

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit : CENTRAL MINDANAO CAMPUS
 Organization Code (UACS) : 190160900010
 Funding Cluster : 01

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations


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, Realignment)	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=(5-10)	22=(10-15)	23	24	
I. Agency Current Specific Budget	01101101																							
PAP-General Admin and Support Services	262003010100010	7,571,000.00	304,000.00	7,875,000.00	-	-	-	304,000.00	304,000.00	152,000.00	-	-	-	152,000.00	152,000.00	-	-	-	152,000.00	7,571,000.00	152,000.00	-	-	
Personnel Services	501000000	7,571,000.00	-	7,571,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,571,000.00	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	304,000.00	304,000.00	-	-	-	304,000.00	304,000.00	152,000.00	-	-	-	152,000.00	152,000.00	-	-	-	152,000.00	-	152,000.00	-	-	-
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																								
OO: Increased Competitiveness of Filipinos in Science and Engineering																								
I. STEM Secondary Education on Scholarship Basis Program																								
PAP - Operation of School Campuses	262003010100020	111,620,000.00	-	111,620,000.00	111,370,000.00	-	-	-	111,370,000.00	26,945,437.44	-	-	-	26,945,437.44	18,402,543.23	-	-	-	18,402,543.23	250,000.00	84,424,562.56	3,376,824.55	5,166,069.66	
Personnel Services	501000000	53,522,000.00	-	53,522,000.00	53,522,000.00	-	-	-	53,522,000.00	12,879,948.74	-	-	-	12,879,948.74	12,041,292.05	-	-	-	12,041,292.05	-	40,642,051.26	748,436.51	90,220.18	
Maintenance & Other Operating Expenses	502000000	42,392,000.00	-	42,392,000.00	42,392,000.00	-	-	-	42,392,000.00	12,462,488.70	-	-	-	12,462,488.70	6,361,251.18	-	-	-	6,361,251.18	-	29,929,511.30	2,628,388.04	3,472,849.48	
Capital Outlays	506000000	15,706,000.00	-	15,706,000.00	15,456,000.00	-	-	-	15,456,000.00	1,603,000.00	-	-	-	1,603,000.00	-	-	-	-	1,603,000.00	250,000.00	13,853,000.00	-	1,603,000.00	
Locally - Funded Projects		55,150,000.00	-	55,150,000.00	55,150,000.00	-	-	-	55,150,000.00	25,702,445.76	-	-	-	25,702,445.76	190,100.00	-	-	-	190,100.00	-	29,447,554.24	-	25,512,345.76	
Capital Outlays	506000000	55,150,000.00	-	55,150,000.00	55,150,000.00	-	-	-	55,150,000.00	25,702,445.76	-	-	-	25,702,445.76	190,100.00	-	-	-	190,100.00	-	29,447,554.24	-	25,512,345.76	
Buildings and Other Structures Outlay	5060404000	55,150,000.00	-	55,150,000.00	55,150,000.00	-	-	-	55,150,000.00	25,702,445.76	-	-	-	25,702,445.76	190,100.00	-	-	-	190,100.00	-	29,447,554.24	-	25,512,345.76	
Completion of Academic Building I	5060404002	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	4,850,810.10	-	-	-	4,850,810.10	900.00	-	-	-	900.00	-	149,189.90	-	4,849,910.10	
Rehabilitation of School Buildings	5060404002	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	19,601,635.66	-	-	-	19,601,635.66	1,700.00	-	-	-	1,700.00	-	398,364.34	-	19,599,935.66	
Completion of Multi-Purpose Gymnasium	5060404099	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	1,250,000.00	-	-	-	1,250,000.00	187,500.00	-	-	-	187,500.00	-	23,750,000.00	-	1,062,500.00	
Construction of Science Research Facility	5060404099	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	5,150,000.00	-	-	-	-	-	-	-	-	-	-	-	5,150,000.00	-	-	
Sub-Total, Current Agency Specific Budget	01101101	174,341,000.00	304,000.00	174,645,000.00	166,520,000.00	-	-	304,000.00	166,824,000.00	52,799,883.20	-	-	-	52,799,883.20	18,744,643.23	-	-	-	18,744,643.23	7,821,000.00	114,024,116.80	3,376,824.55	30,678,415.42	
Personnel Services	501000000	61,093,000.00	-	61,093,000.00	53,522,000.00	-	-	-	53,522,000.00	12,879,948.74	-	-	-	12,879,948.74	12,041,292.05	-	-	-	12,041,292.05	7,571,000.00	40,642,051.26	748,436.51	90,220.18	
Maintenance & Other Operating Expenses	502000000	42,392,000.00	304,000.00	42,696,000.00	42,392,000.00	-	-	304,000.00	42,696,000.00	12,614,488.70	-	-	-	12,614,488.70	6,513,251.18	-	-	-	6,513,251.18	-	30,081,511.30	2,628,388.04	3,472,849.48	
Capital Outlays	506000000	70,856,000.00	-	70,856,000.00	70,606,000.00	-	-	-	70,606,000.00	27,305,445.76	-	-	-	27,305,445.76	190,100.00	-	-	-	190,100.00	250,000.00	43,300,554.24	-	27,115,345.76	
II. Automatic Appropriations	01104102	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	672,644.70	-	-	-	672,644.70	672,644.70	-	-	-	672,644.70	-	3,372,355.30	-	-	
Retirement and Life Insurance Premium																								
PAP - Operation of School Campuses	262003010100020																							
Retirement and Life Insurance Premium																								
Personnel Services	5010301000	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	672,644.70	-	-	-	672,644.70	672,644.70	-	-	-	672,644.70	-	3,372,355.30	-	-	
Sub-Total, Automatic Appropriations		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	672,644.70	-	-	-	672,644.70	672,644.70	-	-	-	672,644.70	-	3,372,355.30	-	-	
Personnel Services	5010301000	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	672,644.70	-	-	-	672,644.70	672,644.70	-	-	-	672,644.70	-	3,372,355.30	-	-	
III. Special Purpose Funds																								
Miscellaneous Personnel Benefits Fund	01101406																							
Personnel Services	5010301000																							
Pension and Gratuity Fund / Retirement Benefits Fund	01101407																							
Personnel Services	5010403001																							
Sub-Total, Special Purpose Funds																								
Personnel Services	5010403001																							
Prior Year Agency Budget	01102101																							
Operations	300000000																							
OO: Increased Competitiveness of Filipinos in Science and Engineering																								
I. STEM Secondary Education on Scholarship Basis Program																								
PAP - Operation of School Campuses	262003010100020	553.08	-	553.08	553.08	-	-	-	553.08	340.08	-	-	-	340.08	340.08	-	-	-	340.08	-	213.00	-	-	
Personnel Services	501000000	168.45	-	168.45	168.45	-	-	-	168.45	168.45	-	-	-	168.45	168.45	-	-	-	168.45	-	-	-	-	
Maintenance & Other Operating Expenses	502000000	171.63	-	171.63	171.63	-	-	-	171.63	171.63	-	-	-	171.63	171.63	-	-	-	171.63	-	-	-	-	
Capital Outlays	506000000	213.00	-	213.00	213.00	-	-	-	213.00	-	-	-	-	-	-	-	-	-	-	-	213.00	-	-	
Sub-Total, Prior Years Agency Specific Budget	01102101	553.08	-	553.08	553.08	-	-	-	553.08	340.08	-	-	-	340.08	340.08	-	-	-	340.08	-	213.00	-	-	

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, Realignment)	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 20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL		178,386,553.08	304,000.00	178,690,553.08	170,565,553.08	-	-	304,000.00	170,869,553.08	53,472,867.98	-	-	-	53,472,867.98	19,417,628.01	-	-	-	19,417,628.01	7,821,000.00	117,396,685.10	3,376,824.55	30,678,415.42
Personnel Services		65,138,000.00	-	65,138,000.00	57,567,000.00	-	-	-	57,567,000.00	13,552,593.44	-	-	-	13,552,593.44	12,714,105.20	-	-	-	12,714,105.20	7,571,000.00	44,014,406.56	748,436.51	90,220.18
Maintenance & Other Operating Expenses		42,392,171.63	304,000.00	42,696,171.63	42,392,171.63	-	-	304,000.00	42,696,171.63	12,614,660.33	-	-	-	12,614,660.33	6,513,422.81	-	-	-	6,513,422.81	-	30,081,511.30	2,628,388.04	3,472,849.48
Capital Outlays		70,856,213.00	-	70,856,213.00	70,606,213.00	-	-	-	70,606,213.00	27,305,445.76	-	-	-	27,305,445.76	190,100.00	-	-	-	190,100.00	250,000.00	43,300,767.24	-	27,115,345.76
Recapitulation by MFO																							
MFO 1 - Provision of Specialized Secondary Science Education	000003010000000	178,386,553.08	304,000.00	178,690,553.08	170,565,553.08	-	-	304,000.00	170,869,553.08	53,472,867.98	-	-	-	53,472,867.98	19,417,628.01	-	-	-	19,417,628.01	7,821,000.00	117,396,685.10	3,376,824.55	30,678,415.42
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and empowerment of the poor and vulnerable		178,386,553.08	304,000.00	178,690,553.08	170,565,553.08	-	-	304,000.00	170,869,553.08	53,472,867.98	-	-	-	53,472,867.98	19,417,628.01	-	-	-	19,417,628.01	7,821,000.00	117,396,685.10	3,376,824.55	30,678,415.42


Prepared by:


JCY J. NUENAY
 Administrative Officer IV
 Date: March 31, 2020


Certified Correct:


ANALIZA V. LABARDA, CPA
 Accountant II
 Date: March 31, 2020

Recommending Approval:


MARISAL DAHAN, CPA, MPA
 SAO / Chief, FAD
 Date: March 31, 2020

Approved By:


FRANKLIN L. SALISID
 Campus Director
 Date: March 31, 2020