STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : MIMAROPA Region Campus
Organization Code (UACS) : 19 016 0900015
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		**138,218,000.00**	**1,204,400.00**	**139,422,400.00**	**136,419,328.00**	**633,000.00**	**0.00**	**571,400.00**	**137,623,728.00**	**19,034,936.29**	**16,677,747.43**	**77,753,493.44**	**20,095,098.62**	**133,561,275.78**	**14,644,143.96**	**18,232,673.44**	**14,437,207.15**	**34,887,758.82**	**82,201,783.37**	**1,798,672.00**	**4,062,452.22**	**6,000.00**	**51,353,492.41**
General Administration and Support	100000000000000	4,081,000.00	215,200.00	4,296,200.00	2,282,328.00	0.00	0.00	215,200.00	2,497,528.00	4,668.82	0.00	0.00	2,492,728.00	2,497,396.82	4,668.82	0.00	0.00	2,492,728.00	2,497,396.82	1,798,672.00	131.18	0.00	0.00
General Management and Supervision	100000100001000	0.00	215,200.00	215,200.00	0.00	0.00	0.00	215,200.00	215,200.00	4,668.82	0.00	0.00	210,500.00	215,168.82	4,668.82	0.00	0.00	210,500.00	215,168.82	0.00	31.18	0.00	0.00
MOOE		0.00	215,200.00	215,200.00	0.00	0.00	0.00	215,200.00	215,200.00	4,668.82	0.00	0.00	210,500.00	215,168.82	4,668.82	0.00	0.00	210,500.00	215,168.82	0.00	31.18	0.00	0.00
Administration of Personnel Benefits	100000100002000	4,081,000.00	0.00	4,081,000.00	2,282,328.00	0.00	0.00	0.00	2,282,328.00	0.00	0.00	0.00	2,282,228.00	2,282,228.00	0.00	0.00	0.00	2,282,228.00	2,282,228.00	1,798,672.00	100.00	0.00	0.00
PS		4,081,000.00	0.00	4,081,000.00	2,282,328.00	0.00	0.00	0.00	2,282,328.00	0.00	0.00	0.00	2,282,228.00	2,282,228.00	0.00	0.00	0.00	2,282,228.00	2,282,228.00	1,798,672.00	100.00	0.00	0.00
Sub-Total, General Administration and Support		4,081,000.00	215,200.00	4,296,200.00	2,282,328.00	0.00	0.00	215,200.00	2,497,528.00	4,668.82	0.00	0.00	2,492,728.00	2,497,396.82	4,668.82	0.00	0.00	2,492,728.00	2,497,396.82	1,798,672.00	131.18	0.00	0.00
PS		4,081,000.00	0.00	4,081,000.00	2,282,328.00	0.00	0.00	0.00	2,282,328.00	0.00	0.00	0.00	2,282,228.00	2,282,228.00	0.00	0.00	0.00	2,282,228.00	2,282,228.00	1,798,672.00	100.00	0.00	0.00
MOOE		0.00	215,200.00	215,200.00	0.00	0.00	0.00	215,200.00	215,200.00	4,668.82	0.00	0.00	210,500.00	215,168.82	4,668.82	0.00	0.00	210,500.00	215,168.82	0.00	31.18	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	134,137,000.00	989,200.00	135,126,200.00	134,137,000.00	633,000.00	0.00	356,200.00	135,126,200.00	19,030,267.47	16,677,747.43	77,753,493.44	17,602,370.62	131,063,878.96	14,639,475.14	18,232,673.44	14,437,207.15	32,395,030.82	79,704,386.55	0.00	4,062,321.04	6,000.00	51,353,492.41
OO : Increased competitiveness of Filipinos in Science and Engineering		134,137,000.00	989,200.00	135,126,200.00	134,137,000.00	633,000.00	0.00	356,200.00	135,126,200.00	19,030,267.47	16,677,747.43	77,753,493.44	17,602,370.62	131,063,878.96	14,639,475.14	18,232,673.44	14,437,207.15	32,395,030.82	79,704,386.55	0.00	4,062,321.04	6,000.00	51,353,492.41
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		134,137,000.00	663,000.00	134,800,000.00	134,137,000.00	633,000.00	0.00	30,000.00	134,800,000.00	19,030,267.47	16,655,147.43	77,524,335.80	17,527,928.26	130,737,678.96	14,639,475.14	18,210,073.44	14,211,319.55	32,317,318.42	79,378,186.55	0.00	4,062,321.04	6,000.00	51,353,492.41
Operation of school campuses	301000100001000	59,137,000.00	633,000.00	59,770,000.00	59,137,000.00	633,000.00	0.00	0.00	59,770,000.00	14,866,800.75	15,986,025.25	12,463,134.08	16,421,687.59	59,737,647.67	13,705,965.11	15,419,923.33	13,074,559.80	16,839,803.87	59,040,252.11	0.00	32,352.33	6,000.00	691,395.56
PS		33,123,000.00	633,000.00	33,756,000.00	33,123,000.00	633,000.00	0.00	0.00	33,756,000.00	7,253,753.55	9,509,214.46	7,869,994.25	9,121,577.52	33,754,539.78	7,136,719.89	9,051,755.91	8,351,490.99	8,928,217.22	33,468,184.01	0.00	1,460.22	0.00	286,355.77
MOOE		25,914,000.00	0.00	25,914,000.00	25,914,000.00	0.00	0.00	0.00	25,914,000.00	7,613,047.20	6,476,810.79	4,593,139.83	7,229,122.07	25,912,119.89	6,569,245.22	6,368,167.42	4,723,068.81	7,911,586.65	25,572,068.10	0.00	1,880.11	6,000.00	334,051.79
CO		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	70,988.00	70,988.00	0.00	0.00	0.00	0.00	0.00	0.00	29,012.00	0.00	70,988.00
Policy Formulation, Program Planning and Standards Development	301000100002000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	12,000.00	18,000.00	30,000.00	0.00	0.00	12,000.00	18,000.00	30,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	12,000.00	18,000.00	30,000.00	0.00	0.00	12,000.00	18,000.00	30,000.00	0.00	0.00	0.00	0.00
Project(s)		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	4,163,466.72	669,122.18	65,049,201.72	1,088,240.67	70,970,031.29	933,510.03	2,790,150.11	1,124,759.75	15,459,514.55	20,307,934.44	0.00	4,029,968.71	0.00	50,662,096.85
Locally-Funded Project(s)		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	4,163,466.72	669,122.18	65,049,201.72	1,088,240.67	70,970,031.29	933,510.03	2,790,150.11	1,124,759.75	15,459,514.55	20,307,934.44	0.00	4,029,968.71	0.00	50,662,096.85
Construction of Academic Building II	301000200012000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	300,607.02	435,541.43	65,006,281.73	342,990.67	66,085,420.85	261,868.66	474,279.79	341,155.28	15,559,511.49	16,636,815.22	0.00	3,914,579.15	0.00	49,448,605.63
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	300,607.02	435,541.43	65,006,281.73	342,990.67	66,085,420.85	261,868.66	474,279.79	341,155.28	15,559,511.49	16,636,815.22	0.00	3,914,579.15	0.00	49,448,605.63
Site Development	301000200141000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,862,859.70	233,580.75	42,919.99	745,250.00	4,884,610.44	671,641.37	2,315,870.32	783,604.47	(99,996.94)	3,671,119.22	0.00	115,389.56	0.00	1,213,491.22
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,862,859.70	233,580.75	42,919.99	745,250.00	4,884,610.44	671,641.37	2,315,870.32	783,604.47	(99,996.94)	3,671,119.22	0.00	115,389.56	0.00	1,213,491.22

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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	22	23	24
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	326,200.00	326,200.00	0.00	0.00	0.00	326,200.00	326,200.00	0.00	22,600.00	229,157.64	74,442.36	326,200.00	0.00	22,600.00	225,887.60	77,712.40	326,200.00	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	326,200.00	326,200.00	0.00	0.00	0.00	326,200.00	326,200.00	0.00	22,600.00	229,157.64	74,442.36	326,200.00	0.00	22,600.00	225,887.60	77,712.40	326,200.00	0.00	0.00	0.00	0.00
MOOE		0.00	326,200.00	326,200.00	0.00	0.00	0.00	326,200.00	326,200.00	0.00	22,600.00	229,157.64	74,442.36	326,200.00	0.00	22,600.00	225,887.60	77,712.40	326,200.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		134,137,000.00	989,200.00	135,126,200.00	134,137,000.00	633,000.00	0.00	356,200.00	135,126,200.00	19,030,267.47	16,677,747.43	77,753,493.44	17,602,370.62	131,063,878.96	14,639,475.14	18,232,673.44	14,437,207.15	32,395,030.82	79,704,386.55	0.00	4,062,321.04	6,000.00	51,353,492.41
PS		33,123,000.00	633,000.00	33,756,000.00	33,123,000.00	633,000.00	0.00	0.00	33,756,000.00	7,253,753.55	9,509,214.46	7,869,994.25	9,121,577.52	33,754,539.78	7,136,719.89	9,051,755.91	8,351,490.99	8,928,217.22	33,468,184.01	0.00	1,460.22	0.00	286,355.77
MOOE		25,914,000.00	356,200.00	26,270,200.00	25,914,000.00	0.00	0.00	356,200.00	26,270,200.00	7,613,047.20	6,499,410.79	4,834,297.47	7,321,564.43	26,268,319.89	6,569,245.22	6,390,767.42	4,960,956.41	8,007,299.05	25,928,268.10	0.00	1,880.11	6,000.00	334,051.79
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,100,000.00	0.00	75,100,000.00	75,100,000.00	0.00	0.00	0.00	75,100,000.00	4,163,466.72	669,122.18	65,049,201.72	1,159,228.67	71,041,019.29	933,510.03	2,790,150.11	1,124,759.75	15,459,514.55	20,307,934.44	0.00	4,058,980.71	0.00	50,733,084.85
Sub-Total, I. Agency Specific Budget		**138,218,000.00**	**1,204,400.00**	**139,422,400.00**	**136,419,328.00**	**633,000.00**	**0.00**	**571,400.00**	**137,623,728.00**	**19,034,936.29**	**16,677,747.43**	**77,753,493.44**	**20,095,098.62**	**133,561,275.78**	**14,644,143.96**	**18,232,673.44**	**14,437,207.15**	**34,887,758.82**	**82,201,783.37**	**1,798,672.00**	**4,062,452.22**	**6,000.00**	**51,353,492.41**
PS		37,204,000.00	633,000.00	37,837,000.00	35,405,328.00	633,000.00	0.00	0.00	36,038,328.00	7,253,753.55	9,509,214.46	7,869,994.25	11,403,805.52	36,036,767.78	7,136,719.89	9,051,755.91	8,351,490.99	11,210,445.22	35,750,412.01	1,798,672.00	1,560.22	0.00	286,355.77
MOOE		25,914,000.00	571,400.00	26,485,400.00	25,914,000.00	0.00	0.00	571,400.00	26,485,400.00	7,617,716.02	6,499,410.79	4,834,297.47	7,532,064.43	26,483,488.71	6,573,914.04	6,390,767.42	4,960,956.41	8,217,799.05	26,143,436.92	0.00	1,911.29	6,000.00	334,051.79
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,100,000.00	0.00	75,100,000.00	75,100,000.00	0.00	0.00	0.00	75,100,000.00	4,163,466.72	669,122.18	65,049,201.72	1,159,228.67	71,041,019.29	933,510.03	2,790,150.11	1,124,759.75	15,459,514.55	20,307,934.44	0.00	4,058,980.71	0.00	50,733,084.85
II. Automatic Appropriations		**2,525,000.00**	**338,778.00**	**2,863,778.00**	**2,836,778.00**	**27,000.00**	**0.00**	**0.00**	**2,863,778.00**	**687,686.21**	**725,846.04**	**722,440.51**	**727,542.81**	**2,863,515.57**	**687,686.21**	**483,897.36**	**964,389.19**	**727,542.81**	**2,863,515.57**	**0.00**	**262.43**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		2,525,000.00	338,778.00	2,863,778.00	2,836,778.00	27,000.00	0.00	0.00	2,863,778.00	687,686.21	725,846.04	722,440.51	727,542.81	2,863,515.57	687,686.21	483,897.36	964,389.19	727,542.81	2,863,515.57	0.00	262.43	0.00	0.00
Retirement and Life Insurance Premiums		2,525,000.00	338,778.00	2,863,778.00	2,836,778.00	27,000.00	0.00	0.00	2,863,778.00	687,686.21	725,846.04	722,440.51	727,542.81	2,863,515.57	687,686.21	483,897.36	964,389.19	727,542.81	2,863,515.57	0.00	262.43	0.00	0.00
PS		2,525,000.00	338,778.00	2,863,778.00	2,836,778.00	27,000.00	0.00	0.00	2,863,778.00	687,686.21	725,846.04	722,440.51	727,542.81	2,863,515.57	687,686.21	483,897.36	964,389.19	727,542.81	2,863,515.57	0.00	262.43	0.00	0.00
Sub-total II. Automatic Appropriations		**2,525,000.00**	**338,778.00**	**2,863,778.00**	**2,836,778.00**	**27,000.00**	**0.00**	**0.00**	**2,863,778.00**	**687,686.21**	**725,846.04**	**722,440.51**	**727,542.81**	**2,863,515.57**	**687,686.21**	**483,897.36**	**964,389.19**	**727,542.81**	**2,863,515.57**	**0.00**	**262.43**	**0.00**	**0.00**
PS		2,525,000.00	338,778.00	2,863,778.00	2,836,778.00	27,000.00	0.00	0.00	2,863,778.00	687,686.21	725,846.04	722,440.51	727,542.81	2,863,515.57	687,686.21	483,897.36	964,389.19	727,542.81	2,863,515.57	0.00	262.43	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**823,631.00**	**823,631.00**	**0.00**	**823,631.00**	**0.00**	**0.00**	**823,631.00**	**0.00**	**823,631.00**	**0.00**	**0.00**	**823,631.00**	**0.00**	**801,392.22**	**8,270.73**	**13,968.05**	**823,631.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	823,631.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	801,392.22	8,270.73	13,968.05	823,631.00	0.00	0.00	0.00	0.00
PS		0.00	823,631.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	801,392.22	8,270.73	13,968.05	823,631.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**823,631.00**	**823,631.00**	**0.00**	**823,631.00**	**0.00**	**0.00**	**823,631.00**	**0.00**	**823,631.00**	**0.00**	**0.00**	**823,631.00**	**0.00**	**801,392.22**	**8,270.73**	**13,968.05**	**823,631.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		0.00	823,631.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	823,631.00	0.00	0.00	823,631.00	0.00	801,392.22	8,270.73	13,968.05	823,631.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**140,743,000.00**	**2,366,809.00**	**143,109,809.00**	**139,256,106.00**	**1,483,631.00**	**0.00**	**571,400.00**	**141,311,137.00**	**19,722,622.50**	**18,227,224.47**	**78,475,933.95**	**20,822,641.43**	**137,248,422.35**	**15,331,830.17**	**19,517,963.02**	**15,409,867.07**	**35,629,269.68**	**85,888,929.94**	**1,798,672.00**	**4,062,714.65**	**6,000.00**	**51,353,492.41**
PS		39,729,000.00	1,795,409.00	41,524,409.00	38,242,106.00	1,483,631.00	0.00	0.00	39,725,737.00	7,941,439.76	11,058,691.50	8,592,434.76	12,131,348.33	39,723,914.35	7,824,406.10	10,337,045.49	9,324,150.91	11,951,956.08	39,437,558.58	1,798,672.00	1,822.65	0.00	286,355.77

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : MIMAROPA Region Campus
Organization Code (UACS) : 19 016 0900015
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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	22	23	24
MOOE		25,914,000.00	571,400.00	26,485,400.00	25,914,000.00	0.00	0.00	571,400.00	26,485,400.00	7,617,716.02	6,499,410.79	4,834,297.47	7,532,064.43	26,483,488.71	6,573,914.04	6,390,767.42	4,960,956.41	8,217,799.05	26,143,436.92	0.00	1,911.29	6,000.00	334,051.79
CO		75,100,000.00	0.00	75,100,000.00	75,100,000.00	0.00	0.00	0.00	75,100,000.00	4,163,466.72	669,122.18	65,049,201.72	1,159,228.67	71,041,019.29	933,510.03	2,790,150.11	1,124,759.75	15,459,514.55	20,307,934.44	0.00	4,058,980.71	0.00	50,733,084.85
Recapitulation by OO:																							
I. Agency Specific Budget		134,137,000.00	1,812,831.00	135,949,831.00	134,137,000.00	1,456,631.00	0.00	356,200.00	135,949,831.00	19,030,267.47	17,501,378.43	77,753,493.44	17,602,370.62	131,887,509.96	14,639,475.14	19,034,065.66	14,445,477.88	32,408,998.87	80,528,017.55	0.00	4,062,321.04	6,000.00	51,353,492.41
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		134,137,000.00	1,486,631.00	135,623,631.00	134,137,000.00	1,456,631.00	0.00	30,000.00	135,623,631.00	19,030,267.47	17,478,778.43	77,524,335.80	17,527,928.26	131,561,309.96	14,639,475.14	19,011,465.66	14,219,590.28	32,331,286.47	80,201,817.55	0.00	4,062,321.04	6,000.00	51,353,492.41
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	326,200.00	326,200.00	0.00	0.00	0.00	326,200.00	326,200.00	0.00	22,600.00	229,157.64	74,442.36	326,200.00	0.00	22,600.00	225,887.60	77,712.40	326,200.00	0.00	0.00	0.00	0.00

Certified Correct:
MARIGEM F. FRONDA
Budget Officer
Date: January 29, 2024 12:06 PM

Certified Correct:
MELONIE M. PAJARILLO
OIC - Accountant
Date: January 29, 2024 12:06 PM

Recommending Approval By:
IVY MAY F. FAJATIGA
FAD Chief
Date: January 29, 2024 12:08 PM

Approved By:
ROMEO C. ONGPOY, JR.
OIC - Campus Director
Date: January 29, 2024 01:06 PM