

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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=(6)-(7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
I. Agency Specific Budget		44,396.71	0.00	44,396.71	44,396.71	0.00	0.00	44,396.71	11,638.75	0.00	0.00	0.00	1,166.90	12,805.65	11,638.75	0.00	0.00	0.00	1,166.90	12,805.65	0.00	31,551.06	0.00	0.00	0.00
General Administration and Support	1000000000000000	12,481.61	0.00	12,481.61	12,481.61	0.00	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00	0.00
General Management and Supervision	100000100001000	12,481.61	0.00	12,481.61	12,481.61	0.00	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00	0.00
MOOE		12,481.61	0.00	12,481.61	12,481.61	0.00	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00	0.00
Sub-Total, General Administration and Support		12,481.61	0.00	12,481.61	12,481.61	0.00	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00	0.00
PB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00	0.00
FNBx (F 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	31,875.10	11,638.75	0.00	0.00	0.00	1,166.90	12,805.65	11,638.75	0.00	0.00	0.00	1,166.90	12,805.65	0.00	19,069.45	0.00	0.00	0.00
OO : Increased competitiveness of Filipinos in Science and Engineering		31,875.10	0.00	31,875.10	31,875.10	0.00	0.00	31,875.10	11,638.75	0.00	0.00	0.00	1,166.90	12,805.65	11,638.75	0.00	0.00	0.00	1,166.90	12,805.65	0.00	19,069.45	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	30,618.20	0.00	0.00	30,618.20	30,618.20	0.00	0.00	30,618.20	11,638.75	0.00	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	18,979.45	0.00	0.00	0.00
Operation of school campuses	310100100001000	12,414.67	0.00	12,414.67	12,414.67	0.00	0.00	12,414.67	11,638.75	0.00	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	775.92	0.00	0.00	0.00
MOOE		12,414.67	0.00	12,414.67	12,414.67	0.00	0.00	12,414.67	11,638.75	0.00	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	775.92	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	18.45	0.00	18.45	18.45	0.00	0.00	18.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	0.00	0.00	0.00	0.00
MOOE		18.45	0.00	18.45	18.45	0.00	0.00	18.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		18,185.08	0.00	18,185.08	18,185.08	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	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	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	0.00	0.00
CO		18,185.08	0.00	18,185.08	18,185.08	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	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		1,259.90	0.00	1,259.90	1,259.90	0.00	0.00	1,259.90	0.00	0.00	0.00	0.00	1,166.90	1,166.90	0.00	0.00	0.00	0.00	1,166.90	1,166.90	0.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	1,166.90	0.00	1,166.90	1,166.90	0.00	0.00	1,166.90	0.00	0.00	0.00	0.00	1,166.90	1,166.90	0.00	0.00	0.00	0.00	1,166.90	1,166.90	0.00	0.00	0.00	0.00	0.00
MOOE		1,166.90	0.00	1,166.90	1,166.90	0.00	0.00	1,166.90	0.00	0.00	0.00	0.00	1,166.90	1,166.90	0.00	0.00	0.00	0.00	1,166.90	1,166.90	0.00	0.00	0.00	0.00	0.00
STEM Promotional Activities	310200100002000	90.00	0.00	90.00	90.00	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	0.00	0.00
MOOE		90.00	0.00	90.00	90.00	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	0.00	0.00



Department : Department of Science and Technology (DOBT)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACB) : 19 016 000001
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACB 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 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+9+4)	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	11,638.75	0.00	0.00	1,168.90	12,805.65	11,638.75	0.00	0.00	0.00	1,168.90	12,805.65	0.00	16,069.45	0.00	0.00
PB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,690.02	0.00	13,690.02	13,690.02	0.00	0.00	0.00	13,690.02	11,638.75	0.00	0.00	1,168.90	12,805.65	11,638.75	0.00	0.00	0.00	1,168.90	12,805.65	0.00	894.37	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		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	16,185.08	0.00	0.00
Sub-Total, I. Agency Specific Budget		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	1,168.90	12,805.65	11,638.75	0.00	0.00	0.00	1,168.90	12,805.65	0.00	31,875.10	0.00	0.00
PB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		28,171.83	0.00	28,171.83	28,171.83	0.00	0.00	0.00	28,171.83	11,638.75	0.00	0.00	1,168.90	12,805.65	11,638.75	0.00	0.00	0.00	1,168.90	12,805.65	0.00	13,365.99	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		16,185.08	0.00	16,185.08	16,185.08	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,185.08	0.00	0.00
GRAND TOTAL		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	1,168.90	12,805.65	11,638.75	0.00	0.00	0.00	1,168.90	12,805.65	0.00	31,875.10	0.00	0.00
PB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		28,171.83	0.00	28,171.83	28,171.83	0.00	0.00	0.00	28,171.83	11,638.75	0.00	0.00	1,168.90	12,805.65	11,638.75	0.00	0.00	0.00	1,168.90	12,805.65	0.00	13,365.99	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		16,185.08	0.00	16,185.08	16,185.08	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,185.08	0.00	0.00
Recapitulation by CO:																								
I. Agency Specific Budget		31,875.10	0.00	31,875.10	31,875.10	0.00	0.00	0.00	31,875.10	11,638.75	0.00	0.00	1,168.90	12,805.65	11,638.75	0.00	0.00	0.00	1,168.90	12,805.65	0.00	16,069.45	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION		30,618.20	0.00	30,618.20	30,618.20	0.00	0.00	0.00	30,618.20	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	15,975.45	0.00	0.00
ON SCHOLARSHIP BASIS PROGRAM		1,256.90	0.00	1,256.90	1,256.90	0.00	0.00	0.00	1,256.90	0.00	0.00	0.00	1,168.90	1,168.90	0.00	0.00	0.00	1,168.90	1,168.90	0.00	90.00	0.00	0.00	

Certified Correct:
 MELANIE JACQUELINE M. REGALADO
 Administrative Officer/ Budget Officer
 Date: January 23, 2024 01:49 PM

Certified Correct:
 BERNARDO M. CRAYVA
 Accountant III
 Date: January 23, 2024 01:49 PM

Recommending Approval By:
 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: January 23, 2024 02:37 PM

Approved By:
 ENRIQUE V. MADRIZAL, PhD
 Director II
 Date: January 24, 2024 02:37 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 018 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)

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	Supplemental Appropriations
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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 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)		
																						10=(6+(-17)+44)	11	12
I. Agency Specific Budget		368,742,000.00	(3,337,950.00)	365,404,050.00	382,997,000.00	(4,594,000.00)	0.00	1,248,480.00	339,640,480.00	86,833,890.81	121,382,204.72	62,658,088.84	82,832,300.80	352,888,981.47	67,091,998.04	81,071,200.82	72,776,471.43	84,585,079.00	315,484,747.29	5,795,000.00	6,762,898.53	2,524,853.34	33,866,986.84	
General Administration and Support	1000000000000000	5,778,000.00	609,000.00	6,387,000.00	24,000.00	0.00	0.00	609,000.00	633,000.00	53,436.01	0.00	7,473.90	326,846.19	387,759.09	53,436.01	0.00	0.00	388,319.09	6,755,000.00	245,240.81	3,440.00	0.00	0.00	
General Management and Supervision	1000001000010000	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	609,000.00	53,436.01	0.00	7,473.90	302,846.19	363,759.09	53,436.01	0.00	0.00	388,319.09	0.00	0.00	245,240.81	3,440.00	0.00	
MOOE		0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	609,000.00	53,436.01	0.00	7,473.90	302,846.19	363,759.09	53,436.01	0.00	0.00	388,319.09	0.00	0.00	245,240.81	3,440.00	0.00	
Administration of Personnel Benefits	1000001000020000	5,778,000.00	0.00	5,778,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
PB		5,778,000.00	0.00	5,778,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		5,778,000.00	609,000.00	6,387,000.00	24,000.00	0.00	0.00	609,000.00	633,000.00	53,436.01	0.00	7,473.90	326,846.19	387,759.09	53,436.01	0.00	0.00	388,319.09	6,755,000.00	245,240.81	3,440.00	0.00	0.00	
PB		5,778,000.00	0.00	5,778,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	609,000.00	53,436.01	0.00	7,473.90	302,846.19	363,759.09	53,436.01	0.00	0.00	388,319.09	0.00	0.00	245,240.81	3,440.00	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	3000000000000000	362,963,000.00	(3,848,550.00)	359,114,450.00	362,983,000.00	(4,584,000.00)	0.00	637,450.00	359,016,450.00	88,780,453.80	121,382,204.72	62,050,622.74	82,335,541.42	352,498,822.38	67,038,560.03	81,071,200.82	72,776,471.43	84,224,199.02	315,110,426.20	0.00	8,517,827.82	3,521,413.34	33,868,986.84	
OO : Increased competitiveness of Filipinos in Science and Engineering		362,963,000.00	(3,848,550.00)	359,114,450.00	362,983,000.00	(4,584,000.00)	0.00	637,450.00	359,016,450.00	88,780,453.80	121,382,204.72	62,050,622.74	82,335,541.42	352,498,822.38	67,038,560.03	81,071,200.82	72,776,471.43	84,224,199.02	315,110,426.20	0.00	8,517,827.82	3,521,413.34	33,868,986.84	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BARS PROGRAM		362,963,000.00	(4,353,550.00)	358,609,450.00	362,983,000.00	(4,584,000.00)	0.00	230,450.00	358,609,450.00	88,780,453.80	121,274,148.80	61,650,822.74	82,193,718.04	352,168,942.88	67,038,560.03	80,983,144.70	72,678,471.43	84,102,372.54	314,800,548.70	0.00	6,420,507.12	3,521,413.34	33,868,986.84	
Operation of school campuses	3101001000010000	304,963,000.00	(4,584,000.00)	300,379,000.00	304,989,000.00	(4,594,000.00)	0.00	0.00	300,379,000.00	88,780,453.80	88,084,744.71	87,000,889.01	82,086,719.04	283,958,804.28	67,038,560.03	72,957,022.20	83,842,723.81	85,910,134.85	286,448,440.92	0.00	6,420,195.74	3,521,413.34	33,868,986.84	
PB		212,099,000.00	(448,665.00)	211,650,335.00	212,099,000.00	(448,665.00)	0.00	0.00	211,650,335.00	44,733,182.47	51,944,898.22	41,200,674.17	56,960,008.54	206,406,032.40	44,472,277.84	82,004,117.87	41,141,813.78	58,308,534.88	205,835,848.32	0.00	5,153,302.80	842,083.06	0.00	
MOOE		90,444,000.00	(4,137,335.00)	86,306,665.00	90,444,000.00	(4,137,335.00)	0.00	0.00	86,306,665.00	40,547,381.03	16,138,873.48	15,605,613.64	12,578,709.50	85,088,551.86	21,081,261.09	20,952,904.33	22,401,709.05	17,701,600.02	82,137,890.50	0.00	1,236,793.14	2,889,231.36	68,880.00	
CO		2,420,000.00	0.00	2,420,000.00	2,420,000.00	0.00	0.00	2,420,000.00	2,420,000.00	1,486,890.00	0.00	0.00	820,000.00	2,419,890.00	1,484,861.10	0.00	0.00	0.00	1,484,861.10	0.00	110.00	14,866.90	820,000.00	
Policy Formulation, Program Planning and Standards Development	3101001000020000	0.00	230,450.00	230,450.00	0.00	0.00	0.00	230,450.00	230,450.00	0.00	0.00	80,564.00	72,574.82	87,000.00	230,136.82	0.00	56,798.82	76,342.10	87,000.00	230,136.82	0.00	311.38	0.00	0.00
MOOE		0.00	230,450.00	230,450.00	0.00	0.00	0.00	230,450.00	230,450.00	0.00	0.00	80,564.00	72,574.82	87,000.00	230,136.82	0.00	56,798.82	76,342.10	87,000.00	230,136.82	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	0.00	58,000,000.00	0.00	0.00	53,128,838.88	4,871,160.11	0.00	58,000,000.00	0.00	7,968,328.98	9,067,405.82	8,096,237.86	25,121,989.18	0.00	0.00	0.00	32,878,030.84
Locally-Funded Project(s)		58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	0.00	0.00	53,128,838.88	4,871,160.11	0.00	58,000,000.00	0.00	7,968,328.98	9,067,405.82	8,096,237.86	25,121,989.18	0.00	0.00	0.00	32,878,030.84
Construction of Academic Building for Senior High Program	3101002000020000	58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	0.00	0.00	53,128,838.88	4,871,160.11	0.00	58,000,000.00	0.00	7,968,328.98	9,067,405.82	8,096,237.86	25,121,989.18	0.00	0.00	0.00	32,878,030.84
CO		58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	53,128,838.88	4,871,160.11	0.00	58,000,000.00	0.00	7,968,328.98	9,067,405.82	8,096,237.86	25,121,989.18	0.00	0.00	0.00	32,878,030.84
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	407,000.00	0.00	0.00	88,068.12	100,000.00	121,823.38	308,878.50	0.00	86,056.12	100,000.00	121,823.38	308,878.50	0.00	87,120.50	0.00	0.00
National Competitive Examination (NCE)	3102001000010000	0.00	388,200.00	388,200.00	0.00	0.00	0.00	388,200.00	388,200.00	0.00	0.00	49,286.50	100,000.00	121,823.38	271,089.88	0.00	49,286.80	100,000.00	121,823.38	271,089.88	0.00	87,119.82	0.00	0.00



Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Dillman Campus
 Organization Code (UACS) : 19 016 000001
 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 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)-(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				
MOOE		0.00	365,200.00	365,200.00	0.00	0.00	0.00	365,200.00	365,200.00	0.00	48,266.80	100,000.00	121,823.38	271,089.98	0.00	48,266.80	100,000.00	121,823.38	271,089.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM Promotional Activities	316200100002000	0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	38,789.52	0.00	0.00	38,789.52	0.00	38,789.52	0.00	0.00	38,789.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	38,789.52	0.00	0.00	38,789.52	0.00	38,789.52	0.00	0.00	38,789.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		362,063,000.00	(3,846,800.00)	358,016,450.00	362,063,000.00	(4,584,000.00)	0.00	637,450.00	358,016,450.00	86,760,400.00	121,262,204.72	82,058,822.74	82,335,541.42	352,498,822.38	87,038,500.00	81,071,200.82	72,776,471.43	84,224,195.92	315,110,428.50	0.00	0.00	5,517,627.62	3,521,413.34	33,868,880.84			
PS		212,009,000.00	(446,000.00)	211,663,336.00	212,009,000.00	(446,000.00)	0.00	0.00	211,663,336.00	44,733,162.47	51,644,000.22	41,200,974.17	80,590,009.54	206,469,022.40	44,472,277.84	82,504,117.87	41,141,018.75	68,208,534.88	206,825,949.32	0.00	0.00	5,183,302.60	643,063.08	0.00			
MOOE		80,444,000.00	(3,499,888.00)	86,944,118.00	80,444,000.00	(4,137,238.00)	0.00	837,450.00	86,944,118.00	40,647,381.23	16,280,486.81	15,878,488.48	12,795,331.88	85,808,899.98	21,081,381.08	21,087,758.97	22,879,047.18	17,920,423.40	82,877,618.62	0.00	0.00	1,324,215.02	2,863,331.36	68,950.00			
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	0.00	0.00
CO		60,420,000.00	0.00	60,420,000.00	60,420,000.00	0.00	0.00	0.00	60,420,000.00	1,438,890.00	53,128,830.66	4,871,160.11	823,000.00	60,418,800.00	1,484,891.10	7,986,325.93	9,067,405.82	8,095,237.96	26,805,890.28	0.00	0.00	110.00	14,968.80	33,798,030.84			
Sub-Total, I. Agency Specific Budget		368,742,000.00	(3,327,888.00)	365,404,688.00	368,742,000.00	(4,584,000.00)	0.00	1,348,450.00	365,404,688.00	88,333,889.51	121,382,204.72	82,058,898.64	82,832,398.60	352,988,881.47	87,081,898.84	81,071,200.82	72,776,471.43	84,888,678.20	318,454,747.28	0.00	0.00	6,742,865.63	3,524,853.34	33,968,960.84			
PS		217,878,000.00	(446,000.00)	217,431,336.00	217,878,000.00	(446,000.00)	0.00	0.00	217,431,336.00	44,733,162.47	51,644,000.22	41,200,974.17	80,590,009.54	206,469,022.40	44,472,277.84	82,504,117.87	41,141,018.75	68,212,534.90	206,849,949.32	0.00	0.00	5,183,302.60	643,063.08	0.00			
MOOE		80,444,000.00	(3,499,888.00)	86,944,118.00	80,444,000.00	(4,137,238.00)	0.00	1,348,450.00	86,944,118.00	40,647,381.23	16,280,486.81	15,878,488.48	12,795,331.88	85,808,899.98	21,081,381.08	21,087,758.97	22,879,047.18	18,227,308.48	83,037,837.71	0.00	0.00	1,578,455.93	2,899,771.36	68,950.00			
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	0.00	0.00
CO		60,420,000.00	0.00	60,420,000.00	60,420,000.00	0.00	0.00	0.00	60,420,000.00	1,438,890.00	53,128,830.66	4,871,160.11	823,000.00	60,418,800.00	1,484,891.10	7,986,325.93	9,067,405.82	8,095,237.96	26,805,890.28	0.00	0.00	110.00	14,968.80	33,798,030.84			
II. Automatic Appropriations		15,712,000.00	(43,800.00)	15,668,400.00	15,712,000.00	(43,800.00)	0.00	0.00	15,668,400.00	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	0.00	0.00	377,007.89	0.00	0.00			
Specific Budgets of National Government Agencies		15,712,000.00	(43,800.00)	15,668,400.00	15,712,000.00	(43,800.00)	0.00	0.00	15,668,400.00	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	0.00	0.00	377,007.89	0.00	0.00			
Retirement and Life Insurance Premiums		15,712,000.00	(43,800.00)	15,668,400.00	15,712,000.00	(43,800.00)	0.00	0.00	15,668,400.00	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	0.00	0.00	377,007.89	0.00	0.00			
PS		15,712,000.00	(43,800.00)	15,668,400.00	15,712,000.00	(43,800.00)	0.00	0.00	15,668,400.00	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	0.00	0.00	377,007.89	0.00	0.00			
Sub-Total II. Automatic Appropriations		15,712,000.00	(43,800.00)	15,668,400.00	15,712,000.00	(43,800.00)	0.00	0.00	15,668,400.00	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	0.00	0.00	377,007.89	0.00	0.00			
PS		15,712,000.00	(43,800.00)	15,668,400.00	15,712,000.00	(43,800.00)	0.00	0.00	15,668,400.00	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	3,789,336.66	3,851,533.03	3,804,382.84	3,836,129.48	15,291,382.01	0.00	0.00	377,007.89	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	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	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	5,447,375.00	5,447,375.00	0.00	5,447,375.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,447,375.00	5,447,375.00	0.00	5,447,375.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	5,447,375.00	5,447,375.00	0.00	5,447,375.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	5,447,375.00	5,447,375.00	0.00	5,447,375.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	5,447,375.00	5,447,375.00	0.00	5,447,375.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11488 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	0.00	0.00	0.00
GRAND TOTAL		384,484,000.00	(3,096,228.00)	381,387,772.00	378,699,000.00	(4,867,110.00)	0.00	1,348,450.00	381,387,772.00	90,633,226.17	130,250,483.30	88,133,227.88	88,618,411.03	373,625,348.48	76,891,332.70	89,959,479.40	78,834,898.74	88,387,208.21	336,072,908.06	6,755,000.00	0.00	7,138,878.62	3,846,462.80	33,868,880.84			
PS		233,690,000.00	(4,967,110.00)	228,547,110.00																							

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 016 000001
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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=(9)+(11-14)	11	12	13	14	15=(11)+12+13+14)	16	17	18	19	20=(16)+17+18+19)	21	22	23	24
		90,444,000.00	(2,890,858.00)	87,553,142.00	90,444,000.00	(4,137,355.00)	0.00	1,246,450.00	87,553,142.00	40,600,817.04	18,288,486.61	16,968,982.36	13,096,381.06	88,973,669.07	21,154,827.10	21,097,755.97	22,679,047.16	18,227,305.48	83,037,837.71	0.00	1,570,455.63	2,966,771.36	68,850.00
CO		60,420,000.00	0.00	60,420,000.00	60,420,000.00	0.00	0.00	0.00	60,420,000.00	1,489,890.00	53,128,836.88	4,871,180.11	820,000.00	63,419,800.00	1,484,891.10	7,980,325.86	9,057,455.82	8,056,237.08	28,608,889.28	0.00	110.00	14,888.90	31,769,030.84
Recapitulation by OOI:																							
I. Agency Specific Budget:		382,863,000.00	1,500,825.00	384,463,825.00	382,983,000.00	863,375.00	0.00	637,450.00	384,463,825.00	89,780,453.50	128,380,960.27	67,311,361.24	82,459,432.37	357,849,197.38	67,038,560.00	88,107,946.07	73,030,493.90	94,220,103.05	320,397,193.05	0.00	6,517,027.82	3,982,022.99	33,868,990.84
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		382,863,000.00	1,093,820.00	384,056,820.00	382,983,000.00	863,375.00	0.00	230,450.00	384,056,820.00	88,780,453.50	129,310,804.15	67,211,361.24	82,333,009.99	367,036,317.86	67,038,560.00	88,018,890.25	72,930,493.90	94,098,370.27	320,097,314.45	0.00	6,420,507.12	3,882,022.89	33,888,960.24
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	407,005.00	407,005.00	0.00	0.00	0.00	407,000.00	407,000.00	0.00	88,066.12	100,000.00	121,823.38	309,879.50	0.00	88,056.12	100,000.00	121,823.38	309,879.50	0.00	97,120.00	0.00	0.00

Certified Correct:
 MELANIE JACQUELINE M. REGALADO
 Administrative Officer V / Budget Officer
 Date: January 23, 2024 01:48 PM

Certified Correct:
 BERNARDO M. MAYA
 Assistant III
 Date: January 23, 2024 01:48 PM

Recommending Approval By:
 ELIZABETH J. ALAVER
 Supervising Administrative Officer
 Date: January 23, 2024 02:37 PM

Approved By:
 LAWRENCE V. MADRAGA, Ph.D.
 Director III
 Date: January 24, 2024 02:33 PM