

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 19016890019
Funding Source Code : 01(101101)

I	Current Year Appropriations
	Supplemental Appropriations
I	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 20)=(23+24)		(15-		
																						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=(5-18)	22=(19-15)	23	24			
I. Agency Current Specific Budget	01101101																									
PAP - General Admin and Support Services	262003010100010	11,086,000.00	-	11,086,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	501000000	11,086,000.00	-	11,086,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	110,281,000.00	-	110,281,000.00	110,031,000.00	-	-	-	110,031,000.00	22,738,075.00	26,898,523.57	-	-	49,736,598.57	19,456,559.98	24,538,248.03	-	-	43,894,808.01	250,000.00	60,294,401.43	959,245.06	4,782,545.50	-	-	
Personnel Services	501000000	55,081,000.00	-	55,081,000.00	55,081,000.00	-	-	-	55,081,000.00	11,139,000.00	15,737,027.89	-	-	26,876,027.89	10,524,843.17	18,252,736.00	-	-	28,777,579.17	11,086,000.00	28,204,972.11	98,448.72	(0.00)	-	-	
Maintenance & Other Operating Expenses	502000000	42,200,000.00	-	42,200,000.00	42,200,000.00	-	-	-	42,200,000.00	10,551,000.00	8,827,656.88	-	-	19,478,656.88	8,931,716.61	8,903,512.03	-	-	15,835,228.84	-	22,721,343.32	860,796.34	2,782,631.50	-	-	
Capital Outlays	506000000	13,000,000.00	-	13,000,000.00	12,750,000.00	-	-	-	12,750,000.00	1,048,075.00	2,333,839.00	-	-	3,381,914.00	-	1,382,000.00	-	-	1,382,000.00	250,000.00	9,308,088.00	-	1,999,914.00	-	-	
PAP - Policy Formulation, Program Planning and Summative Assessment	262003010100030	-	13,700.00	13,700.00	-	-	-	-	13,700.00	-	-	-	-	13,700.00	-	13,700.00	-	-	13,700.00	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	502000000	-	13,700.00	13,700.00	-	-	-	-	13,700.00	-	-	-	-	13,700.00	-	13,700.00	-	-	13,700.00	-	-	-	-	-	-	
II. STEM Promotion Program	0900030000000	-	347,600.00	347,600.00	-	-	-	-	347,600.00	-	82,291.50	-	-	82,291.50	-	34,291.50	-	-	34,291.50	-	265,308.50	-	-	48,000.00	-	
PAP - Conduct of National Competitive Examination	262003010100010	-	347,600.00	347,600.00	-	-	-	-	347,600.00	-	82,291.50	-	-	82,291.50	-	34,291.50	-	-	34,291.50	-	265,308.50	-	-	48,000.00	-	
Maintenance & Other Operating Expenses	502000000	-	347,600.00	347,600.00	-	-	-	-	347,600.00	-	82,291.50	-	-	82,291.50	-	34,291.50	-	-	34,291.50	-	265,308.50	-	-	48,000.00	-	
PAP - STEM Promotional Activities	262003010100010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally - Funded Projects																										
Capital Outlays	506000000	47,000,000.00	-	47,000,000.00	47,000,000.00	-	-	-	47,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-
Buildings and Other Structures Outlay	5060404000	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-
Construction of Science Research Facility, Phase 1	5060404099	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000.00	-
MITHI		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of K-12 Program (MITH-ICT Infrastructure)		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000,000.00	-
Sub-Total, Current Agency Specific Budget	01101101	168,367,000.00	361,300.00	168,728,300.00	157,031,000.00	-	-	-	157,392,300.00	22,738,075.00	27,094,515.07	-	-	49,832,590.07	19,456,559.98	24,586,239.53	-	-	44,042,799.51	11,336,000.00	100,559,709.93	959,245.06	4,830,545.50	-	-	
Personnel Services	501000000	66,167,000.00	-	66,167,000.00	55,081,000.00	-	-	-	55,081,000.00	11,139,000.00	15,737,027.89	-	-	26,876,027.89	10,524,843.17	18,252,736.00	-	-	28,777,579.17	11,086,000.00	28,204,972.11	98,448.72	(0.00)	-	-	
Maintenance & Other Operating Expenses	502000000	42,200,000.00	361,300.00	42,561,300.00	42,200,000.00	-	-	-	42,647,800.00	10,551,000.00	9,023,648.18	-	-	19,674,648.18	8,931,716.61	8,951,503.53	-	-	15,883,220.34	-	22,988,651.82	860,796.34	2,830,631.50	-	-	
Capital Outlays	506000000	60,000,000.00	-	60,000,000.00	59,750,000.00	-	-	-	59,750,000.00	1,048,075.00	2,333,839.00	-	-	3,381,914.00	-	1,382,000.00	-	-	1,382,000.00	250,000.00	49,368,088.00	-	1,999,914.00	-	-	
II. Automatic Appropriations	01104102	4,193,000.00	-	4,193,000.00	4,193,000.00	-	-	-	4,193,000.00	944,000.00	1,080,182.39	-	-	2,024,182.39	944,000.00	1,080,182.39	-	-	2,024,182.39	-	2,168,817.61	-	-	-	-	
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAP - Operation of School Campuses	262003010100020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	5010301000	4,193,000.00	-	4,193,000.00	4,193,000.00	-	-	-	4,193,000.00	944,000.00	1,080,182.39	-	-	2,024,182.39	944,000.00	1,080,182.39	-	-	2,024,182.39	-	2,168,817.61	-	-	-	-	
Sub-Total, Automatic Appropriations	01104102	4,193,000.00	-	4,193,000.00	4,193,000.00	-	-	-	4,193,000.00	944,000.00	1,080,182.39	-	-	2,024,182.39	944,000.00	1,080,182.39	-	-	2,024,182.39	-	2,168,817.61	-	-	-	-	
Personnel Services	5010301000	4,193,000.00	-	4,193,000.00	4,193,000.00	-	-	-	4,193,000.00	944,000.00	1,080,182.39	-	-	2,024,182.39	944,000.00	1,080,182.39	-	-	2,024,182.39	-	2,168,817.61	-	-	-	-	
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	0110403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	