

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2023

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   |

| (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 Assistance/Foreign Grants Fund) |                |                           |                                                 |                         |                     |                                                       |             |                          |                           |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                   |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|-----------------------------------|---------------|
| Particulars                                                                                                                                                                                                | UACS CODE      | Appropriations            |                                                 |                         | Allotments          |                                                       |             | Current Year Obligations |                           |                             |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                   |               |
|                                                                                                                                                                                                            |                | Authorized Appropriations | Adjustments (Transfers To/From, Modifications/) | 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=[(6+(-)7)-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                                                                                                                                                                                  |                | 144,338,000.00            | 3,700.00                                        | 144,331,700.00          | 137,384,000.00      | 0.00                                                  | 0.00        | 3,700.00                 | 137,387,700.00            | 37,258,031.62               | 0.00                       | 0.00                            | 0.00                           | 37,258,031.62    | 21,734,184.98               | 0.00                       | 0.00                            | 0.00                           | 21,734,184.98    | 6,944,000.00              | 100,129,668.38         | 474,220.00                        | 15,049,586.55 |
| General Administration and Support                                                                                                                                                                         | 10000000000000 | 6,694,000.00              | 3,700.00                                        | 6,697,700.00            | 0.00                | 0.00                                                  | 0.00        | 3,700.00                 | 3,700.00                  | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 6,694,000.00              | 0.00                   | 0.00                              | 0.00          |
| General Management and Supervision                                                                                                                                                                         | 10000100001000 | 0.00                      | 3,700.00                                        | 3,700.00                | 0.00                | 0.00                                                  | 0.00        | 3,700.00                 | 3,700.00                  | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 0.00                      | 0.00                   | 0.00                              | 0.00          |
| MOOE                                                                                                                                                                                                       |                | 0.00                      | 3,700.00                                        | 3,700.00                | 0.00                | 0.00                                                  | 0.00        | 3,700.00                 | 3,700.00                  | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 0.00                      | 0.00                   | 0.00                              | 0.00          |
| Administration of Personnel Benefits                                                                                                                                                                       | 10000100002000 | 6,694,000.00              | 0.00                                            | 6,694,000.00            | 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             | 6,694,000.00              | 0.00                   | 0.00                              | 0.00          |
| PS                                                                                                                                                                                                         |                | 6,694,000.00              | 0.00                                            | 6,694,000.00            | 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             | 6,694,000.00              | 0.00                   | 0.00                              | 0.00          |
| Sub-Total, General Administration and Support                                                                                                                                                              |                | 6,694,000.00              | 3,700.00                                        | 6,697,700.00            | 0.00                | 0.00                                                  | 0.00        | 3,700.00                 | 3,700.00                  | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 6,694,000.00              | 0.00                   | 0.00                              | 0.00          |
| PS                                                                                                                                                                                                         |                | 6,694,000.00              | 0.00                                            | 6,694,000.00            | 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             | 6,694,000.00              | 0.00                   | 0.00                              | 0.00          |
| MOOE                                                                                                                                                                                                       |                | 0.00                      | 3,700.00                                        | 3,700.00                | 0.00                | 0.00                                                  | 0.00        | 3,700.00                 | 3,700.00                  | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 3,700.00                    | 0.00                       | 0.00                            | 0.00                           | 3,700.00         | 0.00                      | 0.00                   | 0.00                              | 0.00          |
| FinAid (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                                                                                                                                                                                                 | 30000000000000 | 137,634,000.00            | 0.00                                            | 137,634,000.00          | 137,384,000.00      | 0.00                                                  | 0.00        | 0.00                     | 137,384,000.00            | 37,254,331.62               | 0.00                       | 0.00                            | 0.00                           | 37,254,331.62    | 21,730,484.98               | 0.00                       | 0.00                            | 0.00                           | 21,730,484.98    | 250,000.00                | 100,129,668.38         | 474,220.00                        | 15,049,586.55 |
| OO : Increased competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROJECT                                                   |                | 137,634,000.00            | 0.00                                            | 137,634,000.00          | 137,384,000.00      | 0.00                                                  | 0.00        | 0.00                     | 137,384,000.00            | 37,254,331.62               | 0.00                       | 0.00                            | 0.00                           | 37,254,331.62    | 21,730,484.98               | 0.00                       | 0.00                            | 0.00                           | 21,730,484.98    | 250,000.00                | 100,129,668.38         | 474,220.00                        | 15,049,586.55 |
| Operation of school campuses                                                                                                                                                                               | 31010100001000 | 127,634,000.00            | 0.00                                            | 127,634,000.00          | 127,384,000.00      | 0.00                                                  | 0.00        | 0.00                     | 127,384,000.00            | 29,185,122.37               | 0.00                       | 0.00                            | 0.00                           | 29,185,122.37    | 21,655,615.43               | 0.00                       | 0.00                            | 0.00                           | 21,655,615.43    | 250,000.00                | 98,198,877.63          | 474,220.00                        | 7,055,216.85  |
| PS                                                                                                                                                                                                         |                | 74,855,000.00             | 0.00                                            | 74,855,000.00           | 74,855,000.00       | 0.00                                                  | 0.00        | 0.00                     | 74,855,000.00             | 15,299,730.35               | 0.00                       | 0.00                            | 0.00                           | 15,299,730.35    | 14,979,460.39               | 0.00                       | 0.00                            | 0.00                           | 14,979,460.39    | 0.00                      | 59,555,269.65          | 320,299.95                        | 0.00          |
| MOOE                                                                                                                                                                                                       |                | 52,629,000.00             | 0.00                                            | 52,629,000.00           | 52,629,000.00       | 0.00                                                  | 0.00        | 0.00                     | 52,629,000.00             | 13,885,392.02               | 0.00                       | 0.00                            | 0.00                           | 13,885,392.02    | 6,676,155.04                | 0.00                       | 0.00                            | 0.00                           | 6,676,155.04     | 0.00                      | 38,643,607.68          | 150,960.15                        | 7,055,216.85  |
| CO                                                                                                                                                                                                         |                | 250,000.00                | 0.00                                            | 250,000.00              | 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             | 250,000.00                | 0.00                   | 0.00                              | 0.00          |
| Project(s)                                                                                                                                                                                                 |                | 10,000,000.00             | 0.00                                            | 10,000,000.00           | 10,000,000.00       | 0.00                                                  | 0.00        | 0.00                     | 10,000,000.00             | 8,069,209.25                | 0.00                       | 0.00                            | 0.00                           | 8,069,209.25     | 74,869.55                   | 0.00                       | 0.00                            | 0.00                           | 74,869.55        | 0.00                      | 1,930,790.75           | 0.00                              | 7,994,230.75  |
| Locally-Funded Project(s)                                                                                                                                                                                  |                | 10,000,000.00             | 0.00                                            | 10,000,000.00           | 10,000,000.00       | 0.00                                                  | 0.00        | 0.00                     | 10,000,000.00             | 8,069,209.25                | 0.00                       | 0.00                            | 0.00                           | 8,069,209.25     | 74,869.55                   | 0.00                       | 0.00                            | 0.00                           | 74,869.55        | 0.00                      | 1,930,790.75           | 0.00                              | 7,994,230.75  |
| Site Development                                                                                                                                                                                           | 31010200141000 | 10,000,000.00             | 0.00                                            | 10,000,000.00           | 10,000,000.00       | 0.00                                                  | 0.00        | 0.00                     | 10,000,000.00             | 8,069,209.25                | 0.00                       | 0.00                            | 0.00                           | 8,069,209.25     | 74,869.55                   | 0.00                       | 0.00                            | 0.00                           | 74,869.55        | 0.00                      | 1,930,790.75           | 0.00                              | 7,994,230.75  |
| CO                                                                                                                                                                                                         |                | 10,000,000.00             | 0.00                                            | 10,000,000.00           | 10,000,000.00       | 0.00                                                  | 0.00        | 0.00                     | 10,000,000.00             | 8,069,209.25                | 0.00                       | 0.00                            | 0.00                           | 8,069,209.25     | 74,869.55                   | 0.00                       | 0.00                            | 0.00                           | 74,869.55        | 0.00                      | 1,930,790.75           | 0.00                              | 7,994,230.75  |
| Sub-Total, Operations                                                                                                                                                                                      |                | 137,634,000.00            | 0.00                                            | 137,634,000.00          | 137,384,000.00      | 0.00                                                  | 0.00        | 0.00                     | 137,384,000.00            | 37,254,331.62               | 0.00                       | 0.00                            | 0.00                           | 37,254,331.62    | 21,730,484.98               | 0.00                       | 0.00                            | 0.00                           | 21,730,484.98    | 250,000.00                | 100,129,668.38         | 474,220.00                        | 15,049,586.55 |
| PS                                                                                                                                                                                                         |                | 74,855,000.00             | 0.00                                            | 74,855,000.00           | 74,855,000.00       | 0.00                                                  | 0.00        | 0.00                     | 74,855,000.00             | 15,299,730.35               | 0.00                       | 0.00                            | 0.00                           | 15,299,730.35    | 14,979,460.39               | 0.00                       | 0.00                            | 0.00                           | 14,979,460.39    | 0.00                      | 59,555,269.65          | 320,299.95                        | 0.00          |
| MOOE                                                                                                                                                                                                       |                | 52,629,000.00             | 0.00                                            | 52,629,000.00           | 52,629,000.00       | 0.00                                                  | 0.00        | 0.00                     | 52,629,000.00             | 13,885,392.02               | 0.00                       | 0.00                            | 0.00                           | 13,885,392.02    | 6,676,155.04                | 0.00                       | 0.00                            | 0.00                           | 6,676,155.04     | 0.00                      | 38,643,607.68          | 150,960.15                        | 7,055,216.85  |
| FinAid (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                                                                                                                                                                                                         |                | 10,250,000.00             | 0.00                                            | 10,250,000.00           | 10,000,000.00       | 0.00                                                  | 0.00        | 0.00                     | 10,000,000.00             | 8,069,209.25                | 0.00                       | 0.00                            | 0.00                           | 8,069,209.25     | 74,869.55                   | 0.00                       | 0.00                            | 0.00                           | 74,869.55        | 250,000.00                | 1,930,790.75           | 0.00                              | 7,994,230.75  |

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

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(o.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)

| Particulars                                                                                     |  | UACS CODE | Appropriations            |                                                          |                         | Allotments          |                                                        | Current Year Obligations |               |                           |                             |                            |                                 |                                | Current Year Disbursements |                             |                            |                                 |                                | Balances         |                           |                        |                                   |            |               |
|-------------------------------------------------------------------------------------------------|--|-----------|---------------------------|----------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|--------------------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|-----------------------------------|------------|---------------|
|                                                                                                 |  |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Reversals) | 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+(-7))-8+9]         | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)           | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                | 24         |               |
| Sub-Total, I. Agency Specific Budget                                                            |  |           | 144,328,000.00            | 3,700.00                                                 | 144,331,700.00          | 137,384,000.00      | 0.00                                                   | 0.00                     | 3,700.00      | 137,387,700.00            | 37,258,031.62               | 0.00                       | 0.00                            | 0.00                           | 37,258,031.62              | 21,734,184.98               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 21,734,184.98             | 6,944,000.00           | 100,129,668.38                    | 474,259.09 | 15,049,586.55 |
| PS                                                                                              |  |           | 81,549,000.00             | 0.00                                                     | 81,549,000.00           | 74,855,000.00       | 0.00                                                   | 0.00                     | 0.00          | 74,855,000.00             | 15,299,730.35               | 0.00                       | 0.00                            | 0.00                           | 15,299,730.35              | 14,970,460.39               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 14,970,460.39             | 6,694,000.00           | 59,555,269.85                     | 320,269.96 | 0.00          |
| WOOE                                                                                            |  |           | 52,629,000.00             | 3,700.00                                                 | 52,632,700.00           | 52,529,000.00       | 0.00                                                   | 0.00                     | 3,700.00      | 52,532,700.00             | 13,889,092.02               | 0.00                       | 0.00                            | 0.00                           | 13,889,092.02              | 6,679,855.04                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 6,679,855.04              | 0.00                   | 38,643,607.98                     | 163,966.13 | 7,055,246.85  |
| 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       | 0.00          |
| CO                                                                                              |  |           | 10,250,000.00             | 0.00                                                     | 10,250,000.00           | 10,000,000.00       | 0.00                                                   | 0.00                     | 0.00          | 10,000,000.00             | 8,069,209.25                | 0.00                       | 0.00                            | 0.00                           | 8,069,209.25               | 74,869.55                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 74,869.55                 | 250,000.00             | 1,930,790.75                      | 0.00       | 7,994,299.76  |
| II. Automatic Appropriations                                                                    |  |           | 5,624,000.00              | 0.00                                                     | 5,624,000.00            | 5,624,000.00        | 0.00                                                   | 0.00                     | 0.00          | 5,624,000.00              | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 1,375,276.92               | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,375,276.92              | 0.00                   | 4,248,723.08                      | 0.00       | 0.00          |
| Specific Budgets of National Government Agencies                                                |  |           | 5,624,000.00              | 0.00                                                     | 5,624,000.00            | 5,624,000.00        | 0.00                                                   | 0.00                     | 0.00          | 5,624,000.00              | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 1,375,276.92               | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,375,276.92              | 0.00                   | 4,248,723.08                      | 0.00       | 0.00          |
| Retirement and Life Insurance Premiums                                                          |  |           | 5,624,000.00              | 0.00                                                     | 5,624,000.00            | 5,624,000.00        | 0.00                                                   | 0.00                     | 0.00          | 5,624,000.00              | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 1,375,276.92               | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,375,276.92              | 0.00                   | 4,248,723.08                      | 0.00       | 0.00          |
| PS                                                                                              |  |           | 5,624,000.00              | 0.00                                                     | 5,624,000.00            | 5,624,000.00        | 0.00                                                   | 0.00                     | 0.00          | 5,624,000.00              | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 1,375,276.92               | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,375,276.92              | 0.00                   | 4,248,723.08                      | 0.00       | 0.00          |
| Sub-Total II. Automatic Appropriations                                                          |  |           | 5,624,000.00              | 0.00                                                     | 5,624,000.00            | 5,624,000.00        | 0.00                                                   | 0.00                     | 0.00          | 5,624,000.00              | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 1,375,276.92               | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,375,276.92              | 0.00                   | 4,248,723.08                      | 0.00       | 0.00          |
| PS                                                                                              |  |           | 5,624,000.00              | 0.00                                                     | 5,624,000.00            | 5,624,000.00        | 0.00                                                   | 0.00                     | 0.00          | 5,624,000.00              | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 1,375,276.92               | 1,375,276.92                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,375,276.92              | 0.00                   | 4,248,723.08                      | 0.00       | 0.00          |
| WOOE                                                                                            |  |           | 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       | 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       | 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       | 0.00          |
| IV. Reversion of the Unobligated Allotments                                                     |  |           | 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       | 0.00          |
| Reversion of Unobligated Allotments                                                             |  |           | 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       | 0.00          |
| GRAND TOTAL                                                                                     |  |           | 149,952,000.00            | 3,700.00                                                 | 149,955,700.00          | 143,008,000.00      | 0.00                                                   | 0.00                     | 3,700.00      | 143,011,700.00            | 38,633,308.54               | 0.00                       | 0.00                            | 0.00                           | 38,633,308.54              | 23,109,461.90               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 23,109,461.90             | 6,944,000.00           | 104,378,391.46                    | 474,259.09 | 15,049,586.55 |
| PS                                                                                              |  |           | 87,173,000.00             | 0.00                                                     | 87,173,000.00           | 80,479,000.00       | 0.00                                                   | 0.00                     | 0.00          | 80,479,000.00             | 16,675,097.27               | 0.00                       | 0.00                            | 0.00                           | 16,675,097.27              | 16,354,737.31               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 16,354,737.31             | 6,694,000.00           | 63,803,992.73                     | 320,269.96 | 0.00          |
| WOOE                                                                                            |  |           | 52,529,000.00             | 3,700.00                                                 | 52,532,700.00           | 52,529,000.00       | 0.00                                                   | 0.00                     | 3,700.00      | 52,532,700.00             | 13,889,092.02               | 0.00                       | 0.00                            | 0.00                           | 13,889,092.02              | 6,679,855.04                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 6,679,855.04              | 0.00                   | 38,643,607.98                     | 163,966.13 | 7,055,246.85  |
| CO                                                                                              |  |           | 10,250,000.00             | 0.00                                                     | 10,250,000.00           | 10,000,000.00       | 0.00                                                   | 0.00                     | 0.00          | 10,000,000.00             | 8,069,209.25                | 0.00                       | 0.00                            | 0.00                           | 8,069,209.25               | 74,869.55                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 74,869.55                 | 250,000.00             | 1,930,790.75                      | 0.00       | 7,994,299.76  |
| Recapitulation by GO:                                                                           |  |           |                           |                                                          |                         |                     |                                                        |                          |               |                           |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                  |                           |                        |                                   |            |               |
| I. Agency Specific Budget                                                                       |  |           | 137,634,000.00            | 0.00                                                     | 137,634,000.00          | 137,384,000.00      | 0.00                                                   | 0.00                     | 0.00          | 137,384,000.00            | 37,254,331.62               | 0.00                       | 0.00                            | 0.00                           | 37,254,331.62              | 21,730,484.98               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 21,730,484.98             | 250,000.00             | 100,129,668.38                    | 474,259.09 | 15,049,586.55 |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STE) SECONDARY EDUCATION ON SCHOLARSHIP BASIS |  |           | 137,634,000.00            | 0.00                                                     | 137,634,000.00          | 137,384,000.00      | 0.00                                                   | 0.00                     | 0.00          | 137,384,000.00            | 37,254,331.62               | 0.00                       | 0.00                            | 0.00                           | 37,254,331.62              | 21,730,484.98               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 21,730,484.98             | 250,000.00             | 100,129,668.38                    | 474,259.09 | 15,049,586.55 |

Recapitulation by CO:

I. Agency Specific Budget  
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS  
Unreleased

Certified Correct:

JANETH D. ADAN

Administrative Officer IV

Date: 2023-04-12 10:27:44

Certified Correct:

CLINT D. PLAZO

Accountant II

Date: 2023-04-12 10:27:44

Recommending Approval:

JAY P. PASSIG

Chief, Finance and Administrative Division

Date: 2023-04-12 13:46:00

Approved By:

LORVI B. BARRINGTON, DEAN, MWQ

Director III

Date: 2023-04-12 13:47:37