

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 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, Realignm)	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)	
		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	8,273,850.00	137,454,850.00	129,181,000.00	0.00	0.00	8,273,850.00	137,454,850.00	63,602,759.94	20,045,305.32	18,591,833.06	43,791,433.61	135,931,332.95	14,494,638.84	43,333,780.10	31,190,769.04	28,092,263.65	117,101,241.63	0.00	1,523,517.15	2,972,043.41	15,857,947.81
General Administration and Support		1,691,000.00	7,262,200.00	8,953,200.00	1,691,000.00	0.00	0.00	7,262,200.00	8,953,200.00	0.00	0.00	0.00	8,610,804.60	8,610,804.60	0.00	0.00	0.00	1,932,616.87	1,932,616.87	0.00	342,495.40	20,641.80	6,857,646.33
General Management and Supervision		0.00	7,262,200.00	7,262,200.00	0.00	0.00	0.00	7,262,200.00	7,262,200.00	0.00	0.00	0.00	6,919,804.60	6,919,804.60	0.00	0.00	0.00	241,616.67	241,616.67	0.00	342,495.40	20,641.80	6,567,646.33
Personnel Services		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	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses		50200000.00	262,200.00	262,200.00	0.00	0.00	0.00	262,200.00	262,200.00	0.00	0.00	0.00	282,158.27	282,158.27	0.00	0.00	0.00	241,616.67	241,616.67	0.00	141.73	20,541.60	0.00
Capital Outlays		50600000.00	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	6,657,646.33	6,657,646.33	0.00	0.00	0.00	0.00	0.00	0.00	342,353.67	0.00	6,657,646.33
Administration of Personnel Benefits		1,691,000.00	0.00	1,691,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	1,691,000.00	0.00	0.00	0.00	1,291,000.00	1,691,000.00	0.00	0.00	0.00	0.00
Personnel Services		50100000.00	1,691,000.00	1,691,000.00	1,691,000.00	0.00	0.00	1,691,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	1,691,000.00	0.00	0.00	0.00	0.00
OPERATIONS																							
OO : Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program		89,007,000.00	711,850.00	90,718,850.00	89,007,000.00	0.00	0.00	711,850.00	90,718,850.00	16,620,912.78	20,045,305.32	18,435,953.98	33,803,128.01	90,695,301.69	14,494,638.84	20,735,057.92	19,218,139.92	23,462,861.12	77,932,497.80	0.00	1,113,648.81	2,936,501.81	7,736,301.43
a. Operation of School Campuses		93,007,000.00	659,000.00	93,666,000.00	93,007,000.00	0.00	0.00	659,000.00	93,666,000.00	16,520,912.78	20,042,805.32	18,435,953.98	33,569,934.91	89,569,606.69	14,494,638.84	20,733,457.92	19,219,139.92	23,460,761.12	77,897,897.80	0.00	1,095,393.31	2,935,407.41	7,736,301.43
Personnel Services		50100000.00	40,040,000.00	2,233,000.01	42,273,000.01	40,040,000.00	1,575,000.01	659,000.00	42,273,000.01	6,434,924.03	13,012,111.23	9,574,180.82	11,251,239.19	42,272,505.32	8,018,837.76	12,951,447.01	10,018,042.38	10,370,934.67	41,359,261.84	0.00	494.69	913,243.48	0.00
Maintenance & Other Operating Expenses		50200000.00	49,940,000.00	-1,575,000.01	45,364,999.99	45,364,999.99	1,575,000.01	45,364,999.99	8,065,988.75	6,751,324.04	8,763,873.16	20,733,988.22	44,335,154.17	6,475,701.06	7,782,010.91	9,103,197.54	12,565,778.25	35,926,688.76	1,029,845.82	1,163,333.93	7,225,101.49	0.00	
Capital Outlays		50600000.00	2,027,000.00	2,027,000.00	2,027,000.00	0.00	0.00	2,027,000.00	2,027,000.00	278,370.00	87,800.00	1,584,677.20	1,981,947.20	0.00	0.00	0.00	0.00	514,047.20	611,947.20	0.00	65,052.80	639,800.00	511,200.00
b. Policy Formulation, Program Planning and Standards Development		0.00	53,850.00	53,850.00	0.00	0.00	0.00	53,850.00	53,850.00	0.00	2,500.00	0.00	33,194.40	35,694.40	0.00	2,500.00	0.00	32,100.00	34,600.00	0.00	18,155.60	1,094.40	0.00
Personnel Services		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	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses		50200000.00	53,850.00	53,850.00	0.00	0.00	0.00	53,850.00	53,850.00	0.00	2,500.00	0.00	33,194.40	35,694.40	0.00	2,500.00	0.00	32,100.00	34,600.00	0.00	18,155.60	1,094.40	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	113,500.00	269,380.00	0.00	0.00	9,000.00	245,380.00	264,380.00	0.00	30,320.00	15,000.00	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	113,500.00	269,380.00	0.00	0.00	9,000.00	245,380.00	264,380.00	0.00	30,320.00	15,000.00	0.00
Personnel Services		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	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses		50200000.00	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	113,500.00	269,380.00	0.00	0.00	9,000.00	245,380.00	264,380.00	0.00	30,320.00	15,000.00	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	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 Expenses		50200000.00	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
Locally-Funded Projects		38,483,000.00	0.00	38,483,000.00	38,483,000.00	0.00	0.00	0.00	38,483,000.00	36,981,847.18	0.00	0.00	1,444,000.00	38,445,847.18	0.00	22,597,822.18	11,962,618.12	2,421,405.86	36,981,847.18	0.00	37,152.84	0.00	1,444,000.00
Implementation of K-12 (MITHI- MOOE)		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
Capital Outlays		38,483,000.00	0.00	38,483,000.00	38,483,000.00	0.00	0.00	0.00	38,483,000.00	36,981,847.18	0.00	0.00	1,444,000.00	38,445,847.18	0.00	22,597,822.18	11,962,618.12	2,421,405.86	36,981,847.18	0.00	37,152.84	0.00	1,444,000.00
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund		0.00	1,762,487.00	1,762,487.00	0.00	1,762,487.00	0.00	0.00	1,762,487.00	0.00	0.00	896,573.12	865,913.88	1,762,487.00	0.00	0.00	896,573.12	865,913.88	1,762,487.00	0.00	0.00	0.00	0.00
Personnel Services			1,762,487.00	1,762,487.00	0.00	1,762,487.00	0.00	0.00	1,762,487.00	0.00	0.00	896,573.12	865,913.88	1,762,487.00	0.00	0.00	896,573.12	865,913.88	1,762,487.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services				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	782,286.00	3,905,286.00	3,905,286.00	0.00	0.00	0.00	3,905,286.00	613,121.79	962,084.56	1,293,900.18	1,036,178.82	3,905,285.35	613,121.79	962,084.56	1,293,900.18	1,036,178.82	3,905,285.35	0.00	0.65	0.00	0.00
Retirement and Life Insurance Premium																							
Personnel Services		3,123,000.00	782,286.00	3,905,286.00	3,905,286.00	0.00	0.00	0.00	3,905,286.00	613,121.79	962,084.56	1,293,900.18	1,036,178.82	3,905,285.35	613,121.79	962,084.56	1,293,900.18	1,036,178.82	3,905,285.35	0.00	0.65	0.00	0.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		132,304,000.00	10,818,623.00	143,122,623.00	133,096,266.00	1,762,487.00	0.00	9,273,850.00	143,122,623.00	64,116,851.73	21,007,399.88	20,792,307.20	45,693,626.31	141,659,105.20	16,107,660.63	44,295,844.66	33,391,232.34	29,944,866.38	122,769,113.98	0.00	1,523,517.15	2,972,043.41	15,857,947.81

Certified Correct:
ARNEL E. AGUILA
Budget Officer
Date: January 19, 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 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																								
A. AGENCY SPECIFIC BUDGET																								
		2,624,149.92	2,341,242.00	4,665,391.92	4,934,829.92	-762,438.00	0.00	693,000.00	4,865,391.92	400,000.00	991,144.11	648,000.00	2,465,680.00	4,494,824.11	0.00	1,384,744.11	429,000.00	2,634,000.00	4,439,824.11	0.00	370,667.81	0.00	66,000.00	
General Administration and Support		7,500.00	2,890,680.00	2,898,180.00	2,418,180.00	0.00	0.00	480,000.00	2,898,180.00	0.00	0.00	480,000.00	2,418,180.00	2,898,680.00	0.00	0.00	282,000.00	2,892,680.00	2,834,680.00	0.00	7,500.00	0.00	66,000.00	
General Management and Supervision		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	480,000.00	480,000.00	0.00	0.00	282,000.00	172,000.00	424,000.00	0.00	7,500.00	0.00	56,000.00	
Personnel Services	50100000 00			0.00					0.00				0.00	0.00					0.00	0.00				0.00
Maintenance & Other Operating Expenses	50200000 00	7,500.00	480,000.00	487,500.00	7,500.00			480,000.00	487,500.00			480,000.00	480,000.00	480,000.00			282,000.00	172,000.00	424,000.00	0.00	7,500.00	0.00	56,000.00	
Capital Outlays	50600000 00			0.00					0.00				0.00	0.00					0.00	0.00				0.00
Administration of Personnel Benefits		0.00	2,410,680.00	2,410,680.00	2,410,680.00	0.00	0.00	0.00	2,410,680.00	0.00	0.00	0.00	2,410,680.00	2,410,680.00	0.00	0.00	0.00	2,410,680.00	2,410,680.00	0.00	0.00	0.00	0.00	
Personnel Services	50100000 00		2,410,680.00	2,410,680.00	2,410,680.00				2,410,680.00				2,410,680.00	2,410,680.00				2,410,680.00	2,410,680.00					0.00
OPERATIONS																								
OO : Increased Competitiveness of Filipinos in Science and Engineering																								
I. STEM Secondary Education on Scholarship Basis Program																								
a. Operation of School Campuses		2,164,977.61	-324,438.00	1,665,539.61	2,164,087.61	-762,438.00	0.00	168,000.00	1,669,599.61	400,000.00	991,144.11	188,000.00	0.00	1,569,144.11	0.00	1,384,744.11	168,000.00	6,400.00	1,569,144.11	0.00	425.80	0.00	0.00	
Personnel Services	50100000 00	2,163,682.23	-762,438.00	1,391,144.23	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	6,400.00	1,391,144.11	0.00	0.17	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	1,096,651.28	-247,707.00	848,944.28	1,096,851.28	-247,707.00			849,144.28		849,144.11			849,144.11			849,144.11		849,144.11	0.17				
Capital Outlays	50600000 00	1,066,731.00	-514,731.00	542,000.00	1,066,731.00	-514,731.00			542,000.00	400,000.00	142,000.00			542,000.00			636,600.00		542,000.00	0.00	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	0.00	425.33	0.00		
II. STEM Promotion Program																								
a. National Competitive Examination																								
Personnel Services	50100000 00	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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	362,639.80	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	362,639.80	45,000.00	407,639.80	362,639.80			45,000.00	407,639.80				45,000.00	45,000.00				45,000.00	45,000.00	0.00	362,639.80	0.00		
b. STEM Promotional Activities																								
Personnel Services	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	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				0.00
Maintenance & Other Operating Expenses	50200000 00			0.00					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	0.00	0.00	0.00	2.51	0.00	0.00	
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services		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				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
Personnel Services				0.00					0.00				0.00	0.00					0.00	0.00				0.00
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