

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. CURRENT YEAR BUDGET/APPROPRIATIONS																																												
A. AGENCY SPECIFIC BUDGET		101,504,000.00	491,100.00	101,995,100.00	92,675,000.00	0.00	0.00	491,100.00	93,166,100.00	51,965,408.04	13,475,229.93	13,346,753.35	0.00	78,787,391.32	12,477,691.44	17,444,326.48	14,657,057.87	0.00	44,579,075.79	8,829,000.00	14,378,708.68	260,245.23	33,948,070.30																					
General Administration and Support		8,729,000.00	129,800.00	8,858,800.00	0.00	0.00	0.00	129,800.00	129,800.00	0.00	0.00	124,400.00	0.00	124,400.00	0.00	0.00	0.00	0.00	0.00	8,729,000.00	5,400.00	0.00	124,400.00																					
General Management and Supervision		0.00	129,800.00	129,800.00	0.00	0.00	0.00	129,800.00	129,800.00	0.00	0.00	124,400.00	0.00	124,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	124,400.00																					
Maintenance & Other Operating Expenses		50200000 00	129,800.00	129,800.00				129,800.00	129,800.00			124,400.00		124,400.00					0.00	0.00	5,400.00		124,400.00																					
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					0.00	8,729,000.00	0.00		0.00																					
OPERATIONS																																												
OO : Increased Competitiveness of Filipinos in Science and Engineering																																												
I. STEM Secondary Education on Scholarship Basis Program		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	13,079,253.14	-	39,207,921.25	12,163,367.04	13,579,615.53	12,156,626.74	-	37,899,609.31	100,000.00	13,505,778.75	260,245.23	1,048,066.71																					
a. Operation of School Campuses		52,775,000.00	-	52,775,000.00	52,675,000.00	-	-	-	52,675,000.00	13,032,820.35	13,060,147.76	13,076,253.14	-	39,169,221.25	12,163,367.04	13,543,915.53	12,153,626.74	-	37,860,909.31	100,000.00	13,505,778.75	260,245.23	1,048,066.71																					
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	8,006,341.08	-	21,479,170.97	6,061,151.94	7,411,677.95	7,791,623.86	-	21,264,453.75	5,499,829.03	214,717.22	-	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	5,069,912.06	-	17,609,050.28	6,102,215.10	6,132,237.58	4,362,002.88	-	16,596,455.56	8,005,949.72	45,528.01	-	1,048,066.71																					
Capital Outlays		50600000 00	100,000.00	100,000.00					0.00					0.00					100,000.00	0.00			0.00																					
b. Policy Formulation, Program Planning and Standards Development		0.00	38,700.00	38,700.00	-	-	-	38,700.00	38,700.00	-	35,700.00	3,000.00	-	38,700.00	-	35,700.00	3,000.00	-	38,700.00	-	0.00	-	-																					
Maintenance & Other Operating Expenses		50200000 00	38,700.00	38,700.00				38,700.00	38,700.00		35,700.00	3,000.00		38,700.00		35,700.00	3,000.00		38,700.00		0.00		-																					
II. STEM Promotion Program		0.00	322,600.00	322,600.00	-	-	-	322,600.00	322,600.00	-	-	70,086.02	-	70,086.02	-	-	70,086.02	-	70,086.02	-	252,513.98	-	-																					
a. National Competitive Examination		0.00	309,100.00	309,100.00	-	-	-	309,100.00	309,100.00	-	-	56,586.02	-	56,586.02	-	-	56,586.02	-	56,586.02	-	252,513.98	-	-																					
Maintenance & Other Operating Expenses		50200000 00	309,100.00	309,100.00				309,100.00	309,100.00			56,586.02		56,586.02			56,586.02		56,586.02		252,513.98		-																					
b. STEM Promotional Activities		0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	-	0.00	-	0.00																					
Maintenance & Other Operating Expenses		50200000 00	13,500.00	13,500.00				13,500.00	13,500.00			13,500.00		13,500.00			13,500.00		13,500.00		0.00		0.00																					
B. Locally-Funded Projects		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	73,014.19	-	39,384,984.05	314,324.40	3,864,710.95	2,430,345.11	-	6,609,380.46	-	615,015.95	-	32,775,803.59																					
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	73,014.19		39,384,984.05	314,324.40	3,864,710.95	2,430,345.11		6,609,380.46		615,015.95		32,775,803.59																					
C. AUTOMATIC APPROPRIATIONS		2,038,000.00	0.00	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	599,520.52	604,995.12	616,304.00	-	1,820,819.64	599,520.52	604,995.12	616,304.00	-	1,820,819.64	-	217,180.36	-	-																					
Retirement and Life Insurance Premium																																												
Personnel Services			2,038,000.00	2,038,000.00	2,038,000.00				2,038,000.00	599,520.52	604,995.12	616,304.00		1,820,819.64	599,520.52	604,995.12	616,304.00		1,820,819.64		217,180.36		-																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		103,542,000.00	491,100.00	104,033,100.00	94,713,000.00	-	-	491,100.00	95,204,100.00	52,564,928.56	14,080,225.05	13,983,057.35	-	80,608,210.96	13,077,211.96	18,049,321.60	15,273,361.87	-	46,399,895.43	8,829,000.00	14,595,889.04	260,245.23	33,948,070.30																					

Certified Correct:

MARICEL F. FRONDA
Administrative Officer IV/Budget Officer II

Certified Correct:

MERIAM F. FALLAR
OIC - Accountant

Recommending Approval:

MERIAM F. FALLAR
Administrative Officer V/FAD Chief

Approved by:

GLENN A. ATIENZA
OIC - Campus Director