


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**CURRENT APPROPRIATIONS**  
As of April 30, 2023


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : PHILIPPINE SCIENCE HIGH SCHOOL  
Operating Unit : CENTRAL MINDANAO CAMPUS  
Organization Code (UACS) : 190169900010

Particulars	UACS Code	Appropriations				Allotments				Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. Agency Current Specific Budget</b>	<b>01101101</b>													
PAP-General Admin and Support Services	262003010100010	11,355,000.00	100,000.00	11,455,000.00	288,000.00	-	-	100,000.00	388,000.00	197,778.21	63,442.70	11,067,000.00	180,221.79	134,335.51
Personnel Services	501000000	11,355,000.00		11,355,000.00	288,000.00			100,000.00	288,000.00	134,335.51	-	11,067,000.00	183,664.49	134,335.51
Maintenance & Other Operating Expenses	502000000		100,000.00	100,000.00					100,000.00	63,442.70	63,442.70		36,557.30	-
Capital Outlays	506000000													
<b>OPERATIONS</b>														
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>														
<b>I STEM Secondary Education on Scholarship Basis Program</b>														
PAP - Operation of School Campuses	262003010100020	127,319,000.00	-	127,319,000.00	127,119,000.00	-	-	-	127,119,000.00	47,480,103.37	33,878,748.84	200,000.00	79,638,896.63	13,601,354.53
Personnel Services	501000000	72,880,000.00		72,880,000.00	72,860,000.00				72,860,000.00	21,893,955.12	21,637,317.33		51,166,044.88	56,637.79
Maintenance & Other Operating Expenses	502000000	51,759,000.00		51,759,000.00	51,759,000.00				51,759,000.00	23,890,450.25	12,241,431.51		27,898,545.75	11,619,018.74
Capital Outlays	506000000	2,700,000.00		2,700,000.00	2,500,000.00				2,500,000.00	1,925,698.00	-	200,000.00	574,302.00	1,925,698.00
<b>Locally - Funded Projects</b>														
Capital Outlays	506000000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,672,830.01	1,845,783.11		327,168.99	9,827,046.90
<b>Buildings and Other Structures Outlay</b>	506040400	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,672,830.01	1,845,783.11		327,168.99	9,827,046.90
Rehabilitation of Carleen	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,672,830.01	1,541,810.43		327,168.99	8,131,019.58
Construction of Motorpool and Parking Area	5060404099	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00	303,972.68		-	1,696,027.32
<b>II. Automatic Appropriations</b>	<b>01104102</b>													
Retirement and Life Insurance Premium		5,168,000.00	-	5,168,000.00	5,168,000.00	-	-	-	5,168,000.00	1,779,066.10	1,775,722.30		3,388,833.90	3,343.80
<b>PAP - Operation of School Campuses</b>	<b>262003010100020</b>													
Retirement and Life Insurance Premium														
Personnel Services	5010301000	5,168,000.00	-	5,168,000.00	5,168,000.00				5,168,000.00	1,779,066.10	1,775,722.30		3,388,833.90	3,343.80
<b>GRAND TOTAL, Agency Current Specific Budget</b>		<b>155,842,000.00</b>	<b>100,000.00</b>	<b>155,942,000.00</b>	<b>144,575,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>144,675,000.00</b>	<b>61,129,777.89</b>	<b>37,453,686.95</b>	<b>11,267,000.00</b>	<b>83,545,222.31</b>	<b>23,586,080.74</b>
Personnel Services		89,383,000.00	-	89,383,000.00	78,316,000.00	-	-	-	78,316,000.00	23,607,356.73	23,413,039.63	11,067,000.00	54,708,643.27	194,317.10
Maintenance & Other Operating Expenses		51,759,000.00	100,000.00	51,859,000.00	51,759,000.00	-	-	100,000.00	51,859,000.00	23,923,892.95	12,304,874.21	-	27,935,107.05	11,619,018.74
Capital Outlays		14,700,000.00	-	14,700,000.00	14,500,000.00	-	-	-	14,500,000.00	13,598,528.01	1,845,783.11	200,000.00	901,471.99	11,752,744.90


Prepared by:

  
**JOY J. NUENAY**  
Administrative Officer IV  
Date: May 3, 2023

In Coordination with:

  
**JOCELYN B. GERALI**  
Accountant II  
Date: May 3, 2023

Approved By:

  
**FRANKLIN L. SALISID**  
Campus Director  
Date: May 3, 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
CONTINUING APPROPRIATIONS

As of April 30, 2023


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : PHILIPPINE SCIENCE HIGH SCHOOL  
Operating Unit : CENTRAL MINDANAO CAMPUS  
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		Authorized Appropriation	Adjustments (Transfer (To/From, Realignment))	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Obligations	Disbursements	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
Prior Year Agency Budget	01102101													
PAP-General Admin and Support Services	262003010100010	40.00		40.00	40.00				40.00	40.00	40.00		-	
General Management and Supervision		40.00		40.00	40.00				40.00	40.00	40.00		-	
Maintenance & Other Operating Expenses	5020000000	40.00		40.00	40.00				40.00	40.00	40.00		-	
Capital Outlay - Equipment Outlay	5020000000													
Operations	3000000000													
OO: Increased Competitiveness of Filipinos in Science and Engineering														
L STEM Secondary Education on Scholarship Basis Program														
PAP - Operation of School Campuses	262003010100020													
Personnel Services	5010000000													
Maintenance & Other Operating Expenses	5020000000													
Capital Outlays	5080000000													
GRAND TOTAL, Prior Years Agency Specific Budget	112101	40.00	-	40.00	40.00	-	-	-	40.00	40.00	40.00	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		40.00	-	40.00	40.00	-	-	-	40.00	40.00	40.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-


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**JOCelyn B. GERALL**  
Administrative Officer IV  
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