

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2023

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Disbursements	Balances			
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET		138,218,000.00	1,204,400.00	139,422,400.00	136,419,328.00	0.00	0.00	1,204,400.00	137,623,728.00	133,561,275.78	82,201,783.37	1,798,672.00	4,062,452.22	51,359,492.41	
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	2,497,396.82	2,497,396.82	1,798,672.00	131.18	0.00	
General Management and Supervision		0.00	215,200.00	215,200.00	0.00	0.00	0.00	215,200.00	215,200.00	215,168.82	215,168.82	0.00	31.18	0.00	
Maintenance & Other Operating Expenses	50200000 00		215,200.00	215,200.00				215,200.00	215,200.00	215,168.82	215,168.82	0.00	31.18	0.00	
Administration of Personnel Benefits		4,081,000.00	0.00	4,081,000.00	2,282,328.00	0.00	0.00	0.00	2,282,328.00	2,282,228.00	2,282,228.00	1,798,672.00	100.00	0.00	
Personnel Services	50100000 00	4,081,000.00		4,081,000.00	2,282,328.00				2,282,328.00	2,282,228.00	2,282,228.00	1,798,672.00	100.00	0.00	
OPERATIONS															
OO : Increased Competitiveness of Filipinos in Science and Engineering															
I. STEM Secondary Education on Scholarship Basis Program		59,137,000.00	663,000.00	59,800,000.00	59,137,000.00	0.00	0.00	663,000.00	59,800,000.00	59,767,647.67	59,070,252.11	0.00	32,352.33	697,395.56	
a. Operation of School Campuses		59,137,000.00	-	59,137,000.00	59,137,000.00	-	-	-	59,137,000.00	59,104,647.67	58,407,252.11	0.00	32,352.33	697,395.56	
Personnel Services	50100000 00	33,123,000.00		33,123,000.00	33,123,000.00				33,123,000.00	33,121,539.78	32,835,184.01		1,460.22	286,355.77	
Maintenance & Other Operating Expenses	50200000 00	25,914,000.00		25,914,000.00	25,914,000.00				25,914,000.00	25,912,119.89	25,572,068.10		1,880.11	340,051.79	
Capital Outlays	50600000 00	100,000.00		100,000.00	100,000.00				100,000.00	70,988.00	0.00	0.00	29,012.00	70,988.00	
a. Main Campus		0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	633,000.00	633,000.00	633,000.00	0.00	0.00	0.00	
Personnel Services	50100000 00		633,000.00	633,000.00				633,000.00	633,000.00	633,000.00	633,000.00		0.00	0.00	
b. Policy Formulation, Program Planning and		0.00	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00	-	
Personnel Services	50100000 00			0.00					0.00	0.00	0.00		0.00		
Maintenance & Other Operating Expenses	50200000 00		30,000.00	30,000.00				30,000.00	30,000.00	30,000.00	30,000.00		0.00	0.00	
II. STEM Promotion Program		0.00	326,200.00	326,200.00	-	-	-	326,200.00	326,200.00	326,200.00	326,200.00	-	0.00	-	
a. National Competitive Examination		0.00	326,200.00	326,200.00	-	-	-	326,200.00	326,200.00	326,200.00	326,200.00	-	0.00	-	
Personnel Services	50100000 00			0.00					0.00	-	0.00		0.00		
Maintenance & Other Operating Expenses	50200000 00		326,200.00	326,200.00				326,200.00	326,200.00	326,200.00	326,200.00		0.00	0.00	
B. Locally-Funded Projects		75,000,000.00	0.00	75,000,000.00	75,000,000.00	-	-	-	75,000,000.00	70,970,031.29	20,307,934.44	-	4,029,968.71	50,662,096.85	
Capital Outlays	50600000 00	75,000,000.00		75,000,000.00	75,000,000.00				75,000,000.00	70,970,031.29	20,307,934.44		4,029,968.71	50,662,096.85	
C. SPECIAL PURPOSE FUNDS		0.00	823,631.00	823,631.00	823,631.00	-	-	-	823,631.00	823,631.00	823,631.00	-	0.00	-	
Miscellaneous Personnel Benefits Fund															
Personnel Services			823,631.00	823,631.00	823,631.00				823,631.00	823,631.00	823,631.00		0.00	0.00	
C. AUTOMATIC APPROPRIATIONS		2,525,000.00	338,778.00	2,863,778.00	2,836,778.00	-	-	27,000.00	2,863,778.00	2,863,515.57	2,863,515.57	-	262.43	-	
Retirement and Life Insurance Premium															
Personnel Services		2,525,000.00	338,778.00	2,863,778.00	2,836,778.00			27,000.00	2,863,778.00	2,863,515.57	2,863,515.57		262.43	0.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		140,743,000.00	2,366,809.00	143,109,809.00	140,079,737.00	-	-	1,231,400.00	141,311,137.00	137,248,422.35	85,888,929.94	1,798,672.00	4,062,714.65	51,359,492.41	
PS		39,729,000.00	1,795,409.00	41,524,409.00	39,065,737.00	0.00	0.00	660,000.00	39,725,737.00	39,723,914.35	39,437,558.58	1,798,672.00	1,822.65	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	26,483,488.71	26,143,436.92	0.00	1,911.29	340,051.79	
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	71,041,019.29	20,307,934.44	0.00	4,058,980.71	50,733,084.85	

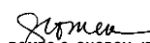
Prepared by:

In Coordination with:

Approved by:


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


MELONIE M. FAJARILLO
Accountant II


ROME C. ONGPOY, JR.
Director III

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I. CONTINUING YEAR BUDGET/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	1,662,883.24	1,611,031.86	0.00	0.00	51,851.38	
General Administration and Support		7,152.00	0.00	7,152.00	7,152.00	0.00	0.00	0.00	7,152.00	7,152.00	7,152.00	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	7,152.00	7,152.00	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	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	1,019,965.62	1,019,965.62	0.00	0.00	0.00	
a. Operation of School Campuses		1,019,965.62	-	1,019,965.62	1,019,965.62	-	-	-	1,019,965.62	1,019,965.62	1,019,965.62	0.00	0.00	0.00	
Personnel Services	50100000 00			0.00					0.00		0.00			0.00	
Maintenance & Other Operating Expenses	50200000 00	1,019,965.62		1,019,965.62	1,019,965.62				1,019,965.62	1,019,965.62	1,019,965.62			0.00	
Capital Outlays	50600000 00			0.00					0.00		0.00	0.00		0.00	
II. STEM Promotion Program		117,251.84	0.00	117,251.84	117,251.84	-	-	0.00	117,251.84	117,251.84	117,251.84	-	0.00	-	
a. National Competitive Examination		117,251.84	0.00	117,251.84	117,251.84	-	-	0.00	117,251.84	117,251.84	117,251.84	-	0.00	-	
Personnel Services	50100000 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	117,251.84	117,251.84			0.00	
B. Locally-Funded Projects		518,513.78	0.00	518,513.78	518,513.78	-	-	-	518,513.78	518,513.78	466,662.40	-	0.00	51,851.38	
Capital Outlays	50600000 00	518,513.78		518,513.78	518,513.78				518,513.78	518,513.78	466,662.40			51,851.38	
C. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	0.00	-	
Retirement and Life Insurance Premium															
Personnel Services				0.00					0.00		0.00			0.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		1,662,883.24	0.00	1,662,883.24	1,662,883.24	-	-	0.00	1,662,883.24	1,662,883.24	1,611,031.86	0.00	0.00	51,851.38	
PS		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	
MOOE		1,027,117.62	0.00	1,027,117.62	1,027,117.62	0.00	0.00	0.00	1,027,117.62	1,144,369.46	1,144,369.46	0.00	0.00	0.00	
FinEX		518,513.78	0.00	518,513.78	518,513.78	0.00	0.00	0.00	518,513.78	518,513.78	466,662.40	0.00	0.00	51,851.38	

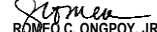
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