

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 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)-(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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
		118,866,000.00	498,000.00	120,260,000.00	102,811,000.00	0.00	0.00	398,000.00	102,808,000.00	20,567,761.68	26,797,698.37	0.00	0.00	47,365,460.02	18,111,953.42	26,130,401.28	0.00	0.00	44,242,354.70	17,344,000.00	65,640,881.98	3,123,093.32	0.00
General Administration and Support		17,224,000.00	16,100.00	17,239,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00	11,828.00	0.00	0.00	11,828.00	0.00	0.00	0.00	0.00	0.00	17,224,000.00	3,274.00	11,828.00	0.00
General Management and Supervision		0.00	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00	11,828.00	0.00	0.00	11,828.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00	11,828.00	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		16,100.00	16,100.00				16,100.00	16,100.00		11,828.00			11,828.00						0.00	0.00	3,274.00	11,828.00
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>OC : Increased Competitiveness of Filipinos in Science and Engineering</b>																							
<b>I. STEM Secondary Education on Scholarship Basis Program</b>																							
		102,631,000.00	67,600.00	102,898,600.00	102,811,000.00	0.00	0.00	67,600.00	102,878,400.00	20,847,761.68	26,773,260.37	0.00	0.00	47,241,022.02	18,111,953.42	26,117,601.28	0.00	0.00	44,228,764.70	120,000.00	68,237,877.98	3,111,267.32	0.00
<b>a. Operation of School Campuses</b>																							
Personnel Services	50100000 00	54,222,000.00		54,222,000.00	54,222,000.00			0.00	54,222,000.00	11,030,754.63	16,420,310.21			27,451,064.84	10,483,654.90	16,565,111.33			27,048,666.23		26,770,935.16	402,360.81	0.00
Maintenance & Other Operating Expenses	50200000 00	48,289,000.00		48,289,000.00	48,289,000.00			0.00	48,289,000.00	6,537,007.02	10,333,050.16			19,870,057.18	7,626,398.52	6,532,789.95			17,161,188.47	120,000.00	28,418,942.82	2,706,668.71	0.00
Capital Outlays	50600000 00	120,000.00		120,000.00				0.00	0.00					0.00					0.00	120,000.00	0.00	0.00	0.00
<b>b. Policy Formulation, Program Planning and Standards Development</b>																							
Personnel Services	50100000 00		67,600.00	67,600.00	0.00	0.00	0.00	67,600.00	67,600.00		19,900.00			19,900.00		19,900.00			19,900.00	0.00	47,700.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00		67,600.00	67,600.00				67,600.00	67,600.00		19,900.00			19,900.00		19,900.00			19,900.00	0.00	47,700.00	0.00	0.00
<b>ii. STEM Promotion Program</b>																							
<b>a. National Competitive Examination</b>																							
Personnel Services	50100000 00	0.00	312,300.00	312,300.00	0.00	0.00	0.00	312,300.00	312,300.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	299,700.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	0.00	312,300.00	312,300.00	0.00	0.00	0.00	312,300.00	312,300.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	299,700.00	0.00	0.00
<b>b. STEM Promotional Activities</b>																							
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
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	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	0.00	0.00	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	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>Miscellaneous Personnel Benefits Fund</b>																							
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
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																							
Personnel Services				0.00				0.00	0.00					0.00					0.00		0.00	0.00	0.00
<b>Priority Development Assistance Fund</b>																							
Maintenance & Other Operating Expenses				0.00				0.00	0.00					0.00					0.00		0.00	0.00	0.00
<b>Others (please specify)</b>																							
<b>C. AUTOMATIC APPROPRIATIONS</b>																							
<b>Retirement and Life Insurance Premium</b>																							
Personnel Services		4,028,000.00	14,098.00	4,043,098.00	4,043,098.00	0.00	0.00	0.00	4,043,098.00	727,055.13	1,227,692.94	0.00	0.00	1,954,748.07	727,055.13	1,227,692.94	0.00	0.00	1,954,748.07	0.00	2,088,347.93	0.00	0.00
Customs Duties and Taxes		4,028,000.00	14,098.00	4,043,098.00	4,043,098.00				4,043,098.00	727,055.13	1,227,692.94			1,954,748.07	727,055.13	1,227,692.94			1,954,748.07		2,088,347.93		0.00
Maintenance & Other Operating Expenses				0.00				0.00	0.00					0.00					0.00		0.00	0.00	0.00
<b>Others (please specify)</b>																							
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>123,694,099.00</b>	<b>409,098.00</b>	<b>124,293,098.00</b>	<b>126,854,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,000.00</b>	<b>126,849,098.00</b>	<b>21,244,618.78</b>	<b>28,026,378.31</b>	<b>0.00</b>	<b>0.00</b>	<b>49,220,144.08</b>	<b>18,639,098.48</b>	<b>27,358,094.22</b>	<b>0.00</b>	<b>0.00</b>	<b>46,197,192.77</b>	<b>17,344,000.00</b>	<b>67,628,899.91</b>	<b>3,123,093.32</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  
Supervising Administrative Officer

Approved By:  
JOSE M. ANDAYA  
Campus Director

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		Authorized Appropriation	Adjustments (Transfer To) From, Realignments)	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)=(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	
<b>I. CONTINUING APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
		1,828,022.48	-37,152.00	1,488,870.48	1,828,022.48	-37,152.00	0.00	0.00	1,488,870.48	0.00	1,118,082.17	0.00	0.00	1,118,082.17	0.00	1,107,082.17	0.00	0.00	1,107,082.17	0.00	370,808.29	8,000.00	0.00	
General Administration and Support		342,495.40	0.00	342,495.40	342,495.40	0.00	0.00	0.00	342,495.40	0.00	164,600.00	0.00	0.00	164,600.00	0.00	146,600.00	0.00	0.00	146,600.00	0.00	187,995.40	8,000.00	0.00	
General Management and Supervision		342,495.40	0.00	342,495.40	342,495.40	0.00	0.00	0.00	342,495.40	0.00	164,600.00	0.00	0.00	164,600.00	0.00	146,600.00	0.00	0.00	146,600.00	0.00	187,995.40	8,000.00	0.00	
Personnel Services	50100000 00			0.00					0.00					0.00					0.00					0.00
Maintenance & Other Operating Expenses	50200000 00	141.73		141.73	141.73				141.73					0.00					0.00					0.00
Capital Outlays	50600000 00	342,353.67		342,353.67	342,353.67				342,353.67		154,500.00			154,500.00		146,500.00			146,500.00	0.00	187,853.67	8,000.00	0.00	
Administration of Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>OPERATIONS</b>																								
<b>OO : Increased Competitiveness of Filipinos in Science and Engineering</b>																								
<b>I. STEM Secondary Education on Scholarship Basis Program</b>																								
		1,113,054.22	0.00	1,113,054.22	1,113,054.22	0.00	0.00	0.00	1,113,054.22	0.00	980,662.17	0.00	0.00	980,662.17	0.00	980,662.17	0.00	0.00	980,662.17	0.00	152,492.06	0.00	0.00	
a. Operation of School Campuses		1,094,898.62	0.00	1,094,898.62	1,094,898.62	0.00	0.00	0.00	1,094,898.62	0.00	980,662.17	0.00	0.00	980,662.17	0.00	980,662.17	0.00	0.00	980,662.17	0.00	134,338.46	0.00	0.00	
Personnel Services	50100000 00			0.00					0.00					0.00					0.00					0.00
Maintenance & Other Operating Expenses	50200000 00	1,029,845.82		1,029,845.82	1,029,845.82				1,029,845.82		900,562.17			900,562.17		900,562.17			900,562.17	0.00	69,283.65			0.00
Capital Outlays	50600000 00	65,052.80		65,052.80	65,052.80				65,052.80					0.00					0.00	0.00	65,052.80			0.00
b. Policy Formulation, Program Planning and Standards Development		18,155.60	0.00	18,155.60	18,155.60	0.00	0.00	0.00	18,155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,155.60	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	18,155.60		18,155.60	18,155.60				18,155.60					0.00					0.00			18,155.60		0.00
<b>II. STEM Promotion Program</b>																								
<b>a. National Competitive Examination</b>																								
		30,320.00	0.00	30,320.00	30,320.00	0.00	0.00	0.00	30,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,320.00	0.00	0.00	
Personnel Services	50100000 00			0.00					0.00					0.00					0.00					0.00
Maintenance & Other Operating Expenses	50200000 00	30,320.00		30,320.00	30,320.00				30,320.00					0.00					0.00			30,320.00		0.00
<b>b. STEM Promotional Activities</b>																								
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
Maintenance & Other Operating Expenses	50200000 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	37,152.84	-37,152.00	0.84	37,152.84	-37,152.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	
Capital Outlays	50600000 00	37,152.84	-37,152.00	0.84	37,152.84	-37,152.00			0.84					0.00					0.00			0.84		0.00
<b>C. SPECIAL PURPOSE FUNDS</b>																								
<b>Miscellaneous Personnel Benefits Fund</b>																								
Personnel Services				0.00					0.00					0.00					0.00			0.00		0.00
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																								
Personnel Services				0.00					0.00					0.00					0.00			0.00		0.00
<b>Priority Development Assistance Fund</b>																								
Maintenance & Other Operating Expenses				0.00					0.00					0.00					0.00			0.00		0.00
<b>Others (please specify)</b>																								
<b>C. AUTOMATIC APPROPRIATIONS</b>																								
<b>Retirement and Life Insurance Premium</b>																								
Personnel Services				0.00					0.00					0.00					0.00			0.00		0.00
<b>Customs Duties and Taxes</b>																								
Maintenance & Other Operating Expenses				0.00					0.00					0.00					0.00			0.00		0.00
<b>Others (please specify)</b>																								
<b>TOTAL CONTINUING APPROPRIATIONS</b>																								
		1,828,022.48	-37,152.00	1,488,870.48	1,828,022.48	-37,152.00	0.00	0.00	1,488,870.48	0.00	1,118,082.17	0.00	0.00	1,118,082.17	0.00	1,107,082.17	0.00	0.00	1,107,082.17	0.00	370,808.29	8,000.00	0.00	

Certified Correct:

ARNEL E. AGUILA  
Budget Officer

Date:

Certified Correct:

CRISPINA ROWENA M. MAQUIMOT  
Accountant II

Recommending Approval:

MA. THERESA P. PAGULAYAN  
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