

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: CALABARZON Region Campus
Organization Code (UACS): 190160900014
Fund Cluster: 01 - Regular Agency Fund

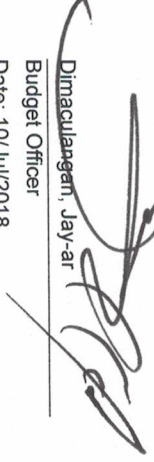
Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (To)/From (Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Net Yet Due Demandable	
1. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	10000000000000	13,488,000.00		13,488,000.00	13,488,000.00																13,488,000.00			
Administration of Personal Benefits	100000100002000	13,488,000.00		13,488,000.00	13,488,000.00																13,488,000.00			
PS		13,488,000.00		13,488,000.00	13,488,000.00																			
Operations	3000000000000000	334,577,000.00	335,000.00	334,912,000.00	334,577,000.00																165,090,795.36		19,165.75	128,455,345.71
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	334,577,000.00	335,000.00	334,912,000.00	334,577,000.00																165,090,795.36		19,165.75	128,455,345.71
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOOL-ASSHP BASIS PROGRAM	3101000000000000	334,577,000.00	15,000.00	334,592,000.00	334,577,000.00		15,000.00	334,592,000.00	33,630,274.65	136,190,929.99			169,501,204.64	12,211,824.87	30,814,868.31			43,028,693.18			165,090,795.36		19,165.75	128,455,345.71
Operation of school campuses	310100100001000	64,077,000.00		64,077,000.00	64,077,000.00			64,077,000.00	9,152,899.67	14,977,251.81			24,130,151.48	8,413,469.17	14,717,295.56			23,130,754.73			39,946,848.52		19,165.75	990,231.00
PS		15,859,000.00		15,859,000.00	15,859,000.00			15,859,000.00	4,221,203.66	6,394,110.63			10,615,314.29	4,221,203.66	6,394,110.63			10,615,314.29			5,243,685.71		19,165.75	990,231.00
MOOE		34,158,000.00		34,158,000.00	34,158,000.00			34,158,000.00	4,598,206.01	7,806,955.18			12,345,161.19	3,798,775.51	7,546,998.93			1,158,676.00			12,890,324.00			
CO		14,090,000.00		14,090,000.00	14,090,000.00			14,090,000.00	393,490.00	776,188.00			1,169,676.00		776,188.00			1,169,676.00			12,890,324.00			
Policy Formulation, Program Planning and Standards Development	310100100002000	15,000.00		15,000.00	15,000.00		15,000.00	15,000.00	14,697.40				14,697.40		14,697.40			14,697.40			302.60			125,143,644.24
MOOE		15,000.00		15,000.00	15,000.00		15,000.00	15,000.00	14,697.40				14,697.40		14,697.40			14,697.40			302.60			125,143,644.24
Locally-Funded Project(s)	310100200000000	270,500,000.00		270,500,000.00	270,500,000.00			270,500,000.00	24,477,374.98	120,878,980.78			145,356,355.76	3,798,355.70	16,062,895.35			19,881,241.05			19,881,241.05			125,143,644.24
Completion of Dormitory Building I Phase 3	3101002000043000	9,000,000.00		9,000,000.00	9,000,000.00			9,000,000.00	9,000,000.00				9,000,000.00		9,000,000.00			9,000,000.00			9,000,000.00			
CO		9,000,000.00		9,000,000.00	9,000,000.00			9,000,000.00	9,000,000.00				9,000,000.00		9,000,000.00			9,000,000.00			9,000,000.00			
Completion of Dormitory Building II, Phase 2	3101002000052000	9,000,000.00		9,000,000.00	9,000,000.00			9,000,000.00	9,000,000.00				9,000,000.00		9,000,000.00			9,000,000.00			9,000,000.00			
CO		9,000,000.00		9,000,000.00	9,000,000.00			9,000,000.00	9,000,000.00				9,000,000.00		9,000,000.00			9,000,000.00			9,000,000.00			
Installation of Power, Distribution Line & Communication Systems	3101002000062000	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00				10,000,000.00		10,000,000.00			10,000,000.00			10,000,000.00			
CO		10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00				10,000,000.00		10,000,000.00			10,000,000.00			10,000,000.00			
Site Development Phase 4	3101002000082000	30,000,000.00		30,000,000.00	30,000,000.00			30,000,000.00	28,327,370.08				28,327,370.08		28,327,370.08			28,327,370.08			28,327,370.08			29,327,370.08
CO		30,000,000.00		30,000,000.00	30,000,000.00			30,000,000.00	28,327,370.08				28,327,370.08		28,327,370.08			28,327,370.08			28,327,370.08			29,327,370.08
Constitution of Advanced Science and Technology Building	3101002000083000	85,000,000.00		85,000,000.00	85,000,000.00			85,000,000.00	85,000,000.00				85,000,000.00		85,000,000.00			85,000,000.00			85,000,000.00			85,000,000.00
CO		85,000,000.00		85,000,000.00	85,000,000.00			85,000,000.00	85,000,000.00				85,000,000.00		85,000,000.00			85,000,000.00			85,000,000.00			85,000,000.00

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Current Year Obligations				Current Year Disbursements				Balances				
			Adjustments Transfer (To)/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations
Construction of E-Learning Hub and Multi-Media Center	310100200094000	50,000,000.00		50,000,000.00	50,000,000.00		149,117.00	49,173,047.40	49,322,164.40	149,117.00	7,482,447.16	7,631,564.16	7,631,564.16	677,835.60	41,690,600.24	19,165.75	128,455,345.71		
CO		50,000,000.00		50,000,000.00	50,000,000.00		149,117.00	49,173,047.40	49,322,164.40	149,117.00	7,482,447.16	7,631,564.16	7,631,564.16	677,835.60	41,690,600.24	19,165.75	128,455,345.71		
Construction of Multi-Purpose Gymnasium	310100200085000	45,000,000.00		45,000,000.00	45,000,000.00		42,369,155.30	42,369,155.30	42,369,155.30	42,369,155.30	6,414,155.30	6,414,155.30	6,414,155.30	2,630,844.70	35,955,000.00				
CO		45,000,000.00		45,000,000.00	45,000,000.00		42,369,155.30	42,369,155.30	42,369,155.30	42,369,155.30	6,414,155.30	6,414,155.30	6,414,155.30	2,630,844.70	35,955,000.00				
Construction of Activity Center	310100200086000	15,000,000.00		15,000,000.00	15,000,000.00		14,611,445.08	14,611,445.08	14,611,445.08	2,191,716.76	2,191,716.76	2,191,716.76	2,191,716.76	388,554.92	12,419,728.32				
CO		15,000,000.00		15,000,000.00	15,000,000.00		14,611,445.08	14,611,445.08	14,611,445.08	2,191,716.76	2,191,716.76	2,191,716.76	2,191,716.76	388,554.92	12,419,728.32				
Construction of Motor Pool and Warehouse Building	310100200087000	5,000,000.00		5,000,000.00	5,000,000.00									5,000,000.00					
CO		5,000,000.00		5,000,000.00	5,000,000.00									5,000,000.00					
Construction of Guard House and Walling Area	310100200088000	2,500,000.00		2,500,000.00	2,500,000.00									2,500,000.00					
CO		2,500,000.00		2,500,000.00	2,500,000.00									2,500,000.00					
Construction of Water System	310100200089000	10,000,000.00		10,000,000.00	10,000,000.00		9,716,612.90	9,408.00	9,726,220.90	1,457,521.94	2,186,282.89	3,643,804.83	3,643,804.83	273,779.10	6,082,416.07				
CO		10,000,000.00		10,000,000.00	10,000,000.00		9,716,612.90	9,408.00	9,726,220.90	1,457,521.94	2,186,282.89	3,643,804.83	3,643,804.83	273,779.10	6,082,416.07				
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000	320,000.00		320,000.00	320,000.00									320,000.00					
National Competitive Examination (NCE)	310200100001000	320,000.00		320,000.00	320,000.00									320,000.00					
MOOE		320,000.00		320,000.00	320,000.00									320,000.00					
Sub-Total, Agency-Specific PS		348,065,000.00		348,400,000.00	334,577,000.00		335,000.00	334,912,000.00	333,630,274.66	136,190,929.99	6,394,110.63	10,615,314.28	13,488,000.00	165,090,795.36	19,165.75	128,455,345.71			
MOOE		29,347,000.00		29,347,000.00	15,659,000.00		335,000.00	334,912,000.00	333,630,274.66	136,190,929.99	6,394,110.63	10,615,314.28	13,488,000.00	165,090,795.36	19,165.75	128,455,345.71			
Fin Ex		34,158,000.00		35,000.00	34,493,000.00									21,813,141.41		980,231.00			
CO		284,560,000.00		284,560,000.00	284,560,000.00		284,560,000.00	24,670,864.98	121,655,166.78	146,526,031.76	4,191,845.70	16,859,071.35	21,050,917.05	138,033,988.24	125,475,114.71				
II. Automatic Appropriations Retirement and Life Insurance Premiums	01104102																		
Operations		3,000,000,000,000,000		1,223,000.00	1,223,000.00									353,798.26					
OO - Increased competitiveness of Filipinos in Science and Engineering		3,000,000,000,000,000		1,223,000.00	1,223,000.00									353,798.26					
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON-SCHOLARSHIP BASIS PROGRAM		3,000,000,000,000,000		1,223,000.00	1,223,000.00									353,798.26					
Operation of school campuses		3,000,000,000,000,000		1,223,000.00	1,223,000.00									353,798.26					
PS		1,223,000.00		1,223,000.00	1,223,000.00									353,798.26					
Sub-Total, Automatic Appropriations		1,223,000.00		1,223,000.00	1,223,000.00									353,798.26					
MOOE		1,223,000.00		1,223,000.00	1,223,000.00									353,798.26					
Fin Ex																			
CO																			
III. Special Purpose Fund																			
PS																			
MOOE																			
Fin Ex																			
CO																			
GRAND TOTAL		349,286,000.00		335,000.00	349,623,000.00	335,800,000.00	335,000.00	339,135,000.00	34,056,560.27	136,633,846.11	8,837,026.75	11,484,516.03	13,488,000.00	165,444,593.62	19,165.75	128,455,345.71			
PS		30,570,000.00		30,570,000.00	17,082,000.00			17,082,000.00	4,647,489.28	6,837,026.75				5,597,483.97					
MOOE		34,158,000.00		35,000.00	34,493,000.00	34,158,000.00	335,000.00	34,538,000.00	4,538,206.01	6,141,652.58				21,813,141.41		980,231.00			
Fin Ex																			
CO		284,560,000.00		284,560,000.00	284,560,000.00		146,526,031.76	4,191,845.70	16,859,071.35	21,050,917.05				138,033,988.24		125,475,114.71			

Certified Correct:

Dimaculangan, Jay-ar
Budget Officer
Date: 10/Jul/2018



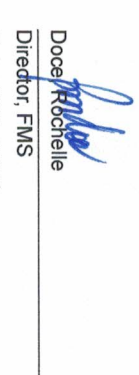
Certified Correct:

Cristina Rosales M. Maguinit
Chief Accountant
Date:



Recommended By:

Doce/Rochelle
Director, FMS
Date: 10/Jul/2018



Approved By:

Andaya, Jesse
Agency Head/Department
Date: 10/Jul/2018



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