



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAOS 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	UAOS CODE	Appropriations			Allotments							Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification/ 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	Unused Funds		Unpaid Obligations (18-21)+(24+25)			
					SARD	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-15)	Due and Demandable 24	Not Yet Due and Demandable 25		
Unobligated Allotment		0.00	0.00	0.00	0.00	1,678,968.83	0.00	0.00	0.00	1,678,968.83	1,236,783.14	0.00	0.00	0.00	1,236,783.14	848,233.14	0.00	0.00	0.00	848,233.14	0.00	342,782.79	287,590.00	0.00		
Agency Specific Budget		0.00	0.00	0.00	0.00	1,678,968.83	0.00	0.00	0.00	1,678,968.83	1,236,783.14	0.00	0.00	0.00	1,236,783.14	848,233.14	0.00	0.00	0.00	848,233.14	0.00	342,782.79	287,590.00	0.00		
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,240.91	0.00	0.00	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	245,240.91	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	245,240.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,240.91	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	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
Operations	3000000000000000	0.00	0.00	0.00	0.00	1,334,328.02	0.00	0.00	0.00	1,334,328.02	1,236,783.14	0.00	0.00	0.00	1,236,783.14	848,233.14	0.00	0.00	0.00	0.00	848,233.14	0.00	97,541.88	287,590.00	0.00	
OO : Increased competitiveness of Filipino in Science and Engineering SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASE PROGRAM		0.00	0.00	0.00	0.00	1,334,328.02	0.00	0.00	0.00	1,334,328.02	1,236,783.14	0.00	0.00	0.00	1,236,783.14	848,233.14	0.00	0.00	0.00	0.00	848,233.14	0.00	97,541.88	287,590.00	0.00	
Operation of school campuses	310100100001000	0.00	0.00	0.00	0.00	1,236,783.14	0.00	0.00	0.00	1,236,783.14	1,236,783.14	0.00	0.00	0.00	1,236,783.14	848,233.14	0.00	0.00	0.00	0.00	848,233.14	0.00	421.38	287,590.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,236,783.14	0.00	0.00	0.00	1,236,783.14	1,236,783.14	0.00	0.00	0.00	1,236,783.14	848,233.14	0.00	0.00	0.00	0.00	848,233.14	0.00	110.00	287,590.00	0.00	
CO		0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	0.00	0.00	0.00	311.38	0.00	0.00	0.00	311.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.38	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	311.38	0.00	0.00	0.00	311.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.38	0.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	97,120.50	0.00	0.00	0.00	97,120.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,120.50	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	0.00	0.00	0.00	97,110.02	0.00	0.00	0.00	97,110.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,110.02	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	97,110.02	0.00	0.00	0.00	97,110.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,110.02	0.00	0.00	0.00	0.00
STEM Promotional Activities	310200100002000	0.00	0.00	0.00	0.00	10.48	0.00	0.00	0.00	10.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10.48	0.00	0.00	0.00	10.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,334,328.02	0.00	0.00	0.00	1,334,328.02	1,236,783.14	0.00	0.00	0.00	1,236,783.14	848,233.14	0.00	0.00	0.00	0.00	848,233.14	0.00	97,541.88	287,590.00	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	245,240.91	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,334,215.02	0.00	0.00	0.00	1,334,215.02	1,236,783.14	0.00	0.00	0.00	1,236,783.14	848,233.14	0.00	0.00	0.00	0.00	848,233.14	0.00	97,541.88	287,590.00	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	0.00
CO		0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00



Department : Department of Science and Technology (DOST)
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Current Year 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		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	Unused Funds		Unpaid Obligations (19-21)+(24-26)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+10+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,579,565.83	0.00	0.00	0.00	1,579,565.83	1,236,783.14	0.00	0.00	0.00	1,236,783.14	949,233.14	0.00	0.00	0.00	949,233.14	0.00	342,872.79	287,550.00	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	0.00
MODE		0.00	0.00	0.00	0.00	1,579,565.83	0.00	0.00	0.00	1,579,565.83	1,236,783.14	0.00	0.00	0.00	1,236,783.14	949,233.14	0.00	0.00	0.00	949,233.14	0.00	342,872.79	287,550.00	0.00
PhEx (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
CD		0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	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		0.00	0.00	0.00	0.00	1,579,565.83	0.00	0.00	0.00	1,579,565.83	1,236,783.14	0.00	0.00	0.00	1,236,783.14	949,233.14	0.00	0.00	0.00	949,233.14	0.00	342,872.79	287,550.00	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	0.00
MODE		0.00	0.00	0.00	0.00	1,579,565.83	0.00	0.00	0.00	1,579,565.83	1,236,783.14	0.00	0.00	0.00	1,236,783.14	949,233.14	0.00	0.00	0.00	949,233.14	0.00	342,872.79	287,550.00	0.00
PhEx (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
CD		0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by O/O:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	1,334,326.02	0.00	0.00	0.00	1,334,326.02	1,236,783.14	0.00	0.00	0.00	1,236,783.14	949,233.14	0.00	0.00	0.00	949,233.14	0.00	97,541.89	287,550.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,334,326.02	0.00	0.00	0.00	1,334,326.02	1,236,783.14	0.00	0.00	0.00	1,236,783.14	949,233.14	0.00	0.00	0.00	949,233.14	0.00	97,541.89	287,550.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		0.00	0.00	0.00	0.00	1,237,204.82	0.00	0.00	0.00	1,237,204.82	1,236,783.14	0.00	0.00	0.00	1,236,783.14	949,233.14	0.00	0.00	0.00	949,233.14	0.00	421.38	287,550.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	0.00	0.00	0.00	97,121.20	0.00	0.00	0.00	97,121.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,121.50	0.00	0.00

Certified Correct:
 MELANI JACQUELINE M. ROSADO
 Administrative Officer V
 Date: April 23, 2024 09:32 AM

Certified Correct:
 BERNADETTE M. RAMAYAN
 Accountant III
 Date: April 23, 2024 09:02 AM

Recommending Approval By:
 ELIZABETH ALAMER
 Supervising Administrative Officer
 Date: April 23, 2024 09:09 AM

Approved By:
 LAWRENCE V. MADRAGA, PhD
 Director III
 Date: April 23, 2024 11:02 AM



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

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 (Revolutions, 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 (16-20)=(21+24)		
1	2	3	4	5=(3+4)	6	7	8	9=(6+7-8)	10	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
L Agency Specific Budget		419,585,000.00	48,300.00	419,730,290.00	406,326,000.00	0.00	0.00	48,300.00	406,370,290.00	92,738,386.67	0.00	0.00	0.00	0.00	92,738,386.67	71,834,395.41	0.00	0.00	0.00	71,834,395.41	5,360,898.00	312,633,843.13	8,274,487.78	14,827,483.88
General Administration and Support	10000000000000	4,528,000.00	0.00	4,528,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440,000.00	88,000.00	0.00	0.00	
Administration of Personal Benefits	10000010002000	4,528,000.00	0.00	4,528,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440,000.00	88,000.00	0.00	0.00	
PS		4,528,000.00	0.00	4,528,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440,000.00	88,000.00	0.00	0.00	
Sub-Total, General Administration and Support		4,528,000.00	0.00	4,528,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440,000.00	88,000.00	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	
FRAs (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	406,157,000.00	45,300.00	406,202,300.00	405,237,000.00	0.00	0.00	45,300.00	405,282,300.00	92,738,386.67	0.00	0.00	0.00	0.00	92,738,386.67	71,834,395.41	0.00	0.00	0.00	71,834,395.41	820,000.00	312,645,843.13	8,274,487.78	14,827,483.88
OO - Increased competitiveness of Philippine in Science and Engineering		406,157,000.00	45,300.00	406,202,300.00	405,237,000.00	0.00	0.00	45,300.00	405,282,300.00	92,738,386.67	0.00	0.00	0.00	0.00	92,738,386.67	71,834,395.41	0.00	0.00	0.00	71,834,395.41	820,000.00	312,645,843.13	8,274,487.78	14,827,483.88
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		406,157,000.00	45,300.00	406,183,800.00	405,237,000.00	0.00	0.00	8,500.00	405,242,300.00	92,887,566.67	0.00	0.00	0.00	0.00	92,887,566.67	71,686,295.41	0.00	0.00	0.00	71,686,295.41	820,000.00	312,645,843.13	8,274,487.78	14,827,483.88
Operation of school campuses	310100100001000	318,167,000.00	0.00	318,167,000.00	315,237,000.00	0.00	0.00	0.00	315,237,000.00	92,881,137.24	0.00	0.00	0.00	0.00	92,881,137.24	71,988,145.78	0.00	0.00	0.00	71,988,145.78	920,000.00	222,645,862.78	8,274,487.78	14,827,483.88
PS		213,898,000.00	0.00	213,898,000.00	213,898,000.00	0.00	0.00	0.00	213,898,000.00	52,805,723.96	0.00	0.00	0.00	0.00	52,805,723.96	80,360,788.83	0.00	0.00	0.00	80,360,788.83	0.00	191,382,278.34	2,264,894.83	0.00
MOOE		93,749,000.00	0.00	93,749,000.00	93,749,000.00	0.00	0.00	0.00	93,749,000.00	39,001,421.68	0.00	0.00	0.00	0.00	39,001,421.68	20,484,384.95	0.00	0.00	0.00	20,484,384.95	0.00	54,747,578.42	4,019,562.85	14,517,483.88
CO		8,420,000.00	0.00	8,420,000.00	7,690,000.00	0.00	0.00	0.00	7,590,000.00	1,080,992.00	0.00	0.00	0.00	0.00	1,080,992.00	773,962.00	0.00	0.00	0.00	773,962.00	820,000.00	9,410,008.00	0.00	310,000.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	8,419.83	0.00	0.00	0.00	0.00	8,419.83	8,419.83	0.00	0.00	0.00	8,419.83	0.00	80.37	0.00	0.00
MOOE		0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	8,419.83	0.00	0.00	0.00	0.00	8,419.83	8,419.83	0.00	0.00	0.00	8,419.83	0.00	80.37	0.00	0.00
Project(s)		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00
Rehabilitation of School Buildings	310100200017000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Completion of Academic Building for Senior High Program	310100200192000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	38,800.00	0.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310000100001000	0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	38,800.00	0.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00



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
 (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
 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 (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+7)-6+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	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00		
Sub-Total, Operations		408,157,000.00	45,300.00	408,202,300.00	408,202,300.00	0.00	0.00	408,202,300.00	408,202,300.00	408,202,300.00	0.00	0.00	0.00	408,202,300.00	408,202,300.00	0.00	0.00	0.00	408,202,300.00	0.00	0.00	0.00	0.00		
PS		213,868,000.00	0.00	213,868,000.00	213,868,000.00	0.00	0.00	213,868,000.00	213,868,000.00	213,868,000.00	0.00	0.00	0.00	213,868,000.00	213,868,000.00	0.00	0.00	0.00	213,868,000.00	0.00	0.00	0.00	0.00		
MOOE		83,748,000.00	45,300.00	83,794,300.00	83,794,300.00	0.00	0.00	83,794,300.00	83,794,300.00	83,794,300.00	0.00	0.00	0.00	83,794,300.00	83,794,300.00	0.00	0.00	0.00	83,794,300.00	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		98,420,000.00	0.00	98,420,000.00	97,500,000.00	0.00	0.00	97,500,000.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00	97,500,000.00	0.00	0.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		418,685,000.00	45,300.00	418,730,300.00	408,328,000.00	0.00	0.00	408,328,000.00	408,328,000.00	408,328,000.00	0.00	0.00	0.00	408,328,000.00	408,328,000.00	0.00	0.00	0.00	408,328,000.00	0.00	0.00	0.00	0.00		
PS		218,518,000.00	0.00	218,518,000.00	214,078,000.00	0.00	0.00	214,078,000.00	214,078,000.00	214,078,000.00	0.00	0.00	0.00	214,078,000.00	214,078,000.00	0.00	0.00	0.00	214,078,000.00	0.00	0.00	0.00	0.00		
MOOE		83,748,000.00	45,300.00	83,794,300.00	83,794,300.00	0.00	0.00	83,794,300.00	83,794,300.00	83,794,300.00	0.00	0.00	0.00	83,794,300.00	83,794,300.00	0.00	0.00	0.00	83,794,300.00	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		98,420,000.00	0.00	98,420,000.00	97,500,000.00	0.00	0.00	97,500,000.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00	97,500,000.00	0.00	0.00	0.00	0.00		
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	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	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	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	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	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	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	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	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	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	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	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	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		
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. 11688 and 11884		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		438,397,000.00	45,300.00	438,442,300.00	421,078,000.00	0.00	0.00	421,078,000.00	421,078,000.00	421,078,000.00	0.00	0.00	0.00	421,078,000.00	421,078,000.00	0.00	0.00	0.00	421,078,000.00	0.00	0.00	0.00	0.00		
PS		234,328,000.00	0.00	234,328,000.00	229,798,000.00	0.00	0.00	229,798,000.00	229,798,000.00	229,798,000.00	0.00	0.00	0.00	229,798,000.00	229,798,000.00	0.00	0.00	0.00	229,798,000.00	0.00	0.00	0.00	0.00		
MOOE		83,748,000.00	45,300.00	83,794,300.00	83,794,300.00	0.00	0.00	83,794,300.00	83,794,300.00	83,794,300.00	0.00	0.00	0.00	83,794,300.00	83,794,300.00	0.00	0.00	0.00	83,794,300.00	0.00	0.00	0.00	0.00		
CO		98,420,000.00	0.00	98,420,000.00	97,500,000.00	0.00	0.00	97,500,000.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00	97,500,000.00	0.00	0.00	0.00	0.00		
Reconciliation by DO:																									
I. Agency Specific Budget		408,157,000.00	45,300.00	408,202,300.00	408,202,000.00	0.00	0.00	408,202,000.00	408,202,000.00	408,202,000.00	0.00	0.00	0.00	408,202,000.00	408,202,000.00	0.00	0.00	0.00	408,202,000.00	0.00	0.00	0.00	0.00		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		408,157,000.00	6,500.00	408,163,500.00	408,202,000.00	0.00	0.00	408,202,000.00	408,202,000.00	408,202,000.00	0.00	0.00	0.00	408,202,000.00	408,202,000.00	0.00	0.00	0.00	408,202,000.00	0.00	0.00	0.00	0.00		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00		

Certified Correct:

MELANIE JACQUELINE M. RESALADO
Administrative Officer VI Budget Officer
Date: April 23, 2024 09:02 AM

Certified Correct:

BERNETTE M. CAMAYA
Accountant III
Date: April 23, 2024 08:02 AM

Recommending Approval By:

ELANETH S. ALAMER
Supervising Administrative Officer
Date: April 23, 2024 08:05 AM

Approved By:

LAWRENCE V. MAGRIAGA, PH.D.
Director III
Date: April 26, 2024 11:02 AM