

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of June 30, 2022

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

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances																												
		Authorized Appropriation	Adjustments (Transfer To) From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (14-20) - (23-24)																							
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=(5-6)	22=(10-15)	23	24																						
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																													
A. AGENCY SPECIFIC BUDGET																																													
		138,218,000.00	27,300.00	138,245,300.00	134,037,000.00	0.00	0.00	27,300.00	134,064,300.00	19,034,936.29	16,677,747.43	0.00	0.00	35,712,683.72	14,644,143.96	18,232,673.44	0.00	0.00	32,876,817.40	4,181,000.00	96,351,616.28	41,302.30	2,794,564.02																						
		4,081,000.00	4,700.00	4,085,700.00	0.00	0.00	0.00	4,700.00	4,700.00	4,668.82	0.00	0.00	4,668.82	4,668.82	0.00	0.00	0.00	0.00	4,668.82	4,081,000.00	31.18	0.00	0.00																						
		0.00	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	4,668.82	0.00	0.00	4,668.82	4,668.82	0.00	0.00	0.00	0.00	4,668.82	0.00	31.18	0.00	0.00																						
	50200000.00		4,700.00	4,700.00				4,700.00	4,700.00	4,668.82			4,668.82	4,668.82					4,668.82	0.00	31.18																								
		4,081,000.00	0.00	4,081,000.00	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	4,081,000.00	0.00	0.00	0.00																						
	50100000.00		4,081,000.00	4,081,000.00					0.00				0.00						0.00	4,081,000.00	0.00		0.00																						
OPERATIONS																																													
OO - Increased Competitiveness of Filipinos in Science and Engineering																																													
I. STEM Secondary Education on Scholarship Basis Program																																													
		59,137,000.00	0.00	59,137,000.00	59,037,000.00	0.00	0.00	0.00	59,037,000.00	14,866,800.75	15,986,025.25	0.00	0.00	30,852,826.00	13,705,965.11	15,419,923.33	0.00	0.00	29,125,888.44	100,000.00	28,184,174.00	41,302.30	1,685,635.26																						
		59,137,000.00	0.00	59,137,000.00	59,037,000.00	0.00	0.00	0.00	59,037,000.00	14,866,800.75	15,986,025.25	0.00	0.00	30,852,826.00	13,705,965.11	15,419,923.33	0.00	0.00	29,125,888.44	100,000.00	28,184,174.00	41,302.30	1,685,635.26																						
		33,123,000.00		33,123,000.00	33,123,000.00				33,123,000.00	7,253,753.55	9,509,214.46			16,762,968.01	7,136,719.89	9,051,755.91			16,188,475.80		16,360,031.99	39,302.30	535,189.91																						
	50100000.00																																												
		25,914,000.00		25,914,000.00	25,914,000.00				25,914,000.00	7,613,047.20	6,476,810.79			14,089,857.99	6,569,245.22	6,368,167.42			12,937,412.64		11,824,142.01	2,000.00	1,150,445.35																						
	50200000.00								0.00					0.00						100,000.00	0.00		0.00																						
	50600000.00																																												
		0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	22,600.00	0.00	0.00	22,600.00	0.00	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00	0.00																						
		0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	22,600.00	0.00	0.00	22,600.00	0.00	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00	0.00																						
	50200000.00		22,600.00	22,600.00				22,600.00	22,600.00					22,600.00		22,600.00			22,600.00																										
		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	0.00	0.00	4,832,588.90	933,510.03	2,790,150.11	0.00	0.00	3,723,660.14	0.00	70,167,411.10	0.00	1,108,928.78																						
	50600000.00		75,000,000.00	75,000,000.00	75,000,000.00				75,000,000.00	4,163,466.72	669,122.18			4,832,588.90	933,510.03	2,790,150.11			3,723,660.14		70,167,411.10		1,108,928.78																						
		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	0.00	0.00	801,392.22	0.00	0.00	22,238.78	0.00																						
			823,631.00	823,631.00		823,631.00			823,631.00		823,631.00			823,631.00		801,392.22			801,392.22		0.00	22,238.78	0.00																						
		2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	687,686.21	725,846.04	0.00	0.00	1,413,532.25	687,686.21	483,897.36	0.00	0.00	1,171,583.57	0.00	1,111,467.75	241,948.68	0.00																						
		2,525,000.00		2,525,000.00	2,525,000.00				2,525,000.00	687,686.21	725,846.04			1,413,532.25	687,686.21	483,897.36			1,171,583.57		1,111,467.75	241,948.68	0.00																						
	50100000.00																																												
		140,743,000.00	850,931.00	141,593,931.00	136,562,000.00	823,631.00	0.00	27,300.00	137,412,931.00	19,722,622.50	18,227,224.47	0.00	0.00	37,949,846.97	15,331,830.17	19,517,963.02	0.00	0.00	34,849,793.19	4,181,000.00	99,463,084.03	305,489.76	2,794,564.02																						

RECAP:

Prepared by:

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In Coordination with:

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 MELONIE M. PANARILLO
 Accountant III

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 FAD Chief

Approved by:

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 Director III