


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2023

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 2023(12)+24 (15-)																							
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. CURRENT YEAR BUDGET/APPROPRIATIONS																																													
A. AGENCY SPECIFIC BUDGET		207,304,000.00	2,008,450.00	209,312,450.00	199,068,989.00	1,438,000.00	0.00	570,450.00	201,077,439.00	85,116,420.65	50,555,534.92	23,087,275.38	41,022,947.80	199,782,178.75	33,497,263.34	36,921,266.91	31,751,859.92	41,403,444.85	143,573,835.02	8,235,011.00	1,295,178.26	2,479,062.11	53,729,281.62																						
General Administration and Support		12,332,000.00	203,800.00	12,535,800.00	4,096,989.00	0.00	0.00	203,800.00	4,300,789.00	5,762.88	0.00	0.00	4,292,265.00	4,298,027.88	5,762.88	0.00	0.00	4,226,215.00	4,231,977.88	8,235,011.00	2,761.12	65,460.00	590.00																						
General Management and Supervision		0.00	203,800.00	203,800.00	0.00	0.00	0.00	203,800.00	203,800.00	5,762.88	0.00	0.00	195,276.00	201,038.88	5,762.88	0.00	0.00	129,226.00	134,988.88	0.00	2,761.12	65,460.00	590.00																						
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																						
Maintenance & Other Operating Expenses		50200000.00	203,800.00	203,800.00				203,800.00	203,800.00	5,762.88	0.00	0.00	195,276.00	201,038.88	5,762.88	0.00	0.00	129,226.00	134,988.88	0.00	2,761.12	65,460.00	590.00																						
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																						
Administration of Personnel Benefits		12,332,000.00	0.00	12,332,000.00	4,096,989.00	0.00	0.00	0.00	4,096,989.00	0.00	0.00	0.00	4,096,989.00	4,096,989.00	0.00	0.00	0.00	4,096,989.00	4,096,989.00	8,235,011.00	0.00	0.00	0.00																						
Personnel Services		50100000.00	12,332,000.00	12,332,000.00	4,096,989.00				4,096,989.00				4,096,989.00	4,096,989.00				4,096,989.00	4,096,989.00	8,235,011.00	0.00	0.00	0.00																						
OPERATIONS																																													
O. Increased Competitiveness of Filipinos in Science and Engineering																																													
I. STEM Secondary Education on Scholarship Basis Program		112,472,000.00	1,483,850.00	113,955,850.00	112,472,000.00	1,438,000.00	0.00	45,850.00	113,955,850.00	25,666,188.54	28,605,534.92	22,990,015.38	35,951,612.03	113,213,350.87	24,574,830.06	28,680,111.70	23,591,295.13	33,544,287.85	110,390,524.76	0.00	742,417.14	2,372,464.11	450,362.00																						
a. Operation of School Campuses		112,472,000.00	1,438,000.00	113,910,000.00	112,472,000.00	1,438,000.00	0.00	0.00	113,910,000.00	25,666,188.54	28,605,534.92	22,974,047.37	35,921,812.03	113,167,582.86	24,574,830.06	28,680,111.70	23,575,327.12	33,514,487.85	110,344,756.75	0.00	742,417.14	2,372,464.11	450,362.00																						
Personnel Services		50100000.00	3,505,667.50	61,684,667.50	58,159,000.00	3,505,667.50			61,684,667.50	13,250,332.79	17,135,803.48	12,542,002.83	18,655,453.16	61,583,592.26	13,243,871.70	17,142,264.57	12,473,461.85	18,014,445.49	60,874,043.61		81,075.24	709,548.65	0.00																						
Maintenance & Other Operating Expenses		50200000.00	(2,067,867.50)	50,625,332.50	52,693,000.00	(2,067,667.50)			50,625,332.50	12,415,855.75	11,469,731.44	8,933,644.54	17,266,358.87	50,085,990.60	11,330,958.38	11,537,847.13	9,803,465.27	15,500,042.36	47,972,313.14		539,741.90	1,662,915.46	450,362.00																						
Capital Outlays		50600000.00		1,620,000.00	1,620,000.00				1,620,000.00	0.00	0.00	1,498,400.00	0.00	1,498,400.00	0.00	1,498,400.00	0.00	1,498,400.00	0.00	0.00	121,600.00	0.00	0.00																						
b. Policy Formulation, Program Planning and Standards Development		0.00	45,850.00	45,850.00	0.00	0.00	0.00	45,850.00	45,850.00	0.00	0.00	15,968.01	29,800.00	45,768.01	0.00	0.00	15,968.01	29,800.00	45,768.01	0.00	81.99	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																						
Maintenance & Other Operating Expenses		50200000.00	45,850.00	45,850.00				45,850.00	45,850.00	0.00	0.00	15,968.01	29,800.00	45,768.01	0.00	0.00	15,968.01	29,800.00	45,768.01	0.00	81.99	0.00	0.00																						
II. STEM Promotion Program																																													
a. National Competitive Examination		0.00	320,800.00	320,800.00	0.00	0.00	0.00	320,800.00	320,800.00	0.00	0.00	97,260.00	223,540.00	320,800.00	0.00	0.00	97,260.00	182,402.00	279,662.00	0.00	0.00	41,138.00	0.00																						
Personnel Services		50100000.00		0.00				0.00	0.00			0.00	97,260.00	223,540.00	0.00	0.00	97,260.00	182,402.00	279,662.00	0.00	0.00	41,138.00	0.00																						
Maintenance & Other Operating Expenses		50200000.00	320,800.00	320,800.00				320,800.00	320,800.00	0.00	0.00	97,260.00	223,540.00	320,800.00	0.00	0.00	97,260.00	182,402.00	279,662.00	0.00	0.00	41,138.00	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	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																						
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	555,530.77	81,950,000.00	8,916,670.38	8,241,155.21	8,063,304.79	3,450,540.00	28,671,670.38	0.00	550,000.00	0.00	53,278,329.62																						
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																						
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	0.00	555,530.77	81,950,000.00	8,916,670.38	8,241,155.21	8,063,304.79	3,450,540.00	28,671,670.38	550,000.00	0.00	53,278,329.62	0.00																						
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	0.00	1,727,087.54	1,788,242.70	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			1,743,629.00		1,727,087.54	16,541.46		1,743,629.00		1,727,087.54	16,541.46		1,743,629.00		0.00	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			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	0.00																						
Priority Development Assistance Fund																																													
Maintenance & Other Operating Expenses																																													
Others (please specify)																																													
C. AUTOMATIC APPROPRIATIONS		4,497,000.00	515,417.00	5,012,417.00	5,008,417.00	4,000.00	0.00	0.00	5,012,417.00	1,237,569.10	1,263,513.28	1,227,022.11	1,284,088.20	5,012,192.69	1,237,569.10	1,263,513.28	1,227,022.11	1,284,088.20	5,012,192.69	0.00	224.31	0.00	0.00																						
Retirement and Life Insurance Premium																																													
Personnel Services		4,497,000.00	515,417.00	5,012,417.00	5,008,417.00	4,000.00			5,012,417.00	1,237,569.10	1,263,513.28	1,227,022.11	1,284,088.20	5,012,192.69	1,237,569.10	1,263,513.28	1,227,022.11	1,284,088.20	5,012,192.69	0.00	224.31	0.00	0.00																						
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		211,801,000.00	6,039,198.00	217,840,198.00	204,077,406.00	4,957,331.00	0.00	570,450.00	209,605,187.00	86,353,989.75	53,546,135.74	26,102,540.19	42,307,036.00	208,309,701.68	34,734,832.44	39,911,867.73	34,767,124.73	42,687,533.05	152,101,357.95	8,235,011.00	1,295,483.32	2,479,062.11	53,729,281.62																						


Certified Correct:


DANICA G. CACAO
Budget Officer


Certified Correct:


ARNEL E. AGUILAN
Accountant

Recommending Approval:


MA. THERESA P. PAGULAYAN
Supervising Administrative Officer

Approved By:


REX S. FORTeza
Campus Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 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	8,980.00	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00	329.65	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	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	249.33	0.00	0.00
Personnel Services	50100000 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	249.33		
Capital Outlays	50600000 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		
OPERATIONS																							
OO : Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program																							
		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	8,980.00	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00	64.32	0.00	0.00
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	8,980.00	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00	64.32	0.00	0.00
Personnel Services	50100000 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				8,980.00	8,980.00				8,980.00	8,980.00		64.32		
Capital Outlays	50600000 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		
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00	0.00	0.00		
II. STEM Promotion Program																							
		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	16.00	0.00	0.00
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	16.00	0.00	0.00
Personnel Services	50100000 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	16.00		
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	8,980.00	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00	329.65	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


DANICA G. CACAO
Budget Officer


ARNEL E. AGUILA
Accountant


MA. THERESA P. PAGULAYAN
Supervising Administrative Officer


REX S. FORTEZA
Campus Director