

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements						
		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
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(1-10)
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium		87,325,000.00	5,053,550.00	92,378,550.00	92,378,689.00	0.00	0.00	0.00	92,378,689.00	22,195,377.61	23,401,302.73	22,967,803.13	23,826,333.58	92,391,817.05	19,775,504.33	24,987,662.18	23,513,692.05	22,349,562.77	90,626,821.34	0.00	865.7
Personnel Services		87,325,000.00	5,053,550.00	92,378,550.00	92,674,549.00		0.00		92,378,550.00	22,195,377.61	23,401,302.73	22,967,803.13	23,826,333.58	92,391,818.05	19,775,504.33	24,461,662.18	23,513,692.05	22,349,562.77	90,926,818.34	0.00	635.7
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		2,498,856,000.00	5,353,550.00	2,494,649,553.00	2,570,550,043.00	9.96	18,561,320.00	-18,561,320.00	2,370,650,043.00	363,178,922.92	362,625,238.02	474,511,245.86	714,026,444.48	2,373,376,891.98	356,128,768.16	541,405,075.34	491,358,375.28	705,339,402.22	2,353,310,142.23	134,350,214.00	58,674.00

Certified Correct:

Lorna C. Marquez

LORNA C. MARQUEZ
Budget Officer
Date: January 22, 2023

Certified Correct:

Maria Lourdes Amira P. Soguilon

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:

Ma Concepcion B. Sakai

MA CONCEPCION B. SAKAI
Chief, Finance and Administrative Division

Approved by:

Lilia T. Habacon

LILIA T. HABACON
Executive Director

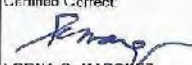


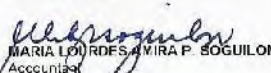
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2022

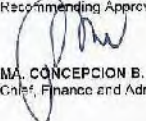
Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Region/Province/City: ICR

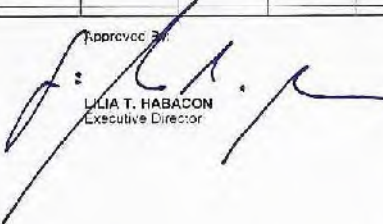
Particulars	LAOS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriation	Unobligated Allotment
		Authorized Appropriation	Adjustments (Transfers To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
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)
I. CONTINUING APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
		312,257,688.00	0.00	312,257,688.00	312,865,900.00	391,698.00	-411,655.00	-411,655.00	-313,257,588.01	47,487,326.30	1,341,993,730.17	79,169,658.53	29,122,032.38	301,771,507.83	34,900,703.43	30,764,273.27	58,431,424.28	76,932,814.61	200,130,221.72	0.00	12,483,087.12
General Administration and Support																					
General Administration and Support		8,402,216.38	0.00	8,402,216.38	8,402,216.38	0.00	0.00	0.00	8,402,216.38	864,454.08	2,469,262.00	1,620,616.73	573,618.84	5,652,951.66	46,832.83	849,620.24	1,572,045.73	440,367.89	2,702,293.57	0.00	2,743,264.70
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
Maintenance & Other Operating Expenses	50200000.00	409,427.28	0.00	409,427.28	409,427.28	0.00	0.00	0.00	409,427.28	244,034.92	3,100.00	89,191.73	46,556.40	382,935.26	40,832.80	206,382.12	80,141.73	10,420.20	345,728.65	0.00	26,692.21
Capital Outlays	50600000.00	7,992,789.10	0.00	7,992,789.10	7,992,789.10	0.00	0.00	0.00	7,992,789.10	640,415.17	2,606,122.00	1,431,425.00	532,060.14	5,270,016.51	0.00	442,638.12	1,403,504.00	429,927.80	2,358,529.82	0.00	2,723,772.40
Administration of Personnel Benefits																					
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
OPERATIONS																					
OO : Increased Competitiveness of Philippine Science and Engineering																					
I. STEM Secondary Education on Scholarship Basis Program																					
		109,001,581.57	1,854,396.00	110,855,977.57	109,001,501.57	1,154,368.00	0.00	0.00	110,855,977.57	42,784,316.14	25,016,771.18	23,242,648.97	17,199,863.67	106,213,347.96	33,022,261.07	20,577,532.16	19,482,597.64	16,370,394.83	98,450,785.73	0.00	2,612,609.61
a. Operation of School Campuses																					
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
Maintenance & Other Operating Expenses	50200000.00	102,642,097.42	1,854,396.00	104,496,493.42	102,642,097.42	1,854,396.00	0.00	0.00	104,496,493.42	40,044,084.71	24,002,059.53	23,022,188.67	16,149,257.17	103,219,763.05	30,626,360.51	28,111,022.02	18,536,020.60	16,352,334.33	94,928,855.45	0.00	1,276,927.35
Capital Outlays	50600000.00	6,262,108.43	0.00	6,262,108.43	6,262,108.43	0.00	0.00	0.00	6,262,108.43	2,692,222.83	1,003,446.95	195,477.50	1,030,829.53	4,928,725.31	2,154,394.00	456,430.00	320,275.95	0.00	3,431,599.65	0.00	1,330,362.14
b. Policy Formulation, Program Planning and Standards Development																					
Personnel Services	50100000.00	97,355.69	0.00	97,355.69	97,355.69	0.00	0.00	0.00	97,355.69	40,356.63	8,196.70	24,301.30	27,596.97	94,065.57	38,683.53	16,062.16	24,501.30	18,069.51	91,130.23	0.00	3,038.12
Maintenance & Other Operating Expenses	50200000.00	97,355.69	0.00	97,355.69	97,355.69	0.00	0.00	0.00	97,355.69	40,956.60	8,196.70	24,301.30	20,596.97	94,065.57	38,683.56	10,052.16	24,501.30	16,069.51	91,130.33	0.00	3,300.12
II. STEM Promotor Program																					
		2,033,601.00	0.00	2,033,601.00	2,033,601.00	0.00	0.00	0.00	2,033,601.00	716,109.42	171,233.00	815,743.74	131,443.84	1,933,583.38	602,522.29	36,736.00	908,237.25	265,852.34	1,917,912.58	0.00	199,576.00
a. National Competitive Examination																					
Personnel Services	50100000.00	1,295,057.22	0.00	1,295,057.22	1,295,057.22	0.00	0.00	0.00	1,295,057.22	109,470.64	1,96,433.60	688,083.74	131,288.84	1,995,079.42	18,609.06	5,038.00	822,263.74	244,654.34	1,092,308.58	0.00	199,576.00
Maintenance & Other Operating Expenses	50200000.00	1,295,057.22	0.00	1,295,057.22	1,295,057.22	0.00	0.00	0.00	1,295,057.22	109,470.64	196,433.60	688,083.74	131,288.84	1,995,079.42	18,609.06	5,038.00	822,263.74	244,654.34	1,092,308.58	0.00	199,576.00
b. STEM Promotional Activities																					
Personnel Services	50100000.00	738,443.78	0.00	738,443.78	738,443.78	0.00	0.00	0.00	738,443.78	306,829.78	14,800.30	117,660.00	364.00	738,443.78	585,522.38	30,700.00	35,983.61	21,798.00	724,604.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000.00	738,443.78	0.00	738,443.78	738,443.78	0.00	0.00	0.00	738,443.78	306,829.78	14,800.30	117,660.00	364.00	738,443.78	585,522.38	30,700.00	35,983.61	21,798.00	724,604.00	0.00	0.00
III. Locally-Funded Projects																					
		133,320,359.07	-1,854,396.00	131,465,963.07	133,428,621.07	-1,482,766.00	-411,655.00	-411,655.00	131,555,913.07	3,103,468.66	117,136,281.99	33,585,651.09	11,712,266.53	185,041,878.25	336,087.20	498,027.00	36,471,643.35	50,857,205.24	97,187,666.84	0.00	5,924,254.61
Maintenance & Other Operating Expenses	50200000.00	487,410.40	0.00	487,410.40	487,410.40	0.00	0.00	0.00	487,410.40	0.00	0.00	0.00	0.00	487,410.40	0.00	0.00	0.00	0.00	487,410.40	0.00	0.00
Capital Outlays	50600000.00	133,133,609.07	-1,854,396.00	131,479,213.07	133,241,190.57	-1,482,766.00	-411,655.00	-411,655.00	131,479,213.07	3,103,468.66	117,136,281.99	33,585,651.09	11,712,266.53	184,654,667.85	336,087.20	498,027.00	36,471,643.35	50,857,205.24	97,187,666.84	0.00	5,924,254.61

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Unencumbered Appropriation	Unobligated Allotment
		Authorized Appropriation	Adjustments (Transfer To) From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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		
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(-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)
C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund																					
Personnel Services		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
Pension and Gratuity Fund / Retirement Benefits Fund																					
Personnel Services		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
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
C. AUTOMATIC APPROPRIATIONS		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
Retirement and Life Insurance Premium																					
Personnel Services		0.00		0.00	0.00			0.00	0.00	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)																					
TOTAL CONTINUING APPROPRIATIONS		3,257,889.00	0.00	3,257,889.00	3,255,900.00	351,386.00	-411,495.00	-411,465.00	313,257,588.00	47,467,329.30	144,094,499.17	79,169,659.53	28,122,032.38	303,277,903.63	34,630,703.46	35,794,279.47	58,434,624.28	76,935,814.51	203,133,221.72	0.00	12,481,037.15

Certified Correct:

LORNA C. MARQUEZ
 Budget Officer
 Date: January 26, 2023

Certified Correct:

MARIA LOURDES MIRA P. BOGUILON
 Accountant

Recommending Approval:

MA. CONCEPCION B. SAKAI
 Chief, Finance and Administrative Division

Approved By:

LILIA T. HABADON
 Executive Director

