

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Central Mindanao Campus
Organization Code (UACS) : 19 016 090010
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 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)	
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
Sub-Total I. Agency Specific Budget		153,223,000.00	0.00	153,223,000.00	144,472,000.00	0.00	0.00	0.00	144,472,000.00	48,394,794.55	0.00	0.00	0.00	48,394,794.55	25,098,165.12	0.00	0.00	0.00	25,098,165.12	8,791,000.00	94,077,205.45	4,550,836.11	16,745,793.32
PS		83,530,000.00	0.00	83,530,000.00	74,979,000.00	0.00	0.00	0.00	74,979,000.00	16,913,249.13	0.00	0.00	0.00	16,913,249.13	15,265,983.00	0.00	0.00	0.00	15,265,983.00	8,551,000.00	56,665,750.87	1,949,305.63	0.00
MOOE		52,343,000.00	0.00	52,343,000.00	52,343,000.00	0.00	0.00	0.00	52,343,000.00	20,233,863.10	0.00	0.00	0.00	20,233,863.10	6,701,260.82	0.00	0.00	0.00	6,701,260.82	0.00	32,109,106.90	1,653,349.29	11,879,282.99
FixEx (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		17,350,000.00	0.00	17,350,000.00	17,150,000.00	0.00	0.00	0.00	17,150,000.00	11,847,652.32	0.00	0.00	0.00	11,847,652.32	3,133,020.70	0.00	0.00	0.00	3,133,020.70	200,000.00	5,302,347.68	1,848,121.29	6,866,510.33
II. Automatic Appropriations		5,324,000.00	0.00	5,324,000.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00	1,369,891.39	0.00	0.00	0.00	1,369,891.39	914,175.80	0.00	0.00	0.00	914,175.80	0.00	3,954,108.61	455,715.59	0.00
Specific Budgets of National Government Agencies		5,324,000.00	0.00	5,324,000.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00	1,369,891.39	0.00	0.00	0.00	1,369,891.39	914,175.80	0.00	0.00	0.00	914,175.80	0.00	3,954,108.61	455,715.59	0.00
Retirement and Life Insurance Premiums		5,324,000.00	0.00	5,324,000.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00	1,369,891.39	0.00	0.00	0.00	1,369,891.39	914,175.80	0.00	0.00	0.00	914,175.80	0.00	3,954,108.61	455,715.59	0.00
PS		5,324,000.00	0.00	5,324,000.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00	1,369,891.39	0.00	0.00	0.00	1,369,891.39	914,175.80	0.00	0.00	0.00	914,175.80	0.00	3,954,108.61	455,715.59	0.00
Sub-total II. Automatic Appropriations		5,324,000.00	0.00	5,324,000.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00	1,369,891.39	0.00	0.00	0.00	1,369,891.39	914,175.80	0.00	0.00	0.00	914,175.80	0.00	3,954,108.61	455,715.59	0.00
PS		5,324,000.00	0.00	5,324,000.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00	1,369,891.39	0.00	0.00	0.00	1,369,891.39	914,175.80	0.00	0.00	0.00	914,175.80	0.00	3,954,108.61	455,715.59	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
FixEx		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. 11468 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		158,547,000.00	0.00	158,547,000.00	149,796,000.00	0.00	0.00	0.00	149,796,000.00	49,764,685.94	0.00	0.00	0.00	49,764,685.94	26,012,340.82	0.00	0.00	0.00	26,012,340.82	8,791,000.00	100,051,314.06	5,006,551.70	18,745,793.32
PS		88,854,000.00	0.00	88,854,000.00	80,303,000.00	0.00	0.00	0.00	80,303,000.00	17,883,140.52	0.00	0.00	0.00	17,883,140.52	16,178,059.40	0.00	0.00	0.00	16,178,059.40	8,551,000.00	62,819,859.48	1,505,081.12	0.00
MOOE		52,343,000.00	0.00	52,343,000.00	52,343,000.00	0.00	0.00	0.00	52,343,000.00	20,233,863.10	0.00	0.00	0.00	20,233,863.10	6,701,260.82	0.00	0.00	0.00	6,701,260.82	0.00	32,109,106.90	1,653,349.29	11,879,282.99
CO		17,350,000.00	0.00	17,350,000.00	17,150,000.00	0.00	0.00	0.00	17,150,000.00	11,847,652.32	0.00	0.00	0.00	11,847,652.32	3,133,020.70	0.00	0.00	0.00	3,133,020.70	200,000.00	5,302,347.68	1,848,121.29	6,866,510.33
Recapitulation by OO:																							
I. Agency Specific Budget		144,672,000.00	0.00	144,672,000.00	144,472,000.00	0.00	0.00	0.00	144,472,000.00	48,394,794.55	0.00	0.00	0.00	48,394,794.55	25,098,165.12	0.00	0.00	0.00	25,098,165.12	200,000.00	96,077,205.45	4,550,836.11	16,745,793.32
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		144,672,000.00	0.00	144,672,000.00	144,472,000.00	0.00	0.00	0.00	144,472,000.00	48,394,794.55	0.00	0.00	0.00	48,394,794.55	25,098,165.12	0.00	0.00	0.00	25,098,165.12	200,000.00	96,077,205.45	4,550,836.11	16,745,793.32

Certified Correct:
JULY GENA
BUDGET OFFICER
Date: April 4, 2024 11:47 AM

Certified Correct:
CATHY E. BUARTO
ACCOUNTANT II
Date: April 4, 2024 11:47 AM

Recommending Approval By:
MARISAL DAHAN
FISD CHIEF
Date: April 4, 2024 01:56 PM

Approved By:
JERONIMO L. SALISID
CAMPUS DIRECTOR
Date: April 4, 2024 02:03 PM