FAR No. 1 (Current)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Bicol 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 (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. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		133,372,000.00	647,400.00	134,019,400.00	126,028,000.00	0.00	0.00	647,400.00	126,675,400.00	27,816,579.73	28,535,350.34	24,621,898.86	0.00	80,973,828.93	19,487,137.11	31,921,653.47	22,393,134.59	0.00	73,801,925.17	7,344,000.00	45,701,571.07	2,249,687.03	4,922,216.73
General Administration and Support		7,094,000.00	229,800.00	7,323,800.00	0.00	0.00	0.00	229,800.00	229,800.00	0.00	300.00	187,437.27	0.00	187,737.27	0.00	300.00	158,037.27	0.00	158,337.27	7,094,000.00	42,062.73	21,000.00	8,400.00
General Management and Supervision		0.00	229,800.00	229,800.00	0.00	0.00	0.00	229,800.00	229,800.00	0.00	300.00	187,437.27	0.00	187,737.27	0.00	300.00	158,037.27	0.00	158,337.27	0.00	42,062.73	21,000.00	8,400.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00	0.00	0.00		0.00
Maintenance & Other Operating Expenses	50200000 00		229,800.00	229,800.00				229,800.00	229,800.00		300.00	187,437.27		187,737.27		300.00	158,037.27		158,337.27	0.00	42,062.73	21,000.00	8,400.00
Capital Outlays	50600000 00			0.00					0.00					0.00					0.00	0.00	0.00		0.00
Administration of Personnel Benefits		7,094,000.00	0.00	7,094,000.00	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	7,094,000.00	0.00	0.00	0.00
Personnel Services	50100000 00	7,094,000.00		7,094,000.00					0.00					0.00					0.00	7,094,000.00	0.00		0.00
OPERATIONS																							
OO : Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program		126,278,000.00	63,900.00	126,341,900.00	126,028,000.00	0.00	0.00	63,900.00	126,091,900.00	27,816,579.73	28,810,940.34	24,219,288.96	0.00	80,546,809.03	19,487,137.11	31,897,243.47	22,162,956.69	0.00	73,547,337.27	250,000.00	45,545,090.97	2,193,687.03	4,805,784.73
a. Operation of School Campuses		126,278,000.00	0.00	126,278,000.00	126,028,000.00	0.00	0.00	0.00	126,028,000.00	27,788,379.73	28,475,240.34	24,219,288.96	0.00	80,482,909.03	19,458,937.11	31,861,543.47	22,162,956.69	0.00	73,483,437.27	250,000.00	45,545,090.97	2,193,687.03	4,805,784.73
Personnel Services	50100000 00	73,311,000.00	0.00	73,311,000.00	73,311,000.00				73,311,000.00	14,074,285.93	19,635,728.44	14,984,982.58		48,694,996.95	12,120,144.33	20,227,070.69	15,479,562.02		47,826,777.04		24,616,003.05	868,219.91	0.00
Maintenance & Other Operating Expenses	50200000 00	52,717,000.00	0.00	52,717,000.00	52,717,000.00				52,717,000.00	13,714,093.80	8,839,511.90	9,234,306.38		31,787,912.08	7,338,792.78	11,634,472.78	6,683,394.67		25,656,660.23		20,929,087.92	1,325,467.12	4,805,784.73
Capital Outlays	50600000 00	250,000.00	0.00	250,000.00					0.00					0.00					0.00	250,000.00	0.00		0.00
b. Policy Formulation, Program Planning and Standards Development		0.00	63,900.00	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	28,200.00	35,700.00	0.00	0.00	63,900.00	28,200.00	35,700.00	0.00	0.00	63,900.00	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
Maintenance & Other Operating Expenses	50200000 00		63,900.00	63,900.00				63,900.00	63,900.00	28,200.00	35,700.00			63,900.00	28,200.00	35,700.00			63,900.00		0.00		0.00
II. STEM Promotion Program		0.00	353,700.00	353,700.00	0.00	0.00	0.00	353,700.00	353,700.00	0.00	24,110.00	215,172.63	0.00	239,282.63	0.00	24,110.00	72,140.63	0.00	96,250.63	0.00	114,417.37	35,000.00	108,032.00
a. National Competitive Examination		0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	337,000.00	0.00	21,000.00	215,172.63	0.00	236,172.63	0.00	21,000.00	72,140.63	0.00	93,140.63	0.00	100,827.37	35,000.00	108,032.00
Personnel Services	50100000 00			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00		337,000.00	337,000.00				337,000.00	337,000.00		21,000.00	215,172.63		236,172.63		21,000.00	72,140.63		93,140.63		100,827.37	35,000.00	108,032.00
b. STEM Promotional Activities		0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	13,590.00	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		16,700.00	16,700.00				16,700.00	16,700.00		3,110.00			3,110.00		3,110.00			3,110.00		13,590.00		0.00
B. Locally-Funded Projects		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
Maintenance & Other Operating Expenses	50200000 00			0.00					0.00					0.00					0.00		0.00		0.00
Capital Outlays	50600000 00			0.00					0.00					0.00					0.00		0.00		0.00
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	0.00	0.00
Miscellaneous Personnel Benefits Fund																							
Personnel Services				0.00					0.00					0.00					0.00		0.00		0.00
C. AUTOMATIC APPROPRIATIONS		5,368,000.00	0.00	5,368,000.00	5,368,000.00	0.00	0.00	0.00	5,368,000.00	1,362,899.16	1,368,237.91	1,364,175.79	0.00	4,095,312.86	908,599.44	1,367,391.55	1,819,321.87	0.00	4,095,312.86	0.00	1,272,687.14	0.00	0.00
Retirement and Life Insurance Premium																							
Personnel Services		5,368,000.00		5,368,000.00	5,368,000.00				5,368,000.00	1,362,899.16	1,368,237.91	1,364,175.79		4,095,312.86	908,599.44	1,367,391.55	1,819,321.87		4,095,312.86		1,272,687.14		0.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		138,740,000.00	647,400.00	139,387,400.00	131,396,000.00	0.00	0.00	647,400.00	132,043,400.00	29,179,478.89	29,903,588.25	25,986,074.65	0.00	85,069,141.79	20,395,736.55	33,289,045.02	24,212,456.46	0.00	77,897,238.03	7,344,000.00	46,974,258.21	2,249,687.03	4,922,216.73

Certified Correct:

JANETH D. ADAN
Budget Officer
Date: October 10, 2022

Certified Correct:

CLINT D. PLAZO
Accountant

Recommending Approval:

JAY P. BASSIG
Chief, Finance and Administrative Division

Approved By:

LORVI B. PAGDROGON, RPAE, MHWQ
Campus Director