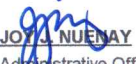


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CURRENT APPROPRIATIONS
As of October 31, 2023

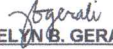
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 190160900010

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	261,525.57	258,678.78	11,067,000.00	126,474.43	2,846.79
Personnel Services	501000000	11,355,000.00		11,355,000.00	288,000.00				288,000.00	168,425.83	165,579.04	11,067,000.00	119,574.17	2,846.79
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	100,927,947.38	98,123,239.25	200,000.00	26,191,052.62	2,804,708.13
Personnel Services	501000000	72,860,000.00		72,860,000.00	72,860,000.00				72,860,000.00	56,042,515.44	56,042,515.44	-	16,817,484.56	-
Maintenance & Other Operating Expenses	502000000	51,759,000.00		51,759,000.00	51,759,000.00				51,759,000.00	42,385,431.94	39,580,723.81	-	9,373,568.06	2,804,708.13
Capital Outlays	506000000	2,700,000.00		2,700,000.00	2,500,000.00				2,500,000.00	2,500,000.00	2,500,000.00	200,000.00	-	-
PAP - Policy Formulation, Program Planning and Standards Development	262003010100030	-	27,000.00	27,000.00	-	-	-	27,000.00	27,000.00	26,918.01	26,918.01	-	81.99	-
Maintenance & Other Operating Expenses	502000000	-	27,000.00	27,000.00	-	-	-	27,000.00	27,000.00	26,918.01	26,918.01	-	81.99	-
II. STEM Promotion Program	000003000000000	-	523,700.00	523,700.00	-	-	-	523,700.00	523,700.00	181,117.00	181,117.00	-	342,583.00	-
PAP - Conduct of National Competitive Examination	262003010100010	-	335,700.00	335,700.00	-	-	-	335,700.00	335,700.00	181,117.00	181,117.00	-	154,583.00	-
Maintenance & Other Operating Expenses	502000000		335,700.00	335,700.00		-	-	335,700.00	335,700.00	181,117.00	181,117.00	-	154,583.00	-
PAP - STEM Promotional Activities	262003010100010	-	188,000.00	188,000.00	-	-	-	188,000.00	188,000.00	-	-	-	188,000.00	-
Maintenance & Other Operating Expenses	502000000		188,000.00	188,000.00		-	-	188,000.00	188,000.00	-	-	-	188,000.00	-
Locally - Funded Projects														
Capital Outlays	50600000000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-
Buildings and Other Structures Outlay	5060404000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-
Expansion of Academic Building I	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00	10,000,000.00	-	-	-
Completion 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	2,000,000.00	-	-	-
II. Automatic Appropriations	01104102	5,168,000.00	-	5,168,000.00	5,168,000.00	-	-	-	5,168,000.00	4,483,986.82	4,483,986.82	-	684,013.18	-
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	4,483,986.82	4,483,986.82	-	684,013.18	-
III. Special Purpose Funds														
Miscellaneous Personnel Benefits Fund	01101406	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	-
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		157,558,800.00	650,700.00	158,209,500.00	146,291,800.00	-	-	650,700.00	146,942,500.00	119,598,294.46	116,790,739.54	11,267,000.00	27,344,205.54	2,807,554.92
Personnel Services		91,099,800.00	-	91,099,800.00	80,032,800.00	-	-	-	80,032,800.00	62,411,727.77	62,408,880.98	11,067,000.00	17,621,072.23	2,846.79
Maintenance & Other Operating Expenses		51,759,000.00	650,700.00	52,409,700.00	51,759,000.00	-	-	650,700.00	52,409,700.00	42,686,566.69	39,881,858.56	-	9,723,133.31	2,804,708.13
Capital Outlays		14,700,000.00	-	14,700,000.00	14,500,000.00	-	-	-	14,500,000.00	14,500,000.00	14,500,000.00	200,000.00	-	-

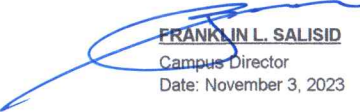
Prepared by:


JOY A. NUÑEZ
Administrative Officer IV
Date: November 3, 2023

In Coordination with:


JOCELYN S. GERALI
Accountant II
Date: November 3, 2023

Approved By:


FRANKLIN L. SALISID
Campus Director
Date: November 3, 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CONTINUING APPROPRIATIONS

As of October 31, 2023

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency : PHILIPPINE SCIENCE HIGH SCHOOL

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. NUENAY

Administrative Officer IV

Date: November 3, 2023

In Coordination with:

JOCELYN B. GERALI

Accountant II

Date: November 3, 2023

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FRANKLIN L. SALISID

Campus Director

Date: November 3, 2023