

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, 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 (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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>		101,504,000.00	358,400.00	101,862,400.00	92,675,000.00	0.00	0.00	358,400.00	93,033,400.00	51,965,408.04	13,475,229.93	0.00	0.00	65,440,637.97	12,477,691.44	17,444,326.48	0.00	0.00	29,922,017.92	8,829,000.00	27,592,762.03	198,699.54	35,319,920.51
General Administration and Support		8,729,000.00	12,300.00	8,741,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729,000.00	12,300.00	0.00	0.00
General Management and Supervision		0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00
Maintenance & Other Operating Expenses		5020000.00	12,300.00	12,300.00				12,300.00	12,300.00					0.00						0.00	0.00	12,300.00	0.00
Administration of Personnel Benefits		8,729,000.00	0.00	8,729,000.00	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	8,729,000.00	0.00	0.00	0.00
Personnel Services		50100000.00	8,729,000.00	8,729,000.00					0.00					0.00						0.00	8,729,000.00	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>		52,775,000.00	38,700.00	52,813,700.00	52,675,000.00	-	-	38,700.00	52,713,700.00	13,032,820.35	13,095,847.76	-	-	26,128,668.11	12,163,367.04	13,579,615.53	-	-	25,742,982.57	100,000.00	26,585,031.89	198,699.54	186,986.00
<b>a. Operation of School Campuses</b>		52,775,000.00	-	52,775,000.00	52,675,000.00	-	-	-	52,675,000.00	13,032,820.35	13,060,147.76	-	-	26,092,968.11	12,163,367.04	13,543,915.53	-	-	25,707,282.57	100,000.00	26,582,031.89	198,699.54	186,986.00
Personnel Services		50100000.00	26,979,000.00	26,979,000.00	26,979,000.00				26,979,000.00	6,061,151.94	7,411,677.95			13,472,829.89	6,061,151.94	7,411,677.95			13,472,829.89		13,506,170.11		0.00
Maintenance & Other Operating Expenses		50200000.00	25,696,000.00	25,696,000.00	25,696,000.00				25,696,000.00	6,971,668.41	5,648,469.81			12,620,138.22	6,102,215.10	6,132,237.58			12,234,452.68		13,075,861.78	198,699.54	186,986.00
Capital Outlays		50600000.00	100,000.00	100,000.00					0.00					0.00					0.00	100,000.00	0.00		0.00
<b>b. Policy Formulation, Program Planning and Standards Development</b>		0.00	38,700.00	38,700.00	-	-	-	38,700.00	38,700.00	-	35,700.00	-	-	35,700.00	-	35,700.00	-	-	35,700.00	-	3,000.00	-	-
Maintenance & Other Operating Expenses		50200000.00	38,700.00	38,700.00				38,700.00	38,700.00		35,700.00			35,700.00		35,700.00			35,700.00		3,000.00		-
<b>II. STEM Promotion Program</b>		0.00	307,400.00	307,400.00	-	-	-	-	307,400.00	-	-	-	-	-	-	-	-	-	-	-	307,400.00	-	-
<b>a. National Competitive Examination</b>		0.00	307,400.00	307,400.00	-	-	-	-	307,400.00	-	-	-	-	-	-	-	-	-	-	-	307,400.00	-	-
Maintenance & Other Operating Expenses		50200000.00	307,400.00	307,400.00				307,400.00	307,400.00					-					-		307,400.00		-
<b>B. Locally-Funded Projects</b>		40,000,000.00	0.00	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	38,932,587.69	379,382.17	-	-	39,311,969.86	314,324.40	3,864,710.95	-	-	4,179,035.35	-	688,030.14	-	35,132,934.51
Capital Outlays		50600000.00	40,000,000.00	40,000,000.00	40,000,000.00				40,000,000.00	38,932,587.69	379,382.17			39,311,969.86	314,324.40	3,864,710.95			4,179,035.35		688,030.14		35,132,934.51
<b>C. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		2,038,000.00	0.00	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	599,520.52	604,995.12	-	-	1,204,515.64	599,520.52	604,995.12	-	-	1,204,515.64	-	833,484.36	-	-
Personnel Services		2,038,000.00		2,038,000.00	2,038,000.00				2,038,000.00	599,520.52	604,995.12			1,204,515.64	599,520.52	604,995.12			1,204,515.64		833,484.36		-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		103,542,000.00	358,400.00	103,900,400.00	94,713,000.00	-	-	358,400.00	95,071,400.00	52,564,928.56	14,080,225.05	-	-	66,645,153.61	13,077,211.96	18,049,321.60	-	-	31,126,533.56	8,829,000.00	28,426,246.39	198,699.54	35,319,920.51

Certified Correct:

  
MARGEN S. FRONDA  
Administrative Officer IV/Budget Officer II

Certified Correct:

  
IVY MAY F. FAMATIGA  
Accountant II

Recommending Approval:

  
MERIAM F. FALLAS  
Administrative Officer IV/FAD Chief

Approved by:

  
EDWARD C. ALBARACIN  
Director III