


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2022

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 (Transfer (To) From, Realignment)	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. CURRENT YEAR BUDGET/APPROPRIATIONS																																												
A. AGENCY SPECIFIC BUDGET		138,218,000.00	4,700.00	138,222,700.00	134,037,000.00	0.00	0.00	4,700.00	134,041,700.00	19,034,936.29	0.00	0.00	0.00	19,034,936.29	14,644,143.96	0.00	0.00	0.00	14,644,143.96	4,181,000.00	115,006,763.71	164,148.02	4,226,644.31																					
General Administration and Support		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	0.00	4,668.82	4,668.82	0.00	0.00	0.00	4,668.82	4,081,000.00	31.18	0.00	0.00																					
General Management and Supervision		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	0.00	4,668.82	4,668.82	0.00	0.00	0.00	4,668.82	0.00	31.18	0.00	0.00																					
Personnel Services		50100000.00		0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating Expenses		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		0.00																					
Capital Outlays		50600000.00		0.00					0.00					0.00					0.00	0.00	0.00		0.00																					
Administration of Personnel Benefits		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																					
Personnel Services		50100000.00	4,081,000.00	4,081,000.00					0.00					0.00					0.00	4,081,000.00	0.00	0.00	0.00																					
OPERATIONS																																												
OO - Increased Competitiveness of Filipinos in Science and Engineering																																												
I. STEM Secondary Education on Scholarship Basis Program		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	0.00	0.00	0.00	14,866,800.75	13,705,965.11	0.00	0.00	0.00	13,705,965.11	100,000.00	44,170,199.25	125,409.66	1,035,425.98																					
a. Operation of School Campuses		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	0.00	0.00	0.00	14,866,800.75	13,705,965.11	0.00	0.00	0.00	13,705,965.11	100,000.00	44,170,199.25	125,409.66	1,035,425.98																					
Personnel Services		50100000.00		33,123,000.00	33,123,000.00				33,123,000.00	7,253,753.55				7,136,719.89	7,136,719.89				7,136,719.89	25,869,246.45	117,033.66		0.00																					
Maintenance & Other Operating Expenses		50200000.00	25,914,000.00	25,914,000.00	25,914,000.00				25,914,000.00	7,613,047.20				7,613,047.20	6,569,245.22				6,569,245.22	18,300,952.80	8,376.00	1,035,425.98	0.00																					
Capital Outlays		50600000.00	100,000.00	100,000.00					0.00					0.00					0.00	100,000.00	0.00		0.00																					
B. Locally-Funded Projects		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	0.00	0.00	0.00	4,163,466.72	933,510.03	0.00	0.00	0.00	933,510.03	0.00	70,836,533.28	38,738.36	3,191,218.33																					
Maintenance & Other Operating Expenses		50200000.00		0.00					0.00					0.00					0.00		0.00		0.00																					
Capital Outlays		50600000.00	75,000,000.00	75,000,000.00	75,000,000.00				75,000,000.00	4,163,466.72				4,163,466.72	933,510.03				933,510.03		70,836,533.28	38,738.36	3,191,218.33																					
C. AUTOMATIC APPROPRIATIONS		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	0.00	0.00	0.00	687,686.21	687,686.21	0.00	0.00	0.00	687,686.21	0.00	1,837,313.79	0.00	0.00																					
Retirement and Life Insurance Premium																																												
Personnel Services		2,525,000.00		2,525,000.00	2,525,000.00				2,525,000.00	687,686.21				687,686.21	687,686.21				687,686.21		1,837,313.79		0.00																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		140,743,000.00	4,700.00	140,747,700.00	136,562,000.00	0.00	0.00	4,700.00	136,566,700.00	19,722,622.50	0.00	0.00	0.00	19,722,622.50	15,331,830.17	0.00	0.00	0.00	15,331,830.17	4,181,000.00	116,844,077.50	164,148.02	4,226,644.31																					

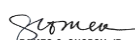
Prepared by:

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MELONIE M. FAJARILLO
Accountant II

Recommending Approval:

MERJAM F. FALLAR
Administrative Officer V/FAD Chief

Approved by:

ROMEO C. ONGPOY, JR.
Director III