

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
I	Continuing Appropriations

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)		
		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. CONTINUING APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>		1,662,883.24	0.00	1,662,883.24	1,662,883.24	0.00	0.00	0.00	1,662,883.24	860,539.36	704,592.04	0.00	0.00	1,565,131.40	519,227.86	254,226.16	0.00	0.00	773,454.02	0.00	97,751.84	0.00	791,677.38	
General Administration and Support		7,152.00	0.00	7,152.00	7,152.00	0.00	0.00	0.00	7,152.00	0.00	7,152.00	0.00	0.00	7,152.00	0.00	7,152.00	0.00	0.00	7,152.00	0.00	0.00	0.00	0.00	
General Management and Supervision		7,152.00	0.00	7,152.00	7,152.00	0.00	0.00	0.00	7,152.00	0.00	7,152.00	0.00	0.00	7,152.00	0.00	7,152.00	0.00	0.00	7,152.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses	50200000 00	7,152.00		7,152.00	7,152.00				7,152.00		7,152.00			7,152.00		7,152.00			7,152.00	0.00	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>		1,019,965.62	0.00	1,019,965.62	1,019,965.62	0.00	0.00	0.00	1,019,965.62	841,039.36	178,926.26	0.00	0.00	1,019,965.62	499,727.86	247,074.16	0.00	0.00	746,802.02	0.00	0.00	0.00	273,163.60	
<b>a. Operation of School Campuses</b>		1,019,965.62	0.00	1,019,965.62	1,019,965.62	0.00	0.00	0.00	1,019,965.62	841,039.36	178,926.26	0.00	0.00	1,019,965.62	499,727.86	247,074.16	0.00	0.00	746,802.02	0.00	0.00	0.00	273,163.60	
Maintenance & Other Operating Expenses	50200000 00	1,019,965.62		1,019,965.62	1,019,965.62				1,019,965.62	841,039.36	178,926.26			1,019,965.62	499,727.86	247,074.16			746,802.02				273,163.60	
<b>II. STEM Promotion Program</b>		117,251.84	0.00	117,251.84	117,251.84	0.00	0.00	0.00	117,251.84	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	97,751.84	0.00	0.00	
<b>a. National Competitive Examination</b>		117,251.84	0.00	117,251.84	117,251.84	0.00	0.00	0.00	117,251.84	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	97,751.84	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	117,251.84		117,251.84	117,251.84				117,251.84	19,500.00				19,500.00	19,500.00				19,500.00	0.00	97,751.84		0.00	
<b>B. Locally-Funded Projects</b>		518,513.78	0.00	518,513.78	518,513.78	0.00	0.00	0.00	518,513.78	0.00	518,513.78	0.00	0.00	518,513.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,513.78	
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00		0.00		0.00	
Capital Outlays	50600000 00	518,513.78		518,513.78	518,513.78				518,513.78		518,513.78			518,513.78					518,513.78	0.00	0.00		518,513.78	
<b>TOTAL CONTINUING APPROPRIATIONS</b>		1,662,883.24	0.00	1,662,883.24	1,662,883.24	0.00	0.00	0.00	1,662,883.24	860,539.36	704,592.04	0.00	0.00	1,565,131.40	519,227.86	254,226.16	0.00	0.00	773,454.02	0.00	97,751.84	0.00	791,677.38	

Prepared by:

  
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