





STATEMENT OF APPROPRIATIONS, ALLO**MENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2023

FAR No. 1 (CURRENT)

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, Transfer To, 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																						
																								20=(16+17+18+19)	21=(6-6)	22=(10-15)	23	24																	
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	21	22	23	24																						
CURRENT YEAR BUDGET/APPROPRIATIONS																																													
A. AGENCY SPECIFIC BUDGET																																													
General Administration and Support		12,332,000.00	5,800.00	12,337,800.00	0.00	0.00	0.00	5,800.00	5,800.00	5,762.88	0.00	0.00	0.00	5,762.88	5,762.88	0.00	0.00	0.00	0.00	5,762.88	12,332,000.00	37.12	0.00	0.00																					
General Management and Supervision		0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	5,762.88	0.00	0.00	0.00	5,762.88	5,762.88	0.00	0.00	0.00	0.00	5,762.88	0.00	37.12	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		5,800.00	5,800.00				5,800.00	5,800.00	5,762.88	0.00	0.00		5,762.88	5,762.88	0.00	0.00			5,762.88	0.00	37.12	0.00	0.00																					
Capital Outlays	50600000 00			0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00																					
Administration of Personnel Benefits		12,332,000.00	0.00	12,332,000.00	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	12,332,000.00	0.00	0.00	0.00	0.00																					
Personnel Services	50100000 00	12,332,000.00		12,332,000.00					0.00					0.00						0.00	12,332,000.00	0.00	0.00	0.00																					
OPERATIONS																																													
OO : Increased Competitiveness of Filipinos in Science and Engineering																																													
I. STEM Secondary Education on Scholarship Basis Prog																																													
a. Operation of School Campuses		112,472,000.00	0.00	112,472,000.00	112,352,000.00	0.00	0.00	16,050.00	112,368,050.00	25,666,188.54	28,605,534.92	22,990,015.38	0.00	77,261,738.84	24,574,830.08	28,680,111.70	23,591,295.13	0.00	76,846,236.91	120,000.00	35,106,311.16	415,501.93	(0.00)																						
Personnel Services	50100000 00	58,159,000.00		58,159,000.00	58,159,000.00				58,159,000.00	13,250,332.79	17,135,803.48	12,542,002.83		42,928,139.10	13,243,871.70	17,142,264.57	12,473,461.85		42,859,598.12	15,230,860.90	68,540.98	0.00	0.00																						
Maintenance & Other Operating Expenses	50200000 00	52,693,000.00		52,693,000.00	52,693,000.00				52,693,000.00	12,415,855.75	11,469,731.44	8,933,844.54		32,819,231.73	11,330,958.38	11,537,847.13	9,603,465.27		32,472,270.78	19,873,768.27	346,960.95	(0.00)																							
Capital Outlays	50600000 00	1,620,000.00		1,620,000.00	1,500,000.00				1,500,000.00	0.00	0.00	1,498,400.00		1,498,400.00	0.00	0.00	1,498,400.00		1,498,400.00	120,000.00	1,600.00	0.00																							
b. Policy Formulation, Program Planning and Standards Development		0.00	16,050.00	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00	0.00	15,968.01	0.00	15,968.01	0.00	0.00	15,968.01	0.00	15,968.01	0.00	81.99	0.00	0.00																						
Personnel Services	50100000 00		16,050.00	16,050.00					0.00					0.00			0.00		0.00	0.00	0.00	0.00	0.00																						
Maintenance & Other Operating Expenses	50200000 00		16,050.00	16,050.00				16,050.00	16,050.00	0.00	0.00	15,968.01		15,968.01	0.00	0.00	15,968.01		15,968.01	0.00	81.99	0.00																							
II. STEM Promotion Program		0.00	317,900.00	317,900.00	0.00	0.00	0.00	317,900.00	317,900.00	0.00	0.00	97,260.00	0.00	97,260.00	0.00	0.00	97,260.00	0.00	97,260.00	0.00	220,640.00	0.00	0.00																						
a. National Competitive Examination		0.00	317,900.00	317,900.00	0.00	0.00	0.00	317,900.00	317,900.00	0.00	0.00	97,260.00	0.00	97,260.00	0.00	0.00	97,260.00	0.00	97,260.00	0.00	220,640.00	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																						
Maintenance & Other Operating Expenses	50200000 00		317,900.00	317,900.00				317,900.00	317,900.00	0.00	0.00	97,260.00		97,260.00	0.00	0.00	97,260.00		97,260.00	0.00	220,640.00	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																							
Personnel Services	50100000 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																						
B. Locally-Funded Projects		82,500,000.00	0.00	82,500,000.00	82,500,000.00	0.00	0.00	0.00	82,500,000.00	59,444,469.23	21,950,000.00	0.00	0.00	81,394,469.23	8,916,670.38	8,241,155.21	8,063,304.79	0.00	25,221,130.38	0.00	1,105,530.77	0.00	56,173,338.85																						
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00			0.00		0.00	0.00	0.00	0.00																							
Capital Outlays	50600000 00	82,500,000.00		82,500,000.00	82,500,000.00				82,500,000.00	59,444,469.23	21,950,000.00			81,394,469.23	8,916,670.38	8,241,155.21	8,063,304.79		25,221,130.38	0.00	1,105,530.77	0.00	56,173,338.85																						
C. SPECIAL PURPOSE FUNDS		0.00	3,515,331.00	3,515,331.00	0.00	3,515,331.00	0.00	0.00	3,515,331.00	1,727,087.54	1,788,242.70	0.00	0.00	3,515,330.24	0.00	1,727,087.54	1,788,242.70	0.00	3,515,330.24	0.00	0.76	0.00	0.00																						
Miscellaneous Personnel Benefits Fund																																													
Personnel Services			1,743,629.00	1,743,629.00					1,743,629.00		1,727,087.54	16,541.46		1,743,629.00	0.00	1,727,087.54	16,541.46		1,743,629.00		0.00		0.00																						
Pension and Gratuity Fund / Retirement Benefits Fund																																													
Personnel Services		1,771,702.00		1,771,702.00					1,771,702.00	0.00	0.00	1,771,701.24		1,771,701.24	0.00	0.00	1,771,701.24		1,771,701.24		0.76		0.00																						
Priority Development Assistance Fund																																													
Maintenance & Other Operating Expenses																																													
Others (please specify)																																													
C. AUTOMATIC APPROPRIATIONS		4,497,000.00	0.00	4,497,000.00	4,497,000.00	0.00	0.00	0.00	4,497,000.00	1,237,569.10	1,263,513.28	1,227,022.11	0.00	3,728,104.49	1,237,569.10	1,263,513.28	1,227,022.11	0.00	3,728,104.49	0.00	768,895.51	0.00	0.00																						
Retirement and Life Insurance Premium																																													
Personnel Services		4,497,000.00		4,497,000.00	4,497,000.00				4,497,000.00	1,237,569.10	1,263,513.28	1,227,022.11		3,728,104.49	1,237,569.10	1,263,513.28	1,227,022.11		3,728,104.49		768,895.51		0.00																						
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		211,801,000.00	3,855,081.00	215,656,081.00	199,349,000.00	3,515,331.00	0.00	339,750.00	203,204,081.00	88,353,989.75	93,546,135.74	26,102,540.19	0.00	166,002,665.88	34,734,832.44	39,911,867.73	34,787,124.73	0.00	109,413,624.90	12,452,000.00	37,201,415.32	415,501.93	56,173,338.85																						

<p>Certified Correct:</p>  <p>DANICA G. CACAO Budget Officer Date:</p>	<p>Certified Correct:</p>  <p>ARNEL E. AGUILA Accountant</p>	<p>Recommending Approval:</p>  <p>MA. THERESA P. PAGULAYAN Supervising Administrative Officer</p>	<p>Approved By:</p>  <p>REX S. FORTEZA Campus Director</p>
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2023

FAR No. 1 (CONTINUING)

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON Region Campus
Region/Province/City:
Fund:101

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=(5-6)	22=(10-15)	23	24	
I. CONTINUING APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
		9,309.65	0.00	9,309.65	9,309.65	0.00	0.00	0.00	9,309.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,309.65	0.00	0.00
General Administration and Support		249.33	0.00	249.33	249.33	0.00	0.00	0.00	249.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.33	0.00	0.00
General Management and Supervision		249.33	0.00	249.33	249.33	0.00	0.00	0.00	249.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.33	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	249.33	249.33	249.33				249.33					0.00					0.00	0.00	0.00	249.33		0.00
Capital Outlays		50600000 00		0.00					0.00					0.00					0.00	0.00	0.00	0.00		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		0.00
OPERATIONS																								
OO : Increased Competitiveness of Filipinos in Science and Engineering																								
I. STEM Secondary Education on Scholarship Basis Program																								
a. Operation of School Campuses		9,044.32	0.00	9,044.32	9,044.32	0.00	0.00	0.00	9,044.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,044.32	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	9,044.32	9,044.32	9,044.32				9,044.32					0.00					0.00	0.00	0.00	9,044.32		0.00
Capital Outlays		50600000 00		0.00					0.00					0.00					0.00	0.00	0.00	0.00		0.00
b. Policy Formulation, Program Planning and Standards Development			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		0.00
Maintenance & Other Operating Expenses		50200000 00		0.00					0.00					0.00					0.00	0.00	0.00	0.00		0.00
II. STEM Promotion Program																								
a. National Competitive Examination		16.00	0.00	16.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	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	16.00	16.00	16.00				16.00					0.00					0.00	0.00	0.00	16.00		0.00
TOTAL CONTINUING APPROPRIATIONS		9,309.65	0.00	9,309.65	9,309.65	0.00	0.00	0.00	9,309.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,309.65	0.00	0.00

Certified Correct:


DANICA G. CACAO
Budget Officer
Date:

Certified Correct:


ARNEL E. AGUILA
Accountant

Recommending Approval:


MA. THERESA P. PAGULAYAN
Supervising Administrative Officer

Approved By:


REX S. FORTEZA
Campus Director