

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Ateneo Region Campus
Organizational Code (UACS) : 10 010 0000000
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)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)	Due and Demandable	Not Yet Due and Demandable		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
I. Agency Specific Budget		144,325,000.00	172,794.00	144,793,799.00	137,384,000.00	0.00	0.00	137,794.00	137,787,799.00	37,284,891.82	32,889,230.48	28,922,896.32	0.00	94,911,704.48	21,734,194.00	40,800,498.00	26,927,897.74	0.00	89,173,551.22	6,844,000.00	42,841,891.42	923,386.86	4,820,000.40		
General Administration and Support	1000000000000000	6,884,000.00	10,700.00	6,704,700.00	0.00	0.00	0.00	10,700.00	10,700.00	3,700.00	0.00	0.00	0.00	10,889.82	3,700.00	0.00	0.00	0.00	10,889.82	6,894,000.00	40.18	0.00	0.00		
General Management and Supervision	1000001000010000	0.00	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	3,700.00	0.00	0.00	0.00	10,889.82	3,700.00	0.00	0.00	0.00	10,889.82	0.00	40.18	0.00	0.00		
MOOE		0.00	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	3,700.00	0.00	0.00	0.00	10,889.82	3,700.00	0.00	0.00	0.00	10,889.82	0.00	40.18	0.00	0.00		
Administration of Personnel Benefits	1000001000020000	6,884,000.00	0.00	6,884,000.00	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	6,894,000.00	0.00	0.00	0.00		
PS		6,884,000.00	0.00	6,884,000.00	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	6,894,000.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		6,884,000.00	10,700.00	6,704,700.00	0.00	0.00	0.00	10,700.00	10,700.00	3,700.00	0.00	0.00	0.00	10,889.82	3,700.00	0.00	0.00	0.00	10,889.82	6,894,000.00	40.18	0.00	0.00		
PS		6,884,000.00	0.00	6,884,000.00	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	6,894,000.00	0.00	0.00	0.00		
MOOE		0.00	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	3,700.00	0.00	0.00	0.00	10,889.82	3,700.00	0.00	0.00	0.00	10,889.82	0.00	40.18	0.00	0.00		
PS (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	2000000000000000	137,894,000.00	388,000.00	137,897,000.00	137,384,000.00	0.00	0.00	388,000.00	137,747,000.00	37,284,891.82	32,889,230.48	24,880,548.00	0.00	94,905,108.98	21,730,484.00	40,800,498.00	26,800,897.52	0.00	89,181,879.38	290,000.00	42,841,891.42	923,386.86	4,820,000.40		
OO : Increased competitiveness of Fisheries in Balance and		137,894,000.00	388,000.00	137,897,000.00	137,384,000.00	0.00	0.00	388,000.00	137,747,000.00	37,284,891.82	32,889,230.48	24,880,548.00	0.00	94,905,108.98	21,730,484.00	40,800,498.00	26,800,897.52	0.00	89,181,879.38	290,000.00	42,841,891.42	923,386.86	4,820,000.40		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE-Related Subject, FOOD/SAFE		137,894,000.00	0.00	137,894,000.00	137,384,000.00	0.00	0.00	0.00	137,385,000.00	37,284,891.82	32,891,377.36	24,878,084.78	0.00	94,734,800.86	21,730,484.00	40,448,643.28	26,808,910.20	0.00	89,085,736.48	290,000.00	42,898,188.34	912,878.85	4,736,486.40		
Operation of school campuses	3101001000010000	127,894,000.00	0.00	127,894,000.00	127,384,000.00	0.00	0.00	0.00	127,384,000.00	29,146,122.37	32,471,162.27	23,146,731.48	0.00	84,905,016.07	21,805,815.43	36,371,089.30	23,294,828.41	0.00	80,381,234.14	290,000.00	42,890,898.95	912,878.85	3,658,208.13		
PS		74,888,000.00	0.00	74,888,000.00	74,888,000.00	0.00	0.00	0.00	74,888,000.00	18,289,730.35	19,880,872.89	15,033,284.95	0.00	46,980,897.98	14,979,480.39	18,884,214.88	14,380,804.24	0.00	49,334,479.51	0.00	24,891,102.44	889,418.05	0.00		
MOOE		52,839,000.00	0.00	52,839,000.00	52,839,000.00	0.00	0.00	0.00	52,839,000.00	13,866,382.02	12,810,289.39	8,113,437.10	0.00	34,800,118.51	6,876,155.04	15,408,874.42	8,865,726.17	0.00	30,948,764.83	0.00	17,179,991.49	283,160.79	3,800,205.13		
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	250,000.00	0.00	0.00	0.00	0.00		
Policy Formulation, Program Planning and Standards Development	3101001000020000	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00		
MOOE		0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	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	8,089,209.35	130,214.86	1,723,383.36	0.00	9,922,787.89	74,889.35	8,078,953.98	3,643,080.78	0.00	8,785,904.32	0.00	77,218.41	0.00	1,128,288.27		
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	8,089,209.35	130,214.86	1,723,383.36	0.00	9,922,787.89	74,889.35	8,078,953.98	3,643,080.78	0.00	8,785,904.32	0.00	77,218.41	0.00	1,128,288.27		
Site Development	3101002001410000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,089,209.35	130,214.86	1,723,383.36	0.00	9,922,787.89	74,889.35	8,078,953.98	3,643,080.78	0.00	8,785,904.32	0.00	77,218.41	0.00	1,128,288.27		
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	8,089,209.35	130,214.86	1,723,383.36	0.00	9,922,787.89	74,889.35	8,078,953.98	3,643,080.78	0.00	8,785,904.32	0.00	77,218.41	0.00	1,128,288.27		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE-Related Subject, FOOD/SAFE		0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	0.00	170,304.82	0.00	89,853.30	24,087.72	0.00	77,840.82	0.00	183,866.08	10,760.00	81,804.00		
National Competitive Examination (NCE)	3103001000010000	0.00	348,800.00	348,800.00	0.00	0.00	0.00	348,800.00	348,800.00	0.00	48,880.00	116,461.72	0.00	165,301.72	0.00	48,880.00	24,087.72	0.00	70,687.72	0.00	163,988.36	10,760.00	81,804.00		
MOOE		0.00	348,800.00	348,800.00	0.00	0.00	0.00	348,800.00	348,800.00	0.00	48,880.00	116,461.72	0.00	165,301.72	0.00	48,880.00	24,087.72	0.00	70,687.72	0.00	163,988.36	10,760.00	81,804.00		

This report was generated using the Unified Reporting System on October 10, 2023 4:10 PM. Status : SUBMITTED

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 10 010 000000
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)

Particulars	WAGE CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted 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 (19-20)(23+24)			
																						Due and Demandable	Not Yet Due		
1	2	3	4	5=3+4	6	7	8	9	10=(5)+(7)-(4)+(6)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24		
STEM Promotional Activities	31030010000000	0.00	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	7,003.30	0.00	0.00	7,003.30	0.00	7,003.30	0.00	0.00	7,003.30	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	7,003.30	0.00	0.00	7,003.30	0.00	7,003.30	0.00	0.00	7,003.30	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		137,834,000.00	363,000.00	137,867,000.00	137,384,000.00	0.00	0.00	363,000.00	137,747,000.00	37,204,311.82	32,895,230.48	24,885,848.50	0.00	94,985,108.80	21,730,484.88	40,502,488.48	26,880,897.82	0.00	89,161,879.38	250,000.00	42,841,891.42	823,338.88	4,820,880.40	0.00	
PS		74,885,000.00	0.00	74,885,000.00	74,885,000.00	0.00	0.00	0.00	74,885,000.00	15,288,730.35	16,890,872.88	15,035,264.58	0.00	48,995,867.81	14,979,480.38	16,894,214.88	14,380,804.24	0.00	49,394,479.51	0.00	24,881,102.44	688,418.08	0.00	0.00	
MOOE		52,838,000.00	363,000.00	52,862,000.00	52,838,000.00	0.00	0.00	363,000.00	52,862,000.00	13,895,362.02	12,884,142.88	8,238,888.82	0.00	34,988,423.43	8,876,185.04	15,460,727.62	8,888,812.88	0.00	31,888,885.88	0.00	17,803,976.87	283,820.78	3,880,807.13	0.00	
PinEx (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		10,280,000.00	0.00	10,280,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,088,209.25	130,214.89	1,723,363.30	0.00	9,822,787.39	74,889.85	5,078,053.88	3,843,080.78	0.00	8,763,804.32	250,000.00	77,216.41	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		144,358,988.88	373,789.88	144,717,179.88	137,344,988.88	0.00	0.00	373,789.88	137,757,789.88	37,238,961.42	32,848,288.46	26,442,889.12	0.00	94,915,784.48	21,734,184.88	40,546,488.48	26,937,887.74	0.00	89,173,899.38	8,844,888.88	42,841,891.42	823,338.88	4,820,880.40	0.00	
PS		81,548,000.00	0.00	81,548,000.00	74,885,000.00	0.00	0.00	0.00	74,885,000.00	15,288,730.35	16,890,872.88	15,035,264.58	0.00	48,995,867.81	14,979,480.38	16,894,214.88	14,380,804.24	0.00	49,394,479.51	0.00	24,881,102.44	688,418.08	0.00	0.00	
MOOE		52,838,000.00	373,789.88	52,862,789.88	52,838,000.00	0.00	0.00	373,789.88	52,862,789.88	13,895,362.02	12,884,142.88	8,240,848.84	0.00	34,988,423.43	8,876,185.04	15,460,727.62	8,888,812.88	0.00	31,844,385.37	0.00	17,803,976.78	283,820.78	3,880,807.13	0.00	
PinEx (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		10,280,000.00	0.00	10,280,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,088,209.25	130,214.89	1,723,363.30	0.00	9,822,787.39	74,889.85	5,078,053.88	3,843,080.78	0.00	8,763,804.32	250,000.00	77,216.41	0.00	0.00	0.00	
II. Automatic Appropriations		5,824,988.88	0.00	5,824,988.88	5,824,988.88	0.00	0.00	0.00	5,824,988.88	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	0.00	1,401,076.08	2,848.04	0.00	0.00	
Specific Budgets of National Government Agencies		8,824,000.00	0.00	8,824,000.00	8,824,000.00	0.00	0.00	0.00	8,824,000.00	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	0.00	1,401,076.08	2,848.04	0.00	0.00	
Retirement and Life Insurance Premiums		5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	0.00	1,401,076.08	2,848.04	0.00	0.00	
PS		5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	0.00	1,401,076.08	2,848.04	0.00	0.00	
Sub-Total II. Automatic Appropriations		5,824,988.88	0.00	5,824,988.88	5,824,988.88	0.00	0.00	0.00	5,824,988.88	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	0.00	1,401,076.08	2,848.04	0.00	0.00	
PS		5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	1,376,376.82	1,418,548.97	1,432,101.03	0.00	4,222,824.82	0.00	1,401,076.08	2,848.04	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	0.00	
PinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
III. Special Purpose Fund		2,872,881.88	0.00	2,872,881.88	2,872,881.88	0.00	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Purpose Personnel Benefits Fund		2,872,881.88	0.00	2,872,881.88	2,872,881.88	0.00	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,872,881.88	0.00	2,872,881.88	2,872,881.88	0.00	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		2,872,881.88	0.00	2,872,881.88	2,872,881.88	0.00	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,872,881.88	0.00	2,872,881.88	2,872,881.88	0.00	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	2,872,881.88	0.00	0.00	2,872,881.88	0.00	0.00	0.00	0.00	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	0.00	
PinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 charged against B & Res. 11888 and 11884		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		148,862,988.88	2,448,988.88	151,888,988.88	143,888,988.88	1,872,881.88	0.00	373,789.88	146,464,988.88	36,338,988.88	36,148,487.37	26,434,887.36	0.00	191,311,343.88	23,188,484.88	43,888,488.88	28,378,888.88	0.00	96,666,888.88	8,844,888.88	42,841,891.42	823,338.88	4,820,880.40	0.00	0.00
PS		87,173,000.00	2,072,881.88	89,245,881.88	80,478,000.00	2,072,881.88	0.00	0.00	82,891,881.88	16,875,007.37	23,148,070.38	15,480,388.38	0.00	66,389,473.02	16,304,737.31	23,444,322.08	15,828,888.88	0.00	50,827,808.88	8,884,000.00	26,282,777.88	681,884.08	0.00	0.00	
MOOE		52,838,000.00	373,789.88	52,862,789.88	52,838,000.00	0.00	0.00	373,789.88	52,862,789.88	13,895,362.02	12,884,142.88	8,240,848.84	0.00	34,988,423.43	8,876,185.04	15,460,727.62	8,888,812.88	0.00	31,844,385.37	0.00	17,803,976.78	283,820.78	3,880,807.13	0.00	
CO		10,280,000.00	0.00	10,280,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,088,209.25	130,214.89	1,723,363.30	0.00	9,822,787.39	74,889.85	5,078,053.88	3,843,080.78	0.00	8,763,804.32	250,000.00	77,216.41	0.00	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 9900006
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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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)-6+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24																		
Recapitulation by OO:																																									
I. Agency Specific Budget		137,894,000.00	2,435,851.00	140,098,851.00	137,384,000.00	2,072,851.00	0.00	363,000.00	139,819,851.00	37,254,331.62	34,727,861.00	24,985,546.50	0.00	96,977,759.12	21,730,484.98	42,584,936.72	28,936,808.22	0.00	91,234,329.82	250,000.00	42,841,851.86	923,338.50	4,820,090.40																		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS																																									

Certified Correct:
JANET D. ADAN
Administrative Officer IV
Date: October 6, 2023 02:25 PM

Certified Correct:
JUNY D. LAGO
Assistant II
Date: October 6, 2023 02:25 PM

Recommending Approval By:
JAY P. BASSIG
Chief, Finance and Administrative Division
Date: October 6, 2023 03:03 PM

Approved By:
LORVIL B. PANGNOLAN, CPAE, MHWG
Director III
Date: October 10, 2023 11:32 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 18 016 090006
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 (18-20)=(23+24)	
1	2	3	4	5	6	7	8	9	10	11=(9)-(7)+(8)	12	13	14	15	16=(11)+(12)+(13)+(14)	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(1)	22=(10)-(1)	23=(18)-(20)	24=(21)-(22)
I. Agency Specific Budget		1,886,713.42	0.00	1,886,713.42	1,886,713.42	0.00	0.00	0.00	1,886,713.42	1,886,085.70	86,776.00	(17,309.20)	0.00	1,492,627.80	1,347,888.78	82,304.00	122,789.80	0.00	1,492,627.80	0.00	139,086.63	0.00	0.00
General Administration and Support	1000000000000000	1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	0.00	817.32	0.00	0.00	817.32	0.00	817.32	0.00	0.00	817.32	0.00	846.91	0.00	0.00
General Management and Supervision	100000100001000	1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	0.00	817.32	0.00	0.00	817.32	0.00	817.32	0.00	0.00	817.32	0.00	846.91	0.00	0.00
MOOE		1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	0.00	817.32	0.00	0.00	817.32	0.00	817.32	0.00	0.00	817.32	0.00	846.91	0.00	0.00
Sub-Total, General Administration and Support		1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	0.00	817.32	0.00	0.00	817.32	0.00	817.32	0.00	0.00	817.32	0.00	846.91	0.00	0.00
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	
MOOE		1,363.23	0.00	1,363.23	1,363.23	0.00	0.00	0.00	1,363.23	0.00	817.32	0.00	0.00	817.32	0.00	817.32	0.00	0.00	817.32	0.00	846.91	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	
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	
Operations	3000000000000000	1,884,350.20	0.00	1,884,350.20	1,884,350.20	0.00	0.00	0.00	1,884,350.20	1,380,085.70	86,967.88	(17,309.20)	0.00	1,491,810.18	1,247,593.70	81,486.88	122,789.80	0.00	1,491,810.18	0.00	132,840.02	0.00	0.00
OO: Increased competitiveness of Filipinas in Science and Science, Technology, Engineering and Mathematics (STEM) Secondary Education On-Campus		1,884,350.20	0.00	1,884,350.20	1,884,350.20	0.00	0.00	0.00	1,884,350.20	1,380,085.70	86,967.88	(17,309.20)	0.00	1,491,810.18	1,247,593.70	81,486.88	122,789.80	0.00	1,491,810.18	0.00	132,840.02	0.00	0.00
Operation of school campus	310100100001000	1,884,350.20	0.00	1,884,350.20	1,884,350.20	0.00	0.00	0.00	1,884,350.20	1,380,085.70	86,967.88	(17,309.20)	0.00	1,491,810.18	1,247,593.70	81,486.88	122,789.80	0.00	1,491,810.18	0.00	132,840.02	0.00	0.00
MOOE		1,884,350.20	0.00	1,884,350.20	1,884,350.20	0.00	0.00	0.00	1,884,350.20	1,380,085.70	86,967.88	(17,309.20)	0.00	1,491,810.18	1,247,593.70	81,486.88	122,789.80	0.00	1,491,810.18	0.00	132,840.02	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTIONAL PROGRAM		80.00	0.00	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STEM Promotional Activities	310200100002000	80.00	0.00	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		80.00	0.00	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		1,884,350.20	0.00	1,884,350.20	1,884,350.20	0.00	0.00	0.00	1,884,350.20	1,380,085.70	86,967.88	(17,309.20)	0.00	1,491,810.18	1,247,593.70	81,486.88	122,789.80	0.00	1,491,810.18	0.00	132,840.02	0.00	0.00
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	
MOOE		1,884,350.20	0.00	1,884,350.20	1,884,350.20	0.00	0.00	0.00	1,884,350.20	1,380,085.70	86,967.88	(17,309.20)	0.00	1,491,810.18	1,247,593.70	81,486.88	122,789.80	0.00	1,491,810.18	0.00	132,840.02	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	
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	
Sub-Total, I. Agency Specific Budget		1,886,713.42	0.00	1,886,713.42	1,886,713.42	0.00	0.00	0.00	1,886,713.42	1,886,085.70	86,776.00	(17,309.20)	0.00	1,492,627.80	1,347,888.78	82,304.00	122,789.80	0.00	1,492,627.80	0.00	139,086.63	0.00	0.00
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	
MOOE		1,886,713.42	0.00	1,886,713.42	1,886,713.42	0.00	0.00	0.00	1,886,713.42	1,886,085.70	86,776.00	(17,309.20)	0.00	1,492,627.80	1,347,888.78	82,304.00	122,789.80	0.00	1,492,627.80	0.00	139,086.63	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	
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	

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 0800006
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 (18-20)-(23+24)	
		3	4	5=3+4	6	7	8	9	10=(9+)-(17+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	Due and Demandable 23	Not Yet Due and Demandable 24
GRAND TOTAL		1,565,713.43	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	1,565,713.43	1,390,055.70	89,775.00	(17,203.20)	0.00	1,432,627.90	1,247,533.70	82,304.00	122,789.80	0.00	1,432,627.90	0.00	133,085.93	0.00	0.00
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
MOOE		1,565,713.43	0.00	1,565,713.43	1,565,713.43	0.00	0.00	0.00	1,565,713.43	1,390,055.70	89,775.00	(17,203.20)	0.00	1,432,627.90	1,247,533.70	82,304.00	122,789.80	0.00	1,432,627.90	0.00	133,085.93	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
Recapitulation by OO:																							
I. Agency Specific Budget		1,564,350.20	0.00	1,564,350.20	1,564,350.20	0.00	0.00	0.00	1,564,350.20	1,390,055.70	89,957.68	(17,203.20)	0.00	1,431,810.18	1,247,533.70	81,486.68	122,789.80	0.00	1,431,810.18	0.00	132,540.02	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOOL-ARRANGED LEAVE PROGRAM		1,564,280.20	0.00	1,564,280.20	1,564,280.20	0.00	0.00	0.00	1,564,280.20	1,390,055.70	89,957.68	(17,203.20)	0.00	1,431,810.18	1,247,533.70	81,486.68	122,789.80	0.00	1,431,810.18	0.00	132,490.02	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOOL-ARRANGED LEAVE PROGRAM		90.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00

Certified Chief Accountant:
JANETH D. ADAN
Administrative Officer IV
Date: October 6, 2023 02:25 PM

Certified Chief Accountant:
CLINT D. ALZOCO
Accountant II
Date: October 6, 2023 02:25 PM

Recommending Approval By:
JAY P. BASSIO
Chief, Finance and Administrative Division
Date: October 6, 2023 03:03 PM

Approved By:
LORVIE P. BACOR
Director II
Date: October 18, 2023 11:32 AM