


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CURRENT APPROPRIATIONS
As of June 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	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	67,432,619.87	58,572,065.32	200,000.00	67,039,380.13	8,860,554.55	-	-	-
Personnel Services	501000000	74,979,000.00		74,979,000.00	74,979,000.00				74,979,000.00	37,059,763.99	36,923,895.82		37,919,236.01	135,868.17			
Maintenance & Other Operating Expenses	502000000	52,343,000.00		52,343,000.00	52,343,000.00				52,343,000.00	27,389,385.88	18,853,169.50		24,963,614.12	8,536,216.38			
Capital Outlays	506000000	7,350,000.00		7,350,000.00	7,150,000.00				7,150,000.00	2,983,470.00	2,795,000.00	200,000.00	4,166,530.00	188,470.00			
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	-	-	-			
Locally - Funded Projects																	
Capital Outlays	506000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	9,762,717.38	6,924,448.80		237,282.62	2,838,268.58			
Buildings and Other Structures Outlay	5060404000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	9,762,717.38	6,924,448.80		237,282.62	2,838,268.58			
Expansion of Academic Building I	5060404002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,762,717.38	6,924,448.80		237,282.62	2,838,268.58			
II. Automatic Appropriations	01104102	5,324,000.00	-	5,324,000.00	5,324,000.00	-	-	-	5,324,000.00	2,777,112.25	2,777,112.25	-	2,546,887.75	-	-	-	-
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	2,777,112.25	2,777,112.25		2,546,887.75	-			
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	2,103,370.00	160,650,370.00	149,796,000.00	2,030,070.00	-	73,300.00	151,899,370.00	82,065,559.37	70,343,178.61	8,751,000.00	69,833,810.63	11,722,380.76	-	-	-
Personnel Services		88,854,000.00	2,030,070.00	90,884,070.00	80,303,000.00	2,030,070.00	-	-	82,333,070.00	41,866,946.11	41,707,520.31	8,551,000.00	40,466,123.89	159,425.80			
Maintenance & Other Operating Expenses		52,343,000.00	73,300.00	52,416,300.00	52,343,000.00	-	-	73,300.00	52,416,300.00	27,452,425.88	18,916,209.50	-	24,963,874.12	8,536,216.38			
Capital Outlays		17,350,000.00	-	17,350,000.00	17,150,000.00	-	-	-	17,150,000.00	12,746,187.38	9,719,448.80	200,000.00	4,403,812.62	3,026,738.58			

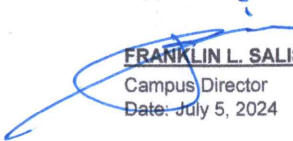
Prepared by:


JOY A. NUENAY
Administrative Officer IV
Date: July 5, 2024

In Coordination with:


CATHY E. CUARTO
Accountant II
Date: July 5, 2024

Approved By:


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