

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2022

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON Region Campus  
Region/Province/City:

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To) From, (Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-4)	22=(10-15)	23	24																					
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																												
A. AGENCY SPECIFIC BUDGET		119,685,000.00	687,000.00	120,542,000.00	102,811,000.00	0.00	0.00	687,000.00	103,198,000.00	20,547,761.85	28,797,688.87	27,272,977.02	0.00	74,633,426.04	18,111,953.42	26,130,401.28	25,712,068.28	0.00	70,954,422.98	17,344,000.00	28,888,674.96	3,484,002.06	0.00																					
General Administration and Support		17,224,000.00	249,300.00	17,473,300.00	0.00	0.00	0.00	249,300.00	249,300.00	0.00	11,826.00	131,600.00	0.00	143,426.00	0.00	0.00	143,426.00	0.00	143,426.00	17,224,000.00	105,874.00	0.00	0.00																					
General Management and Supervision		0.00	249,300.00	249,300.00	0.00	0.00	0.00	249,300.00	249,300.00	0.00	11,826.00	131,600.00	0.00	143,426.00	0.00	0.00	143,426.00	0.00	143,426.00	17,224,000.00	105,874.00	0.00	0.00																					
Personnel Services		50100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating Expenses		50200000.00	249,300.00	249,300.00	0.00	0.00	0.00	249,300.00	249,300.00	0.00	11,826.00	131,600.00	0.00	143,426.00	0.00	0.00	143,426.00	0.00	143,426.00	17,224,000.00	105,874.00	0.00	0.00																					
Capital Outlays		50600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
Administration of Personnel Benefits		17,224,000.00	0.00	17,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,224,000.00	0.00	0.00	0.00																					
Personnel Services		50100000.00	0.00	17,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,224,000.00	0.00	0.00	0.00																					
<b>OPERATIONS</b>																																												
<b>OO : Increased Competitiveness of Filipinos In Science and Engineering</b>																																												
I. STEM Secondary Education on Scholarship Basis Program		102,631,000.00	67,600.00	102,698,600.00	102,811,000.00	0.00	0.00	67,600.00	102,878,600.00	20,867,781.88	28,771,260.37	28,811,977.02	0.00	74,262,999.04	18,111,953.42	26,117,851.28	26,809,242.28	0.00	70,798,998.98	120,000.00	29,326,600.98	3,514,002.04	0.00																					
a. Operation of School Campuses		102,631,000.00	0.00	102,631,000.00	102,811,000.00	0.00	0.00	0.00	102,811,000.00	20,547,761.85	26,763,360.37	26,876,277.02	0.00	74,197,389.04	18,111,953.42	26,097,901.28	26,473,642.28	0.00	70,683,998.98	120,000.00	28,313,600.98	3,514,002.04	0.00																					
Personnel Services		50100000.00	0.00	54,222,000.00	54,222,000.00	0.00	0.00	0.00	54,222,000.00	11,030,754.63	16,420,310.21	11,837,426.69	0.00	39,438,491.53	10,483,554.90	16,565,111.33	11,962,471.05	0.00	39,011,137.28	0.00	14,783,508.47	427,354.25	0.00																					
Maintenance & Other Operating Expenses		50200000.00	48,289,000.00	48,289,000.00	48,289,000.00	0.00	0.00	48,289,000.00	48,289,000.00	9,537,007.02	10,333,050.16	14,838,850.33	0.00	34,758,907.51	7,828,596.82	9,532,749.95	14,511,071.23	0.00	31,872,259.70	0.00	13,530,092.49	3,068,647.81	0.00																					
Capital Outlays		50600000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00																					
b. Policy Formulation, Program Planning and Standards Development		0.00	67,600.00	67,600.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00	19,900.00	35,700.00	0.00	55,600.00	0.00	19,900.00	35,700.00	0.00	55,600.00	0.00	12,000.00	0.00	0.00																					
Personnel Services		50100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating Expenses		50200000.00	67,600.00	67,600.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00	19,900.00	35,700.00	0.00	55,600.00	0.00	19,900.00	35,700.00	0.00	55,600.00	0.00	12,000.00	0.00	0.00																					
<b>II. STEM Promotion Program</b>		0.00	370,100.00	370,100.00	0.00	0.00	0.00	370,100.00	370,100.00	0.00	12,800.00	229,400.00	0.00	242,200.00	0.00	12,800.00	69,400.00	0.00	72,000.00	0.00	128,100.00	170,000.00	0.00																					
a. National Competitive Examination		0.00	326,100.00	326,100.00	0.00	0.00	0.00	326,100.00	326,100.00	0.00	12,800.00	185,400.00	0.00	198,000.00	0.00	12,800.00	16,400.00	0.00	28,000.00	0.00	128,100.00	170,000.00	0.00																					
Personnel Services		50100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating Expenses		50200000.00	326,100.00	326,100.00	0.00	0.00	0.00	326,100.00	326,100.00	0.00	12,800.00	185,400.00	0.00	198,000.00	0.00	12,800.00	16,400.00	0.00	28,000.00	0.00	128,100.00	170,000.00	0.00																					
b. STEM Promotional Activities		0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00																					
Personnel Services		50100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating Expenses		50200000.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00																					
<b>B. Locally-Funded Projects</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
Maintenance & Other Operating Expenses		50200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
Capital Outlays		50600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
Others (please specify)																																												
C. AUTOMATIC APPROPRIATIONS		4,029,000.00	14,096.00	4,043,096.00	4,043,096.00	0.00	0.00	0.00	4,043,096.00	727,055.13	1,227,692.94	1,171,143.18	0.00	3,126,891.25	727,055.13	1,227,692.94	1,171,143.18	0.00	3,126,891.25	0.00	917,204.75	0.00	0.00																					
Retirement and Life Insurance Premium																																												
Personnel Services		50100000.00	14,096.00	4,043,096.00	4,043,096.00	0.00	0.00	0.00	4,043,096.00	727,055.13	1,227,692.94	1,171,143.18	0.00	3,126,891.25	727,055.13	1,227,692.94	1,171,143.18	0.00	3,126,891.25	0.00	917,204.75	0.00	0.00																					
Customs Duties and Taxes																																												
Maintenance & Other Operating Expenses																																												
Others (please specify)																																												
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		123,884,000.00	701,696.00	124,585,696.00	109,854,096.00	0.00	0.00	697,600.00	107,241,696.00	21,294,816.78	29,029,379.31	29,644,129.20	0.00	77,784,316.28	18,839,008.98	27,358,034.22	27,883,211.48	0.00	74,080,314.23	17,344,000.00	29,478,779.71	3,685,002.04	0.00																					

Certified Correct:

ARNEL E. AGUILA  
Budget Officer II  
Date: October 14, 2022

Certified Correct:

CRISPINA ROWENA M. MAQUIMOT  
Accountant II

Recommending Approval:

MA. THERESA P. PAGULAYAN  
Supervising Administrative Officer

Approved By:

JOSE M. ANDAYA  
Campus Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2022

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON Region Campus  
Region/Province/City:

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (16-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-6)	22=(10-16)	23	24
<b>I. CONTINUING APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
		1,623,022.48	-37,152.00	1,485,870.48	1,623,022.48	-37,152.00	0.00	0.00	1,485,870.48	0.00	1,118,042.17	134,200.00	0.00	1,249,242.17	0.00	1,107,042.17	24,200.00	0.00	1,131,242.17	0.00	238,609.29	118,000.00	0.00
General Administration and Support		342,495.40	0.00	342,495.40	342,495.40	0.00	0.00	0.00	342,495.40	0.00	154,500.00	110,000.00	0.00	264,500.00	0.00	148,500.00	0.00	0.00	148,500.00	0.00	77,895.40	118,000.00	0.00
General Management and Supervision		342,495.40	0.00	342,495.40	342,495.40	0.00	0.00	0.00	342,495.40	0.00	154,500.00	110,000.00	0.00	264,500.00	0.00	148,500.00	0.00	0.00	148,500.00	0.00	77,895.40	118,000.00	0.00
Personnel Services	50100000 00			0.00				0.00	0.00					0.00					0.00		0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	141.73		141.73	141.73			141.73	141.73					0.00					0.00		141.73		0.00
Capital Outlays	50600000 00	342,353.67		342,353.67	342,353.67			342,353.67	342,353.67		154,500.00	110,000.00		264,500.00		148,500.00			148,500.00	0.00	77,853.67	118,000.00	0.00
Administration of Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00			0.00				0.00	0.00					0.00					0.00		0.00		0.00
<b>OPERATIONS</b>																							
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>																							
<b>a. STEM Secondary Education on Scholarship Basis Program</b>																							
		1,113,054.22	0.00	1,113,054.22	1,113,054.22	0.00	0.00	0.00	1,113,054.22	0.00	960,562.17	0.00	0.00	960,562.17	0.00	960,562.17	0.00	0.00	960,562.17	0.00	192,492.05	0.00	0.00
a. Operation of School Campuses		1,094,898.62	0.00	1,094,898.62	1,094,898.62	0.00	0.00	0.00	1,094,898.62	0.00	960,562.17	0.00	0.00	960,562.17	0.00	960,562.17	0.00	0.00	960,562.17	0.00	134,336.46	0.00	0.00
Personnel Services	50100000 00			0.00				0.00	0.00					0.00					0.00		0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	1,029,845.82		1,029,845.82	1,029,845.82			1,029,845.82	1,029,845.82		960,562.17			960,562.17		960,562.17			960,562.17	0.00	89,283.65		0.00
Capital Outlays	50600000 00	65,052.80		65,052.80	65,052.80			65,052.80	65,052.80					0.00					0.00	0.00	65,052.80		0.00
b. Policy Formulation, Program Planning and Standards Development		18,155.60	0.00	18,155.60	18,155.60	0.00	0.00	0.00	18,155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,155.60	0.00	0.00
Personnel Services	50100000 00			0.00				0.00	0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00	18,155.60		18,155.60	18,155.60			18,155.60	18,155.60					0.00					0.00		18,155.60		0.00
<b>II. STEM Promotion Program</b>																							
<b>a. National Competitive Examination</b>																							
		30,320.00	0.00	30,320.00	30,320.00	0.00	0.00	0.00	30,320.00	0.00	0.00	24,200.00	0.00	24,200.00	0.00	0.00	24,200.00	0.00	24,200.00	0.00	6,120.00	0.00	0.00
Personnel Services	50100000 00			0.00				0.00	0.00					0.00					0.00		0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	30,320.00		30,320.00	30,320.00			30,320.00	30,320.00			24,200.00		24,200.00			24,200.00		24,200.00	0.00	6,120.00		0.00
b. STEM Promotional Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00			0.00				0.00	0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00			0.00				0.00	0.00					0.00					0.00		0.00		0.00
<b>B. Locally-Funded Projects</b>																							
		37,152.84	-37,152.00	0.84	37,152.84	-37,152.00	0.00	0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.84	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00			0.00				0.00	0.00					0.00					0.00		0.00		0.00
Capital Outlays	50600000 00	37,152.84	-37,152.00	0.84	37,152.84	-37,152.00		0.84	0.84					0.84					0.84		0.84		0.00
<b>C. SPECIAL PURPOSE FUNDS</b>																							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. AUTOMATIC APPROPRIATIONS</b>																							
<b>Retirement and Life Insurance Premium</b>																							
Personnel Services				0.00				0.00	0.00					0.00					0.00		0.00		0.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>1,623,022.48</b>	<b>-37,152.00</b>	<b>1,485,870.48</b>	<b>1,623,022.48</b>	<b>-37,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485,870.48</b>	<b>0.00</b>	<b>1,118,042.17</b>	<b>134,200.00</b>	<b>0.00</b>	<b>1,249,242.17</b>	<b>0.00</b>	<b>1,107,042.17</b>	<b>24,200.00</b>	<b>0.00</b>	<b>1,131,242.17</b>	<b>0.00</b>	<b>238,609.29</b>	<b>118,000.00</b>	<b>0.00</b>

Certified Correct:  
ARNEL E. AGUILA  
Budget Officer II  
Date: October 14, 2022

Certified Correct:  
CRISPINA ROWENA M. MAQUIMOT  
Accountant

Recommending Approval:  
MA. THERESA P. PAGULAYAN  
Supervising Administrative Officer

Approved By:  
JOSE M. ANDAYA  
Campus Director