

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

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

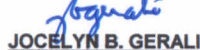
Particulars	UACS Code	Appropriations			Allotments					Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. Agency Current Specific Budget	01101101													
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	227,435.25	93,099.74	11,067,000.00	160,564.75	134,335.51
Personnel Services	501000000	11,355,000.00		11,355,000.00	288,000.00				288,000.00	134,335.51	-	11,067,000.00	153,664.49	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													
OPERATIONS														
OO: Increased Competitiveness of Filipinos in Science and Engineering														
I. STEM Secondary Education on Scholarship Basis Program														
PAP - Operation of School Campuses	262003010100020	127,319,000.00	-	127,319,000.00	127,119,000.00	-	-	-	127,119,000.00	66,869,807.37	55,344,228.07	200,000.00	60,248,182.63	11,525,579.30
Personnel Services	501000000	72,860,000.00		72,860,000.00	72,860,000.00				72,860,000.00	35,666,557.40	33,989,553.38		37,193,442.60	1,677,004.02
Maintenance & Other Operating Expenses	502000000	51,759,000.00		51,759,000.00	51,759,000.00				51,759,000.00	28,705,551.97	19,856,976.69		23,053,448.03	8,848,575.28
Capital Outlays	506000000	2,700,000.00		2,700,000.00	2,500,000.00				2,500,000.00	2,497,698.00	1,497,698.00	200,000.00	2,302.00	1,000,000.00
PAP - Policy Formulation, Program Planning and Standards Development	262003010100030	-	-	-	-				-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-				-	-	-	-	-	-
II. STEM Promotion Program	00000300000000	-	-	-	-				-	-	-	-	-	-
PAP - Conduct of National Competitive Examination	262003010100010	-		35,700.00	-	-	-	35,700.00	35,700.00	35,700.00	35,700.00	-	-	-
Maintenance & Other Operating Expenses	502000000		35,700.00	35,700.00		-	-	35,700.00	35,700.00	35,700.00	35,700.00	-	-	-
Locally - Funded Projects														
Capital Outlays	506000000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,804,777.21	6,014,528.82		195,222.79	5,790,248.39
Buildings and Other Structures Outlay	5060404000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,804,777.21	6,014,528.82		195,222.79	5,790,248.39
Rehabilitation of Canteen	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,804,777.21	4,550,533.74		195,222.79	5,254,243.47
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	1,463,995.08		-	536,004.92
II. Automatic Appropriations	01104102	5,168,000.00	-	5,168,000.00	5,168,000.00	-	-	-	5,168,000.00	2,684,707.56	2,234,549.88	-	2,483,292.44	450,157.68
Retirement and Life Insurance Premium														
PAP - Operation of School Campuses	262003010100020													
Retirement and Life Insurance Premium														
Personnel Services	5010301000	5,168,000.00	-	5,168,000.00	5,168,000.00				5,168,000.00	2,684,707.56	2,234,549.88		2,483,292.44	450,157.68
III. Special Purpose Funds														
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	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	-
GRAND TOTAL, Agency Current Specific Budget		155,842,000.00	1,852,500.00	157,694,500.00	146,291,800.00	-	-	135,700.00	146,427,500.00	83,339,227.07	65,438,906.19	11,267,000.00	63,088,272.93	17,900,320.88
Personnel Services		89,383,000.00	1,716,800.00	91,099,800.00	80,032,800.00	-	-	-	80,032,800.00	40,202,400.15	37,940,902.94	11,067,000.00	39,830,399.85	2,261,497.21
Maintenance & Other Operating Expenses		51,759,000.00	135,700.00	51,894,700.00	51,759,000.00	-	-	135,700.00	51,894,700.00	28,834,351.71	19,985,776.43	-	23,060,348.29	8,848,575.28
Capital Outlays		14,700,000.00	-	14,700,000.00	14,500,000.00	-	-	-	14,500,000.00	14,302,475.21	7,512,226.82	200,000.00	197,524.79	6,790,248.39

Prepared by:


JOY J. NUENAY

Administrative Officer IV
Date: June 30, 2023

In Coordination with:


JOCELYN B. GERALI

Accountant II
Date: June 30, 2023

Approved By:


FRANKLIN L. SALISID

Campus Director
Date: June 30, 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CONTINUING APPROPRIATIONS

As of June 30, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
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 Organization Code (UACS) : 190160900010

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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	300000000													
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	501000000													
Maintenance & Other Operating Expenses	502000000													
Capital Outlays	506000000													
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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