

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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)																						
																						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	1,058,914.17	0.00	4,507,197.07	984,118.62	605,494.99	785,240.80	0.00	2,374,854.41	0.00	284,894.53	30,125.86	2,102,216.80																					
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	144,637.73	0.00	332,627.73	0.00	186,168.12	88,141.73	0.00	274,309.85	0.00	814.00	0.00	58,317.88																					
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	144,637.73	0.00	332,627.73	0.00	186,168.12	88,141.73	0.00	274,309.85	0.00	814.00	0.00	58,317.88																					
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	88,141.73		88,141.73	88,141.73				88,141.73					88,141.73					88,141.73		0.00	0.00	0.00																					
Capital Outlays																																												
	50600000 00	245,300.00		245,300.00	245,300.00				245,300.00	148,990.00	39,000.00	56,496.00		244,486.00		186,168.12			186,168.12		814.00		58,317.88																					
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	67,460.29	0.00	824,423.17	426,996.23	314,532.62	53,769.41	0.00	795,298.26	0.00	7,415.45	29,124.91	0.00																					
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	43,158.99	0.00	793,017.57	426,996.23	307,428.32	29,468.11	0.00	763,892.66	0.00	7,415.45	29,124.91	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	793,017.57		793,017.57	793,017.57				793,017.57	555,470.23	194,388.35	43,158.99		793,017.57	426,996.23	307,428.32	29,468.11		763,892.66		0.00	29,124.91	0.00																					
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	24,301.30	0.00	31,405.60	0.00	7,104.30	24,301.30	0.00	31,405.60	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	31,405.60		31,405.60	31,405.60				31,405.60		7,104.30	24,301.30		31,405.60		7,104.30	24,301.30		31,405.60		0.00	0.00	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	169,315.98	0.00	744,961.98	557,122.39	14,800.00	173,039.59	0.00	744,961.98	0.00	354.00	0.00	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	169,315.98	0.00	169,315.98	0.00	0.00	169,315.98	0.00	169,315.98	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	169,315.98		169,315.98	169,315.98				169,315.98					169,315.98					169,315.98		0.00	0.00	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	3,723.61	0.00	575,646.00	0.00	354.00	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	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	3,723.61		575,646.00		354.00		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	677,500.17	0.00	2,605,184.19	0.00	89,994.25	470,290.07	0.00	560,284.32	0.00	276,311.08	1,000.95	2,043,898.92																					
Maintenance & Other Operating Expenses																																												
		2,887,259.27	-5,764.00	2,881,495.27	2,887,259.27				2,881,495.27	1,927,684.02				2,605,184.19		89,994.25	470,290.07		560,284.32		276,311.08	1,000.95	2,043,898.92																					
Capital Outlays																																												
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