

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CURRENT APPROPRIATIONS

As of March 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>															
<b>PAP-General Admin and Support Services</b>	<b>262003010100010</b>	<b>8,551,000.00</b>	<b>-</b>	<b>8,551,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,551,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>																
<b>PAP - Operation of School Campuses</b>	<b>262003010100020</b>	<b>134,672,000.00</b>	<b>-</b>	<b>134,672,000.00</b>	<b>134,472,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,472,000.00</b>	<b>39,342,142.23</b>	<b>22,965,144.42</b>	<b>200,000.00</b>	<b>95,129,857.77</b>	<b>16,376,997.81</b>	<b>-</b>	<b>-</b>
Personnel Services	501000000	74,979,000.00		74,979,000.00	74,979,000.00				74,979,000.00	16,313,249.13	15,263,883.60		58,665,750.87	1,049,365.53		
Maintenance & Other Operating Expenses	502000000	52,343,000.00		52,343,000.00	52,343,000.00				52,343,000.00	20,233,893.10	6,701,260.82		32,109,106.90	13,532,632.28		
Capital Outlays	506000000	7,350,000.00		7,350,000.00	7,150,000.00				7,150,000.00	2,795,000.00	1,000,000.00	200,000.00	4,355,000.00	1,795,000.00		
<b>Locally - Funded Projects</b>																
<b>Capital Outlays</b>	<b>506000000</b>	<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000.00</b>	<b>9,052,652.32</b>	<b>2,133,020.70</b>		<b>947,347.68</b>	<b>6,919,631.62</b>	<b>-</b>	<b>-</b>
<b>Buildings and Other Structures Outlay</b>	<b>506040400</b>	<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000.00</b>	<b>9,052,652.32</b>	<b>2,133,020.70</b>		<b>947,347.68</b>	<b>6,919,631.62</b>	<b>-</b>	<b>-</b>
Rehabilitation of Canteen	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,052,652.32	2,133,020.70		947,347.68	6,919,631.62		
<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>1,369,891.39</b>	<b>914,175.80</b>	<b>-</b>	<b>3,954,108.61</b>	<b>455,715.59</b>	<b>-</b>	<b>-</b>
Retirement and Life Insurance Premium																
<b>PAP - Operation of School Campuses</b>	<b>262003010100020</b>															
Retirement and Life Insurance Premium																
Personnel Services	5010301000	5,324,000.00		5,324,000.00	5,324,000.00				5,324,000.00	1,369,891.39	914,175.80		3,954,108.61	455,715.59		
<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>49,764,685.94</b>	<b>26,012,340.92</b>	<b>8,751,000.00</b>	<b>100,031,314.06</b>	<b>23,752,345.02</b>	<b>-</b>	<b>-</b>
Personnel Services		88,854,000.00		88,854,000.00	80,303,000.00				80,303,000.00	17,683,140.52	16,178,059.40	8,551,000.00	62,619,859.48	1,505,081.12		
Maintenance & Other Operating Expenses		52,343,000.00		52,343,000.00	52,343,000.00				52,343,000.00	20,233,893.10	6,701,260.82		32,109,106.90	13,532,632.28		
Capital Outlays		17,350,000.00		17,350,000.00	17,150,000.00				17,150,000.00	11,847,652.32	3,133,020.70	200,000.00	5,302,347.68	8,714,631.62		

Prepared by:

  
**JOY U. NUENAY**

Administrative Officer IV  
 Date: April 3, 2024

In Coordination with:

  
**CATHY E. CUARTO**

Accountant II  
 Date: April 3, 2024

Approved By:

  
**FRANKLIN L. SALISID**

Campus Director  
 Date: April 3, 2024