

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CURRENT APPROPRIATIONS

As of May 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
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	197,778.21	63,442.70	11,067,000.00	190,221.79	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	63,442.70	63,442.70		36,557.30	-
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	59,890,977.23	45,153,745.71	200,000.00	67,228,022.77	14,737,231.52
Personnel Services	501000000	72,860,000.00		72,860,000.00	72,860,000.00				72,860,000.00	30,984,912.40	28,793,980.66		41,875,087.60	2,190,931.74
Maintenance & Other Operating Expenses	502000000	51,759,000.00		51,759,000.00	51,759,000.00				51,759,000.00	26,980,366.83	14,862,067.05		24,778,633.17	12,118,299.78
Capital Outlays	506000000	2,700,000.00		2,700,000.00	2,500,000.00				2,500,000.00	1,925,698.00	1,497,698.00	200,000.00	574,302.00	428,000.00
Locally - Funded Projects														
Capital Outlays	506000000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,672,830.01	3,492,821.76		327,169.99	8,180,008.25
Buildings and Other Structures Outlay	5060404000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,672,830.01	3,492,821.76		327,169.99	8,180,008.25
Rehabilitation of Canteen	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,672,830.01	2,859,754.79		327,169.99	6,813,075.22
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	633,066.97		-	1,366,933.03
II. Automatic Appropriations	01104102	5,168,000.00	-	5,168,000.00	5,168,000.00	-	-	-	5,168,000.00	2,234,549.88	1,780,574.10	-	2,933,450.12	453,975.78
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	2,234,549.88	1,780,574.10		2,933,450.12	453,975.78
GRAND TOTAL, Agency Current Specific Budget		155,842,000.00	100,000.00	155,942,000.00	144,575,000.00	-	-	100,000.00	144,675,000.00	73,996,135.33	50,490,584.27	11,267,000.00	70,678,864.67	23,505,551.06
Personnel Services		89,383,000.00	-	89,383,000.00	78,316,000.00	-	-	-	78,316,000.00	33,353,797.79	30,574,554.76	11,067,000.00	44,962,202.21	2,779,243.03
Maintenance & Other Operating Expenses		51,759,000.00	100,000.00	51,859,000.00	51,759,000.00	-	-	100,000.00	51,859,000.00	27,043,809.53	14,925,509.75	-	24,815,190.47	12,118,299.78
Capital Outlays		14,700,000.00	-	14,700,000.00	14,500,000.00	-	-	-	14,500,000.00	13,598,528.01	4,980,519.76	200,000.00	901,471.99	8,608,008.25

Prepared by:

JOY V. NUBNAY

Administrative Officer IV

Date: May 31, 2023

In Coordination with:

JOCELYN B. GERALI

Accountant II

Date: May 31, 2023

Approved By:

FRANKLIN L. SALISID

Campus Director

Date: May 31, 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CONTINUING APPROPRIATIONS

As of May 31, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY

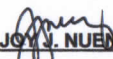
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Operating Unit : CENTRAL MINDANAO CAMPUS

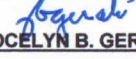
Organization Code (UACS) : 190160900010

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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	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		-	-	-	-	-	-	-	-	-	-	-	-	-

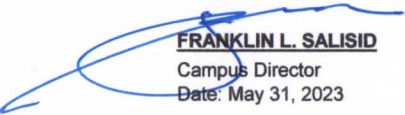
Prepared by:


JOY J. NUÑEZ
 Administrative Officer IV
 Date: May 31, 2023

In Coordination with:


JOCELYN B. GERALI
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FRANKLIN L. SALISID
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