

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
CURRENT APPROPRIATIONS  
As of July 31, 2023

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

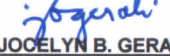
Particulars	UACS Code	Appropriations			Allotments					Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased 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	258,678.78	124,343.27	11,067,000.00	129,321.22	134,335.51
Personnel Services	501000000	11,355,000.00		11,355,000.00	288,000.00				288,000.00	165,579.04	31,243.53	11,067,000.00	122,420.96	134,335.51
Maintenance & Other Operating Expenses	502000000		100,000.00	100,000.00				100,000.00	100,000.00	93,099.74	93,099.74	-	6,900.26	-
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	72,887,839.70	63,675,443.04	200,000.00	54,231,160.30	9,212,396.66
Personnel Services	501000000	72,860,000.00		72,860,000.00	72,860,000.00				72,860,000.00	40,177,369.64	38,455,072.39	-	32,682,630.36	1,722,297.25
Maintenance & Other Operating Expenses	502000000	51,759,000.00		51,759,000.00	51,759,000.00				51,759,000.00	30,212,772.06	23,294,672.65	-	21,546,227.94	6,918,099.41
Capital Outlays	506000000	2,700,000.00		2,700,000.00	2,500,000.00				2,500,000.00	2,497,698.00	1,925,698.00	200,000.00	2,302.00	572,000.00
PAP - Policy Formulation, Program Planning and Standards Development	262003010100030	-	-	-	-				-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-				-	-	-	-	-	-
<b>II. STEM Promotion Program</b>	<b>00000300000000</b>	-	-	-	-				-	-	-	-	-	-
PAP - Conduct of National Competitive Examination	262003010100010	-		335,700.00	-	-	-	335,700.00	335,700.00	35,700.00	35,700.00	-	300,000.00	-
Maintenance & Other Operating Expenses	502000000		335,700.00	335,700.00		-	-	335,700.00	335,700.00	35,700.00	35,700.00	-	300,000.00	-
<b>Locally - Funded Projects</b>														
Capital Outlays	506000000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,887,752.11	8,529,095.22	-	112,247.89	3,358,656.89
Buildings and Other Structures Outlay	506040400	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,887,752.11	8,529,095.22	-	112,247.89	3,358,656.89
Expansion of Academic Building I	506040409	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,887,752.11	6,719,215.67	-	112,247.89	3,168,536.44
Completion of Motorpool and Parking Area	506040409	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00	1,809,879.55	-	-	190,120.45
<b>II. Automatic Appropriations</b>	<b>01104102</b>	<b>5,168,000.00</b>	<b>-</b>	<b>5,168,000.00</b>	<b>5,168,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,168,000.00</b>	<b>3,127,866.23</b>	<b>2,684,707.56</b>	<b>-</b>	<b>2,040,133.77</b>	<b>443,158.67</b>
Retirement and Life Insurance Premium														
PAP - Operation of School Campuses	262003010100020													
Retirement and Life Insurance Premium														
Personnel Services	501030100	5,168,000.00	-	5,168,000.00	5,168,000.00				5,168,000.00	3,127,866.23	2,684,707.56	-	2,040,133.77	443,158.67
<b>III. Special Purpose Funds</b>														
Miscellaneous Personnel Benefits Fund	01101406	-		1,716,800.00	1,716,800.00	-	-	-	1,716,800.00	1,716,799.68	1,716,799.68	-	0.32	-
Personnel Services	501029014		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>155,842,000.00</b>	<b>2,152,500.00</b>	<b>157,994,500.00</b>	<b>146,291,800.00</b>	<b>-</b>	<b>-</b>	<b>435,700.00</b>	<b>146,727,500.00</b>	<b>89,914,636.50</b>	<b>76,766,088.77</b>	<b>11,267,000.00</b>	<b>56,812,863.50</b>	<b>13,148,547.73</b>
Personnel Services		89,383,000.00	1,716,800.00	91,099,800.00	80,032,800.00	-	-	-	80,032,800.00	45,187,614.59	42,887,823.16	11,067,000.00	34,845,185.41	2,299,791.43
Maintenance & Other Operating Expenses		51,759,000.00	435,700.00	52,194,700.00	51,759,000.00	-	-	435,700.00	52,194,700.00	30,341,571.80	23,423,472.39	-	21,853,128.20	6,918,099.41
Capital Outlays		14,700,000.00	-	14,700,000.00	14,500,000.00	-	-	-	14,500,000.00	14,385,450.11	10,454,793.22	200,000.00	114,549.89	3,930,656.89

Prepared by:

  
**JOY J. NUENA**


Administrative Officer IV  
Date: August 1, 2023

In Coordination with:

  
**JOCELYN B. GERALI**

Accountant II  
Date: August 1, 2023

Approved By:

  
**FRANKLIN L. SALISID**

Campus Director  
Date: August 1, 2023

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

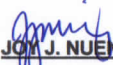
## CONTINUING APPROPRIATIONS

As of July 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		-	-	-	-	-	-	-	-	-	-	-	-	-

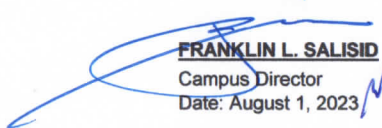
Prepared by:

  
**JOY J. NUENAY**  
 Administrative Officer IV  
 Date: August 1, 2023

In Coordination with:

  
**JOCELYN B. GERALI**  
 Accountant II  
 Date: August 1, 2023

Approved By:

  
**FRANKLIN L. SALISID**  
 Campus Director  
 Date: August 1, 2023