

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2020

FAR No. 1

Department: Department of Science and Technology
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON Region Campus
 Region/Province/City:

Particulars	UAOS CODE	Authorized Appropriation	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
			Transfers (To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignments)	Transfer To/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 Appropriation	Unobligated Allotment	Unpaid Obligations (1-20)-(23-24)	Not Yet Due and Demandable	
A. CURRENT YEAR BUDGET/APPROPRIATIONS																							
1. AGENCY SPECIFIC BUDGET		189,745,896.00	7,185,033.00	182,560,863.00	187,864,320.00	4,303,533.00	0.00	1,168,300.00	1,901,152,287.00	81,373,944.20	46,914,246.18	14,808,268.18	34,012,810.65	187,607,610.21	1,238,886.44	26,643,887.31	69,298,303.64	71,182,810.71	183,392,184.33	2,785,688.00	2,845,278.78	* 6,070,037.42	13,144,778.47
General Administration and Support		4,860,000.00	374,400.00	5,234,400.00	2,248,320.00	0.00	0.00	374,400.00	2,832,720.00	0.00	0.00	0.00	2,832,720.00	0.00	0.00	0.00	0.00	2,832,720.00	2,832,720.00	28,734.27	10,033.88	0.00	
Personnel Services		501,000.00	0.00	501,000.00	0.00	0.00	0.00	374,400.00	374,400.00	0.00	0.00	0.00	374,400.00	0.00	0.00	0.00	0.00	374,400.00	374,400.00	7,800.00	0.00	0.00	
Maintenance & Other Operating		502,000.00	374,400.00	1,176,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		500,000.00	0.00	500,000.00	0.00	0.00	0.00	374,400.00	374,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits		4,660,000.00	0.00	4,660,000.00	2,248,320.00	0.00	0.00	0.00	2,248,320.00	0.00	0.00	0.00	2,250,053.73	0.00	0.00	0.00	0.00	2,250,053.73	2,250,053.73	365,900.00	0.00	0.00	
Personnel Services		501,000.00	4,660,000.00	5,161,000.00	2,248,320.00	0.00	0.00	0.00	2,248,320.00	0.00	0.00	0.00	2,250,053.73	0.00	0.00	0.00	0.00	2,250,053.73	2,250,053.73	365,900.00	0.00	0.00	
OPERATIONS																							
OO : Increase Competitiveness of Filipinos in Science and Engineering																							
1. STEM Secondary Education on Scholarship		83,998,000.00	7,321,847.80	91,319,847.80	83,998,000.00	7,321,847.80	0.00	351,800.00	78,078,533.00	12,851,163.44	16,624,632.46	14,787,027.36	30,359,848.48	73,520,922.79	11,259,890.44	14,825,808.48	16,644,470.46	18,324,433.04	91,144,693.26	0.00	2,165,650.21	2,061,986.16	10,634,033.37
Personnel Services		83,998,000.00	7,321,847.80	91,319,847.80	83,998,000.00	7,321,847.80	0.00	351,800.00	78,078,533.00	12,851,163.44	16,624,632.46	14,787,027.36	30,359,848.48	73,520,922.79	11,259,890.44	14,825,808.48	16,644,470.46	18,324,433.04	91,144,693.26	0.00	2,165,650.21	2,061,986.16	10,634,033.37
Maintenance & Other Operating		501,000.00	29,171,000.00	29,672,000.00	29,171,000.00	1,719,041.66	0.00	0.00	31,795,041.66	6,707,566.88	10,559,026.82	7,869,300.31	13,203,172.53	32,027,080.05	4,592,323.95	4,056,099.66	9,436,495.76	10,804,529.28	28,860,046.26	1,056,851.28	1,842.60	580,200.00	90,303.73
Capital Outlays		500,000.00	14,270,000.00	14,770,000.00	14,270,000.00	3,425,000.00	0.00	0.00	18,465,000.00	54,000.00	0.00	0.00	9,386,789.00	0.00	0.00	0.00	0.00	9,386,789.00	9,386,789.00	867,956.00	0.00	0.00	1,056,851.28
b. Policy Formulation,		501,000.00	351,800.00	852,800.00	351,800.00	0.00	0.00	0.00	351,800.00	0.00	0.00	0.00	351,800.00	0.00	0.00	0.00	0.00	351,800.00	351,800.00	0.00	0.00	0.00	0.00
Personnel Services		501,000.00	351,800.00	852,800.00	351,800.00	0.00	0.00	0.00	351,800.00	0.00	0.00	0.00	351,800.00	0.00	0.00	0.00	0.00	351,800.00	351,800.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating		502,000.00	0.00	502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. STEM Promotion Program																							
a. National Competitive Examination		0.00	429,300.00	429,300.00	0.00	0.00	0.00	0.00	429,300.00	0.00	0.00	0.00	429,300.00	0.00	0.00	0.00	0.00	429,300.00	429,300.00	0.00	0.00	0.00	0.00
Personnel Services		501,000.00	429,300.00	928,300.00	429,300.00	0.00	0.00	0.00	429,300.00	0.00	0.00	0.00	429,300.00	0.00	0.00	0.00	0.00	429,300.00	429,300.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating		502,000.00	0.00	502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. STEM Promotional Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services		501,000.00	0.00	501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating		502,000.00	0.00	502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Locally-Funded Projects																							
Capital Outlays		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund		1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	0.00
Personnel Services		1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (Please Specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		2,423,000.00	1,643,950.00	4,066,950.00	2,693,796.00	1,373,154.00	0.00	0.00	2,693,796.00	1,373,154.00	0.00	0.00	2,693,796.00	1,373,154.00	0.00	0.00	0.00	2,693,796.00	2,693,796.00	0.00	0.00	0.00	0.00
Personnel Services		2,423,000.00	1,643,950.00	4,066,950.00	2,693,796.00	1,373,154.00	0.00	0.00	2,693,796.00	1,373,154.00	0.00	0.00	2,693,796.00	1,373,154.00	0.00	0.00	0.00	2,693,796.00	2,693,796.00	0.00	0.00	0.00	0.00
Customs Duties and Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT YEAR BUDGET (APPROP.)		803,811,686.00	3,844,952.80	807,656,638.80	795,458,072.00	3,071,483.00	0.00	1,155,500.00	803,811,686.00	82,601,856.47	69,531,280.88	16,564,388.18	34,072,694.47	189,815,719.40	11,718,804.70	26,844,908.92	60,424,303.64	71,292,604.21	170,393,503.51	2,785,688.00	2,845,278.78	6,070,037.42	13,144,778.47

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

FRANIEL E. AGUILA
 Budget Officer
 Date: January 28, 2021

CRISPINA ROWENNA MADRIMOT
 Accountant IV

MA. THERESA P. PASULAN
 Chief, Finance and Administrative Division

JOSE M. ANDAYA
 Campus Director

