

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

## CURRENT APPROPRIATIONS

As of December 31, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency : PHILIPPINE SCIENCE HIGH SCHOOL

Operating Unit : CENTRAL MINDANAO CAMPUS

Organization Code (UACS) : 190160900010

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	388,000.00	388,000.00	11,067,000.00	-	-
Personnel Services	501000000	11,355,000.00		11,355,000.00	288,000.00				288,000.00	288,000.00	288,000.00	11,067,000.00	-	-
Maintenance & Other Operating Expenses	502000000		100,000.00	100,000.00				100,000.00	100,000.00	100,000.00	100,000.00	-	-	-
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	162,000.00	127,481,000.00	127,319,000.00	-	-	162,000.00	127,481,000.00	127,480,554.59	124,121,702.04	-	445.41	3,358,852.55
Personnel Services	501000000	72,860,000.00	2,360,750.00	75,220,750.00	72,860,000.00	2,198,750.00		162,000.00	75,220,750.00	75,220,304.59	75,210,088.81	-	445.41	10,215.78
Maintenance & Other Operating Expenses	502000000	51,759,000.00	(2,198,750.00)	49,560,250.00	51,759,000.00	(2,198,750.00)			49,560,250.00	49,560,250.00	46,241,256.08	-	-	3,318,993.92
Capital Outlays	506000000	2,700,000.00		2,700,000.00	2,700,000.00				2,700,000.00	2,700,000.00	2,670,357.15	-	-	29,642.85
<b>PAP - Policy Formulation, Program Planning and Standards Development</b>	<b>262003010100030</b>	<b>-</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Maintenance & Other Operating Expenses	502000000	-	31,900.00	31,900.00	-	-	-	31,900.00	31,900.00	31,900.00	31,900.00	-	-	-
<b>II. STEM Promotion Program</b>	<b>00000300000000</b>	<b>-</b>	<b>523,700.00</b>	<b>523,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523,700.00</b>	<b>523,700.00</b>	<b>523,700.00</b>	<b>458,934.00</b>	<b>-</b>	<b>-</b>	<b>64,766.00</b>
PAP - Conduct of National Competitive Examination	262003010100010	-	335,700.00	335,700.00	-	-	-	335,700.00	335,700.00	335,700.00	335,214.00	-	-	486.00
Maintenance & Other Operating Expenses	502000000		335,700.00	335,700.00		-	-	335,700.00	335,700.00	335,700.00	335,214.00	-	-	486.00
												-	-	-
PAP - STEM Promotional Activities	262003010100010	-	188,000.00	188,000.00	-	-	-	188,000.00	188,000.00	188,000.00	123,720.00	-	-	64,280.00
Maintenance & Other Operating Expenses	502000000		188,000.00	188,000.00				188,000.00	188,000.00	188,000.00	123,720.00	-	-	64,280.00
<b>Locally - Funded Projects</b>														
Capital Outlays	506000000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-
Buildings and Other Structures Outlay	5060404000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-
Expansion of Academic Building I	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00	10,000,000.00	-	-	-
Completion 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	2,000,000.00	-	-	-
<b>II. Automatic Appropriations</b>	<b>01104102</b>	<b>5,406,834.00</b>	<b>-</b>	<b>5,406,834.00</b>	<b>5,406,834.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,406,834.00</b>	<b>5,402,769.91</b>	<b>5,402,155.63</b>	<b>-</b>	<b>4,064.09</b>	<b>614.28</b>
Retirement and Life Insurance Premium														
PAP - Operation of School Campuses	262003010100020													
Retirement and Life Insurance Premium														
Personnel Services	5010301000	5,406,834.00	-	5,406,834.00	5,406,834.00				5,406,834.00	5,402,769.91	5,402,155.63	-	4,064.09	614.28
<b>III. Special Purpose Funds</b>														
Miscellaneous Personnel Benefits Fund	01101406	1,716,800.00		1,716,800.00	1,716,800.00	-	-	-	1,716,800.00	1,716,799.68	1,716,799.68	-	0.32	-
Personnel Services	5010299014	1,716,800.00		1,716,800.00	1,716,800.00	-	-	-	1,716,800.00	1,716,799.68	1,716,799.68	-	0.32	-
<b>GRAND TOTAL, Agency Current Specific Budget</b>		<b>157,797,634.00</b>	<b>817,600.00</b>	<b>158,615,234.00</b>	<b>146,730,634.00</b>	<b>-</b>	<b>-</b>	<b>817,600.00</b>	<b>147,548,234.00</b>	<b>147,543,724.18</b>	<b>144,119,491.35</b>	<b>11,067,000.00</b>	<b>4,509.82</b>	<b>3,424,232.83</b>
Personnel Services		91,338,634.00	2,360,750.00	93,699,384.00	80,271,634.00	2,198,750.00	-	162,000.00	82,632,384.00	82,627,874.18	82,617,044.12	11,067,000.00	4,509.82	10,830.06
Maintenance & Other Operating Expenses		51,759,000.00	(1,543,150.00)	50,215,850.00	51,759,000.00	(2,198,750.00)	-	655,600.00	50,215,850.00	50,215,850.00	46,832,090.08	-	-	3,383,759.92
Capital Outlays		14,700,000.00	-	14,700,000.00	14,700,000.00	-	-	-	14,700,000.00	14,700,000.00	14,670,357.15	-	-	29,642.85

Prepared by:

JOY J. NUENAY

Administrative Officer IV

Date: January 5, 2024

In Coordination with:

CATHY E. QUARTO

Accountant II

Date: January 5, 2024

Approved By:

FRANKLIN L. SALISID

Campus Director

Date: January 5, 2024

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

## CONTINUING APPROPRIATIONS

As of December 31, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit : CENTRAL MINDANAO CAMPUS  
 Organization Code (UACS) : 190160900010

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
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														
I. STEM Secondary Education on Scholarship Basis Program														
PAP - Operation of School Campuses	262003010100020													
Personnel Services	5010000000													
Maintenance & Other Operating Expenses	5020000000													
Capital Outlays	5060000000													
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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JOY J. NUBNAY  
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 Date: January 5, 2024

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 Accountant II  
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FRANKLIN L. SALISID  
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