

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

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
/	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)	
																						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																							
		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	97,751.84	0.00	1,662,883.24	519,227.86	254,226.16	734,530.44	0.00	1,507,984.46	0.00	0.00	0.00	154,898.78
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
OPERATIONS																							
OO : Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program																							
		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	142,042.66	0.00	888,844.68	0.00	0.00	0.00	131,120.94
a. Operation of School Campuses																							
		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	142,042.66	0.00	888,844.68	0.00	0.00	0.00	131,120.94
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	142,042.66		888,844.68				131,120.94
II. STEM Promotion Program																							
		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	97,751.84	0.00	117,251.84	19,500.00	0.00	73,974.00	0.00	93,474.00	0.00	0.00	0.00	23,777.84
a. National Competitive Examination																							
		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	97,751.84	0.00	117,251.84	19,500.00	0.00	73,974.00	0.00	93,474.00	0.00	0.00	0.00	23,777.84
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		97,751.84		117,251.84	19,500.00		73,974.00		93,474.00		0.00		23,777.84
B. Locally-Funded Projects																							
		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	518,513.78	0.00	518,513.78	0.00	0.00	0.00	0.00
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		518,513.78		0.00		0.00
TOTAL CONTINUING APPROPRIATIONS																							
		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	97,751.84	0.00	1,662,883.24	519,227.86	254,226.16	734,530.44	0.00	1,507,984.46	0.00	0.00	0.00	154,898.78

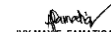
Prepared by:


M. F. FRONDA
Administrative Officer IV/Budget Officer II

In Coordination with:


MELONIE M. FAJARILLO
Accountant III

Recommending Approval:


IVY MAY F. FAMATIGA
FAD Chief

Approved by:


ROMEO C. ONGPO, JR.
Director III