

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
as of April 30, 2024

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
		128,406,000.00	84,100.00	128,490,100.00	125,233,000.00	0.00	0.00	84,100.00	125,317,100.00	27,262,559.59	16,076,081.58	3,173,000.00	98,054,540.41	11,186,478.01
General Administration and Support		3,073,000.00	60,100.00	3,133,100.00	0.00	0.00	0.00	60,100.00	60,100.00	0.00	0.00	3,073,000.00	60,100.00	0.00
General Management and Supervision		0.00	60,100.00	60,100.00	0.00	0.00	0.00	60,100.00	60,100.00	0.00	0.00	0.00	60,100.00	0.00
Maintenance & Other Operating Expenses	50200000 00		60,100.00	60,100.00				60,100.00	60,100.00	0.00		0.00	60,100.00	0.00
Administration of Personnel Benefits		3,073,000.00	0.00	3,073,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073,000.00	0.00	0.00
Personnel Services	50100000 00	3,073,000.00	0.00	3,073,000.00	0.00				0.00	0.00		3,073,000.00	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>														
		75,333,000.00	0.00	75,333,000.00	75,233,000.00	0.00	0.00	0.00	75,233,000.00	26,819,435.86	15,635,347.85	100,000.00	48,413,564.14	11,184,088.01
<b>a. Operation of School Campuses</b>														
		75,333,000.00	-	75,333,000.00	75,233,000.00	-	-	-	75,233,000.00	26,819,435.86	15,635,347.85	100,000.00	48,413,564.14	11,184,088.01
Personnel Services	50100000 00	38,879,000.00	0.00	38,879,000.00	38,879,000.00				38,879,000.00	10,676,171.03	8,130,812.88		28,202,828.97	2,545,358.15
Maintenance & Other Operating Expenses	50200000 00	26,854,000.00	0.00	26,854,000.00	26,854,000.00				26,854,000.00	9,196,548.55	7,504,534.97		17,657,451.45	1,692,013.58
Capital Outlays	50600000 00	9,600,000.00	0.00	9,600,000.00	9,500,000.00				9,500,000.00	6,946,716.28	0.00	100,000.00	2,553,283.72	6,946,716.28
<b>a. Main Campus</b>														
		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
Personnel Services	50100000 00			0.00					0.00	0.00			0.00	0.00
<b>b. Policy Formulation, Program Planning and</b>														
		0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	-	0.00	-
Personnel Services	50100000 00			0.00					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
<b>II. STEM Promotion Program</b>														
		0.00	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	24,000.00	24,000.00	-	0.00	-
<b>a. National Competitive Examination</b>														
		0.00	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	24,000.00	24,000.00	-	0.00	-
Personnel Services	50100000 00			0.00					0.00	-	0.00		0.00	
Maintenance & Other Operating Expenses	50200000 00		24,000.00	24,000.00				24,000.00	24,000.00	24,000.00	24,000.00		0.00	0.00
<b>B. Locally-Funded Projects</b>														
		50,000,000.00	0.00	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	419,123.73	416,733.73	-	49,580,876.27	2,390.00
Capital Outlays	50600000 00	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	419,123.73	416,733.73		49,580,876.27	2,390.00
<b>C. SPECIAL PURPOSE FUNDS</b>														
<b>Miscellaneous Personnel Benefits Fund</b>														
Personnel Services			1,073,888.00	1,073,888.00	1,073,888.00				1,073,888.00	1,073,887.41	1,073,887.41		0.59	0.00
Others (please specify)														
<b>C. AUTOMATIC APPROPRIATIONS</b>														
		2,903,000.00	0.00	2,903,000.00	2,903,000.00	-	-	-	2,903,000.00	968,829.12	726,621.84	-	1,934,170.88	242,207.28
Retirement and Life Insurance Premium														
Personnel Services		2,903,000.00	0.00	2,903,000.00	2,903,000.00				2,903,000.00	968,829.12	726,621.84		1,934,170.88	242,207.28
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>131,309,000.00</b>	<b>1,157,988.00</b>	<b>132,466,988.00</b>	<b>129,209,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,100.00</b>	<b>129,293,988.00</b>	<b>29,305,276.12</b>	<b>17,876,590.83</b>	<b>3,173,000.00</b>	<b>99,988,711.88</b>	<b>11,428,685.29</b>

Prepared by:

In Coordination with:

Approved by:

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

  
MELONIE M. FAJARILLO  
Accountant II

  
ROMEO C. ONGPOY, JR.  
Director III

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		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	
<b>I. CONTINUING YEAR BUDGET/APPROPRIATIONS</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>		4,060,892.00	0.00	4,060,892.00	4,060,892.00	0.00	0.00	0.00	4,060,892.00	116,708.11	116,708.11	0.00	3,944,183.89	0.00	
General Administration and Support		31.18	0.00	31.18	31.18	0.00	0.00	0.00	31.18	0.00	0.00	0.00	31.18	0.00	
General Management and Supervision		31.18	0.00	31.18	31.18	0.00	0.00	0.00	31.18	0.00	0.00	0.00	31.18	0.00	
Maintenance & Other Operating Expenses	50200000 00	31.18		31.18	31.18				31.18	0.00		0.00	31.18	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>		30,892.11	0.00	30,892.11	30,892.11	0.00	0.00	0.00	30,892.11	1,880.11	1,880.11	0.00	29,012.00	0.00	
<b>a. Operation of School Campuses</b>		30,892.11	-	30,892.11	30,892.11	-	-	-	30,892.11	1,880.11	1,880.11	0.00	29,012.00	0.00	
Personnel Services	50100000 00			0.00					0.00		0.00		0.00	0.00	
Maintenance & Other Operating Expenses	50200000 00	1,880.11		1,880.11	1,880.11				1,880.11	1,880.11	1,880.11		0.00	0.00	
Capital Outlays	50600000 00	29,012.00		29,012.00	29,012.00				29,012.00		0.00	0.00	29,012.00	0.00	
<b>II. STEM Promotion Program</b>		0.00	0.00	0.00	-	-	-	0.00	0.00	-	0.00	-	0.00	-	
<b>a. National Competitive Examination</b>		0.00	0.00	0.00	-	-	-	0.00	0.00	-	0.00	-	0.00	-	
Personnel Services	50100000 00			0.00					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	
<b>B. Locally-Funded Projects</b>		4,029,968.71	0.00	4,029,968.71	4,029,968.71	-	-	-	4,029,968.71	114,828.00	114,828.00	-	3,915,140.71	-	
Capital Outlays	50600000 00	4,029,968.71		4,029,968.71	4,029,968.71				4,029,968.71	114,828.00	114,828.00		3,915,140.71	0.00	
<b>C. AUTOMATIC APPROPRIATIONS</b>		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	0.00	
<b>TOTAL CONTINUING BUDGET/APPROPRIATIONS</b>		<b>4,060,892.00</b>	<b>0.00</b>	<b>4,060,892.00</b>	<b>4,060,892.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>4,060,892.00</b>	<b>116,708.11</b>	<b>116,708.11</b>	<b>0.00</b>	<b>3,944,183.89</b>	<b>0.00</b>	


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