

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2022

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		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 (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= (5-6)	22= (10-15)	23	24
I. CONTINUING APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		4,797,855.60	-5,764.00	4,792,091.60	4,797,855.60	0.00	0.00	-5,764.00	4,792,091.60	3,192,990.25	255,292.65	0.00	0.00	3,448,282.90	984,118.62	605,494.99	0.00	0.00	1,589,613.61	0.00	1,343,808.70	10,834.47	1,847,834.82
General Administration and Support		333,441.73	0.00	333,441.73	333,441.73	0.00	0.00	0.00	333,441.73	148,990.00	39,000.00	0.00	0.00	187,990.00	0.00	186,168.12	0.00	0.00	186,168.12	0.00	145,451.73	1,821.88	0.00
General Management and Supervision		333,441.73	0.00	333,441.73	333,441.73	0.00	0.00	0.00	333,441.73	148,990.00	39,000.00	0.00	0.00	187,990.00	0.00	186,168.12	0.00	0.00	186,168.12	0.00	145,451.73	1,821.88	0.00
Personnel Services		50100000 00		0.00					0.00					0.00					0.00	0.00		0.00	0.00
Maintenance & Other Operating Expenses		50200000 00	88,141.73	88,141.73	88,141.73				88,141.73					0.00					0.00	0.00	88,141.73		0.00
Capital Outlays		50600000 00	245,300.00	245,300.00	245,300.00				245,300.00	148,990.00	39,000.00			187,990.00		186,168.12			186,168.12	0.00	57,310.00	1,821.88	0.00
OPERATIONS																							
OO : Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program		831,838.62	0.00	831,838.62	831,838.62	0.00	0.00	0.00	831,838.62	555,470.23	201,492.65	0.00	0.00	756,962.88	426,996.23	314,532.62	0.00	0.00	741,528.85	0.00	74,875.74	4,288.03	11,146.00
a. Operation of School Campuses		800,433.02	0.00	800,433.02	800,433.02	0.00	0.00	0.00	800,433.02	555,470.23	194,388.35	0.00	0.00	749,858.58	426,996.23	307,428.32	0.00	0.00	734,424.55	0.00	50,574.44	4,288.03	11,146.00
Personnel Services		50100000 00		0.00					0.00					0.00					0.00	0.00		0.00	0.00
Maintenance & Other Operating Expenses		50200000 00	793,017.57	793,017.57	793,017.57				793,017.57	555,470.23	194,388.35			749,858.58	426,996.23	307,428.32			734,424.55	0.00	43,158.99	4,288.03	11,146.00
Capital Outlays		50600000 00	7,415.45	7,415.45	7,415.45				7,415.45					0.00					0.00	0.00	7,415.45		0.00
b. Policy Formulation, Program Planning and Standards Development		31,405.60	0.00	31,405.60	31,405.60	0.00	0.00	0.00	31,405.60	0.00	7,104.30	0.00	0.00	7,104.30	0.00	7,104.30	0.00	0.00	7,104.30	0.00	24,301.30	0.00	0.00
Personnel Services		50100000 00		0.00					0.00					0.00					0.00	0.00		0.00	0.00
Maintenance & Other Operating Expenses		50200000 00	31,405.60	31,405.60	31,405.60				31,405.60		7,104.30			7,104.30		7,104.30			7,104.30		24,301.30		0.00
II. STEM Promotion Program		745,315.98	0.00	745,315.98	745,315.98	0.00	0.00	0.00	745,315.98	560,846.00	14,800.00	0.00	0.00	575,646.00	557,122.39	14,800.00	0.00	0.00	571,922.39	0.00	169,669.98	3,723.61	-0.00
a. National Competitive Examination		169,315.98	0.00	169,315.98	169,315.98	0.00	0.00	0.00	169,315.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,315.98	0.00	0.00
Personnel Services		50100000 00		0.00					0.00					0.00					0.00	0.00		0.00	0.00
Maintenance & Other Operating Expenses		50200000 00	169,315.98	169,315.98	169,315.98				169,315.98					0.00					0.00	0.00	169,315.98		0.00
b. STEM Promotional Activities		576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	560,846.00	14,800.00	0.00	0.00	575,646.00	557,122.39	14,800.00	0.00	0.00	571,922.39	0.00	354.00	3,723.61	-0.00
Personnel Services		50100000 00		0.00					0.00					0.00					0.00	0.00		0.00	0.00
Maintenance & Other Operating Expenses		50200000 00	576,000.00	576,000.00	576,000.00				576,000.00	560,846.00	14,800.00			575,646.00	557,122.39	14,800.00			571,922.39		354.00	3,723.61	-0.00
B. Locally-Funded Projects		2,887,259.27	-5,764.00	2,881,495.27	2,887,259.27	0.00	0.00	-5,764.00	2,881,495.27	1,927,684.02	0.00	0.00	0.00	1,927,684.02	0.00	89,994.25	0.00	0.00	89,994.25	0.00	953,811.25	1,000.95	1,836,688.82
Maintenance & Other Operating Expenses		50200000 00		0.00					0.00					0.00					0.00	0.00		0.00	0.00
Capital Outlays		50600000 00	2,887,259.27	-5,764.00	2,881,495.27			-5,764.00	2,881,495.27	1,927,684.02				1,927,684.02		89,994.25			89,994.25		953,811.25	1,000.95	1,836,688.82
TOTAL CONTINUING APPROPRIATIONS		4,797,855.60	-5,764.00	4,792,091.60	4,797,855.60	0.00	0.00	-5,764.00	4,792,091.60	3,192,990.25	255,292.65	0.00	0.00	3,448,282.90	984,118.62	605,494.99	0.00	0.00	1,589,613.61	0.00	1,343,808.70	10,834.47	1,847,834.82

Certified Correct:


MARIGEN F. FRONDA
Administrative Officer IV/Budget Officer II

Certified Correct:


IVY MAY F. FAMATIGA
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Recommending Approval:


MERIAM F. FALLAR
Administrative Officer V/FAD Chief

Approved by:


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Director III