

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT - EXPENDITURES

FAR No. 1

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
 Funding Source Code : 101(01101)

As of June 30, 2019

Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, etc.)	Allotments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobligated Allotment	Balances		
							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			Unpaid Obligations (1-50)-(23+24)	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
A. AGENCY SPECIFIC BUD																							
Specific Budgets of National	01101101	113,028,000.00	787,500.00	114,581,000.00	102,312,000.00	-	-	787,500.00	103,094,000.00	10,884,950.08	24,082,757.77	-	-	34,967,077.85	8,898,138.33	12,870,248.31	-	-	21,738,336.64	10,714,000.00	68,126,292.15	-	(0.00)
1. General Management and Supervision		10,714,000.00	-	10,714,000.00	-	-	-	424,000.00	424,000.00	396,000.00	-	-	-	396,000.00	396,000.00	396,000.00	-	-	396,000.00	10,714,000.00	28,000.00	-	(0.00)
a. Maintenance and Other	5020000000	-	424,000.00	424,000.00	-	-	-	424,000.00	424,000.00	396,000.00	-	-	-	396,000.00	396,000.00	396,000.00	-	-	396,000.00	-	28,000.00	-	(0.00)
b. Administration of Personnel Benefits		10,714,000.00	-	10,714,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,714,000.00	-	-	(0.00)
Personnel Services	5010000000	-	10,714,000.00	10,714,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
II. OPERATIONS																							
OO: Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Educatl	3100000000	102,312,000.00	14,500.00	102,341,000.00	102,312,000.00	-	-	14,500.00	102,326,500.00	10,488,950.08	23,835,612.57	-	-	24,748,655.57	8,898,138.33	12,227,103.11	-	-	21,123,241.44	10,714,000.00	68,126,292.15	-	(0.00)
a. Operation of School Campuses		102,312,000.00	-	102,312,000.00	-	-	-	14,500.00	102,326,500.00	10,488,950.08	14,248,950.28	-	-	24,735,270.37	8,898,138.33	12,212,177.91	-	-	21,108,856.24	10,714,000.00	68,126,292.15	-	(0.00)
Personnel Services	5010000000	24,978,000.00	-	24,978,000.00	-	-	-	24,978,000.00	24,978,000.00	5,001,814.33	7,860,926.03	-	-	12,892,740.36	5,001,814.33	7,862,472.64	-	-	12,108,856.24	-	28,000.00	-	(0.00)
Maintenance and Other	5020000000	37,184,000.00	-	37,184,000.00	-	-	-	5,887,135.75	5,887,135.75	5,384,797.26	5,384,797.26	-	-	10,841,933.01	3,894,324.00	4,590,245.27	-	-	8,244,569.27	-	24,149,403.00	-	(0.00)
Capital Outlays	5060000000	25,150,000.00	-	25,150,000.00	-	-	-	14,500.00	14,500.00	-	14,385.20	-	-	14,385.20	-	14,385.20	-	-	14,385.20	-	114.80	-	(0.00)
b. Policy Formulation, Program Planning and Standards Development		15,000,000.00	-	15,000,000.00	-	-	-	-	15,000,000.00	-	-	-	-	9,574,907.08	-	-	-	-	9,574,907.08	-	5,425,992.92	-	9,574,907.08
Locally - Funded Projects		15,000,000.00	-	15,000,000.00	-	-	-	-	15,000,000.00	-	-	-	-	9,574,907.08	-	-	-	-	9,574,907.08	-	5,425,992.92	-	9,574,907.08
Site Development Phase 5 Implementation of K-12 Pr		5,000,000.00	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	9,574,907.08	-	-	-	-	9,574,907.08	-	5,425,992.92	-	9,574,907.08
II. STEM Promotion Program																							
a. National Competitive Ed																							
Maintenance and Other Operating Expenses		329,000.00	-	329,000.00	-	-	-	329,000.00	329,000.00	-	232,760.00	-	-	232,760.00	-	232,760.00	-	-	232,760.00	-	96,240.00	-	-
Personnel Services		329,000.00	-	329,000.00	-	-	-	329,000.00	329,000.00	-	232,760.00	-	-	232,760.00	-	232,760.00	-	-	232,760.00	-	96,240.00	-	-
Capital Outlays		329,000.00	-	329,000.00	-	-	-	329,000.00	329,000.00	-	232,760.00	-	-	232,760.00	-	232,760.00	-	-	232,760.00	-	96,240.00	-	-
Sub Total Agency Specific		113,028,000.00	-	113,028,000.00	-	-	-	787,500.00	103,079,500.00	5,001,814.33	7,860,926.03	-	-	12,892,740.36	5,001,814.33	7,862,472.64	-	-	12,864,286.97	10,714,000.00	103,079,500.00	28,453.39	-
Personnel Services		35,692,000.00	-	35,692,000.00	-	-	-	787,500.00	24,978,000.00	5,887,135.75	5,887,135.75	-	-	11,685,740.21	3,894,324.00	4,593,390.47	-	-	8,887,744.47	-	28,488,421.78	2,997,393.74	-
Maintenance and Other Operating Exp		37,184,000.00	-	37,184,000.00	-	-	-	787,500.00	24,978,000.00	5,887,135.75	5,384,797.26	-	-	10,841,933.01	3,894,324.00	4,590,245.27	-	-	8,887,744.47	-	28,488,421.78	2,997,393.74	-
Capital Outlays		40,150,000.00	-	40,150,000.00	-	-	-	787,500.00	24,978,000.00	5,887,135.75	10,575,504.08	-	-	10,575,504.08	-	10,575,504.08	-	-	10,575,504.08	-	1,000,597.00	1,000,597.00	-
B. AUTOMATIC APPROPRIAT	01104102	1,973,000.00	-	1,973,000.00	1,973,000.00	-	-	-	1,973,000.00	518,163.22	699,242.82	-	-	1,177,406.04	518,163.22	460,265.38	-	-	978,428.80	10,714,000.00	795,593.96	198,977.44	-
Personnel Services	5010000000	1,973,000.00	-	1,973,000.00	-	-	-	-	1,973,000.00	518,163.22	699,242.82	-	-	1,177,406.04	518,163.22	460,265.38	-	-	978,428.80	-	795,593.96	198,977.44	-
C. SPECIAL PURPOSE FUNDS																							
1. PRIOR YEAR BUDGET/APP																							
A. AGENCY SPECIFIC BUD																							
OPERATIONS																							
OO: Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program																							
2. Operation of School Campuses																							
Maintenance and Other Operating Exp																							
Capital Outlays																							
TOTAL CURRENT YEAR BUDGET/APP		114,999,000.00	-	114,999,000.00	104,285,000.00	-	-	787,500.00	105,052,500.00	11,403,113.30	24,742,000.59	-	-	36,145,113.89	9,414,301.55	13,330,513.89	-	-	22,744,812.24	10,714,000.00	68,907,386.11	-	(0.00)
TOTAL BUDGET/APPROPRIATIONS		120,446,907.92	787,500.00	121,214,407.92	109,732,907.92	-	-	787,500.00	110,500,407.92	11,403,113.30	25,523,812.00	-	-	36,928,923.30	9,414,301.55	13,390,398.10	-	-	22,804,887.65	10,714,000.00	73,573,482.82	4,547,330.57	9,574,907.08
Personnel Services		37,665,000.00	-	37,665,000.00	28,951,000.00	-	-	787,500.00	28,951,000.00	5,519,977.55	8,590,188.85	-	-	14,070,146.40	5,519,977.55	8,322,738.02	-	-	13,842,715.57	10,714,000.00	12,880,953.60	2,274,330.83	(0.00)
Maintenance and Other Operating Exp		41,683,933.92	-	41,683,933.92	42,431,433.92	-	-	787,500.00	42,431,433.92	5,883,135.75	6,388,138.07	-	-	12,281,274.82	3,894,324.00	5,087,648.08	-	-	8,881,972.08	-	30,150,159.10	3,319,302.74	-
Capital Outlays		26,117,974.00	-	26,117,974.00	26,117,974.00	-	-	-	26,117,974.00	-	1,000,597.00	-	-	1,000,597.00	-	1,000,597.00	-	-	1,000,597.00	-	1,000,597.00	-	-
Locally Funded Projects		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	9,574,907.08	-	-	9,574,907.08	-	9,574,907.08	-	-	9,574,907.08	-	5,425,992.92	-	9,574,907.08

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