


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CURRENT APPROPRIATIONS
As of July 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 (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	57,440.00	57,440.00	8,551,000.00	10,260.00	-		
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	57,440.00	57,440.00		10,260.00			
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	75,171,498.83	66,212,598.32	200,000.00	59,300,501.17	8,958,900.51		
Personnel Services	501000000	74,979,000.00		74,979,000.00	74,979,000.00				74,979,000.00	42,302,185.45	42,302,185.45		32,676,814.55			
Maintenance & Other Operating Expenses	502000000	52,343,000.00		52,343,000.00	52,343,000.00				52,343,000.00	27,992,763.38	20,926,942.87		24,350,236.62	7,065,820.51		
Capital Outlays	506000000	7,350,000.00		7,350,000.00	7,150,000.00				7,150,000.00	4,876,550.00	2,983,470.00	200,000.00	2,273,450.00	1,893,080.00		
PAP - Policy Formulation, Program Planning and Standards Development	262003010100030	-	5,600.00	5,600.00	-			5,600.00	5,600.00	5,600.00	5,600.00	-	-	-		
Maintenance & Other Operating Expenses	502000000	-	5,600.00	5,600.00	-			5,600.00	5,600.00	5,600.00	5,600.00	-	-	-		
II. STEM Promotion Program	00000300000000	-	300,000.00	300,000.00	-			300,000.00	300,000.00	-	-	-	300,000.00	-		
PAP - Conduct of National Competitive Examination	262003010100010	-	300,000.00	300,000.00	-			300,000.00	300,000.00	-	-	-	300,000.00	-		
Maintenance & Other Operating Expenses	502000000		300,000.00	300,000.00				300,000.00	300,000.00	-	-	-	300,000.00	-		
PAP - STEM Promotional Activities	262003010100010	-	-	-	-			-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	502000000		-	-	-			-	-	-	-	-	-	-		
Locally - Funded Projects																
Capital Outlays	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	9,809,378.37	6,932,109.79		190,621.63	2,877,268.58		
Buildings and Other Structures Outlay	5060404000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	9,809,378.37	6,932,109.79		190,621.63	2,877,268.58		
Expansion of Academic Building I	5060404002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,809,378.37	6,932,109.79		190,621.63	2,877,268.58		
II. Automatic Appropriations	01104102	5,324,000.00	-	5,324,000.00	5,324,000.00	-	-	-	5,324,000.00	3,236,952.90	3,236,952.90	-	2,087,047.10	-		
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	3,236,952.90	3,236,952.90		2,087,047.10	-		
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	2,006,512.24	-	0.13	23,557.63		
Personnel Services	5010403001		2,030,070.00	2,030,070.00		2,030,070.00			2,030,070.00	2,030,069.87	2,006,512.24		0.13	23,557.63		
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	2,006,512.24	-	0.13	23,557.63		
GRAND TOTAL, Agency Current Specific Budget		158,547,000.00	2,403,370.00	160,950,370.00	149,796,000.00	2,030,070.00	-	373,300.00	152,199,370.00	90,310,939.97	78,451,213.25	8,751,000.00	61,888,430.03	11,859,726.72		
Personnel Services		88,854,000.00	2,030,070.00	90,884,070.00	90,303,000.00	2,030,070.00	-	-	82,333,070.00	47,569,208.22	47,545,650.59	8,551,000.00	34,763,861.78	23,557.63		
Maintenance & Other Operating Expenses		52,343,000.00	373,300.00	52,716,300.00	52,343,000.00	-	-	373,300.00	52,716,300.00	28,055,803.38	20,989,982.87	-	24,660,496.62	7,065,820.51		
Capital Outlays		17,350,000.00	-	17,350,000.00	17,150,000.00	-	-	-	17,150,000.00	14,685,928.37	9,915,579.79	200,000.00	2,464,071.63	4,770,348.58		

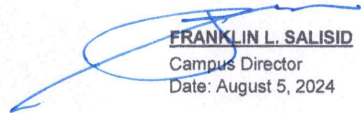
Prepared by:


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Date: August 5, 2024

In Coordination with:


CATHY E. CUARTO
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Date: August 5, 2024

Approved By:


FRANKLIN L. SALISID
Campus Director
Date: August 5, 2024