

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending December 31, 2022**

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School System  
 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 Total 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		101,504,000.00	960,600.00	102,464,600.00	96,387,493.00	400,000.00	0.00	560,600.00	97,348,093.00	51,965,408.04	13,475,229.93	13,346,753.35	16,797,300.58	95,584,691.90	12,477,691.44	17,444,326.48	14,657,057.87	20,879,944.34	65,459,020.13	5,116,507.00	1,763,401.10	437,846.52	29,687,825.25
General Administration and Support	1000000000000000	8,729,000.00	179,800.00	8,908,800.00	3,612,493.00	0.00	0.00	179,800.00	3,792,293.00	0.00	0.00	124,400.00	3,660,223.14	3,784,623.14	0.00	0.00	0.00	3,612,607.37	3,612,607.37	5,116,507.00	7,669.86	172,015.77	0.00
General Management and Supervision	100000100001000	0.00	179,800.00	179,800.00	0.00	0.00	0.00	179,800.00	179,800.00	0.00	0.00	124,400.00	48,248.00	172,648.00	0.00	0.00	0.00	172,648.00	172,648.00	0.00	7,152.00	0.00	0.00
MOOE		0.00	179,800.00	179,800.00	0.00	0.00	0.00	179,800.00	179,800.00	0.00	0.00	124,400.00	48,248.00	172,648.00	0.00	0.00	0.00	172,648.00	172,648.00	0.00	7,152.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	8,729,000.00	0.00	8,729,000.00	3,612,493.00	0.00	0.00	0.00	3,612,493.00	0.00	0.00	0.00	3,611,975.14	3,611,975.14	0.00	0.00	0.00	3,439,959.37	3,439,959.37	5,116,507.00	517.86	172,015.77	0.00
PS		8,729,000.00	0.00	8,729,000.00	3,612,493.00	0.00	0.00	0.00	3,612,493.00	0.00	0.00	0.00	3,611,975.14	3,611,975.14	0.00	0.00	0.00	3,439,959.37	3,439,959.37	5,116,507.00	517.86	172,015.77	0.00
Sub-Total, General Administration and Support		8,729,000.00	179,800.00	8,908,800.00	3,612,493.00	0.00	0.00	179,800.00	3,792,293.00	0.00	0.00	124,400.00	3,660,223.14	3,784,623.14	0.00	0.00	0.00	3,612,607.37	3,612,607.37	5,116,507.00	7,669.86	172,015.77	0.00
PS		8,729,000.00	0.00	8,729,000.00	3,612,493.00	0.00	0.00	0.00	3,612,493.00	0.00	0.00	0.00	3,611,975.14	3,611,975.14	0.00	0.00	0.00	3,439,959.37	3,439,959.37	5,116,507.00	517.86	172,015.77	0.00
MOOE		0.00	179,800.00	179,800.00	0.00	0.00	0.00	179,800.00	179,800.00	0.00	0.00	124,400.00	48,248.00	172,648.00	0.00	0.00	0.00	172,648.00	172,648.00	0.00	7,152.00	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	92,775,000.00	780,800.00	93,555,800.00	92,775,000.00	400,000.00	0.00	380,800.00	93,555,800.00	51,965,408.04	13,475,229.93	13,222,353.35	13,137,077.44	91,800,068.76	12,477,691.44	17,444,326.48	14,657,057.87	17,267,336.97	61,846,412.76	0.00	1,755,731.24	265,830.75	29,687,825.25
OO : Increased competitiveness of Filipinos in Science and Engineering		92,775,000.00	780,800.00	93,555,800.00	92,775,000.00	400,000.00	0.00	380,800.00	93,555,800.00	51,965,408.04	13,475,229.93	13,222,353.35	13,137,077.44	91,800,068.76	12,477,691.44	17,444,326.48	14,657,057.87	17,267,336.97	61,846,412.76	0.00	1,755,731.24	265,830.75	29,687,825.25
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		92,775,000.00	438,700.00	93,213,700.00	92,775,000.00	400,000.00	0.00	38,700.00	93,213,700.00	51,965,408.04	13,475,229.93	13,152,267.33	12,982,315.30	91,575,220.60	12,477,691.44	17,444,326.48	14,586,971.85	17,112,574.83	61,621,564.60	0.00	1,638,479.40	265,830.75	29,687,825.25
Operation of school campuses	310100100001000	52,775,000.00	400,000.00	53,175,000.00	52,775,000.00	400,000.00	0.00	0.00	53,175,000.00	13,032,820.35	13,060,147.76	13,076,253.14	12,885,813.13	52,055,034.38	12,163,367.04	13,543,915.53	12,153,626.74	13,736,563.13	51,597,472.44	0.00	1,119,965.62	265,830.75	191,731.19
PS		26,979,000.00	1,323,539.00	28,302,539.00	26,979,000.00	1,323,539.00	0.00	0.00	28,302,539.00	6,061,151.94	7,411,677.95	8,006,341.08	6,823,368.03	28,302,539.00	6,061,151.94	7,411,677.95	7,791,623.86	7,007,281.81	28,271,735.56	0.00	0.00	30,803.44	0.00
MOOE		25,696,000.00	(923,539.00)	24,772,461.00	25,696,000.00	(923,539.00)	0.00	0.00	24,772,461.00	6,971,668.41	5,648,469.81	5,069,912.06	6,062,445.10	23,752,495.38	6,102,215.10	6,132,237.58	4,362,002.88	6,729,281.32	23,325,736.88	0.00	1,019,965.62	235,027.31	191,731.19
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Policy Formulation, Program Planning and Standards Development	310100100002000	0.00	38,700.00	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00	35,700.00	3,000.00	0.00	38,700.00	0.00	35,700.00	3,000.00	0.00	38,700.00	0.00	0.00	0.00	0.00
MOOE		0.00	38,700.00	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00	35,700.00	3,000.00	0.00	38,700.00	0.00	35,700.00	3,000.00	0.00	38,700.00	0.00	0.00	0.00	0.00
Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	518,513.78	0.00	29,496,094.06
Locally-Funded Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	518,513.78	0.00	29,496,094.06
Construction of Dormitory Building I	310100200044000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	518,513.78	0.00	29,496,094.06
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	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	518,513.78	0.00	29,496,094.06
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	342,100.00	342,100.00	0.00	0.00	0.00	342,100.00	342,100.00	0.00	0.00	70,086.02	154,762.14	224,848.16	0.00	0.00	70,086.02	154,762.14	224,848.16	0.00	117,251.84	0.00	0.00
National Competitive Examination (NCE)	310200100001000	0.00	328,600.00	328,600.00	0.00	0.00	0.00	328,600.00	328,600.00	0.00	0.00	56,586.02	154,762.14	211,348.16	0.00	0.00	56,586.02	154,762.14	211,348.16	0.00	117,251.84	0.00	0.00
MOOE		0.00	328,600.00	328,600.00	0.00	0.00	0.00	328,600.00	328,600.00	0.00	0.00	56,586.02	154,762.14	211,348.16	0.00	0.00	56,586.02	154,762.14	211,348.16	0.00	117,251.84	0.00	0.00
STEM Promotional Activities	310200100002000	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00

**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Philippine Science High School System  
**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)

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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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)	
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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		0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		92,775,000.00	780,800.00	93,555,800.00	92,775,000.00	400,000.00	0.00	380,800.00	93,555,800.00	51,965,408.04	13,475,229.93	13,222,353.35	13,137,077.44	91,800,068.76	12,477,691.44	17,444,326.48	14,657,057.87	17,267,336.97	61,846,412.76	0.00	1,755,731.24	265,830.75	29,687,825.25
PS		26,979,000.00	1,323,539.00	28,302,539.00	26,979,000.00	1,323,539.00	0.00	0.00	28,302,539.00	6,061,151.94	7,411,677.95	8,006,341.08	6,823,368.03	28,302,539.00	6,061,151.94	7,411,677.95	7,791,623.86	7,007,281.81	28,271,735.56	0.00	0.00	30,803.44	0.00
MOOE		25,696,000.00	(542,739.00)	25,153,261.00	25,696,000.00	(923,539.00)	0.00	380,800.00	25,153,261.00	6,971,668.41	5,684,169.81	5,142,998.08	6,217,207.24	24,016,043.54	6,102,215.10	6,167,937.58	4,435,088.90	6,884,043.46	23,589,285.04	0.00	1,137,217.46	235,027.31	191,731.19
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		40,100,000.00	0.00	40,100,000.00	40,100,000.00	0.00	0.00	0.00	40,100,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	618,513.78	0.00	29,496,094.06
Sub-Total, I. Agency Specific Budget		101,504,000.00	960,600.00	102,464,600.00	96,387,493.00	400,000.00	0.00	560,600.00	97,348,093.00	51,965,408.04	13,475,229.93	13,346,753.35	16,797,300.58	95,584,691.90	12,477,691.44	17,444,326.48	14,657,057.87	20,879,944.34	65,459,020.13	5,116,507.00	1,763,401.10	437,846.52	29,687,825.25
PS		35,708,000.00	1,323,539.00	37,031,539.00	30,591,493.00	1,323,539.00	0.00	0.00	31,915,032.00	6,061,151.94	7,411,677.95	8,006,341.08	10,435,343.17	31,914,514.14	6,061,151.94	7,411,677.95	7,791,623.86	10,447,241.18	31,711,694.93	5,116,507.00	517.86	202,819.21	0.00
MOOE		25,696,000.00	(362,939.00)	25,333,061.00	25,696,000.00	(923,539.00)	0.00	560,600.00	25,333,061.00	6,971,668.41	5,684,169.81	5,267,398.08	6,265,455.24	24,188,691.54	6,102,215.10	6,167,937.58	4,435,088.90	7,056,691.46	23,761,933.04	0.00	1,144,369.46	235,027.31	191,731.19
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		40,100,000.00	0.00	40,100,000.00	40,100,000.00	0.00	0.00	0.00	40,100,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	618,513.78	0.00	29,496,094.06
II. Automatic Appropriations		2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	0.00	0.00	0.00	2,437,340.00	599,520.52	604,995.12	616,304.00	614,085.39	2,434,905.03	599,520.52	604,995.12	616,304.00	611,623.80	2,432,443.44	0.00	2,434.97	2,461.59	0.00
Specific Budgets of National Government Agencies		2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	0.00	0.00	0.00	2,437,340.00	599,520.52	604,995.12	616,304.00	614,085.39	2,434,905.03	599,520.52	604,995.12	616,304.00	611,623.80	2,432,443.44	0.00	2,434.97	2,461.59	0.00
Retirement and Life Insurance Premiums		2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	0.00	0.00	0.00	2,437,340.00	599,520.52	604,995.12	616,304.00	614,085.39	2,434,905.03	599,520.52	604,995.12	616,304.00	611,623.80	2,432,443.44	0.00	2,434.97	2,461.59	0.00
PS		2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	0.00	0.00	0.00	2,437,340.00	599,520.52	604,995.12	616,304.00	614,085.39	2,434,905.03	599,520.52	604,995.12	616,304.00	611,623.80	2,432,443.44	0.00	2,434.97	2,461.59	0.00
Sub-total II. Automatic Appropriations		2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	0.00	0.00	0.00	2,437,340.00	599,520.52	604,995.12	616,304.00	614,085.39	2,434,905.03	599,520.52	604,995.12	616,304.00	611,623.80	2,432,443.44	0.00	2,434.97	2,461.59	0.00
PS		2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	0.00	0.00	0.00	2,437,340.00	599,520.52	604,995.12	616,304.00	614,085.39	2,434,905.03	599,520.52	604,995.12	616,304.00	611,623.80	2,432,443.44	0.00	2,434.97	2,461.59	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		103,542,000.00	1,359,940.00	104,901,940.00	98,824,833.00	400,000.00	0.00	560,600.00	99,785,433.00	52,564,928.56	14,080,225.05	13,963,057.35	17,411,385.97	98,019,596.93	13,077,211.96	18,049,321.60	15,273,361.87	21,491,568.14	67,891,463.57	5,116,507.00	1,765,836.07	440,308.11	29,687,825.25
PS		37,746,000.00	1,722,879.00	39,468,879.00	33,028,833.00	1,323,539.00	0.00	0.00	34,352,372.00	6,660,672.46	8,016,673.07	8,622,645.08	11,049,428.56	34,349,419.17	6,660,672.46	8,016,673.07	8,407,927.86	11,058,864.98	34,144,138.37	5,116,507.00	2,952.83	205,280.80	0.00
MOOE		25,696,000.00	(362,939.00)	25,333,061.00	25,696,000.00	(923,539.00)	0.00	560,600.00	25,333,061.00	6,971,668.41	5,684,169.81	5,267,398.08	6,265,455.24	24,188,691.54	6,102,215.10	6,167,937.58	4,435,088.90	7,056,691.46	23,761,933.04	0.00	1,144,369.46	235,027.31	191,731.19
CO		40,100,000.00	0.00	40,100,000.00	40,100,000.00	0.00	0.00	0.00	40,100,000.00	38,932,587.69	379,382.17	73,014.19	96,502.17	39,481,486.22	314,324.40	3,864,710.95	2,430,345.11	3,376,011.70	9,985,392.16	0.00	618,513.78	0.00	29,496,094.06

Recapitulation by OO:  
**I. Agency Specific Budget**  
 SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM  
 SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM  
**Certified Correct:**  
 MARIJEN F. FRONDA  
 Budget Officer  
**Date:** 2023-01-20 11:02:00

**Certified Correct:**  
 MERIAM F. FALLAR  
 OIC - Accountant  
**Date:** 2023-01-20 11:02:00

**Recommending Approval:**  
 MERIAM F. FALLAR  
 FAD Chief  
**Date:** 2023-01-20 11:22:08

**Approved By:**  
 JONA MAY B. AGYAMOC, PH.D.  
 OIC - Campus Director  
**Date:** 2023-01-20 15:33:43