

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**CURRENT APPROPRIATIONS**  
As of September 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
<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	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													
<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	88,926,551.69	84,186,301.27	200,000.00	38,192,448.31	4,740,250.42
Personnel Services	501000000	72,860,000.00		72,860,000.00	72,860,000.00				72,860,000.00	50,549,533.79	50,214,100.18	-	22,310,466.21	335,433.61
Maintenance & Other Operating Expenses	502000000	51,759,000.00		51,759,000.00	51,759,000.00				51,759,000.00	35,879,319.90	31,474,503.09	-	15,879,680.10	4,404,816.81
Capital Outlays	506000000	2,700,000.00		2,700,000.00	2,500,000.00				2,500,000.00	2,497,698.00	2,497,698.00	200,000.00	2,302.00	-
PAP - Policy Formulation, Program Planning and Standards Development	262003010100030	-	-	-	-				-	-	-	-	-	-
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	-
<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	148,064.00	108,774.00	-	187,636.00	39,290.00
Maintenance & Other Operating Expenses	502000000		335,700.00	335,700.00		-	-	335,700.00	335,700.00	148,064.00	108,774.00	-	187,636.00	39,290.00
<b>Locally - Funded Projects</b>														
Capital Outlays	5060000000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,979,542.97	11,958,655.05	-	20,457.03	20,887.92
Buildings and Other Structures Outlay	5060404000	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	11,979,542.97	11,958,655.05	-	20,457.03	20,887.92
Expansion of Academic Building I	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,979,542.97	9,958,655.05	-	20,457.03	20,887.92
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	-	-	-
<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>4,024,072.58</b>	<b>4,024,072.58</b>	<b>-</b>	<b>1,143,927.42</b>	<b>-</b>
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	4,024,072.58	4,024,072.58	-	1,143,927.42	-
<b>III. Special Purpose Funds</b>														
Miscellaneous Personnel Benefits Fund	01101406	1,716,800.00		1,716,800.00	1,716,800.00	-	-	-	1,716,800.00	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	-
<b>GRAND TOTAL, Agency Current Specific Budget</b>		<b>157,558,800.00</b>	<b>462,700.00</b>	<b>158,021,500.00</b>	<b>146,291,800.00</b>	<b>-</b>	<b>-</b>	<b>462,700.00</b>	<b>146,754,500.00</b>	<b>107,063,474.50</b>	<b>102,280,199.37</b>	<b>11,267,000.00</b>	<b>39,671,025.50</b>	<b>4,803,275.13</b>
Personnel Services		91,099,800.00	-	91,099,800.00	80,032,800.00	-	-	-	80,032,800.00	56,458,831.88	56,120,551.48	11,067,000.00	23,573,968.12	338,280.40
Maintenance & Other Operating Expenses		51,759,000.00	462,700.00	52,221,700.00	51,759,000.00	-	-	462,700.00	52,221,700.00	36,147,401.65	31,703,294.84	-	16,074,298.35	4,444,106.81
Capital Outlays		14,700,000.00	-	14,700,000.00	14,500,000.00	-	-	-	14,500,000.00	14,477,240.97	14,456,353.05	200,000.00	22,759.03	20,887.92

Prepared by:

  
**JOY J. NUÑEZ**

Administrative Officer IV  
Date: October 2, 2023

In Coordination with:

  
**JOCELYN B. GERALI**

Accountant II  
Date: October 2, 2023

Approved By:

  
**FRANKLIN L. SALISID**

Campus Director  
Date: October 2, 2023

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

## CONTINUING APPROPRIATIONS

As of September 30, 2023

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 Agency : PHILIPPINE SCIENCE HIGH SCHOOL  
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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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