


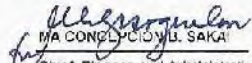
Particulars	JACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction & Modification)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		2,498,356,000.00	814,144.00	2,499,310,144.00	2,341,195,144.00	0.00	(15,160,000.00)	15,160,000.00	2,341,195,144.00	363,178,002.82	662,620,268.82	474,013,245.83	0.00	1,500,000,517.54	356,158,758.35	541,405,375.34	451,353,873.26	0.00	1,348,538,007.07	158,115,000.00	741,374,626.46	29,421,330.52	221,463,423.95
PS		1,432,558,000.00	814,144.00	1,432,972,144.00	1,278,957,144.00	0.00	0.00	0.00	1,278,957,144.00	265,008,762.45	384,171,605.88	273,131,289.02	0.00	892,309,557.35	254,834,861.24	352,073,472.78	274,166,539.36	0.00	881,074,873.40	154,015,000.00	356,847,556.65	5,312,232.40	5,202,491.55
MOOE		910,838,000.00	0.00	910,838,000.00	910,838,000.00	0.00	(15,150,000.00)	15,150,000.00	910,838,000.00	224,585,050.15	151,089,643.79	192,939,498.93	0.00	568,614,192.87	99,227,145.28	179,847,281.17	168,254,458.75	0.00	447,338,885.20	0.00	342,823,626.67	24,109,118.22	101,569,354.97
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		155,000,000.00	0.00	155,000,000.00	151,400,000.00	0.00	0.00	0.00	151,400,000.00	73,588,189.92	57,307,910.15	8,542,520.33	0.00	139,438,620.40	2,508,821.83	11,584,321.39	10,907,857.15	0.00	24,789,110.37	4,100,000.00	11,903,418.14	0.00	114,697,576.49

Recapitulation by OO:																							
1. Agency Specific Budget		2,180,612,000.00	0.00	2,180,612,000.00	2,177,012,000.00	0.00	(6,600,000.00)	6,600,000.00	2,177,012,000.00	514,590,509.15	526,753,601.78	432,631,334.30	0.00	1,473,987,445.23	326,477,321.67	495,921,945.26	408,943,904.47	0.00	1,228,345,771.40	3,600,000.00	703,024,534.80	27,234,338.75	219,405,891.09
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		13,099,000.00	0.00	13,099,000.00	13,099,000.00	0.00	(4,743,700.00)	4,743,700.00	13,099,000.00	262,851.60	1,604,496.87	5,594,007.18	0.00	5,459,152.65	251,307.04	767,877.73	2,464,169.23	0.00	3,613,424.32	0.00	7,040,547.21	638,533.10	1,300,194.83
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOOL-BASED PROGRAM		2,167,513,000.00	0.00	2,167,513,000.00	2,163,913,000.00	0.00	(1,693,300.00)	1,693,300.00	2,163,913,000.00	514,337,657.55	525,181,011.78	426,036,533.12	0.00	1,466,535,292.45	325,226,533.53	495,156,057.63	404,449,745.22	0.00	1,224,832,348.38	3,600,000.00	695,277,707.55	26,599,305.65	217,105,642.22

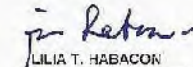
Certified Correct:


 ORNICA C. MARQUEZ
 Budget Officer

Recommending Approval:


 MA CONCEPCION B. SAKA
 Chief, Finance and Administrative Division

Approved By:


 LILIA T. HABACON
 Executive Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

Legend table with columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances

Summary table with columns: Reclassification by CO, Agency Specific Budget, Philippine Science High School System, SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON-RO: ICLEARSHIP BASIS PROGRAM, SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM

Certified Correct: LORNA C. MARQUEZ, Budget Officer

Recommending Approval: MA CONCEPCION B. SARAI, Chief, Finance and Administrative Division

Approved By: LILIA T. HABAON, Executive Director

