

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2022

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 (16-20)-(21+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10[(8+)-(7) -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-6)	22=(10-16)	23	24																					
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>																																												
		119,655,000.00	31,900.00	119,686,900.00	102,611,000.00	0.00	0.00	31,900.00	102,642,900.00	20,567,761.65	0.00	0.00	0.00	20,567,761.65	18,111,953.42	0.00	0.00	0.00	18,111,953.42	17,344,000.00	81,975,138.35	2,455,808.23	0.00																					
General Administration and Support		17,224,000.00	0.00	17,224,000.00	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	17,224,000.00	0.00	0.00	0.00																					
General Management and Supervision		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																					
Maintenance & Other Operating Expenses	50200000.00			0.00					0.00					0.00					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																					
Administration of Personnel Benefits		17,224,000.00	0.00	17,224,000.00	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	17,224,000.00	0.00	0.00	0.00																					
Personnel Services	50100000.00	17,224,000.00		17,224,000.00					0.00					0.00					0.00	17,224,000.00	0.00	0.00	0.00																					
<b>OPERATIONS</b>																																												
<b>OO : Increased Competitiveness of Filipinos in Science and Engineering</b>																																												
<b>I. STEM Secondary Education on Scholarship Basis Program</b>																																												
a. Operation of School Campuses		102,631,000.00	31,800.00	102,662,800.00	102,511,000.00	0.00	0.00	31,800.00	102,642,900.00	20,567,761.65	0.00	0.00	0.00	20,567,761.65	18,111,953.42	0.00	0.00	0.00	18,111,953.42	120,000.00	61,875,138.35	2,455,808.23	0.00																					
Personnel Services	50100000.00	84,222,000.00	0.00	84,222,000.00	84,222,000.00				54,222,000.00	11,030,754.63				11,030,754.63	10,483,554.90				10,483,554.90	43,191,245.37	547,199.73	0.00	0.00																					
Maintenance & Other Operating Expenses	50200000.00	48,289,000.00		48,289,000.00	48,289,000.00				48,289,000.00	9,537,007.02				9,537,007.02	7,628,398.52				7,628,398.52	38,751,992.98	1,908,603.60	0.00	0.00																					
Capital Outlays	50600000.00	120,000.00		120,000.00					0.00					0.00					0.00	120,000.00	0.00	0.00	0.00																					
b. Policy Formulation, Program Planning and Standards Development		0.00	31,900.00	31,900.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00	0.00	0.00																					
Personnel Services	50100000.00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating Expenses	50200000.00		31,900.00	31,900.00				31,900.00	31,900.00					0.00					0.00	31,900.00	0.00	0.00	0.00																					
<b>II. STEM Promotion Program</b>																																												
a. National Competitive Examination		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																					
Maintenance & Other Operating Expenses	50200000.00			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	50100000.00			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																					
<b>B. Locally-Funded Projects</b>																																												
Maintenance & Other Operating Expenses	50200000.00			0.00					0.00					0.00					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																					
<b>C. SPECIAL PURPOSE FUNDS</b>																																												
<b>C. AUTOMATIC APPROPRIATIONS</b>																																												
Retirement and Life Insurance Premium		4,029,000.00	14,096.00	4,043,096.00	4,043,096.00	0.00	0.00	0.00	4,043,096.00	727,055.13	0.00	0.00	0.00	727,055.13	727,055.13	0.00	0.00	0.00	727,055.13	0.00	3,316,040.87	0.00	0.00																					
Personnel Services		4,029,000.00	14,096.00	4,043,096.00	4,043,096.00				4,043,096.00	727,055.13				727,055.13	727,055.13				727,055.13		3,316,040.87		0.00																					
Customs Duties and Taxes																																												
Maintenance & Other Operating Expenses																																												
Others (please specify)																																												
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>123,684,000.00</b>	<b>45,996.00</b>	<b>123,973,896.00</b>	<b>106,654,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>198,695,996.00</b>	<b>21,244,616.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,244,616.78</b>	<b>18,839,009.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,839,009.88</b>	<b>17,344,000.00</b>	<b>85,211,179.22</b>	<b>2,455,808.23</b>	<b>0.00</b>																					

Certified Correct:  
  
ARNEL E. AGUILA  
Budget Officer  
Date:

Certified Correct:  
  
CRISPINA ROWENA M. MAQUIMOT  
Accountant II

Recommending Approval:  
  
MA. THERESA P. PAGULAYAN  
Chief Finance and Administrative Division

Approved By:  
  
JOSE M. ANDAYA  
Campus Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2022

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Region/Province/City:

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																						Due and Demandable	Not Yet Due and Demandable																							
1	2	3	4	5=(3+4)	6	7	8	9 *	10[(8+(-17))-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																							
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																														
<b>A. AGENCY SPECIFIC BUDGET</b>																							119,866,000.00	31,900.00	119,897,900.00	102,611,000.00	0.00	0.00	31,900.00	102,642,900.00	20,667,761.66	0.00	0.00	0.00	0.00	20,667,761.66	18,111,953.42	0.00	0.00	0.00	18,111,953.42	17,344,000.00	81,976,138.35	2,455,808.23	0.00	
General Administration and Support																							17,224,000.00	0.00	17,224,000.00	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	17,224,000.00	0.00	0.00	0.00	
General Management and Supervision																							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Maintenance & Other Operating Expenses																							50200000.00		0.00					0.00					0.00						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	
Administration of Personnel Benefits																							17,224,000.00	0.00	17,224,000.00	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	17,224,000.00	0.00	0.00	0.00	0.00	
Personnel Services																							50100000.00		17,224,000.00					0.00					0.00						0.00	17,224,000.00	0.00	0.00	0.00	0.00
<b>OPERATIONS</b>																																														
<b>OO : Increased Competitiveness of Filipinos in Science and Engineering</b>																																														
<b>I. STEM Secondary Education on Scholarship Basis Program</b>																							102,631,000.00	31,900.00	102,662,900.00	102,611,000.00	0.00	0.00	31,900.00	102,642,900.00	20,667,761.66	0.00	0.00	0.00	0.00	20,667,761.66	18,111,953.42	0.00	0.00	0.00	18,111,953.42	120,000.00	81,976,138.35	2,455,808.23	0.00	
<b>a. Operation of School Campuses</b>																							102,631,000.00	0.00	102,631,000.00	102,611,000.00	0.00	0.00	0.00	102,611,000.00	20,667,761.66	0.00	0.00	0.00	0.00	20,667,761.66	18,111,953.42	0.00	0.00	0.00	18,111,953.42	120,000.00	81,943,238.35	2,455,808.23	0.00	
Personnel Services																							50100000.00		54,222,000.00	54,222,000.00				54,222,000.00	11,030,754.63					11,030,754.63	10,483,554.90				10,483,554.90		43,191,245.37	547,199.73	0.00	0.00
Maintenance & Other Operating Expenses																							50200000.00		48,289,000.00	48,289,000.00				48,289,000.00	9,537,007.02					9,537,007.02	7,628,398.52				7,628,398.52		38,751,992.88	1,908,609.50	0.00	0.00
Capital Outlays																							50600000.00		120,000.00	120,000.00				0.00	0.00				0.00	0.00	0.00			0.00	120,000.00	0.00	0.00	0.00	0.00	
<b>b. Policy Formulation, Program Planning and Standards Development</b>																							0.00	31,900.00	31,900.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00	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
Maintenance & Other Operating Expenses																							50200000.00		31,900.00	31,900.00				31,900.00	31,900.00				0.00						0.00	31,900.00	0.00	0.00	0.00	0.00
<b>II. STEM Promotion Program</b>																							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>a. National Competitive Examination</b>																							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Maintenance & Other Operating Expenses																							50200000.00		0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00
<b>b. STEM Promotional Activities</b>																							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Maintenance & Other Operating Expenses																							50200000.00		0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00
<b>B. Locally-Funded Projects</b>																							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Capital Outlays																							50600000.00		0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>																							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>C. AUTOMATIC APPROPRIATIONS</b>																							4,029,000.00	14,096.00	4,043,096.00	4,043,096.00	0.00	0.00	0.00	4,043,096.00	727,056.13	0.00	0.00	0.00	0.00	727,056.13	727,056.13	0.00	0.00	0.00	727,056.13	0.00	3,316,040.87	0.00	0.00	
Retirement and Life Insurance Premium																																														
Personnel Services																							4,029,000.00	14,096.00	4,043,096.00	4,043,096.00				4,043,096.00	727,056.13					727,056.13	727,056.13				727,056.13		3,316,040.87	0.00	0.00	0.00
Customs Duties and Taxes																																														
Maintenance & Other Operating Expenses																																														
Others (please specify)																																														
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							123,864,000.00	45,996.00	123,910,000.00	106,654,096.00	0.00	0.00	31,900.00	106,686,000.00	21,334,818.78	0.00	0.00	0.00	0.00	21,334,818.78	18,839,006.84	0.00	0.00	0.00	18,839,006.84	17,344,000.00	85,291,178.22	2,455,808.23	0.00	

Certified Correct:  
  
ARNEL B. AGUILA  
Budget Officer  
Date:

Certified Correct:  
  
CRISPINA ROWENA M. MAQUIMOT  
Accountant II

Recommending Approval:  
  
MA. THERESA P. PAGULAYAN  
Chief, Finance and Administrative Division

Approved By:  
  
JOSE M. ANDAYA  
Campus Director