

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

## CURRENT APPROPRIATIONS

As of February 29, 2024

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
I. Agency Current Specific Budget	01101101													
PAP-General Admin and Support Services	262003010100010	8,551,000.00	-	8,551,000.00	-	-	-	-	-	-	-	8,551,000.00	-	-
Personnel Services	501000000	8,551,000.00		8,551,000.00					-			8,551,000.00	-	-
Maintenance & Other Operating Expenses	502000000			-					-				-	-
Capital Outlays	506000000								-				-	-
OPERATIONS														
OO: Increased Competitiveness of Filipinos in Science and Engineering														
I. STEM Secondary Education on Scholarship Basis Program														
PAP - Operation of School Campuses	262003010100020	134,672,000.00	-	134,672,000.00	134,472,000.00	-	-	-	134,472,000.00	31,165,228.44	12,994,115.85	200,000.00	103,306,771.56	18,171,112.59
Personnel Services	501000000	74,979,000.00		74,979,000.00	74,979,000.00				74,979,000.00	10,948,804.88	8,007,868.03		64,030,195.12	2,940,936.85
Maintenance & Other Operating Expenses	502000000	52,343,000.00		52,343,000.00	52,343,000.00				52,343,000.00	17,536,423.56	3,986,247.82		34,776,576.44	13,580,175.74
Capital Outlays	506000000	7,350,000.00		7,350,000.00	7,150,000.00				7,150,000.00	2,650,000.00	1,000,000.00	200,000.00	4,500,000.00	1,650,000.00
Locally - Funded Projects														
Capital Outlays	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	8,970,062.79	1,594,042.70		1,029,937.21	7,376,020.09
Buildings and Other Structures Outlay	5060404000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	8,970,062.79	1,594,042.70		1,029,937.21	7,376,020.09
Rehabilitation of Canteen	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	8,970,062.79	1,594,042.70		1,029,937.21	7,376,020.09
II. Automatic Appropriations	01104102	5,324,000.00	-	5,324,000.00	5,324,000.00	-	-	-	5,324,000.00	914,175.80	446,523.12	-	4,409,824.20	467,652.68
Retirement and Life Insurance Premium														
PAP - Operation of School Campuses	262003010100020													
Retirement and Life Insurance Premium														
Personnel Services	5010301000	5,324,000.00	-	5,324,000.00	5,324,000.00				5,324,000.00	914,175.80	446,523.12		4,409,824.20	467,652.68
GRAND TOTAL, Agency Current Specific Budget		158,547,000.00	-	158,547,000.00	149,796,000.00	-	-	-	149,796,000.00	41,049,467.03	15,034,681.67	8,751,000.00	108,746,532.97	26,014,785.36
Personnel Services		88,854,000.00	-	88,854,000.00	80,303,000.00	-	-	-	80,303,000.00	11,852,980.68	8,454,391.15	8,551,000.00	68,440,019.32	3,408,589.53
Maintenance & Other Operating Expenses		52,343,000.00	-	52,343,000.00	52,343,000.00	-	-	-	52,343,000.00	17,536,423.56	3,986,247.82	-	34,776,576.44	13,580,175.74
Capital Outlays		17,350,000.00	-	17,350,000.00	17,150,000.00	-	-	-	17,150,000.00	11,620,062.79	2,594,042.70	200,000.00	5,529,937.21	9,026,020.09

Prepared by:

JOY A. NUNEZ

Administrative Officer IV  
 Date: March 5, 2024

In Coordination with:

CATHY E. CUARTO

Accountant II  
 Date: March 5, 2024

Approved By:

FRANKLIN L. SALISID

Campus Director  
 Date: March 5, 2024