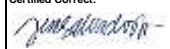


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2022

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Western Visayas 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	Adjustment s (Withdrawal, Realignment s)	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	Due and Demandable	Unpaid Obligations (15-20)+(23-24)																					
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. CURRENT YEAR BUDGET/APPROPRIATIONS																																												
A. AGENCY SPECIFIC BUDGET		140,690,000.00	37,700.00	140,727,700.00	139,217,000.00	0.00	0.00	37,700.00	139,254,700.00	28,735,266.04	0.00	0.00	0.00	28,735,266.04	24,670,773.86	0.00	0.00	0.00	24,670,773.86	1,473,000.00	110,519,433.96	0.00	4,064,492.18																					
General Administration and Support		1,353,000.00	0.00	1,353,000.00	90,000.00	0.00	0.00	0.00	90,000.00	42,202.93	0.00	0.00	0.00	42,202.93	0.00	0.00	0.00	0.00	0.00	1,263,000.00	47,797.07	0.00	42,202.93																					
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		1,353,000.00	0.00	1,353,000.00	90,000.00	0.00	0.00	0.00	90,000.00	42,202.93	0.00	0.00	0.00	42,202.93	0.00	0.00	0.00	0.00	0.00	1,263,000.00	47,797.07	0.00	42,202.93																					
Personnel Services		50100000.00	1,353,000.00	1,353,000.00	90,000.00				90,000.00	42,202.93				42,202.93	0.00				0.00	1,263,000.00	47,797.07		42,202.93																					
OPERATIONS																																												
OD - Increased Competitiveness of Filipinos in Science and Engineering																																												
I. STEM Secondary Education on Scholarship Basis Program		139,337,000.00	37,700.00	139,374,700.00	139,127,000.00	0.00	0.00	37,700.00	139,164,700.00	28,693,063.11	0.00	0.00	0.00	28,693,063.11	24,670,773.86	0.00	0.00	0.00	24,670,773.86	210,000.00	110,471,636.89	0.00	4,022,289.25																					
a. Operation of School Campuses		139,337,000.00	0.00	139,337,000.00	139,127,000.00	0.00	0.00	0.00	139,127,000.00	28,655,396.45	0.00	0.00	0.00	28,655,396.45	24,633,107.20	0.00	0.00	0.00	24,633,107.20	210,000.00	110,471,603.55	0.00	4,022,289.25																					
Personnel Services		50100000.00	81,662,000.00	81,662,000.00	81,662,000.00				81,662,000.00	16,073,927.44				16,073,927.44	16,064,718.25				16,064,718.25		65,588,072.56		9,209.19																					
Maintenance & Other Operating Expenses		50200000.00	57,465,000.00	57,465,000.00	57,465,000.00				57,465,000.00	12,581,469.01				12,581,469.01	8,568,388.95				8,568,388.95		44,883,530.99		4,013,080.06																					
Capital Outlays		50600000.00	210,000.00	210,000.00					0.00					0.00	0.00				0.00	210,000.00	0.00		0.00																					
b. Policy Formulation, Program Planning and Standards Development		0.00	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	37,700.00	37,666.66	0.00	0.00	0.00	37,666.66	37,666.66	0.00	0.00	0.00	37,666.66	0.00	33.34	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	37,700.00	37,700.00				37,700.00	37,700.00	37,666.66				37,666.66	37,666.66				37,666.66		33.34		0.00																					
II. STEM Promotion Program																																												
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																					
Maintenance & Other Operating Expenses		50200000.00		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																						
Personnel Services		50100000.00		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. Locally-Funded Projects																																												
Capital Outlays		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																					
C. SPECIAL PURPOSE FUNDS																																												
Miscellaneous Personnel Benefits Fund		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																					
Pension and Gratuity Fund / Retirement Benefits Fund				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																					
Priority Development Assistance Fund																																												
Maintenance & Other Operating Expenses																																												
Others (please specify)																																												
C. AUTOMATIC APPROPRIATIONS		6,026,000.00	0.00	6,026,000.00	6,026,000.00	0.00	0.00	0.00	6,026,000.00	952,735.19	0.00	0.00	0.00	952,735.19	952,735.19	0.00	0.00	0.00	952,735.19	0.00	5,073,264.81	0.00	0.00																					
Retirement and Life Insurance Premium																																												
Personnel Services		6,026,000.00		6,026,000.00	6,026,000.00				6,026,000.00	952,735.19				952,735.19	952,735.19				952,735.19		5,073,264.81		0.00																					
Customs Duties and Taxes																																												
Maintenance & Other Operating Expenses																																												
Others (please specify)																																												
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		146,716,000.00	37,700.00	146,753,700.00	145,243,000.00	0.00	0.00	37,700.00	145,280,700.00	29,688,001.23	0.00	0.00	0.00	29,688,001.23	25,623,509.05	0.00	0.00	0.00	25,623,509.05	1,473,000.00	115,592,698.77	0.00	4,064,492.18																					

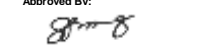
Certified Correct:

EMILIE EUREKA P. SALVADOR
Budget Officer
Date: 4/1/22

Certified Correct:

GERLAINE M S. GARDOSE
Accountant

Recommending Approval:

ARTHESS G. CASTOR
Chief, Finance and Administrative Division

Approved By:

SHENA FAITH M. GANELA, Ph. D.
Campus Director

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

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Western Visayas Campus
Region/Province/City:

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (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 20-(23+24)																						
																						Due and Demandable	Not Yet Due																					
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		2,386,807.29	0.00	2,386,807.29	2,386,807.29	0.00	0.00	0.00	2,386,807.29	1,012,352.60	0.00	0.00	0.00	1,012,352.60	189,685.00	0.00	0.00	0.00	189,685.00	0.00	1,374,454.69	0.00	822,667.60																					
General Administration and Support		474,723.00	0.00	474,723.00	474,723.00	0.00	0.00	0.00	474,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,723.00	0.00	0.00																					
General Management and Supervision		474,723.00	0.00	474,723.00	474,723.00	0.00	0.00	0.00	474,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,723.00	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		474,723.00	474,723.00				474,723.00					0.00					0.00	0.00	474,723.00	0.00	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																					
Personnel Services		50100000.00		0.00					0.00					0.00					0.00	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		1,904,159.74	0.00	1,904,159.74	1,904,159.74	0.00	0.00	0.00	1,904,159.74	1,012,352.60	0.00	0.00	0.00	1,012,352.60	189,685.00	0.00	0.00	0.00	189,685.00	0.00	891,807.14	0.00	822,667.60																					
a. Operation of School Campuses		1,904,159.74	0.00	1,904,159.74	1,904,159.74	0.00	0.00	0.00	1,904,159.74	1,012,352.60	0.00	0.00	0.00	1,012,352.60	189,685.00	0.00	0.00	0.00	189,685.00	0.00	891,807.14	0.00	822,667.60																					
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		1,430,134.78	1,430,134.78				1,430,134.78	1,012,352.60				1,012,352.60	189,685.00				189,685.00	0.00	417,782.18	0.00	822,667.60																					
Capital Outlays		50600000.00		474,024.96	474,024.96				474,024.96					0.00					0.00	0.00	474,024.96	0.00	0.00																					
b. Policy Formulation, Program Planning and Standards Development		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																					
II. STEM Promotion Program		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																						
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																						
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																						
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. Locally-Funded Projects		7,924.55	0.00	7,924.55	7,924.55	0.00	0.00	0.00	7,924.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,924.55	0.00	0.00																					
Capital Outlays		50600000.00		7,924.55	7,924.55				7,924.55					0.00					0.00	0.00	7,924.55	0.00	0.00																					
C. SPECIAL PURPOSE FUNDS																																												
Miscellaneous Personnel Benefits Fund		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	0.00																					
Pension and Gratuity Fund / Retirement Benefits Fund				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	0.00																					
Priority Development Assistance Fund				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																					
Others (please specify)				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																					
C. AUTOMATIC APPROPRIATIONS		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																						
Retirement and Life Insurance Premium				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	0.00																					
Customs Duties and Taxes				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																					
Others (please specify)				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																					
TOTAL CONTINUING APPROPRIATIONS		2,386,807.29	0.00	2,386,807.29	2,386,807.29	0.00	0.00	0.00	2,386,807.29	1,012,352.60	0.00	0.00	0.00	1,012,352.60	189,685.00	0.00	0.00	0.00	189,685.00	0.00	1,374,454.69	0.00	822,667.60																					

Certified Correct:

EMILIE EUREKA P. SALVADOR
Budget Officer
Date: 4/1/22

Certified Correct:

GERLAINE M. S. GARDOSE
Accountant

Recommending Approval:

ARTHESS G. CASTOR
Chief, Finance and Administrative Division

Approved By:

SHFNA FAITH M. GANFI A. Ph. D.
Campus Director