

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Central Visayas Campus
 Organization Code (UAACS) : 19 016 0900008
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UAACS 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	UAACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		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+9-7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Net Tot Due and Demandable		
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		212,262,000.00	2,269,322.99	214,531,322.99	202,332,000.00	1,883,777.00	0.00	385,945.99	204,601,322.99	83,888,421.83	32,160,328.68	0.00	0.00	116,048,750.51	36,724,132.77	41,778,398.97	0.00	0.00	78,502,631.74	9,930,000.00	88,552,572.48	1,196,726.91	36,349,491.86		
PS		85,558,000.00	1,909,922.99	87,467,922.99	75,828,000.00	1,883,777.00	0.00	26,145.99	77,737,922.99	21,015,534.25	19,919,007.13	0.00	0.00	40,934,541.38	20,990,270.98	19,330,772.62	0.00	0.00	40,321,043.60	9,730,000.00	36,803,381.81	613,497.78	0.00		
MODE		57,504,000.00	359,400.00	57,863,400.00	57,504,000.00	0.00	0.00	359,400.00	57,863,400.00	29,861,150.80	11,926,751.35	0.00	0.00	41,787,902.15	10,512,031.23	17,552,479.74	0.00	0.00	38,064,510.97	0.00	16,075,497.85	583,229.13	13,140,182.05		
CO		69,200,000.00	0.00	69,200,000.00	69,000,000.00	0.00	0.00	0.00	69,000,000.00	33,011,736.78	314,570.20	0.00	0.00	33,326,306.98	5,221,830.56	4,895,146.61	0.00	0.00	10,116,977.17	200,000.00	35,873,893.02	0.00	23,209,329.81		
Recapitulation by OO:																									
I. Agency Specific Budget		196,759,000.00	1,943,177.00	198,702,177.00	196,559,000.00	1,883,777.00	0.00	59,400.00	198,502,177.00	81,384,830.54	31,075,966.94	0.00	0.00	112,460,797.48	34,220,541.48	40,694,037.23	0.00	0.00	74,914,578.71	200,000.00	86,041,379.52	1,196,726.91	36,349,491.86		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		196,759,000.00	1,883,777.00	198,642,777.00	196,559,000.00	1,883,777.00	0.00	0.00	198,442,777.00	81,384,830.54	31,016,633.50	0.00	0.00	112,401,464.04	34,220,541.48	40,634,703.79	0.00	0.00	74,855,245.27	200,000.00	86,041,312.96	1,196,726.91	36,349,491.86		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		0.00	59,400.00	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00	59,333.44	0.00	0.00	59,333.44	0.00	59,333.44	0.00	0.00	59,333.44	0.00	66.56	0.00	0.00		

Certified Correct:
 NORMA B. AREGONA
 BUDGET OFFICER ALTERNATE
 Date:

Certified Correct:
 LYRIL DATANAGAN, CPA
 ACCOUNTANT II
 Date:

Recommending Approval By:
 LORNA C. MARQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER
 Date:

Approved By:
 RACHEL LUZ V. RICA, PhD
 CAMPUS DIRECTOR
 Date:

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

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Central Visayas Campus
 Organization Code (UACS) : 19 016 0900006
 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, 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+9-4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24				
I. Continuing Appropriations		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	0.00	
I. Agency Specific Budget		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	0.00	
General Administration and Support	10000000000000	81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00
General Management and Supervision	10000100001000	81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00
MOOE		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	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	0.00	0.00	0.00	0.00
MOOE		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	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	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	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	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	0.00	0.00	0.00	0.00
MOOE		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	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	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	0.00	0.00	0.00
GRAND TOTAL		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	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	0.00	0.00	0.00	0.00
MOOE		81.36	0.00	81.36	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00	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	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	0.00	0.00	0.00

Certified Correct:

 NORMA B. BEGONIA
 BUDGET OFFICER ALTERNATE
 Date:

Certified Correct:

 LYNN L. DATAGAN, CPA
 ACCOUNTANT II
 Date:

Recommended/Approved By:

 LORENA C. MARQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER
 Date:

Approved By:

 RACHEL LUZ
 CAVIUS DIRECTOR
 Date: