


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

FAR No. 1 (CONTINUING)

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (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 (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= (5-6)	22= (10-15)	23	24																					
I. CONTINUING 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	860,539.36	0.00	0.00	0.00	860,539.36	519,227.86	0.00	0.00	0.00	519,227.86	0.00	802,343.88	119,391.50	221,920.00																					
General Administration and Support		7,152.00	0.00	7,152.00	7,152.00	0.00	0.00	0.00	7,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,152.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,152.00	0.00	0.00																					
Maintenance & Other Operating Expenses		50200000 00	7,152.00	7,152.00	7,152.00				7,152.00					0.00					0.00	0.00	7,152.00		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	841,039.36	0.00	0.00	0.00	841,039.36	499,727.86	0.00	0.00	0.00	499,727.86	0.00	178,926.26	119,391.50	221,920.00																					
a. Operation of School Campuses		1,019,965.62	0.00	1,019,965.62	1,019,965.62	0.00	0.00	0.00	1,019,965.62	841,039.36	0.00	0.00	0.00	841,039.36	499,727.86	0.00	0.00	0.00	499,727.86	0.00	178,926.26	119,391.50	221,920.00																					
Maintenance & Other Operating Expenses		50200000 00	1,019,965.62	1,019,965.62	1,019,965.62				1,019,965.62	841,039.36				841,039.36	499,727.86				499,727.86		178,926.26	119,391.50	221,920.00																					
II. STEM Promotion Program		117,251.84	0.00	117,251.84	117,251.84	0.00	0.00	0.00	117,251.84	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	97,751.84	0.00	0.00																					
a. National Competitive Examination		117,251.84	0.00	117,251.84	117,251.84	0.00	0.00	0.00	117,251.84	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	97,751.84	0.00	0.00																					
Personnel Services		50100000 00		0.00					0.00					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	19,500.00				19,500.00	19,500.00				19,500.00		97,751.84		0.00																					
B. Locally-Funded Projects		518,513.78	0.00	518,513.78	518,513.78	0.00	0.00	0.00	518,513.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,513.78	0.00	0.00																					
Maintenance & Other Operating Expenses		50200000 00		0.00					0.00					0.00					0.00		0.00		0.00																					
Capital Outlays		50600000 00	518,513.78	518,513.78	518,513.78				518,513.78					0.00					0.00		518,513.78		0.00																					
TOTAL CONTINUING APPROPRIATIONS		1,662,883.24	0.00	1,662,883.24	1,662,883.24	0.00	0.00	0.00	1,662,883.24	860,539.36	0.00	0.00	0.00	860,539.36	519,227.86	0.00	0.00	0.00	519,227.86	0.00	802,343.88	119,391.50	221,920.00																					


Prepared by:

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