STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2021

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

		Ą	Appropriations	s			Allotments	ints			- V	)											
	_					Adjustme					Current Yea	ent Year Obligations	tions			Current Year Disbursements	ar Disbur	sements			Balances	ces	*
Particulars			Adjustments (Transfer	Adjusted	Allotments	nts (Withdra	Transfer	Transfer	Adjusted Total	1st Quarter	and Original		4th				3rd	4th				Unpaid Obligations (15-20)=(23+24)	gations 8+24)
	CODE	Appropriation	(10) From, Realignment)	Appropriations	Received	wal, Realignm		From	Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and	Not Yet Due
	N	ω	4	5=(3+4)	n	,	,	,	10[{6+(-)7} -					46-144-49-								D	Demandable
		,		0-(0+4)		_	o	9	8+9	11	12	13	14	13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-6)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																		1					
A. AGENCY SPECIFIC BUDGET		129,181,000.00	7,020,650.00	136,201,650.00	127,490,000.00	0.00	0.00	7,020,650.00	134,510,660.00	53,502,788.94	20,045,305.32	0.00	0.00	73,548,065.26	14,494,538.84	43,333,780,10	0.00	0.00	K7 878 748 Q4	1 891 000 00			
General Administration and Support		1,691,000.00	7,000,000.00	8 691 000 00	0.00			1000000										0.00	07,020,010,04	1,001,000,00	00,802,584,74	1,056,351.34 1	14,663,394,98
General Management and Supervision			7,000,000.00	7,000,000.00	0.00	0.00	0.00	7.000.000.00	7,000,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,000.00	7,000,000.00	0.00	0.00
	50100000 00			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Other Operating Expenses	50200000 00			0.00					0.00										0.00	0.00	0.00		0.00
Capital Outlays 5	50600000 00		7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00					0.00					0.00	0.00	7,000,000,00		0.00
Administration of Personnel Benefits		1,691,000.00	0.00	1,691,000.00	0.00	0.00	0.00	0.00	8														0.00
	50100000 00	1,691,000.00		1,691,000.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00
OPERATIONS																			0.00	1,000.00	0.00		0.00
I. STEM Secondary Education on Scholarship Basis Program	nce and Engin	eering																					
a. Operation of School Campuses	q	89,007,000.00	0.00	89.007.000.00	89,007,000,00	0.00	0.00	20,650.00	89,027,650.00	16,520,912.78	20,045,305.32	0.00	0.00	36,566,218.10	14,494,538.84	20,735,957.92	0.00	0.00	35,230,496.76	0.00		1,056,351.34	279.370.00
	50100000 00	40,040,000.00		40,040,000.00	40,040,000.00			0.00	40,040,000,00	8 434 924 03	13.012.111.28	0.00	0.00	36,563,718.10	14,494,538.84	20,733,457.92	0.00	0.00	35,227,996.76	0.00	52,443,281.90	1,056,351.34	279,370.00
Capital Outlays 50	5020000000	2 027 000 00		46,940,000.00	46,940,000.00				46,940,000.00	8,085,988.75	6,751,324.04			14,837,312.79	6,475,701.06	7,782,010.91			14,257,711,97			476,750.52 579,800,80	-0.00
+									2,027,000.00	ngu	2/9,3/0.00			279,370.00					0.00	0.00	1,747,630.00		279,370.00
oment saming and		0.00	20,650.00	20,650.00	0.00	0.00	0.00	20,650.00	20,650.00	0.00	2 500 00	8	8	3 800 00	3								
Maintenance & Other Operating Expenses	50100000 00			0.00					0.00			0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	18,150.00	0.00	0.00
	000000000		00,000,00	20,650.00				20,650 00	20,650.00		2,500.00			2,500.00		2,500.00			2,500.00		18,150.00		0.00
II. STEM Promotion Program		0.00	0.00	0.00	0.00	0.00	3	0.00	2														
ination		۰.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
	50100000 00			0.00					0.00				000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aprilors	2000000			0.00					0.00					0.00					0.00		0.00		0.00
nal Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9	8	9	8	8						1	
Maintenance & Other Operating Expenses 50	50100000 00			0.00					0.00					0.00	0.00	0.00	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 50	50600000 00	38,483,000.00		38,483,000.00	38,483,000.00			0.00	38,483,000.00	36,981,847.16	0.00			36,981,847.16		22 597,822 18	0.00		22 897 827 18	3	4 804 483 64		
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3	3								1 18	100		14,004,024,30
Personnel Services										4	200	0.00	u.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund	۵			0.00					0.00					0.00					0.00		0.00		0.00
Priority Development Assistance Fund				0.00					0.00					0.00					0.00		000		3
Maintenance & Other Operating Expenses Others (please specify)							$\coprod$																
C. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium		3,123,000.00	0.00	3,123,000.00	3,123,000.00	0.00	0.00	0.00	3,123,000.00	613,121.79	962,084.56	0.00	0.00	1.575,206,35	613 121 79	962 084 56	99	9	4 876 200 48		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Personnel Services		3 123 000 00		31230000	2 172 000 00													4000	the share and	0.00	1,047,750.00	0.00	0.00
Customs Duties and Taxes				0,120,000.00	3,123,000,000				3,123,000.00	613,121.79	962,084 56			1,575,206.35	613,121.79	962,084 56			1,575,206.35		1,547,793.65	0.00	0.00
Others (please specify)			-									H	$\parallel$										
TOTAL CURRENT YEAR BUDGET /APPROPRIATION	_	$\overline{}$		$\exists$				$\top$				#	$\parallel$										
TOTAL	H	32,304,000.00	7,020,650.00	139,324,650.00	130,613,000.00	0.00	0.00	7,020,650.00	137,633,650.00	54,115,881.73	21,007,389.88	0.00	0.00 7	75,123,271.61	15,107,660.63	44,295,864.66	0.00	0.00	59,403,525.29	1,691,000.00 6	62,510,378.39 1,1	1,056,351.34 14,6	14,663,394.98
Certified Correct:	Cer	Certified Correct:	.,	5			R	Recommending Approval:	g Approval:							Ap	Approved By	*			-		
		2 /0	MANAGE	T				1	7									1					

ARNEL E. AGUILA Judget Officer

JOSE W. INDAYA Campus Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2021

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

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		Ap	Appropriations			Allotn	Allotments		(*)	Current Y	Current Year Obligations	ions						4				
Darkinglare			Adjustments		Ad	Adjustme					- Conga			-	Current Year Disbursements	ar Disburse	ments	1		Balances	Unpaid Obliga	ions
	UACS CODE	Authorized Appropriation		Adjusted Appropriations	Allotments (W Received Re	(Withdraw Transfer al, To Realignm	sfer Transfer From	Adjusted Total	1st Quarter end March 31	ng 2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter 2n ending end March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total Ap	Unreleased Appropriation	Unobligated Allotment	(15-20)=(23+24)  Due and Not Yet Di	(23+24) Not Yet Due
1	N	ω	4	K=(3±4)	D	7 61115)	+	10[{6+(-)7} -	1			+	7-144-40	+	$\perp$	1	+	20=	_	P	Demandable Den	Demandable
I. CONTINUING APPROPRIATIONS						+	,	8+9	:	7	13	4	13+14)	6	17	18	19 (16+	(16+17+18+1 2 9)	21= (5-6)	22= (10-15)	23	24
A. AGENCY SPECIFIC BUDGET		2,569,149.92	648,000.00	3,217,149.92	2,524,149.92	0.00	0.00 893,000.00	3,217,149.92	400,000	00 991,144.11	0.00	0.00	1.381.144.11		384 744 44	3	3					
General Administration and Support		7,500.00	480,000.00	487,500.00	7.500.00	0.00					П			П	1,000	0.00		1,384,744.11	0.00	1,826,005.81	6,400.00	0.00
ent and Supervision		7,500.00	480,000.00	487,500.00	7,500.00			00 487,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,500.00	0.00	0.00
Maintenance & Other Operating Expenses	50100000 00	7,500,00	480,000.00	0.00	7 500 00			П				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,500.00	0.00	0.00
	50600000 00			0.00	, 0000,000		00,000,00+	0.00					0.00		-			0.00	0.00	487,500.00		0.00
Administration of Personnel Benefits Personnel Services	5010000 00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	9	9	8	3	0.00
	9000000			0.00				0.00					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS												+										
I. STEM Secondary Education on Scholarship Basis Program	am Engineering	2,154,007.61	168,000,00	2.322.007.61	2 154 007 61	0.00	9 00 488 000 0					П		П			-		+			
a. Operation of School Campuses Personnel Services	5010000000	2,153,582.28	0.00	2,153,582.28	2,153,582.28		0.00 0.00	0 2,153,582.28	400,000.	00 991,144.11	0.00	0.00	1,391,144.11	0.00 1	1,384,744.11	0.00	0.00 1,3	4,744.11	0.00	930,863.50	6,400.00	0.00
Other Operating Expenses	5020000000	1,096,851.28		1,096,851.28	1,096,851.28			1.096.851.28			Ш	П	0.00			0.00		0:00	0.00	0.00	6,400.00	0.00
	50600000 00	1,056,731 00		1,056,731.00	1,056,731.00			1,056,731.00	400,000.00	0 142,000.00			542,000.00		535,600.00		Si &	535,600.00	0.00	247,707.17 514,731.00	6,400 00	0.00
oment		425.33	168,000.00	168,425.33	425.33	0.00 0	0.00 168,000.00	168,425.33	0.00	0.00	0.00	0.00	0.00	0 00	8	9	3	8			+	
Maintenance & Other Operating Expenses	5020000000	425.33	168,000,00	168 425 33	426.42		160 000 0						0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		407 000 00			1800,000		100,000,00	100,425.33					0.00					0.00		168,425.33		0.00
a. National Competitive Examination		362,639.80	0.00	362,639.80	362,639.80	0.00	0.00 0.00	362 639 80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,639.80	0.00	0.00
Personnel Services Maintenance & Other Operating Expenses	50100000 00	362,639.80		0.00	362 639 AO						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>362,639.80</b>	0.00	0.00
		45,000,00	9					П					0.00					0.00		362,639.80		0.00
	50100000 00	1	0.00	0.00	0.00	0.00	0.00 45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	45,000.00		45,000.00			45,000.00	45,00					0.00					0.00	-	0.00		0.00
B. Locally-Funded Projects Capital Outlays	505000000													+	-	-	+	_				
	OU DOUDOUGUE	2.51		2.51	2.51		0.00	2.51	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	2.51		0.00
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00 0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund				0.00				0.00					0.00					8				
Personnel Services				0.00									0.00					0.00	-	0.00		0.00
Priority Development Assistance Fund Maintenance & Other Operating Expenses				0.00				0.00					0.00					0.00		0.00		0.00
Others (please specify)																	H	$\parallel$				
C. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00 0.00	00.00	0.00	0.00	0.00	0.00	0.00	200	2	3							
Personnel Services				0.00				9				4	0.00	90.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customs Duties and Taxes  Maintenance & Other Operating Expenses								0.00					0.00					0.00		0.00		0.00
Others (please specify)												$\parallel$				_						
TOTAL CONTINUING APPROPRIATIONS		2,569,149,92	648,000,00	3,217,149,92 2	2.524.149.92	0.00	693,000.00	3,217,149,92	400,000.00	991,144,11	0.00	9.99	1,391,144,11	0.00 1.38	1,384,744,11	0.00	0.00 1.384	1,384,744,11	0.00 1	1.826.005.81	400 00	999
		•																			HEADER	0.00
Cei Mied Collect	Cen	Certified/Correct:	Manny	<i>P</i> :			Recomme	Recommending Approval:							App	Approved By:	\	1				
ARNEL E. AGUILA Budget Officer Date: July 1: 2021	Acc	CRISPINA ROWERS W. MAGEINST	NA W. MAGU	WOT			MA. THER Chief, Final	MA. THERESA P. PAGULAYAN Chief, Finance and Administrative Division	AYAN strative Division						Jos	JOSE M ANDAYA Campur Director	AX					
		<						1 11 .								-	3					