FAR No. 1 (CURRENT)

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

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7) -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-6)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		129,181,000.00	7,551,550.00	136,732,550.00	127,490,000.00	0.00	0.00	7,551,550.00	135,041,550.00	52,502,753.94	20,045,305.32	18,591,339.98	0.00	92,139,899.24	14,494,536.84	40,333,790.10	31,190,759.04	0.00	86,019,077.98	1,691,000.00	42,901,650.76	420,045.40	2,700,775.86
General Administration and Support		1,691,000.00	7,231,200.00	8,922,200.00	0.00	0.00	0.00	7,231,200.00	7,231,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,000.00	7,231,200.00	0.00	0.00
General Management and Supervision		0.00	7,231,200.00	7,231,200.00	0.00	0.00	0.00	7,231,200.00	7,231,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,231,200.00	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00		0.00
Maintenance & Other Operating Expenses	50200000 00		231,200.00	231,200.00				231,200.00	231,200.00					0.00					0.00	0.00	231,200.00		0.00
Capital Outlays	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	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
Personnel Services	50100000 00	1,691,000.00		1,691,000.00					0.00					0.00					0.00	1,691,000.00	0.00		0.00
OPERATIONS																							
DO : Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program		89,007,000.00	20,650.00	89,027,650.00	89,007,000.00	0.00	0.00	20,650.00	89,027,650.00	16,520,912.78	20,045,305.32	18,435,953.98	0.00	55,002,172.08	14,494,536.84	20,736,957.92	19,215,139.92	0.00	54,446,636.68	0.00	34,025,477.92	273,165.40	279,370.00
a. Operation of School Campuses		89,007,000.00	0.00	89,007,000.00	89,007,000.00	0.00	0.00	0.00	89,007,000.00	16,520,912.78	20,042,905.32	18,435,953.98	0.00	54,999,672.08	14,494,536.84	20,733,457.92	19,215,139.92	0.00	54,447,136.68	0.00	34,007,327.92	273,165.40	279,370.00
Personnel Services:	50100000 00	40,040,000.00		40,040,000.00	40,040,000.00				40,040,000.00	8,434,924.03	13,012,111.26	9,574,180.83		31,021,216.13	8,018,837.76	12,851,447.01	10,018,040.36		30,888,327.17		9,018,783.87	32,888.96	-0.00
Maintenance & Other Operating Expenses	50200000 00	46,940,000.00		46,940,000.00	46,940,000.00				46,940,000.00	8,085,988.75	6,731,324.04	8,765,573.15		23,582,885.95	6,475,701.06	7,782,010.91	9,103,187.54		23,360,909.51		23,358,114.05	240,276.44	0.00
Capital Outlays	50600000 00	2,027,000.00		2,027,000.00	2,027,000.00				2,027,000.00		278,370.00	97,900.00		377,270.00			97,900.00		97,900.00	0.00	1,649,730.00		279,370.00
b. Policy Formulation, Program Planning and Standards Development		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	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	18,150.00	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00		20,650.00	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	299,700.00	299,700.00	0.00	0.00	0.00	299,700.00	299,700.00	0.00	0.00	155,880.00	0.00	155,880.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	143,820.00	146,880.00	0.00
a. National Competitive Examination		0.00	299,700.00	299,700.00	0.00	0.00	0.00	299,700.00	299,700.00	0.00	0.00	155,880.00	0.00	155,880.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	143,820.00	146,880.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00		299,700.00	299,700.00				299,700.00	299,700.00			155,880.00		155,880.00			9,000.00		9,000.00		143,820.00	146,880.00	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	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00		0.00		0.00
B. Locally-Funded Projects																							
Capital Outlays	50600000 00	39,483,000.00		39,483,000.00	39,483,000.00			0.00	39,483,000.00	36,981,847.16	0.00			36,981,847.16	0.00	22,597,522.18	11,962,619.12		34,560,441.30	0.00	1,501,152.84		2,421,405.86
C. SPECIAL PURPOSE FUNDS		0.00	903,292.00	903,292.00	0.00	903,292.00	0.00	0.00	903,292.00	0.00	0.00	896,573.12	0.00	896,573.12	0.00	0.00	896,573.12	0.00	896,573.12	0.00	6,718.88	0.00	0.00
Miscellaneous Personnel Benefits Fund																							
Personnel Services			903,292.00	903,292.00		903,292.00			903,292.00			896,573.12		896,573.12			896,573.12		896,573.12		6,718.88		0.00
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services				0.00					0.00					0.00					0.00		0.00		0.00
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
C. AUTOMATIC APPROPRIATIONS		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	982,084.56	1,293,900.18	0.00	2,889,106.53	613,121.79	982,084.56	1,293,900.18	0.00	2,889,106.53	0.00	253,893.47	0.00	0.00
Retirement and Life Insurance Premium																							
Personnel Services		3,123,000.00		3,123,000.00	3,123,000.00				3,123,000.00	613,121.79	982,084.56	1,293,900.18		2,889,106.53	613,121.79	982,084.56	1,293,900.18		2,889,106.53		253,893.47		0.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		132,304,000.00	8,454,842.00	140,758,842.00	130,613,000.00	903,292.00	0.00	7,551,550.00	134,067,842.00	54,116,875.73	21,027,389.88	20,783,207.28	0.00	95,927,472.89	15,107,658.63	41,315,874.66	33,391,272.34	0.00	89,814,805.63	1,691,000.00	43,152,363.11	420,045.40	2,700,775.86

Certified Correct:

ARNEL E. AGUILA
Budget Officer
Date: October 8, 2021

Certified Correct:

CRISPINA ROWENA M. MAQUIMOT
Accountant

Recommending Approval:

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

Approved By:

JOSE B. ANDAYA
Campus Director

FAR No. 1 (CONTINUING)

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

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[{6+(-)7} -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-6)	22= (10-15)	23	24
I. CONTINUING APPROPRIATIONS		2,624,149.92	-69,438.00	2,454,711.92	2,524,149.92	-762,438.00	0.00	693,000.00	2,454,711.92	400,000.00	991,144.11	648,000.00	0.00	2,039,144.11	0.00	1,384,744.11	420,000.00	0.00	1,804,744.11	0.00	415,567.81	234,400.00	0.00
A. AGENCY SPECIFIC BUDGET																							
		7,500.00	480,000.00	487,500.00	7,500.00	0.00	0.00	480,000.00	487,500.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	7,500.00	228,000.00	0.00
General Administration and Support		7,500.00	480,000.00	487,500.00	7,500.00	0.00	0.00	480,000.00	487,500.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	7,500.00	228,000.00	0.00
General Management and Supervision				0.00					0.00					0.00					0.00	0.00	0.00		0.00
Personnel Services	50100000 00											480,000.00		480,000.00			252,000.00		252,000.00	0.00	7,500.00	228,000.00	0.00
Maintenance & Other Operating Expenses	50200000 00	7,500.00	480,000.00	487,500.00	7,500.00			480,000.00	487,500.00					0.00					0.00	0.00	0.00		0.00
Capital Outlays	50600000 00			0.00					0.00														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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														0.00					0.00	0.00	0.00		0.00
Personnel Services	50100000 00			0.00					0.00														
OPERATIONS																							
OO : Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program		2,154,007.61	-514,438.00	1,639,569.61	2,154,007.61	-762,438.00	0.00	168,000.00	1,639,569.61	400,000.00	991,144.11	168,000.00	0.00	1,559,144.11	0.00	1,384,744.11	168,000.00	0.00	1,552,744.11	0.00	425.50	6,400.00	0.00
a. Operation of School Campuses		2,153,582.28	-762,438.00	1,391,144.28	2,153,582.28	-762,438.00	0.00	0.00	1,391,144.28	400,000.00	991,144.11	0.00	0.00	1,391,144.11	0.00	1,384,744.11	0.00	0.00	1,384,744.11	0.00	0.17	6,400.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00	1,096,851.28	-247,707.00	849,144.28	1,096,851.28	-247,707.00			849,144.28		849,144.11			849,144.11		849,144.11			849,144.11		0.17		0.00
Capital Outlays	50600000 00	1,056,731.00	-514,731.00	542,000.00	1,056,731.00	-514,731.00			542,000.00	400,000.00	142,000.00			542,000.00		535,600.00			535,600.00		0.00	6,400.00	0.00
b. Policy Formulation, Program Planning and Standards Development		425.33	168,000.00	168,425.33	425.33	0.00	0.00	168,000.00	168,425.33	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	425.33	0.00	0.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00	425.33	168,000.00	168,425.33	425.33			168,000.00	168,425.33			168,000.00		168,000.00			168,000.00		168,000.00		425.33		0.00
II. STEM Promotion Program		362,639.80	45,000.00	407,639.80	362,639.80	0.00	0.00	45,000.00	407,639.80	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
a. National Competitive Examination		362,639.80	45,000.00	407,639.80	362,639.80	0.00	0.00	45,000.00	407,639.80	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	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00	362,639.80	45,000.00	407,639.80	362,639.80			45,000.00	407,639.80					0.00					0.00		407,639.80		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	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00		0.00		0.00
B. Locally-Funded Projects																							
Capital Outlays	50600000 00	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				0.00					0.00					0.00					0.00		0.00		0.00
Personnel Services																							
Pension and Gratuity Fund / Retirement Benefits Fund				0.00					0.00					0.00					0.00		0.00		0.00
Personnel Services																							
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
C. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premium														0.00					0.00		0.00		0.00
Personnel Services				0.00					0.00														
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CONTINUING APPROPRIATIONS		2,624,149.92	-69,438.00	2,454,711.92	2,524,149.92	-762,438.00	0.00	693,000.00	2,454,711.92	400,000.00	991,144.11	648,000.00	0.00	2,039,144.11	0.00	1,384,744.11	420,000.00	0.00	1,804,744.11	0.00	415,567.81	234,400.00	0.00

Certified Correct:

ARNEL E. AGUILA
Budget Officer
Date: October 8, 2021

Certified Correct:

CRISPINA ROWENA M. MAQUIMOT
Accountant

Recommending Approval:

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

Approved By:

JOSE B. ANDAYA
Campus Director