

Department	: Department of Science and Technology (DOST)
Agency/Entity	: Philippine Science High School System
Operating Unit	: Rizal Region Campus
Organization Code (1474)	: 48 016 0500006
Fund Character	: 41 Regular Agency Fund Is a DACS Fund Character: 01-Regular Science F

	Current Year Appropriations
	Supplemental Appropriations
X	Continuation Appropriations

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 0900006
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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 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 (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(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
Site Development	310100200141000	110,674.83	0.00	110,674.83	110,674.83	0.00	0.00	0.00	110,674.83	104,290.00	0.00	0.00	6,384.83	110,674.83	30,110.00	74,180.00	0.00	6,384.83	110,674.83	0.00	0.00	0.00	0.00
CO		110,674.83	0.00	110,674.83	110,674.83	0.00	0.00	0.00	110,674.83	104,290.00	0.00	0.00	6,384.83	110,674.83	30,110.00	74,180.00	0.00	6,384.83	110,674.83	0.00	0.00	0.00	0.00
Implementation of K-12 Program (MITHLICT Infrastructure)	310100200165000	1,950.00	(50.00)	1,900.00	1,900.00	(50.00)	0.00	0.00	1,900.00	0.00	0.00	0.00	1,452.62	1,452.62	0.00	0.00	0.00	1,452.62	1,452.62	0.00	447.38	0.00	0.00
MODE		1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,452.62	1,452.62	0.00	0.00	0.00	1,452.62	1,452.62	0.00	447.38	0.00	0.00
CO		50.00	(50.00)	0.00	50.00	(50.00)	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
Repair and Improvement of Dormitory Building for Boys and Girls	310100200183000	2,201,740.71	0.00	2,201,740.71	2,201,740.71	0.00	0.00	0.00	2,201,740.71	23,475.67	1,883,942.05	155,755.03	127,492.97	2,160,665.72	21,132.02	64,473.80	550,242.74	1,302,539.30	1,938,387.86	0.00	11,074.99	0.00	252,277.86
CO		2,201,740.71	0.00	2,201,740.71	2,201,740.71	0.00	0.00	0.00	2,201,740.71	23,475.67	1,883,942.05	155,755.03	127,492.97	2,160,665.72	21,132.02	64,473.80	550,242.74	1,302,539.30	1,938,387.86	0.00	11,074.99	0.00	252,277.86
Design/Construction/Installation of Rainwater Collection System in Various Campuses	310100200190000	911,936.86	0.00	911,936.86	911,936.86	0.00	0.00	0.00	911,936.86	22,192.48	108,363.16	691,724.81	88,410.00	910,890.45	22,192.48	102,219.97	32,508.00	718,370.00	875,290.45	0.00	1,246.41	0.00	35,400.00
CO		911,936.86	0.00	911,936.86	911,936.86	0.00	0.00	0.00	911,936.86	22,192.48	108,363.16	691,724.81	88,410.00	910,890.45	22,192.48	102,219.97	32,508.00	718,370.00	875,290.45	0.00	1,246.41	0.00	35,400.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		89,661.95	0.00	89,661.95	89,661.95	0.00	0.00	0.00	89,661.95	0.00	89,120.00	0.00	541.95	89,661.95	0.00	9,000.00	80,120.00	541.95	89,661.95	0.00	0.00	0.00	0.00
National Competitive Examination (NCE)	310200100001000	89,661.95	0.00	89,661.95	89,661.95	0.00	0.00	0.00	89,661.95	0.00	89,120.00	0.00	541.95	89,661.95	0.00	9,000.00	80,120.00	541.95	89,661.95	0.00	0.00	0.00	0.00
MODE		89,661.95	0.00	89,661.95	89,661.95	0.00	0.00	0.00	89,661.95	0.00	89,120.00	0.00	541.95	89,661.95	0.00	9,000.00	80,120.00	541.95	89,661.95	0.00	0.00	0.00	0.00
Sub-Total, Operations		17,125,120.38	(9,980.00)	17,115,140.38	17,125,120.38	(9,980.00)	0.00	0.00	17,115,140.38	2,203,480.47	10,283,317.32	3,279,493.32	1,298,739.87	17,065,030.98	1,362,389.70	3,019,719.32	3,462,226.65	6,141,386.41	13,985,722.08	0.00	50,109.40	491,744.49	2,587,564.41
PS		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
MODE		7,281,415.93	0.00	7,281,415.93	7,281,415.93	0.00	0.00	0.00	7,281,415.93	1,536,109.91	2,507,618.55	2,328,711.93	908,386.24	7,280,826.63	1,180,177.57	2,663,841.75	1,329,814.79	772,447.35	5,946,081.46	0.00	591.30	482,815.57	851,027.60
FinEx (If Applicable)		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		9,843,704.45	(9,980.00)	9,833,724.45	9,843,704.45	(9,980.00)	0.00	0.00	9,833,724.45	667,370.56	7,775,700.77	950,781.39	390,353.83	9,784,206.35	182,212.13	356,077.57	2,132,411.86	5,388,939.06	8,039,640.62	0.00	49,518.10	8,928.92	1,735,636.81
GRAND TOTAL		17,337,387.78	(9,980.00)	17,327,407.78	17,337,387.78	(9,980.00)	0.00	0.00	17,327,407.78	2,203,480.47	10,491,317.32	3,279,493.32	1,303,007.27	17,277,288.38	1,362,389.70	3,019,719.32	3,462,226.65	6,157,386.41	14,001,722.08	0.00	50,109.40	491,744.49	2,783,831.81
PS		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
MODE		7,285,474.33	0.00	7,285,474.33	7,285,474.33	0.00	0.00	0.00	7,285,474.33	1,536,109.91	2,507,618.55	2,328,711.93	912,444.64	7,284,883.03	1,180,177.57	2,663,841.75	1,329,814.79	772,447.35	5,946,081.46	0.00	591.30	482,815.57	855,086.00
FinEx (If Applicable)		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		10,051,913.45	(9,980.00)	10,041,933.45	10,051,913.45	(9,980.00)	0.00	0.00	10,041,933.45	667,370.56	7,983,700.77	950,781.39	389,562.63	9,992,415.35	182,212.13	356,077.57	2,132,411.86	5,384,939.06	8,055,640.62	0.00	49,518.10	8,928.92	1,927,845.81

Certified Correct:
JANETH D. ADAN
Administrative Officer IV
Date: 2023-01-18 16:49:40

Certified Correct:
CLINT D. PLAZO
Accountant II
Date: 2023-01-18 16:49:40

Recommending Approval:
JAY P. BASSIG
Chief, Finance and Administrative Division
Date: 2023-01-20 16:57:46

Approved By:
LORVI B. PAGOROGON, RPAE, MHWQ
Director III
Date: 2023-01-23 07:07:49

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Bicol Region Campus
 Organization Code (UACS) : 19 016 0900006
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		133,372,000.00	(1,198,600.00)	132,173,400.00	126,278,000.00	(1,891,000.00)	0.00	692,400.00	125,079,400.00	27,816,579.73	28,535,350.34	24,621,898.96	42,394,435.14	123,368,264.07	19,487,137.11	31,921,653.47	22,393,134.59	39,315,804.15	113,117,729.32	7,094,000.00	1,711,135.93	2,167,831.09	8,082,703.69
General Administration and Support	1000000000000000	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	40,699.50	228,436.77	0.00	300.00	158,037.27	70,099.50	228,436.77	7,094,000.00	1,363.23	0.00	0.00
General Management and Supervision	100000100001000	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	40,699.50	228,436.77	0.00	300.00	158,037.27	70,099.50	228,436.77	0.00	1,363.23	0.00	0.00
MOOE		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	40,699.50	228,436.77	0.00	300.00	158,037.27	70,099.50	228,436.77	0.00	1,363.23	0.00	0.00
Administration of Personnel Benefits	100000100002000	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
PS		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
Sub-Total, 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	40,699.50	228,436.77	0.00	300.00	158,037.27	70,099.50	228,436.77	7,094,000.00	1,363.23	0.00	0.00
PS		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
MOOE		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	40,699.50	228,436.77	0.00	300.00	158,037.27	70,099.50	228,436.77	0.00	1,363.23	0.00	0.00
FinEx (if Applicable)		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		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
Operations	3000000000000000	126,278,000.00	(1,428,400.00)	124,849,600.00	126,278,000.00	(1,891,000.00)	0.00	462,600.00	124,849,600.00	27,816,579.73	28,535,050.34	24,434,461.59	42,353,735.64	123,139,827.30	19,487,137.11	31,921,353.47	22,235,097.32	39,245,704.65	112,889,292.55	0.00	1,709,772.70	2,167,831.09	8,082,703.69
OO : Increased competitiveness of Filipinos in Science and Engineering		126,278,000.00	(1,428,400.00)	124,849,600.00	126,278,000.00	(1,891,000.00)	0.00	462,600.00	124,849,600.00	27,816,579.73	28,535,050.34	24,434,461.59	42,353,735.64	123,139,827.30	19,487,137.11	31,921,353.47	22,235,097.32	39,245,704.65	112,889,292.55	0.00	1,709,772.70	2,167,831.09	8,082,703.66
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		126,278,000.00	(1,827,100.00)	124,450,900.00	126,278,000.00	(1,891,000.00)	0.00	63,900.00	124,450,900.00	27,816,579.73	28,510,940.34	24,219,288.96	42,194,408.27	122,741,217.30	19,487,137.11	31,897,243.47	22,162,968.69	39,024,623.60	112,571,960.87	0.00	1,709,682.70	2,145,655.09	8,023,601.34
Operation of school campuses	310100100001000	126,278,000.00	(1,891,000.00)	124,387,000.00	126,278,000.00	(1,891,000.00)	0.00	0.00	124,387,000.00	27,788,379.73	28,475,240.34	24,219,288.96	42,194,408.27	122,677,317.30	19,458,937.11	31,861,543.47	22,162,968.69	39,024,623.60	112,508,060.87	0.00	1,709,682.70	2,145,655.09	8,023,601.34
PS		73,311,000.00	178,334.00	73,489,334.00	73,311,000.00	178,334.00	0.00	0.00	73,489,334.00	14,074,285.93	19,635,728.44	14,984,982.58	24,867,185.55	73,352,165.50	12,120,144.33	20,227,070.89	15,479,562.02	24,545,014.43	72,371,791.47	0.00	137,148.50	990,394.03	0.00
MOOE		52,717,000.00	(2,069,334.00)	50,647,666.00	52,717,000.00	(2,069,334.00)	0.00	0.00	50,647,666.00	13,714,093.80	8,839,511.90	9,234,306.38	17,295,483.72	49,063,405.80	7,336,792.78	11,034,472.78	6,883,394.67	14,479,609.17	40,136,269.40	0.00	1,584,260.20	1,165,261.06	7,781,875.34
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	241,728.00	241,728.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274.00	0.00	241,728.00
Policy Formulation, Program Planning and Standards Development	310100100002000	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
MOOE		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
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	398,700.00	398,700.00	0.00	0.00	0.00	398,700.00	398,700.00	0.00	24,110.00	215,172.63	159,327.37	398,610.00	0.00	24,110.00	72,140.63	221,081.05	317,331.68	0.00	90.00	22,176.00	59,102.32
National Competitive Examination (NCE)	310200100001000	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00	21,000.00	215,172.63	145,827.37	382,000.00	0.00	21,000.00	72,140.63	207,581.05	306,721.68	0.00	0.00	22,176.00	59,102.32
MOOE		0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00	21,000.00	215,172.63	145,827.37	382,000.00	0.00	21,000.00	72,140.63	207,581.05	306,721.68	0.00	0.00	22,176.00	59,102.32
STEM Promotional Activities	310200100002000	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	13,500.00	16,610.00	0.00	3,110.00	0.00	13,500.00	16,610.00	0.00	90.00	0.00	0.00
MOOE		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	13,500.00	16,610.00	0.00	3,110.00	0.00	13,500.00	16,610.00	0.00	90.00	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 000006
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		126,278,000.00	(1,428,400.00)	124,849,600.00	126,278,000.00	(1,891,000.00)	0.00	462,800.00	124,849,600.00	27,816,579.73	28,535,050.34	24,434,461.59	42,353,735.64	123,139,827.30	19,487,137.11	31,921,353.47	22,235,097.32	39,245,704.65	112,889,292.55	0.00	1,709,772.70	2,167,631.09	8,082,703.66
PS		73,311,000.00	178,334.00	73,489,334.00	73,311,000.00	178,334.00	0.00	0.00	73,489,334.00	14,074,285.93	19,635,728.44	14,984,982.58	24,657,188.55	73,352,185.50	12,120,144.33	20,227,070.69	15,479,562.02	24,545,014.43	72,371,791.47	0.00	137,148.50	980,394.03	0.00
MOOE		52,717,000.00	(1,006,734.00)	51,110,266.00	52,717,000.00	(2,069,334.00)	0.00	462,800.00	51,110,266.00	13,742,293.80	8,899,321.90	9,449,479.01	17,454,821.09	49,545,915.80	7,366,992.78	11,694,282.78	6,755,535.30	14,700,890.22	40,517,501.08	0.00	1,564,350.20	1,187,437.06	7,840,977.66
FinEx (if Applicable)		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		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	241,726.00	241,726.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274.00	0.00	241,726.00
Sub-Total, I. Agency Specific Budget		133,372,000.00	(1,198,600.00)	132,173,400.00	126,278,000.00	(1,891,000.00)	0.00	692,400.00	125,979,400.00	27,816,579.73	28,535,350.34	24,621,898.86	42,394,435.14	123,358,264.07	19,487,137.11	31,921,653.47	22,393,134.59	39,315,804.15	113,117,729.32	7,094,000.00	1,711,135.93	2,167,631.09	8,082,703.66
PS		80,405,000.00	178,334.00	80,583,334.00	73,311,000.00	178,334.00	0.00	0.00	73,489,334.00	14,074,285.93	19,635,728.44	14,984,982.58	24,657,188.55	73,352,185.50	12,120,144.33	20,227,070.69	15,479,562.02	24,545,014.43	72,371,791.47	7,094,000.00	137,148.50	980,394.03	0.00
MOOE		52,717,000.00	(1,376,934.00)	51,340,066.00	52,717,000.00	(2,069,334.00)	0.00	692,400.00	51,340,066.00	13,742,293.80	8,899,621.90	9,636,916.28	17,495,520.59	49,774,352.57	7,366,992.78	11,694,582.78	6,913,572.57	14,770,789.72	40,745,937.85	0.00	1,565,713.43	1,187,437.06	7,840,977.66
FinEx (if Applicable)		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		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	241,726.00	241,726.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274.00	0.00	241,726.00
II. Automatic Appropriations		5,368,000.00	95,928.00	5,463,928.00	5,463,928.00	0.00	0.00	0.00	5,463,928.00	1,362,899.16	1,368,237.91	1,364,175.79	1,368,614.97	5,463,927.83	906,599.44	1,367,391.55	1,819,321.87	1,368,614.97	5,463,927.83	0.00	0.17	0.00	0.00
Specific Budgets of National Government Agencies		5,368,000.00	95,928.00	5,463,928.00	5,463,928.00	0.00	0.00	0.00	5,463,928.00	1,362,899.16	1,368,237.91	1,364,175.79	1,368,614.97	5,463,927.83	906,599.44	1,367,391.55	1,819,321.87	1,368,614.97	5,463,927.83	0.00	0.17	0.00	0.00
Retirement and Life Insurance Premiums		5,368,000.00	95,928.00	5,463,928.00	5,463,928.00	0.00	0.00	0.00	5,463,928.00	1,362,899.16	1,368,237.91	1,364,175.79	1,368,614.97	5,463,927.83	906,599.44	1,367,391.55	1,819,321.87	1,368,614.97	5,463,927.83	0.00	0.17	0.00	0.00
PS		5,368,000.00	95,928.00	5,463,928.00	5,463,928.00	0.00	0.00	0.00	5,463,928.00	1,362,899.16	1,368,237.91	1,364,175.79	1,368,614.97	5,463,927.83	906,599.44	1,367,391.55	1,819,321.87	1,368,614.97	5,463,927.83	0.00	0.17	0.00	0.00
Sub-Total II. Automatic Appropriations		5,368,000.00	95,928.00	5,463,928.00	5,463,928.00	0.00	0.00	0.00	5,463,928.00	1,362,899.16	1,368,237.91	1,364,175.79	1,368,614.97	5,463,927.83	906,599.44	1,367,391.55	1,819,321.87	1,368,614.97	5,463,927.83	0.00	0.17	0.00	0.00
PS		5,368,000.00	95,928.00	5,463,928.00	5,463,928.00	0.00	0.00	0.00	5,463,928.00	1,362,899.16	1,368,237.91	1,364,175.79	1,368,614.97	5,463,927.83	906,599.44	1,367,391.55	1,819,321.87	1,368,614.97	5,463,927.83	0.00	0.17	0.00	0.00
MOOE		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
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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11469 and 11484		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
GRAND TOTAL		138,740,000.00	(1,102,672.00)	137,637,328.00	131,741,928.00	(1,891,000.00)	0.00	692,400.00	130,543,328.00	29,179,478.89	29,903,586.26	25,986,074.65	43,763,050.11	128,832,191.90	20,395,736.55	33,289,045.02	24,212,456.46	40,684,419.12	118,581,657.15	7,094,000.00	1,711,136.10	2,167,631.09	8,082,703.66
PS		85,773,000.00	274,262.00	86,047,262.00	78,774,928.00	178,334.00	0.00	0.00	78,953,262.00	15,437,185.00	21,003,966.35	16,349,158.37	28,025,803.52	78,816,113.33	13,028,743.77	21,594,462.24	17,298,863.89	25,913,629.40	77,835,719.30	7,094,000.00	137,148.57	980,394.03	0.00
MOOE		52,717,000.00	(1,376,934.00)	51,340,066.00	52,717,000.00	(2,069,334.00)	0.00	692,400.00	51,340,066.00	13,742,293.80	8,899,621.90	9,636,916.28	17,495,520.59	49,774,352.57	7,366,992.78	11,694,582.78	6,913,572.57	14,770,789.72	40,745,937.85	0.00	1,565,713.43	1,187,437.06	7,840,977.66
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	241,726.00	241,726.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274.00	0.00	241,726.00
Recapitulation by CO:																							
I. Agency Specific Budget		126,278,000.00	(1,428,400.00)	124,849,600.00	126,278,000.00	(1,891,000.00)	0.00	462,800.00	124,849,600.00	27,816,579.73	28,535,050.34	24,434,461.59	42,353,735.64	123,139,827.30	19,487,137.11	31,921,353.47	22,235,097.32	39,245,704.65	112,889,292.55	0.00	1,709,772.70	2,167,631.09	8,082,703.66
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		126,278,000.00	(1,927,100.00)	124,450,900.00	126,278,000.00	(1,891,000.00)	0.00	63,900.00	124,450,900.00	27,816,579.73	28,510,940.34	24,219,286.96	42,194,408.27	122,741,217.30	19,487,137.11	31,897,243.47	22,162,956.69	39,024,623.60	112,571,960.87	0.00	1,709,682.70	2,145,655.09	8,023,601.34
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	398,700.00	398,700.00	0.00	0.00	0.00	398,700.00	398,700.00	0.00	24,110.00	215,172.63	159,327.37	398,610.00	0.00	24,110.00	72,140.63	221,081.05	317,331.68	0.00	90.00	22,176.00	59,102.32

Certified Correct:

JANE H.D. ADAN

Administrative Officer IV

Date: 2023-01-18 16:49:40

Certified Correct:

CLINT D. PLAZO

Accountant II

Date: 2023-01-18 16:49:40

Recommending Approval:

JAY P. BASSIG

Chief, Finance and Administrative Division

Date: 2023-01-20 16:57:46

Approved By:

LORVI B. PAGORCON, RPAE-MHWQ

Director III

Date: 2023-01-23 07:07:49