

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

## CURRENT APPROPRIATIONS

As of January 31, 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
<b>I. Agency Current Specific Budget</b>	<b>01101101</b>													
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													
<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	134,672,000.00	-	134,672,000.00	134,472,000.00	-	-	-	134,472,000.00	23,049,310.04	5,428,728.04	200,000.00	111,422,689.96	17,620,582.00
Personnel Services	501000000	74,979,000.00		74,979,000.00	74,979,000.00				74,979,000.00	5,557,484.00	3,446,960.41		69,421,516.00	2,110,523.59
Maintenance & Other Operating Expenses	502000000	52,343,000.00		52,343,000.00	52,343,000.00				52,343,000.00	14,841,826.04	1,981,767.63		37,501,173.96	12,860,058.41
Capital Outlays	506000000	7,350,000.00		7,350,000.00	7,150,000.00				7,150,000.00	2,650,000.00		200,000.00	4,500,000.00	2,650,000.00
<b>Locally - Funded Projects</b>														
Capital Outlays	506000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	8,887,534.64	1,369,550.27		1,112,465.36	7,517,984.37
Buildings and Other Structures Outlay	5060404000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	8,887,534.64	1,369,550.27		1,112,465.36	7,517,984.37
Rehabilitation of Canteen	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	8,887,534.64	1,369,550.27		1,112,465.36	7,517,984.37
<b>II. Automatic Appropriations</b>	<b>01104102</b>	<b>5,324,000.00</b>	<b>-</b>	<b>5,324,000.00</b>	<b>5,324,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,324,000.00</b>	<b>446,523.12</b>	<b>-</b>	<b>-</b>	<b>4,877,476.88</b>	<b>446,523.12</b>
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	446,523.12			4,877,476.88	446,523.12
<b>GRAND TOTAL, Agency Current Specific Budget</b>		<b>158,547,000.00</b>	<b>-</b>	<b>158,547,000.00</b>	<b>149,796,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,796,000.00</b>	<b>32,383,367.80</b>	<b>6,798,278.31</b>	<b>8,751,000.00</b>	<b>117,412,632.20</b>	<b>25,585,089.49</b>
Personnel Services		88,854,000.00	-	88,854,000.00	80,303,000.00	-	-	-	80,303,000.00	6,004,007.12	3,446,960.41	8,551,000.00	74,298,992.88	2,557,046.71
Maintenance & Other Operating Expenses		52,343,000.00	-	52,343,000.00	52,343,000.00	-	-	-	52,343,000.00	14,841,826.04	1,981,767.63	-	37,501,173.96	12,860,058.41
Capital Outlays		17,350,000.00	-	17,350,000.00	17,150,000.00	-	-	-	17,150,000.00	11,537,534.64	1,369,550.27	200,000.00	5,612,465.36	10,167,984.37

Prepared by:



JONAS N. NUNAY

Administrative Officer IV  
 Date: February 5, 2024

In Coordination with:



CATHY E. CUARTO

Accountant II  
 Date: February 5, 2024

Approved By:



FRANKLIN L. SALISID

Campus Director  
 Date: February 5, 2024