.52	78,342.10	133,138.62	0.00	311.38	0.00	0.00	
Project(s)		58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	4,871,160.11	58,000,000.00	0.00	7,989,325.98	9,057,405.52	17,026,731.50	0.00	0.00	0.00	40,673,268.50	
Locally-Funded Project(s)		58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	4,871,160.11	58,000,000.00	0.00	7,989,325.98	9,057,405.52	17,026,731.50	0.00	0.00	0.00	40,673,268.50	
Construction of Academic Building for Senior High Program	310100200020000	58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	4,871,160.11	58,000,000.00	0.00	7,989,325.98	9,057,405.52	17,026,731.50	0.00	0.00	0.00	40,673,268.50	
CO		58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	58,000,000.00	0.00	53,128,839.89	4,871,160.11	58,000,000.00	0.00	7,989,325.98	9,057,405.52	17,026,731.50	0.00	0.00	0.00	40,673,268.50	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	388,100.00	388,100.00	0.00	0.00	388,100.00	388,100.00	0.00	69,056.12	100,000.00	168,056.12	0.00	88,056.12	100,000.00	188,056.12	0.00	200,043.88	0.00	0.00	
National Competitive Examination (NCE)	310200100001000	0.00	349,300.00	349,300.00	0.00	0.00	349,300.00	349,300.00	0.00	49,286.60	100,000.00	149,286.60	0.00	49,286.60	100,000.00	149,286.60	0.00	200,033.40	0.00	0.00	
MOOE		0.00	349,300.00	349,300.00	0.00	0.00	349,300.00	349,300.00	0.00	49,286.60	100,000.00	149,286.60	0.00	49,286.60	100,000.00	149,286.60	0.00	200,033.40	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) : 19 016 090001
 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 From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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=[(6+)-(7)+8]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20	21	22	23	24	
STEM Promotional Activities	310200100002000	0.00	38,800.00	38,800.00	0.00	0.00	38,800.00	38,800.00	0.00	38,796.52	0.00	38,796.52	0.00	38,796.52	0.00	38,796.52	0.00	38,796.52	0.00	10.48	0.00	0.00		
MOOE		0.00	38,800.00	38,800.00	0.00	0.00	38,800.00	38,800.00	0.00	38,796.52	0.00	38,796.52	0.00	38,796.52	0.00	38,796.52	0.00	38,796.52	0.00	10.48	0.00	0.00		
Sub-Total, Operations		362,983,000.00	521,550.00	363,484,550.00	362,043,000.00	0.00	521,550.00	362,564,550.00	86,780,453.50	121,362,204.72	62,050,622.74	270,193,280.96	67,038,560.03	81,071,200.82	72,776,471.43	220,886,232.28	920,000.00	92,371,288.04	3,121,101.86	46,185,947.02				
PS		212,089,000.00	0.00	212,089,000.00	212,089,000.00	0.00	0.00	212,089,000.00	44,733,182.47	51,844,888.22	41,200,974.17	137,679,022.86	44,472,277.84	52,004,117.87	41,141,018.73	137,817,414.48	0.00	74,219,977.14	281,808.40	0.00				
MOOE		90,444,000.00	521,550.00	90,965,550.00	90,444,000.00	0.00	521,550.00	90,965,550.00	40,547,331.03	16,288,498.61	15,978,498.46	72,814,368.10	21,081,361.00	21,087,756.67	22,578,047.16	84,757,195.22	0.00	18,151,181.90	2,859,483.26	5,197,679.62				
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		60,420,000.00	0.00	60,420,000.00	56,500,000.00	0.00	0.00	59,500,000.00	1,496,890.00	53,128,838.96	4,871,160.11	59,499,890.00	1,484,891.10	7,989,325.98	9,057,405.52	18,511,622.60	920,000.00	110.00	0.00	40,888,267.40				
Sub-Total, I. Agency Specific Budget		368,742,000.00	582,880.00	369,324,880.00	367,087,000.00	0.00	582,880.00	367,899,880.00	86,833,889.51	121,362,204.72	62,058,096.84	270,254,190.87	67,091,996.04	81,071,200.82	72,779,471.43	220,939,668.28	6,675,000.00	92,385,389.13	3,128,576.56	46,185,947.02				
PS		217,878,000.00	0.00	217,878,000.00	212,123,000.00	0.00	0.00	212,123,000.00	44,733,182.47	51,844,888.22	41,200,974.17	137,679,022.86	44,472,277.84	52,004,117.87	41,141,018.73	137,817,414.48	5,755,000.00	74,243,977.14	261,808.40	0.00				
MOOE		90,444,000.00	582,880.00	91,026,880.00	90,444,000.00	0.00	582,880.00	91,026,880.00	40,600,817.04	16,288,498.61	15,985,982.36	72,875,278.01	21,134,827.10	21,087,756.67	22,578,047.16	84,810,831.23	0.00	18,151,271.99	2,866,867.16	5,197,679.62				
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		60,420,000.00	0.00	60,420,000.00	56,500,000.00	0.00	0.00	59,500,000.00	1,496,890.00	53,128,838.96	4,871,160.11	59,499,890.00	1,484,891.10	7,989,325.98	9,057,405.52	18,511,622.60	920,000.00	110.00	0.00	40,888,267.40				
II. Automatic Appropriations		15,712,000.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	15,712,000.00	3,786,338.66	3,851,533.03	3,804,362.84	11,455,282.53	3,799,336.66	3,851,533.03	3,804,362.84	11,455,282.53	0.00	4,256,737.47	0.00	0.00				
Specific Budgets of National Government Agencies		15,712,000.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	15,712,000.00	3,786,338.66	3,851,533.03	3,804,362.84	11,455,282.53	3,799,336.66	3,851,533.03	3,804,362.84	11,455,282.53	0.00	4,256,737.47	0.00	0.00				
Retirement and Life Insurance Premiums		15,712,000.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	15,712,000.00	3,786,338.66	3,851,533.03	3,804,362.84	11,455,282.53	3,799,336.66	3,851,533.03	3,804,362.84	11,455,282.53	0.00	4,256,737.47	0.00	0.00				
PS		15,712,000.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	15,712,000.00	3,786,338.66	3,851,533.03	3,804,362.84	11,455,282.53	3,799,336.66	3,851,533.03	3,804,362.84	11,455,282.53	0.00	4,256,737.47	0.00	0.00				
Sub-total II. Automatic Appropriations		15,712,000.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	15,712,000.00	3,786,338.66	3,851,533.03	3,804,362.84	11,455,282.53	3,799,336.66	3,851,533.03	3,804,362.84	11,455,282.53	0.00	4,256,737.47	0.00	0.00				
PS		15,712,000.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	15,712,000.00	3,786,338.66	3,851,533.03	3,804,362.84	11,455,282.53	3,799,336.66	3,851,533.03	3,804,362.84	11,455,282.53	0.00	4,256,737.47	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
III. Special Purpose Fund		0.00	5,311,422.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	260,738.50	5,297,484.05	0.00	5,036,745.55	254,022.47	5,290,768.02	0.00	13,937.95	6,718.03	0.00					
Miscellaneous Personnel Benefits Fund		0.00	5,311,422.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	260,738.50	5,297,484.05	0.00	5,036,745.55	254,022.47	5,290,768.02	0.00	13,937.95	6,718.03	0.00					
PS		0.00	5,311,422.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	260,738.50	5,297,484.05	0.00	5,036,745.55	254,022.47	5,290,768.02	0.00	13,937.95	6,718.03	0.00					
Sub-Total III. Special Purpose Fund		0.00	5,311,422.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	260,738.50	5,297,484.05	0.00	5,036,745.55	254,022.47	5,290,768.02	0.00	13,937.95	6,718.03	0.00					
PS		0.00	5,311,422.00	5,311,422.00	0.00	0.00	5,311,422.00	0.00	5,036,745.55	260,738.50	5,297,484.05	0.00	5,036,745.55	254,022.47	5,290,768.02	0.00	13,937.95	6,718.03	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. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,893,972.00	380,347,972.00	377,779,000.00	0.00	5,893,972.00	383,672,972.00	90,633,228.17	130,250,483.30	66,123,227.98	287,006,937.46	70,891,332.70	89,859,478.40	76,834,886.74	237,685,698.84	6,675,000.00	98,666,034.55	3,135,291.59	46,185,947.02				
PS		233,590,000.00	5,311,422.00	238,901,422.00	227,835,000.00	0.00	5,311,422.00	233,146,422.00	48,532,519.13	80,833,144.80	45,268,105.51	154,831,798.44	48,271,614.50	60,892,398.45	45,196,434.06	164,363,445.01	5,755,000.00	78,514,962.56	288,324.43	0.00				
MOOE		90,444,000.00	582,880.00	91,026,880.00	90,444,000.00	0.00	582,880.00	91,026,880.00	40,800,817.04	16,288,498.61	15,985,982.36	72,875,278.01	21,134,827.10	21,087,756.67	22,578,047.16	84,810,831.23	0.00	18,151,271.99	2,866,867.16	5,197,679.62				
CO		60,420,000.00	0.00	60,420,000.00	56,500,000.00	0.00	0.00	59,500,000.00	1,496,890.00	53,128,838.96	4,871,160.11	59,499,890.00	1,484,891.10	7,989,325.98	9,057,405.52	18,511,622.60	920,000.00	110.00	0.00	40,888,267.40				


Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UAACS) : 19 016 0900001
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UAACS 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 From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	9	10=[8+(-)-7]-8+8]	11	12	13	16=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																				
I. Agency Specific Budget		362,963,000.00	5,632,972.00	368,595,972.00	362,043,000.00	5,311,422.00	521,550.00	367,875,972.00	86,780,453.50	128,398,950.27	62,311,361.24	275,490,785.01	67,038,560.03	96,107,946.37	73,030,493.90	228,177,000.30	920,000.00	92,385,206.99	3,127,817.66	46,185,947.02
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		362,963,000.00	5,444,872.00	368,407,872.00	362,043,000.00	5,311,422.00	133,450.00	367,487,872.00	86,780,453.50	128,310,894.15	62,211,361.24	275,302,708.86	67,038,560.03	86,019,860.25	72,830,493.90	225,988,844.19	920,000.00	92,185,163.11	3,127,817.66	46,185,947.02
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	388,100.00	388,100.00	0.00	0.00	388,100.00	388,100.00	0.00	88,056.12	100,000.00	188,056.12	0.00	88,056.12	100,000.00	188,056.12	0.00	200,043.98	0.00	0.00

Certified Correct:

 MELANIE JACQUELINE M. REGALADO
 Administrative Officer VI / Budget Officer
 Date: October 11, 2023 09:20 AM

Certified Correct:

 BERNARDO M. CAMAYA
 Accountant III
 Date: October 11, 2023 09:20 AM

Recommending Approval By:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: October 12, 2023 05:08 PM

Approved By:

 LAWRENCE V. MADRAGA, PhD
 Director III
 Date: October 17, 2023 08:11 AM

