

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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)

| 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 | | 128,406,000.00 | 24,000.00 | 128,430,000.00 | 125,233,000.00 | 0.00 | 0.00 | 24,000.00 | 125,257,000.00 | 18,548,578.45 | 0.00 | 0.00 | 0.00 | 18,548,578.45 | 10,903,729.97 | 0.00 | 0.00 | 0.00 | 10,903,729.97 | 3,173,000.00 | 106,708,421.55 | 858,019.99 | 6,786,828.49 |
| General Administration and Support | 1000000000000000 | 3,073,000.00 | 0.00 | 3,073,000.00 | 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 | 3,073,000.00 | 0.00 | 0.00 | 0.00 |
| Administration of Personnel Benefits | 100000100002000 | 3,073,000.00 | 0.00 | 3,073,000.00 | 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 | 3,073,000.00 | 0.00 | 0.00 | 0.00 |
| PS | | 3,073,000.00 | 0.00 | 3,073,000.00 | 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 | 3,073,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 3,073,000.00 | 0.00 | 3,073,000.00 | 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 | 3,073,000.00 | 0.00 | 0.00 | 0.00 |
| PS | | 3,073,000.00 | 0.00 | 3,073,000.00 | 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 | 3,073,000.00 | 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 (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 | 3000000000000000 | 125,333,000.00 | 24,000.00 | 125,357,000.00 | 125,233,000.00 | 0.00 | 0.00 | 24,000.00 | 125,257,000.00 | 18,548,578.45 | 0.00 | 0.00 | 0.00 | 18,548,578.45 | 10,903,729.97 | 0.00 | 0.00 | 0.00 | 10,903,729.97 | 100,000.00 | 106,708,421.55 | 858,019.99 | 6,786,828.49 |
| OO : Increased competitiveness of Filipinos in Science and Engineering | | 125,333,000.00 | 24,000.00 | 125,357,000.00 | 125,233,000.00 | 0.00 | 0.00 | 24,000.00 | 125,257,000.00 | 18,548,578.45 | 0.00 | 0.00 | 0.00 | 18,548,578.45 | 10,903,729.97 | 0.00 | 0.00 | 0.00 | 10,903,729.97 | 100,000.00 | 106,708,421.55 | 858,019.99 | 6,786,828.49 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 125,333,000.00 | 0.00 | 125,333,000.00 | 125,233,000.00 | 0.00 | 0.00 | 0.00 | 125,233,000.00 | 18,524,578.45 | 0.00 | 0.00 | 0.00 | 18,524,578.45 | 10,903,729.97 | 0.00 | 0.00 | 0.00 | 10,903,729.97 | 100,000.00 | 106,708,421.55 | 834,019.99 | 6,786,828.49 |
| Operation of school campuses | 310100100001000 | 75,333,000.00 | 0.00 | 75,333,000.00 | 75,233,000.00 | 0.00 | 0.00 | 0.00 | 75,233,000.00 | 18,195,825.13 | 0.00 | 0.00 | 0.00 | 18,195,825.13 | 10,643,423.48 | 0.00 | 0.00 | 0.00 | 10,643,423.48 | 100,000.00 | 57,037,174.87 | 765,573.16 | 6,786,828.49 |
| PS | | 38,879,000.00 | 0.00 | 38,879,000.00 | 38,879,000.00 | 0.00 | 0.00 | 0.00 | 38,879,000.00 | 5,887,882.70 | 0.00 | 0.00 | 0.00 | 5,887,882.70 | 5,344,572.28 | 0.00 | 0.00 | 0.00 | 5,344,572.28 | 0.00 | 32,991,117.30 | 543,310.42 | 0.00 |
| MOOE | | 26,854,000.00 | 0.00 | 26,854,000.00 | 26,854,000.00 | 0.00 | 0.00 | 0.00 | 26,854,000.00 | 6,856,483.15 | 0.00 | 0.00 | 0.00 | 6,856,483.15 | 5,298,851.20 | 0.00 | 0.00 | 0.00 | 5,298,851.20 | 0.00 | 19,997,516.85 | 222,262.74 | 1,335,369.21 |
| CO | | 9,600,000.00 | 0.00 | 9,600,000.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 5,451,459.28 | 0.00 | 0.00 | 0.00 | 5,451,459.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 4,048,540.72 | 0.00 | 5,451,459.28 |
| Project(s) | | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 328,753.32 | 0.00 | 0.00 | 0.00 | 328,753.32 | 260,306.49 | 0.00 | 0.00 | 0.00 | 260,306.49 | 0.00 | 49,671,246.68 | 68,446.83 | 0.00 |
| Locally-Funded Project(s) | | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 328,753.32 | 0.00 | 0.00 | 0.00 | 328,753.32 | 260,306.49 | 0.00 | 0.00 | 0.00 | 260,306.49 | 0.00 | 49,671,246.68 | 68,446.83 | 0.00 |
| Completion of Dormitory Building II | 310100200160000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| CO | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| Completion of Academic Building II | 310100200164000 | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 328,753.32 | 0.00 | 0.00 | 0.00 | 328,753.32 | 260,306.49 | 0.00 | 0.00 | 0.00 | 260,306.49 | 0.00 | 39,671,246.68 | 68,446.83 | 0.00 |
| CO | | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 328,753.32 | 0.00 | 0.00 | 0.00 | 328,753.32 | 260,306.49 | 0.00 | 0.00 | 0.00 | 260,306.49 | 0.00 | 39,671,246.68 | 68,446.83 | 0.00 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM | | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| National Competitive Examination (NCE) | 310200100001000 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| MOOE | | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |


Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : MIMAROPA Region Campus
Organization Code (UACS) : 19 016 0900015
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 (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)


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|---|-----------------------------|
| 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 | |
| Sub-Total, Operations | | 125,333,000.00 | 24,000.00 | 125,357,000.00 | 125,233,000.00 | 0.00 | 0.00 | 24,000.00 | 125,257,000.00 | 18,548,578.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18,548,578.45 | 10,903,729.97 | 0.00 | 0.00 | 0.00 | 10,903,729.97 | 100,000.00 | 106,708,421.55 | 858,019.99 | 6,786,828.49 |
| PS | | 38,879,000.00 | 0.00 | 38,879,000.00 | 38,879,000.00 | 0.00 | 0.00 | 0.00 | 38,879,000.00 | 5,887,882.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5,887,882.70 | 5,344,572.28 | 0.00 | 0.00 | 0.00 | 5,344,572.28 | 0.00 | 32,991,117.30 | 543,310.42 | 0.00 |
| MOOE | | 26,854,000.00 | 24,000.00 | 26,878,000.00 | 26,854,000.00 | 0.00 | 0.00 | 24,000.00 | 26,878,000.00 | 6,880,483.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880,483.15 | 5,298,851.20 | 0.00 | 0.00 | 0.00 | 5,298,851.20 | 0.00 | 19,997,516.85 | 246,262.74 | 1,335,369.21 |
| 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 | | 59,600,000.00 | 0.00 | 59,600,000.00 | 59,500,000.00 | 0.00 | 0.00 | 0.00 | 59,500,000.00 | 5,780,212.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,780,212.60 | 260,306.49 | 0.00 | 0.00 | 0.00 | 260,306.49 | 100,000.00 | 53,719,787.40 | 68,446.83 | 5,451,459.28 |
| Sub-Total, I. Agency Specific Budget | | 128,406,000.00 | 24,000.00 | 128,430,000.00 | 125,233,000.00 | 0.00 | 0.00 | 24,000.00 | 125,257,000.00 | 18,548,578.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18,548,578.45 | 10,903,729.97 | 0.00 | 0.00 | 0.00 | 10,903,729.97 | 3,173,000.00 | 106,708,421.55 | 858,019.99 | 6,786,828.49 |
| PS | | 41,952,000.00 | 0.00 | 41,952,000.00 | 38,879,000.00 | 0.00 | 0.00 | 0.00 | 38,879,000.00 | 5,887,882.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5,887,882.70 | 5,344,572.28 | 0.00 | 0.00 | 0.00 | 5,344,572.28 | 3,073,000.00 | 32,991,117.30 | 543,310.42 | 0.00 |
| MOOE | | 26,854,000.00 | 24,000.00 | 26,878,000.00 | 26,854,000.00 | 0.00 | 0.00 | 24,000.00 | 26,878,000.00 | 6,880,483.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880,483.15 | 5,298,851.20 | 0.00 | 0.00 | 0.00 | 5,298,851.20 | 0.00 | 19,997,516.85 | 246,262.74 | 1,335,369.21 |
| 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 | | 59,600,000.00 | 0.00 | 59,600,000.00 | 59,500,000.00 | 0.00 | 0.00 | 0.00 | 59,500,000.00 | 5,780,212.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,780,212.60 | 260,306.49 | 0.00 | 0.00 | 0.00 | 260,306.49 | 100,000.00 | 53,719,787.40 | 68,446.83 | 5,451,459.28 |
| II. Automatic Appropriations | | 2,903,000.00 | 0.00 | 2,903,000.00 | 2,903,000.00 | 0.00 | 0.00 | 0.00 | 2,903,000.00 | 484,414.56 | 0.00 | 0.00 | 0.00 | 0.00 | 484,414.56 | 484,414.56 | 0.00 | 0.00 | 0.00 | 484,414.56 | 0.00 | 2,418,585.44 | 0.00 | 0.00 |
| Specific Budgets of National Government Agencies | | 2,903,000.00 | 0.00 | 2,903,000.00 | 2,903,000.00 | 0.00 | 0.00 | 0.00 | 2,903,000.00 | 484,414.56 | 0.00 | 0.00 | 0.00 | 0.00 | 484,414.56 | 484,414.56 | 0.00 | 0.00 | 0.00 | 484,414.56 | 0.00 | 2,418,585.44 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 2,903,000.00 | 0.00 | 2,903,000.00 | 2,903,000.00 | 0.00 | 0.00 | 0.00 | 2,903,000.00 | 484,414.56 | 0.00 | 0.00 | 0.00 | 0.00 | 484,414.56 | 484,414.56 | 0.00 | 0.00 | 0.00 | 484,414.56 | 0.00 | 2,418,585.44 | 0.00 | 0.00 |
| PS | | 2,903,000.00 | 0.00 | 2,903,000.00 | 2,903,000.00 | 0.00 | 0.00 | 0.00 | 2,903,000.00 | 484,414.56 | 0.00 | 0.00 | 0.00 | 0.00 | 484,414.56 | 484,414.56 | 0.00 | 0.00 | 0.00 | 484,414.56 | 0.00 | 2,418,585.44 | 0.00 | 0.00 |
| Sub-total II. Automatic Appropriations | | 2,903,000.00 | 0.00 | 2,903,000.00 | 2,903,000.00 | 0.00 | 0.00 | 0.00 | 2,903,000.00 | 484,414.56 | 0.00 | 0.00 | 0.00 | 0.00 | 484,414.56 | 484,414.56 | 0.00 | 0.00 | 0.00 | 484,414.56 | 0.00 | 2,418,585.44 | 0.00 | 0.00 |
| PS | | 2,903,000.00 | 0.00 | 2,903,000.00 | 2,903,000.00 | 0.00 | 0.00 | 0.00 | 2,903,000.00 | 484,414.56 | 0.00 | 0.00 | 0.00 | 0.00 | 484,414.56 | 484,414.56 | 0.00 | 0.00 | 0.00 | 484,414.56 | 0.00 | 2,418,585.44 | 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 | 0.00 |
| GRAND TOTAL | | 131,309,000.00 | 24,000.00 | 131,333,000.00 | 128,136,000.00 | 0.00 | 0.00 | 24,000.00 | 128,160,000.00 | 19,032,993.01 | 0.00 | 0.00 | 0.00 | 0.00 | 19,032,993.01 | 11,388,144.53 | 0.00 | 0.00 | 0.00 | 11,388,144.53 | 3,173,000.00 | 109,127,006.99 | 858,019.99 | 6,786,828.49 |
| PS | | 44,855,000.00 | 0.00 | 44,855,000.00 | 41,782,000.00 | 0.00 | 0.00 | 0.00 | 41,782,000.00 | 6,372,297.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6,372,297.26 | 5,828,986.84 | 0.00 | 0.00 | 0.00 | 5,828,986.84 | 3,073,000.00 | 35,409,702.74 | 543,310.42 | 0.00 |
| MOOE | | 26,854,000.00 | 24,000.00 | 26,878,000.00 | 26,854,000.00 | 0.00 | 0.00 | 24,000.00 | 26,878,000.00 | 6,880,483.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880,483.15 | 5,298,851.20 | 0.00 | 0.00 | 0.00 | 5,298,851.20 | 0.00 | 19,997,516.85 | 246,262.74 | 1,335,369.21 |
| CO | | 59,600,000.00 | 0.00 | 59,600,000.00 | 59,500,000.00 | 0.00 | 0.00 | 0.00 | 59,500,000.00 | 5,780,212.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,780,212.60 | 260,306.49 | 0.00 | 0.00 | 0.00 | 260,306.49 | 100,000.00 | 53,719,787.40 | 68,446.83 | 5,451,459.28 |


Recapitulation by OO:

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------|-----------|----------------|----------------|------|------|-----------|----------------|---------------|------|------|------|------|---------------|---------------|------|------|------|---------------|------------|----------------|------------|--------------|
| I. Agency Specific Budget | | 125,333,000.00 | 24,000.00 | 125,357,000.00 | 125,233,000.00 | 0.00 | 0.00 | 24,000.00 | 125,257,000.00 | 18,548,578.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18,548,578.45 | 10,903,729.97 | 0.00 | 0.00 | 0.00 | 10,903,729.97 | 100,000.00 | 106,708,421.55 | 858,019.99 | 6,786,828.49 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM | | 125,333,000.00 | 0.00 | 125,333,000.00 | 125,233,000.00 | 0.00 | 0.00 | 0.00 | 125,233,000.00 | 18,524,578.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18,524,578.45 | 10,903,729.97 | 0.00 | 0.00 | 0.00 | 10,903,729.97 | 100,000.00 | 106,708,421.55 | 834,019.99 | 6,786,828.49 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM | | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | |

Certified Correct:

 MARIGEN F. FRONDA
 Budget Officer
 Date: April 19, 2024 10:56 AM

Certified Correct:

 MELONIE M. FAJARILLO
 OIC - Accountant
 Date: April 19, 2024 10:56 AM

Recommending Approval By:

 MERIAM F. FALLAR
 FAD Chief
 Date: April 19, 2024 10:57 AM

Approved By:

 ROMEO C. ONGPO, JR.
 OIC - Campus Director
 Date: April 26, 2024 11:19 AM