

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of January 31, 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	
I. CONTINUING YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET		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	
OPERATIONS															
OO : Increased Competitiveness of Filipinos in Science and Engineering															
I. STEM Secondary Education on Scholarship Basis Program		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	
a. Operation of School Campuses		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	
II. STEM Promotion Program		0.00	0.00	0.00	-	-	-	0.00	0.00	-	0.00	-	0.00	-	
a. National Competitive Examination		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. Locally-Funded Projects		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	
C. AUTOMATIC APPROPRIATIONS		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	
TOTAL CONTINUING BUDGET/APPROPRIATIONS		4,060,892.00	0.00	4,060,892.00	4,060,892.00	-	-	0.00	4,060,892.00	116,708.11	116,708.11	0.00	3,944,183.89	0.00	


Prepared by:

In Coordination with:

Approved by:


MARI GEN F. FRONDA
Administrative Officer IV/Budget Officer II


MELONIE M. FAJARILLO
Accountant II


ROMEO C. ONGPOY, JR.
Director III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of January 31, 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
		128,406,000.00	0.00	128,406,000.00	125,233,000.00	0.00	0.00	0.00	125,233,000.00	8,663,935.66	2,246,834.14	3,173,000.00	116,569,064.34	6,417,101.52
General Administration and Support		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
General Management and Supervision		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
Maintenance & Other Operating Expenses	50200000 00		0.00	0.00					0.00	0.00		0.00	0.00	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
OPERATIONS														
OO : Increased Competitiveness of Filipinos in Science and Engineering														
I. STEM Secondary Education on Scholarship Basis Program														
		75,333,000.00	0.00	75,333,000.00	75,233,000.00	0.00	0.00	0.00	75,233,000.00	8,613,954.68	2,199,813.16	100,000.00	66,619,045.32	6,414,141.52
a. Operation of School Campuses														
		75,333,000.00	-	75,333,000.00	75,233,000.00	-	-	-	75,233,000.00	8,613,954.68	2,199,813.16	100,000.00	66,619,045.32	6,414,141.52
Personnel Services	50100000 00	38,879,000.00	0.00	38,879,000.00	38,879,000.00				38,879,000.00	2,210,313.52	853,301.20		36,668,686.48	1,357,012.32
Maintenance & Other Operating Expenses	50200000 00	26,854,000.00	0.00	26,854,000.00	26,854,000.00				26,854,000.00	1,453,641.16	1,346,511.96		25,400,358.84	107,129.20
Capital Outlays	50600000 00	9,600,000.00	0.00	9,600,000.00	9,500,000.00				9,500,000.00	4,950,000.00	0.00	100,000.00	4,550,000.00	4,950,000.00
B. Locally-Funded Projects														
		50,000,000.00	0.00	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	49,980.98	47,020.98	-	49,950,019.02	2,960.00
Capital Outlays	50600000 00	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	49,980.98	47,020.98		49,950,019.02	2,960.00
C. AUTOMATIC APPROPRIATIONS														
		2,903,000.00	0.00	2,903,000.00	2,903,000.00	-	-	-	2,903,000.00	242,207.28	0.00	-	2,660,792.72	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	242,207.28			2,660,792.72	242,207.28
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		131,309,000.00	0.00	131,309,000.00	128,136,000.00	-	-	0.00	128,136,000.00	8,906,142.94	2,246,834.14	3,173,000.00	119,229,857.06	6,659,308.80


Prepared by:


MARIGEN F. FRONDA
Administrative Officer IV/Budget Officer II

In Coordination with:


MELONIE M. FAJARILLO
Accountant II

Approved by:


ROMEO C. ONGPOY, JR.
Director III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of February 29, 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
I. CONTINUING YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
		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
OPERATIONS														
OO : Increased Competitiveness of Filipinos in Science and Engineering														
I. STEM Secondary Education on Scholarship Basis Program														
		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
a. Operation of School Campuses														
		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
II. STEM Promotion Program														
		0.00	0.00	0.00	-	-	-	0.00	0.00	-	0.00	-	0.00	-
a. National Competitive Examination														
		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. Locally-Funded Projects														
		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
C. AUTOMATIC APPROPRIATIONS														
		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
TOTAL CONTINUING BUDGET/APPROPRIATIONS		4,060,892.00	0.00	4,060,892.00	4,060,892.00	-	-	0.00	4,060,892.00	116,708.11	116,708.11	0.00	3,944,183.89	0.00

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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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET		128,406,000.00	0.00	128,406,000.00	125,233,000.00	0.00	0.00	0.00	125,233,000.00	13,585,524.39	6,993,645.97	3,173,000.00	111,647,475.61	6,591,878.42	
General Administration and Support		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	
General Management and Supervision		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	
Maintenance & Other Operating Expenses	50200000 00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	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	
OPERATIONS															
OO : Increased Competitiveness of Filipinos in Science and Engineering															
I. STEM Secondary Education on Scholarship Basis Program		75,333,000.00	0.00	75,333,000.00	75,233,000.00	0.00	0.00	0.00	75,233,000.00	13,391,158.59	6,802,240.17	100,000.00	61,841,841.41	6,588,918.42	
a. Operation of School Campuses		75,333,000.00	-	75,333,000.00	75,233,000.00	-	-	-	75,233,000.00	13,391,158.59	6,802,240.17	100,000.00	61,841,841.41	6,588,918.42	
Personnel Services	50100000 00	38,879,000.00	0.00	38,879,000.00	38,879,000.00				38,879,000.00	3,499,300.85	3,204,452.85		35,379,699.15	294,848.00	
Maintenance & Other Operating Expenses	50200000 00	26,854,000.00	0.00	26,854,000.00	26,854,000.00				26,854,000.00	4,941,857.74	3,597,787.32		21,912,142.26	1,344,070.42	
Capital Outlays	50600000 00	9,600,000.00	0.00	9,600,000.00	9,500,000.00				9,500,000.00	4,950,000.00	0.00	100,000.00	4,550,000.00	4,950,000.00	
B. Locally-Funded Projects		50,000,000.00	0.00	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	194,365.80	191,405.80	-	49,805,634.20	2,960.00	
Capital Outlays	50600000 00	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	194,365.80	191,405.80		49,805,634.20	2,960.00	
C. AUTOMATIC APPROPRIATIONS		2,903,000.00	0.00	2,903,000.00	2,903,000.00	-	-	-	2,903,000.00	242,207.28	242,207.28	-	2,660,792.72	-	
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	242,207.28	242,207.28		2,660,792.72	0.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		131,309,000.00	0.00	131,309,000.00	128,136,000.00	-	-	0.00	128,136,000.00	13,827,731.67	7,235,853.25	3,173,000.00	114,308,268.33	6,591,878.42	


Prepared by:

In Coordination with:

Approved by:


MARICEL N. FRONDA
Administrative Officer IV/Budget Officer II


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Accountant II


ROMEO C. ONGPOY, JR.
Director III