

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CURRENT APPROPRIATIONS

As of April 30, 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		
I. Agency Current Specific Budget	01101101															
PAP-General Admin and Support Services	262003010100010	8,551,000.00	67,700.00	8,618,700.00	-	-	-	67,700.00	67,700.00	-	-	8,551,000.00	67,700.00	-	-	-
Personnel Services	501000000	8,551,000.00		8,551,000.00								8,551,000.00				
Maintenance & Other Operating Expenses	502000000		67,700.00	67,700.00				67,700.00	67,700.00						67,700.00	
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	134,672,000.00	-	134,672,000.00	134,472,000.00	-	-	-	134,472,000.00	48,557,859.53	35,749,811.28	200,000.00	85,914,140.47	12,808,248.25		
Personnel Services	501000000	74,979,000.00		74,979,000.00	74,979,000.00				74,979,000.00	22,478,280.99	22,478,280.99		52,500,719.01			
Maintenance & Other Operating Expenses	502000000	52,343,000.00		52,343,000.00	52,343,000.00				52,343,000.00	23,284,578.54	10,621,330.29		29,058,421.46	12,663,248.25		
Capital Outlays	506000000	7,350,000.00		7,350,000.00	7,150,000.00				7,150,000.00	2,795,000.00	2,650,000.00	200,000.00	4,355,000.00	145,000.00		
Locally - Funded Projects																
Capital Outlays	506000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	9,134,640.86	3,510,884.86		865,359.14	5,623,756.00		
Buildings and Other Structures Outlay	5060404000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	9,134,640.86	3,510,884.86		865,359.14	5,623,756.00		
Rehabilitation of Canteen	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,134,640.86	3,510,884.86		865,359.14	5,623,756.00		
II. Automatic Appropriations	01104102	5,324,000.00	-	5,324,000.00	5,324,000.00	-	-	-	5,324,000.00	1,836,427.03	1,836,427.03	-	3,487,572.97	-	-	-
Retirement and Life Insurance Premium																
PAP - Operation of School Campuses	262003010100020															
Retirement and Life Insurance Premium																
Personnel Services	5010301000	5,324,000.00	-	5,324,000.00	5,324,000.00				5,324,000.00	1,836,427.03	1,836,427.03		3,487,572.97			
III. Special Purpose Funds																
Miscellaneous Personnel Benefits Fund	01101406	-	2,030,070.00	2,030,070.00	2,030,070.00	-	-	-	2,030,070.00	2,030,069.87	1,931,504.50	-	0.13	98,565.37		
Personnel Services	5010403001		2,030,070.00	2,030,070.00	2,030,070.00				2,030,070.00	2,030,069.87	1,931,504.50		0.13	98,565.37		
Sub-Total, Special Purpose Funds		-	2,030,070.00	2,030,070.00	2,030,070.00	-	-	-	2,030,070.00	2,030,069.87	1,931,504.50	-	0.13	98,565.37	-	-
GRAND TOTAL, Agency Current Specific Budget		158,547,000.00	2,097,770.00	160,644,770.00	151,826,070.00	-	-	67,700.00	151,893,770.00	61,558,997.29	43,028,427.67	8,751,000.00	90,334,772.71	18,530,589.62	-	-
Personnel Services		88,854,000.00	2,030,070.00	90,884,070.00	82,333,070.00				82,333,070.00	26,344,777.89	26,246,212.52	8,551,000.00	65,988,292.11	98,565.37		
Maintenance & Other Operating Expenses		52,343,000.00	67,700.00	52,410,700.00	52,343,000.00			67,700.00	52,410,700.00	23,284,578.54	10,621,330.29		29,126,121.46	12,663,248.25		
Capital Outlays		17,350,000.00	-	17,350,000.00	17,150,000.00				17,150,000.00	11,929,640.86	6,160,884.86	200,000.00	5,220,359.14	5,768,756.00		

Prepared by:


 JOY J. NUÑEZ

Administrative Officer IV
 Date: May 3, 2024

In Coordination with:


 CATHY E. CUARTO

Accountant II
 Date: May 3, 2024

Approved By:


 FRANKLIN L. SALISID

Campus Director
 Date: May 3, 2024