AUDITING UNIT
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By: Vicpong Sainab 9:10am
Date: JUL 14 2020
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 1 (CURRENT)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2020

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

| 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 Appropriations | 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=(15+17+18+19) | 21=(5-6) | 22=(10-15) | 23 | 24 |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | 2,802,074,000.00 | 0.00 | 2,802,074,000.00 | 2,504,105,000.00 | 0.00 | 3,777,400.00 | 3,777,400.00 | 2,504,105,000.00 | 803,862,344.16 | 0.00 | 0.00 | 0.00 | 803,862,344.16 | 315,749,049.80 | 0.00 | 0.00 | 0.00 | 315,749,049.80 | 97,874,000.00 | 1,800,242,655.84 | 46,581,409.66 | 241,861,387.51 |
| General Administration and Support | | 185,947,000.00 | 0.00 | 185,947,000.00 | 89,886,000.00 | 0.00 | 2,602,200.00 | 2,602,200.00 | 89,886,000.00 | 18,061,614.42 | 0.00 | 0.00 | 0.00 | 18,061,614.42 | 12,275,564.66 | 0.00 | 0.00 | 0.00 | 12,275,564.66 | 96,061,000.00 | 71,824,385.58 | 414,651.13 | 5,373,306.46 |
| General Management and Supervision | | 93,584,000.00 | 0.00 | 93,584,000.00 | 89,884,000.00 | 0.00 | 2,602,200.00 | 2,602,200.00 | 89,884,000.00 | 18,056,076.39 | 0.00 | 0.00 | 0.00 | 18,056,076.39 | 12,268,018.76 | 0.00 | 0.00 | 0.00 | 12,268,018.76 | 509,000.00 | 71,827,923.61 | 414,651.13 | 5,373,306.46 |
| Personnel Services | 50100000.00 | 21,057,000.00 | 0.00 | 21,057,000.00 | 21,057,000.00 | 0.00 | 0.00 | 0.00 | 21,057,000.00 | 5,936,706.01 | 0.00 | 0.00 | 0.00 | 5,936,706.01 | 5,936,706.01 | 0.00 | 0.00 | 0.00 | 5,936,706.01 | 0.00 | 15,120,293.99 | 0.00 | 0.00 |
| Maintenance & Other Operating Expenses | 50200000.00 | 58,691,000.00 | 0.00 | 58,691,000.00 | 58,691,000.00 | 0.00 | 2,502,200.00 | 2,502,200.00 | 58,691,000.00 | 10,981,880.38 | 0.00 | 0.00 | 0.00 | 10,981,880.38 | 6,004,310.77 | 0.00 | 0.00 | 0.00 | 6,004,310.77 | 0.00 | 47,709,119.62 | 357,651.13 | 4,719,568.48 |
| Capital Outlays | 50600000.00 | 10,836,000.00 | | 10,836,000.00 | 10,336,000.00 | | 0.00 | 0.00 | 10,336,000.00 | 1,137,490.00 | 0.00 | 0.00 | 0.00 | 1,137,490.00 | 327,002.00 | 0.00 | 0.00 | 0.00 | 327,002.00 | 500,000.00 | 9,198,510.00 | 56,000.00 | 653,620.00 |
| Administration of Personnel Benefits | | 94,476,000.00 | 0.00 | 94,476,000.00 | 504,000.00 | 0.00 | 0.00 | 0.00 | 504,000.00 | 5,538.10 | 0.00 | 0.00 | 0.00 | 5,538.10 | 5,538.10 | 0.00 | 0.00 | 0.00 | 5,538.10 | 93,874,000.00 | 498,461.90 | 0.00 | 0.00 |
| Personnel Services | 50100000.00 | 94,476,000.00 | 0.00 | 94,476,000.00 | 504,000.00 | 0.00 | | | 504,000.00 | 5,538.10 | 0.00 | 0.00 | 0.00 | 5,538.10 | 5,538.10 | 0.00 | 0.00 | | 5,538.10 | 93,874,000.00 | 498,461.90 | 0.00 | 0.00 |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| OO : Increased Competitiveness of Filipinos in Science and Engineering | | | | | | | | | | | | | | | | | | | | | | | |
| I. STEM Secondary Education on Scholarship Basis Program | | 1,876,298,000.00 | 0.00 | 1,876,298,000.00 | 1,872,698,000.00 | 0.00 | 1,275,200.00 | 1,275,200.00 | 1,872,698,000.00 | 401,083,560.51 | 0.00 | 0.00 | 0.00 | 401,083,560.51 | 297,695,147.34 | 0.00 | 0.00 | 0.00 | 297,695,147.34 | 3,600,000.00 | 1,471,614,439.49 | 33,529,410.00 | 70,365,996.67 |
| a. Operation of School Campuses | | 1,838,967,000.00 | 0.00 | 1,838,967,000.00 | 1,835,067,000.00 | 0.00 | 0.00 | 0.00 | 1,835,067,000.00 | 394,177,579.42 | 0.00 | 0.00 | 0.00 | 394,177,579.42 | 294,590,986.32 | 0.00 | 0.00 | 0.00 | 294,590,986.32 | 3,900,000.00 | 1,440,889,420.58 | 32,344,170.15 | 66,877,522.66 |
| Personnel Services | 50100000.00 | 847,757,000.00 | | 847,757,000.00 | 847,757,000.00 | | | | 847,757,000.00 | 212,196,489.38 | 0.00 | 0.00 | 0.00 | 212,196,489.38 | 194,330,080.46 | 0.00 | 0.00 | 0.00 | 194,330,080.46 | | 635,560,510.62 | 11,146,183.47 | 6,721,225.45 |
| Maintenance & Other Operating Expenses | 50200000.00 | 718,545,000.00 | | 718,545,000.00 | 718,545,000.00 | | 0.00 | | 718,545,000.00 | 159,895,417.69 | 0.00 | 0.00 | 0.00 | 159,895,417.69 | 100,175,663.86 | 0.00 | 0.00 | 0.00 | 100,175,663.86 | | 558,649,582.31 | 21,744,986.68 | 37,574,591.35 |
| Capital Outlays | 50600000.00 | 272,665,000.00 | | 272,665,000.00 | 268,765,000.00 | | 0.00 | | 268,765,000.00 | 22,085,672.15 | 0.00 | 0.00 | 0.00 | 22,085,672.15 | 54,936.00 | 0.00 | 0.00 | 0.00 | 54,936.00 | 3,900,000.00 | 246,679,327.85 | 54,000.00 | 21,576,730.15 |
| b. Policy Formulation, Program Planning and | | 37,519,000.00 | 0.00 | 37,519,000.00 | 37,019,000.00 | 0.00 | 1,275,200.00 | 1,275,200.00 | 37,019,000.00 | 6,915,981.09 | 0.00 | 0.00 | 0.00 | 6,915,981.09 | 3,024,261.02 | 0.00 | 0.00 | 0.00 | 3,024,261.02 | 0.00 | 30,103,018.91 | 195,240.45 | 3,896,473.52 |
| Personnel Services | 50100000.00 | 4,229,000.00 | | 4,229,000.00 | 4,229,000.00 | | 0.00 | 0.00 | 4,229,000.00 | 1,184,291.74 | 0.00 | 0.00 | 0.00 | 1,184,291.74 | 1,184,291.74 | 0.00 | 0.00 | 0.00 | 1,184,291.74 | | 3,044,708.26 | 0.00 | 0.00 |
| Maintenance & Other Operating Expenses | 50200000.00 | 33,290,000.00 | 0.00 | 33,290,000.00 | 33,290,000.00 | | 1,275,200.00 | 1,275,200.00 | 33,300,000.00 | 5,731,689.35 | 0.00 | 0.00 | 0.00 | 5,731,689.35 | 1,839,969.28 | 0.00 | 0.00 | 0.00 | 1,839,969.28 | | 27,658,310.65 | 195,240.45 | 3,896,473.52 |
| II. STEM Promotion Program | | 20,561,000.00 | 0.00 | 20,561,000.00 | 20,561,000.00 | 0.00 | 0.00 | 0.00 | 20,561,000.00 | 1,277,752.46 | 0.00 | 0.00 | 0.00 | 1,277,752.46 | 521,967.34 | 0.00 | 0.00 | 0.00 | 521,967.34 | 0.00 | 20,103,247.54 | 0.00 | 755,785.12 |
| a. National Competitive Examination | | 19,637,000.00 | 0.00 | 19,637,000.00 | 19,637,000.00 | 0.00 | 0.00 | 0.00 | 19,637,000.00 | 1,277,752.46 | 0.00 | 0.00 | 0.00 | 1,277,752.46 | 521,967.34 | 0.00 | 0.00 | 0.00 | 521,967.34 | 0.00 | 18,359,247.54 | 0.00 | 755,785.12 |
| Personnel Services | 50100000.00 | 1,050,000.00 | | 1,050,000.00 | 1,050,000.00 | | 0.00 | 0.00 | 1,050,000.00 | 299,814.34 | 0.00 | 0.00 | 0.00 | 299,814.34 | 299,814.34 | 0.00 | 0.00 | 0.00 | 299,814.34 | | 750,185.66 | 0.00 | 0.00 |
| Maintenance & Other Operating Expenses | 50200000.00 | 18,587,000.00 | 0.00 | 18,587,000.00 | 18,587,000.00 | | 0.00 | 0.00 | 18,587,000.00 | 977,938.12 | 0.00 | 0.00 | 0.00 | 977,938.12 | 222,153.00 | 0.00 | 0.00 | 0.00 | 222,153.00 | | 17,609,061.88 | 0.00 | 755,785.12 |
| b. STEM Promotional Activities | | 5,944,000.00 | 0.00 | 5,944,000.00 | 5,944,000.00 | 0.00 | 0.00 | 0.00 | 5,944,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,744,000.00 | 0.00 | 200,000.00 |
| 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 |
| Maintenance & Other Operating Expenses | 50200000.00 | 5,944,000.00 | 0.00 | 5,944,000.00 | 5,944,000.00 | | 0.00 | 0.00 | 5,944,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 5,744,000.00 | 0.00 | 200,000.00 |
| B. Locally-Funded Projects | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 5000000.00 | 514,150,000.00 | 0.00 | 514,150,000.00 | 514,150,000.00 | 0.00 | | 0.00 | 514,150,000.00 | 133,229,416.70 | 0.00 | 0.00 | 0.00 | 133,229,416.70 | 5,368,378.24 | 0.00 | 0.00 | | 5,368,378.24 | 0.00 | 380,920,583.30 | 12,590,639.13 | 115,260,379.34 |
| C. SPECIAL PURPOSE FUNDS | | 28,762,000.00 | 0.00 | 28,762,000.00 | 28,762,000.00 | 0.00 | 0.00 | 0.00 | 28,762,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,762,000.00 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 28,762,000.00 | | 28,762,000.00 | 28,762,000.00 | | 0.00 | | 28,762,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 28,762,000.00 | 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 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 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) | | | | | | | | | | | | | | | | | | | | | | | |

| 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, Realignment(s) | 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 |
| C. AUTOMATIC APPROPRIATIONS | | 72,636,000.00 | 0.00 | 72,636,000.00 | 72,636,000.00 | 0.00 | 0.00 | 0.00 | 72,636,000.00 | 17,824,725.00 | 0.00 | 0.00 | 0.00 | 17,824,725.00 | 15,418,639.47 | 0.00 | 0.00 | 0.00 | 15,418,639.47 | 0.00 | 54,811,275.00 | 1,965,193.53 | 440,895.00 |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 72,636,000.00 | | 72,636,000.00 | 72,636,000.00 | | 0.00 | | 72,636,000.00 | 17,824,725.00 | 0.00 | 0.00 | 0.00 | 17,824,725.00 | 15,418,639.47 | 0.00 | 0.00 | 0.00 | 15,418,639.47 | | 54,811,275.00 | 1,965,193.53 | 440,895.00 |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | | 2,703,477,000.00 | 0.00 | 2,703,477,000.00 | 2,605,603,000.00 | 0.00 | 2,777,400.00 | 2,777,400.00 | 2,605,603,000.00 | 521,887,069.16 | 0.00 | 0.00 | 0.00 | 521,887,069.16 | 331,167,809.27 | 0.00 | 0.00 | 0.00 | 331,167,809.27 | 97,974,000.00 | 1,083,615,930.84 | 48,117,117.38 | 242,402,262.51 |

Certified Correct:

LORNA C. MARQUEZ
Budget Officer
Date: April 30, 2020

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Approved By:

LILIA T. HABACON
Executive Director

AUDITING UNIT
RECEIVED
By: JUL 14 2020 9:10 am
Date:
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 1 (CONTINUING)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2020

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

| 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)=(22+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 | | 94,063,255.33 | 0.00 | 94,063,255.33 | 94,063,255.33 | 0.00 | 0.00 | 1.16 | 94,063,256.57 | 25,612,542.64 | 0.00 | 0.00 | 0.00 | 25,612,542.64 | 16,461,208.58 | 0.00 | 0.00 | 0.00 | 16,461,208.58 | 0.00 | 68,450,713.93 | 1,178,784.93 | 7,772,549.13 |
| General Administration and Support | | 302,595.00 | 0.00 | 302,595.00 | 302,595.00 | 0.00 | 0.00 | 0.00 | 302,595.00 | 35,901.89 | 0.00 | 0.00 | 0.00 | 35,901.89 | 472.14 | 0.00 | 0.00 | 0.00 | 472.14 | 0.00 | 266,693.11 | 0.00 | 35,429.75 |
| General Management and Supervision | | 141,972.16 | 0.00 | 141,972.16 | 141,972.16 | 0.00 | 0.00 | 0.00 | 141,972.16 | 35,885.48 | 0.00 | 0.00 | 0.00 | 35,885.48 | 455.73 | 0.00 | 0.00 | 0.00 | 455.73 | 0.00 | 105,086.68 | 0.00 | 35,429.75 |
| Personnel Services | 50100000.00 | 1,189.35 | 0.00 | 1,189.35 | 1,189.35 | 0.00 | 0.00 | 0.00 | 1,189.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | 0.00 | 1,189.35 | | 0.00 |
| Maintenance & Other Operating Expenses | 50200000.00 | 134,571.06 | 0.00 | 134,571.06 | 134,571.06 | 0.00 | 0.00 | 0.00 | 134,571.06 | 35,885.48 | 0.00 | 0.00 | 0.00 | 35,885.48 | 455.73 | 0.00 | 0.00 | 0.00 | 455.73 | 0.00 | 98,685.58 | 0.00 | 35,429.75 |
| Capital Outlays | 50600000.00 | 6,211.75 | | 6,211.75 | 6,211.75 | | 0.00 | 0.00 | 6,211.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,211.75 | 0.00 | 0.00 |
| Administration of Personnel Benefits | | 160,612.84 | 0.00 | 160,612.84 | 160,612.84 | 0.00 | 0.00 | 0.00 | 160,612.84 | 16.41 | 0.00 | 0.00 | 0.00 | 16.41 | 16.41 | 0.00 | 0.00 | 0.00 | 16.41 | 0.00 | 160,596.43 | 0.00 | 0.00 |
| Personnel Services | 50100000.00 | 160,612.84 | 0.00 | 160,612.84 | 160,612.84 | 0.00 | | | 160,612.84 | 16.41 | 0.00 | 0.00 | 0.00 | 16.41 | 16.41 | 0.00 | 0.00 | 0.00 | 16.41 | 0.00 | 160,596.43 | 0.00 | 0.00 |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| OO : Increased Competitiveness of Filipinos in Science and Engineering | | | | | | | | | | | | | | | | | | | | | | | |
| I. STEM Secondary Education on Scholarship Basis Program | | 71,178,765.81 | 0.00 | 71,178,765.81 | 71,178,765.81 | 0.00 | 0.00 | 0.00 | 71,178,765.81 | 22,296,890.66 | 0.00 | 0.00 | 0.00 | 22,296,890.66 | 15,886,511.35 | 0.00 | 0.00 | 0.00 | 15,886,511.35 | 0.00 | 48,880,875.15 | 1,379,764.93 | 5,031,284.38 |
| a. Operation of School Campuses | | 70,956,870.69 | 0.00 | 70,956,870.69 | 70,956,870.69 | 0.00 | 0.00 | 0.00 | 70,956,870.69 | 22,242,479.82 | 0.00 | 0.00 | 0.00 | 22,242,479.82 | 15,832,399.51 | 0.00 | 0.00 | 0.00 | 15,832,399.51 | 0.00 | 48,714,391.87 | 1,379,764.93 | 5,031,284.38 |
| Personnel Services | 50100000.00 | 562,345.20 | 0.00 | 562,345.20 | 562,345.20 | 0.00 | | | 562,345.20 | 18,233.15 | 0.00 | 0.00 | 0.00 | 18,233.15 | 18,233.15 | 0.00 | 0.00 | 0.00 | 18,233.15 | 0.00 | 544,112.05 | 0.00 | 0.00 |
| Maintenance & Other Operating Expenses | 50200000.00 | 37,470,023.31 | 0.00 | 37,470,023.31 | 37,470,023.31 | 0.00 | | | 37,470,023.31 | 15,659,218.87 | 0.00 | 0.00 | 0.00 | 15,659,218.87 | 14,375,719.51 | 0.00 | 0.00 | 0.00 | 14,375,719.51 | 0.00 | 21,810,804.44 | 1,138,764.93 | 144,714.43 |
| Capital Outlays | 50600000.00 | 32,924,502.18 | 0.00 | 32,924,502.18 | 32,924,502.18 | 0.00 | | | 32,924,502.18 | 6,565,026.80 | 0.00 | 0.00 | 0.00 | 6,565,026.80 | 1,438,446.85 | 0.00 | 0.00 | 0.00 | 1,438,446.85 | 0.00 | 26,359,475.33 | 240,000.00 | 4,886,570.95 |
| b. Policy Formulation, Program Planning and Standards Development | | 221,895.12 | 0.00 | 221,895.12 | 221,895.12 | 0.00 | 0.00 | 0.00 | 221,895.12 | 56,111.84 | 0.00 | 0.00 | 0.00 | 56,111.84 | 56,111.84 | 0.00 | 0.00 | 0.00 | 56,111.84 | 0.00 | 165,783.28 | 0.00 | 0.00 |
| Personnel Services | 50100000.00 | 238.46 | | 238.46 | 238.46 | | 0.00 | 0.00 | 238.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | 238.46 | | 0.00 |
| Maintenance & Other Operating Expenses | 50200000.00 | 221,656.66 | 0.00 | 221,656.66 | 221,656.66 | | 0.00 | 0.00 | 221,656.66 | 56,111.84 | 0.00 | 0.00 | 0.00 | 56,111.84 | 56,111.84 | 0.00 | 0.00 | | 56,111.84 | | 165,544.82 | 0.00 | 0.00 |
| II. STEM Promotion Program | | 424,999.14 | 0.00 | 424,999.14 | 424,998.14 | 0.00 | 0.00 | 1.16 | 424,999.32 | 204,072.20 | 0.00 | 0.00 | 0.00 | 204,072.20 | 148,247.20 | 0.00 | 0.00 | 0.00 | 148,247.20 | 0.00 | 220,927.12 | 0.00 | 56,825.08 |
| a. National Competitive Examination | | 153,765.35 | 0.00 | 153,765.35 | 153,765.35 | 0.00 | 0.00 | 1.16 | 153,766.53 | 35,134.20 | 0.00 | 0.00 | 0.00 | 35,134.20 | 3,099.20 | 0.00 | 0.00 | 0.00 | 3,099.20 | 0.00 | 118,632.32 | 0.00 | 32,035.08 |
| Personnel Services | 50100000.00 | 719.14 | | 719.14 | 719.14 | | 0.00 | 0.00 | 719.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | 719.14 | | 0.00 |
| Maintenance & Other Operating Expenses | 50200000.00 | 153,046.21 | 0.00 | 153,046.21 | 153,046.21 | | 0.00 | 1.16 | 153,047.39 | 35,134.20 | 0.00 | 0.00 | 0.00 | 35,134.20 | 3,099.20 | 0.00 | 0.00 | | 3,099.20 | | 117,913.19 | 0.00 | 32,035.08 |
| b. STEM Promotional Activities | | 271,232.79 | 0.00 | 271,232.79 | 271,232.79 | 0.00 | 0.00 | 0.00 | 271,232.79 | 168,938.00 | 0.00 | 0.00 | 0.00 | 168,938.00 | 145,148.00 | 0.00 | 0.00 | 0.00 | 145,148.00 | 0.00 | 102,294.79 | 0.00 | 23,790.00 |
| 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 |
| Maintenance & Other Operating Expenses | 50200000.00 | 271,232.79 | 0.00 | 271,232.79 | 271,232.79 | | 0.00 | 0.00 | 271,232.79 | 168,938.00 | 0.00 | 0.00 | 0.00 | 168,938.00 | 145,148.00 | 0.00 | 0.00 | | 145,148.00 | | 102,294.79 | 0.00 | 23,790.00 |
| B. Locally-Funded Projects | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000.00 | 22,156,906.44 | 0.00 | 22,156,906.44 | 22,156,906.44 | 0.00 | | 0.00 | 22,156,906.44 | 3,073,977.89 | 0.00 | 0.00 | 0.00 | 3,073,977.89 | 423,977.89 | 0.00 | 0.00 | | 423,977.89 | 0.00 | 19,082,928.55 | 0.00 | 2,650,000.00 |
| C. SPECIAL PURPOSE FUNDS | | 118,803.30 | 0.00 | 118,803.30 | 118,803.30 | 0.00 | 0.00 | 0.00 | 118,803.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,803.30 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 118,800.00 | | 118,800.00 | 118,800.00 | 0.00 | 0.00 | | 118,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 118,800.00 | | 0.00 |
| Pension and Gratuity Fund / Retirement Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 3.30 | 0.00 | 3.30 | 3.30 | | | | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | 3.30 | | 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 | 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 | | 0.00 |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CONTINUING APPROPRIATIONS | | 94,182,058.63 | 0.00 | 94,182,058.63 | 94,182,058.63 | 0.00 | 0.00 | 1.16 | 94,182,059.87 | 25,612,542.64 | 0.00 | 0.00 | 0.00 | 25,612,542.64 | 16,461,208.58 | 0.00 | 0.00 | 0.00 | 16,461,208.58 | 0.00 | 68,569,517.23 | 1,178,784.93 | 7,772,549.13 |

Certified Correct:

LORNA C. MARQUEZ
Budget Officer

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Approved By:

JULIA T. HABACON
Executive Director