

**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 : Central Visayas Campus  
 Organization Code (UACB) : 19 016 090008  
 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 | Adjustments (Transfer To/From, Modifications/ Augmentations) | 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) |                      |
| 1  | 2                | 3                         | 4  | 5(3+4)                  | 6                     | 7  | 8           | 9                 | 10=[8+(-7)+9]         | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)      | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19)      | 21                        | 22                     | 23                                | 24                   |
| <b>I. Agency Specific Budget</b>   |                  | <b>296,833,960.00</b>     | <b>196,789.00</b>  | <b>297,030,749.00</b>   | <b>197,693,090.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>695,750.00</b> | <b>197,693,090.00</b> | <b>82,003,030.54</b>        | <b>29,317,990.39</b>       | <b>34,630,897.45</b>            | <b>0.00</b>                    | <b>145,951,918.38</b> | <b>34,836,741.48</b>        | <b>38,936,869.66</b>       | <b>38,883,538.68</b>            | <b>0.00</b>                    | <b>112,657,139.24</b> | <b>9,939,000.00</b>       | <b>61,746,781.62</b>   | <b>0.00</b>                       | <b>33,313,585.54</b> |
| General Administration and Support   | 1030000000000000 | 10,174,000.00             | 300,000.00   | 10,474,000.00           | 444,000.00            | 0.00   | 0.00        | 300,000.00        | 744,000.00            | 818,200.00                  | 174,200.00                 | 0.00                            | 300,000.00                     | 174,200.00            | 125,800.00                  | 0.00                       | 0.00                            | 0.00                           | 444,000.00            | 9,730,000.00              | 61,746,781.62          | 0.00                              | 33,313,585.54        |
| General Management and Supervision   | 103000100001000  | 0.00                      | 300,000.00   | 300,000.00              | 0.00                  | 0.00   | 0.00        | 300,000.00        | 300,000.00            | 174,200.00                  | 174,200.00                 | 0.00                            | 0.00                           | 174,200.00            | 125,800.00                  | 0.00                       | 0.00                            | 0.00                           | 300,000.00            | 0.00                      | 0.00                   | 0.00                              | 0.00                 |
| MOOE   |                  | 0.00                      | 300,000.00   | 300,000.00              | 0.00                  | 0.00   | 0.00        | 300,000.00        | 300,000.00            | 174,200.00                  | 174,200.00                 | 0.00                            | 0.00                           | 174,200.00            | 125,800.00                  | 0.00                       | 0.00                            | 0.00                           | 300,000.00            | 0.00                      | 0.00                   | 0.00                              | 0.00                 |
| Administration of Personnel Benefits   | 103000100002000  | 10,174,000.00             | 0.00   | 10,174,000.00           | 444,000.00            | 0.00   | 0.00        | 0.00              | 444,000.00            | 444,000.00                  | 0.00                       | 0.00                            | 0.00                           | 444,000.00            | 444,000.00                  | 0.00                       | 0.00                            | 0.00                           | 444,000.00            | 9,730,000.00              | 61,746,781.62          | 0.00                              | 33,313,585.54        |
| PS   |                  | 10,174,000.00             | 0.00   | 10,174,000.00           | 444,000.00            | 0.00   | 0.00        | 0.00              | 444,000.00            | 444,000.00                  | 0.00                       | 0.00                            | 0.00                           | 444,000.00            | 444,000.00                  | 0.00                       | 0.00                            | 0.00                           | 444,000.00            | 9,730,000.00              | 61,746,781.62          | 0.00                              | 33,313,585.54        |
| Sub-Total, General Administration and Support  |                  | 10,174,000.00             | 300,000.00   | 10,474,000.00           | 444,000.00            | 0.00   | 0.00        | 300,000.00        | 744,000.00            | 818,200.00                  | 174,200.00                 | 0.00                            | 300,000.00                     | 174,200.00            | 125,800.00                  | 0.00                       | 0.00                            | 0.00                           | 444,000.00            | 9,730,000.00              | 61,746,781.62          | 0.00                              | 33,313,585.54        |
| PS   |                  | 10,174,000.00             | 0.00   | 10,174,000.00           | 444,000.00            | 0.00   | 0.00        | 0.00              | 444,000.00            | 444,000.00                  | 0.00                       | 0.00                            | 0.00                           | 444,000.00            | 444,000.00                  | 0.00                       | 0.00                            | 0.00                           | 444,000.00            | 9,730,000.00              | 61,746,781.62          | 0.00                              | 33,313,585.54        |
| MOOE   |                  | 0.00                      | 300,000.00   | 300,000.00              | 0.00                  | 0.00   | 0.00        | 300,000.00        | 300,000.00            | 174,200.00                  | 174,200.00                 | 0.00                            | 0.00                           | 174,200.00            | 125,800.00                  | 0.00                       | 0.00                            | 0.00                           | 300,000.00            | 0.00                      | 0.00                   | 0.00                              | 0.00                 |
| ProfEx (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                 |
| OO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00                  | 0.00   | 0.00        | 0.00              | 0.00                  | 0.00                        | 0.00                       | 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 | 196,759,000.00            | 395,700.00   | 197,154,700.00          | 196,659,000.00        | 0.00   | 0.00        | 395,700.00        | 196,654,700.00        | 81,284,830.54               | 29,192,190.39              | 34,630,897.45                   | 0.00                           | 145,207,918.38        | 34,220,541.48               | 38,810,260.68              | 38,883,538.68                   | 0.00                           | 111,894,332.84        | 200,000.00                | 61,746,781.62          | 0.00                              | 33,313,585.54        |
| OO : Increased competitiveness of Filipinos in Science and Engineering                                   |                  | 196,759,000.00            | 395,700.00   | 197,154,700.00          | 196,659,000.00        | 0.00   | 0.00        | 395,700.00        | 196,654,700.00        | 81,284,830.54               | 29,192,190.39              | 34,630,897.45                   | 0.00                           | 145,207,918.38        | 34,220,541.48               | 38,810,260.68              | 38,883,538.68                   | 0.00                           | 111,894,332.84        | 200,000.00                | 61,746,781.62          | 0.00                              | 33,313,585.54        |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM |                  | 196,759,000.00            | 36,300.00  | 196,795,300.00          | 196,659,000.00        | 0.00   | 0.00        | 36,300.00         | 196,595,300.00        | 38,129,856.95               | 34,438,341.65              | 0.00                            | 144,956,629.14                 | 34,220,541.48         | 38,750,807.24               | 38,890,448.85              | 0.00                            | 111,661,919.80                 | 200,000.00            | 61,638,770.86             | 0.00                   | 33,294,910.54                     |                      |
| Operation of school campuses   | 310100100001000  | 127,759,000.00            | 0.00   | 127,759,000.00          | 127,559,000.00        | 0.00   | 0.00        | 0.00              | 127,559,000.00        | 48,372,093.70               | 26,816,286.75              | 24,969,701.33                   | 0.00                           | 100,148,081.74        | 29,698,710.92               | 33,656,750.63              | 29,259,259.55                   | 0.00                           | 92,213,751.10         | 200,000.00                | 25,373,918.18          | 0.00                              | 9,971,330.74         |
| PS   |                  | 70,955,000.00             | 0.00   | 70,955,000.00           | 70,955,000.00         | 0.00   | 0.00        | 0.00              | 70,955,000.00         | 18,898,142.96               | 17,076,868.94              | 17,021,019.44                   | 0.00                           | 52,753,831.34         | 16,880,278.99               | 16,488,434.33              | 16,008,560.25                   | 0.00                           | 51,167,806.27         | 0.00                      | 17,271,188.78          | 0.00                              | 1,625,924.97         |
| MOOE   |                  | 67,594,000.00             | 0.00   | 67,594,000.00           | 67,594,000.00         | 0.00   | 0.00        | 67,594,000.00     | 29,888,960.80         | 11,741,617.91               | 7,972,681.89               | 0.00                            | 49,401,250.60                  | 10,337,811.23         | 17,367,346.30               | 13,350,667.30              | 0.00                            | 41,655,844.03                  | 0.00                  | 8,102,749.40              | 0.00                   | 8,344,405.77                      |                      |
| OO   |                  | 200,000.00                | 0.00   | 200,000.00              | 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                           | 200,000.00            | 0.00                      | 0.00                   | 0.00                              | 0.00                 |
| Policy Formulation, Program Planning and Standards Development   | 310100100002000  | 0.00                      | 36,300.00  | 36,300.00               | 0.00                  | 0.00   | 0.00        | 36,300.00         | 36,300.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 36,300.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 36,300.00             | 0.00                      | 5,600.00               | 0.00                              | 0.00                 |
| MOOE   |                  | 0.00                      | 36,300.00  | 36,300.00               | 0.00                  | 0.00   | 0.00        | 36,300.00         | 36,300.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 36,300.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 36,300.00             | 0.00                      | 5,600.00               | 0.00                              | 0.00                 |
| Project(s)   |                  | 89,000,000.00             | 0.00   | 89,000,000.00           | 89,000,000.00         | 0.00   | 0.00        | 0.00              | 89,000,000.00         | 33,011,730.75               | 314,570.20                 | 9,414,440.32                    | 0.00                           | 42,740,747.30         | 5,221,830.56                | 4,895,146.51               | 9,300,490.33                    | 0.00                           | 19,417,487.50         | 0.00                      | 26,269,262.70          | 0.00                              | 23,323,279.00        |
| Locally-Funded Project(s)  |                  | 89,000,000.00             | 0.00   | 89,000,000.00           | 89,000,000.00         | 0.00   | 0.00        | 0.00              | 89,000,000.00         | 33,011,730.75               | 314,570.20                 | 9,414,440.32                    | 0.00                           | 42,740,747.30         | 5,221,830.56                | 4,895,146.51               | 9,300,490.33                    | 0.00                           | 19,417,487.50         | 0.00                      | 26,269,262.70          | 0.00                              | 23,323,279.00        |
| Renovation of School Buildings   | 310100200017000  | 25,000,000.00             | 0.00   | 25,000,000.00           | 25,000,000.00         | 0.00   | 0.00        | 0.00              | 25,000,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 25,000,000.00         | 0.00                      | 0.00                   | 0.00                              | 0.00                 |
| OO   |                  | 25,000,000.00             | 0.00   | 25,000,000.00           | 25,000,000.00         | 0.00   | 0.00        | 0.00              | 25,000,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 25,000,000.00         | 0.00                      | 0.00                   | 0.00                              | 0.00                 |
| Upgrading of Electrical System   | 310100200119000  | 5,500,000.00              | 0.00   | 5,500,000.00            | 5,500,000.00          | 0.00   | 0.00        | 0.00              | 5,500,000.00          | 5,348,856.54                | 0.00                       | 70,156.58                       | 0.00                           | 5,429,015.12          | 802,478.48                  | 4,647,376.06               | 70,156.58                       | 0.00                           | 5,430,015.12          | 0.00                      | 79,984.88              | 0.00                              | 0.00                 |
| OO   |                  | 5,500,000.00              | 0.00   | 5,500,000.00            | 5,500,000.00          | 0.00   | 0.00        | 0.00              | 5,500,000.00          | 5,348,856.54                | 0.00                       | 70,156.58                       | 0.00                           | 5,429,015.12          | 802,478.48                  | 4,647,376.06               | 70,156.58                       | 0.00                           | 5,430,015.12          | 0.00                      | 79,984.88              | 0.00                              | 0.00                 |
| Site Development   | 310100200141000  | 28,500,000.00             | 0.00   | 28,500,000.00           | 28,500,000.00         | 0.00   | 0.00        | 0.00              | 28,500,000.00         | 27,661,880.24               | 314,570.20                 | 291,215.63                      | 0.00                           | 28,287,777.07         | 4,418,352.08                | 341,756.55                 | 9,293,311.76                    | 0.00                           | 13,997,462.30         | 0.00                      | 212,222.93             | 0.00                              | 14,270,324.69        |

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Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School System  
 Operating Unit : Central Visayas Campus  
 Organization Code (UACB) : 19 016 090008  
 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            |   |                         |                    |  | Alotments   |               |                    |                             |                            | Current Year Obligations        |                                |                |                             |                            | Current Year Disbursements      |                                |                |                           |                       | Balances                           |                            |      |  |
|---|-----------------|---------------------------|---|-------------------------|--------------------|--|-------------|---------------|--------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|-----------------------|------------------------------------|----------------------------|------|--|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modification/ Augmentations) | Adjusted Appropriations | Alotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Alotments | 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 Alotments | Unpaid Obligations (15-20)+(23+24) |                            |      |  |
|   |                 |                           |   |                         |                    |  |             |               |                    |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       | Due and Demandable                 | Not Yet Due and Demandable |      |  |
| 1   | 2               | 3                         | 4   | 5                       | 6                  | 7  | 8           | 9             | 10                 | 11                          | 12                         | 13                              | 14                             | 15             | 16                          | 17                         | 18                              | 19                             | 20             | 21                        | 22                    | 23                                 | 24                         |      |  |
| CO  |                 | 28,500,000.00             | 0.00  | 28,500,000.00           | 28,500,000.00      | 0.00   | 0.00        | 0.00          | 28,500,000.00      | 27,661,800.24               | 314,570.20                 | 291,326.63                      | 0.00                           | 28,267,727.07  | 4,419,362.09                | 347,768.55                 | 8,230,331.75                    | 0.00                           | 13,997,462.39  | 0.00                      | 232,222.83            | 0.00                               | 14,270,324.69              |      |  |
| Completion of Academic Building III - Laboratory                        | 310100200204000 | 10,000,000.00             | 0.00  | 10,000,000.00           | 10,000,000.00      | 0.00   | 0.00        | 0.00          | 10,000,000.00      | 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 |  |
| 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      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00                               | 0.00                       | 0.00 |  |
| SCIENCE TECHNOLOGY ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM |                 | 0.00                      | 358,400.00  | 358,400.00              | 0.00               | 0.00   | 0.00        | 358,400.00    | 358,400.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 251,339.24     | 0.00                        | 59,333.44                  | 173,060.85                      | 0.00                           | 233,714.24     | 0.00                      | 108,010.75            | 0.00                               | 19,975.00                  |      |  |
| National Competitive Examination (NCE)                                  | 310200100001000 | 0.00                      | 347,100.00  | 347,100.00              | 0.00               | 0.00   | 0.00        | 347,100.00    | 347,100.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 238,105.80     | 0.00                        | 47,050.00                  | 173,060.30                      | 0.00                           | 228,130.80     | 0.00                      | 107,994.20            | 0.00                               | 13,975.00                  |      |  |
| MOOE  |                 | 0.00                      | 347,100.00  | 347,100.00              | 0.00               | 0.00   | 0.00        | 347,100.00    | 347,100.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 238,105.80     | 0.00                        | 47,050.00                  | 173,060.80                      | 0.00                           | 228,130.80     | 0.00                      | 107,994.20            | 0.00                               | 13,975.00                  |      |  |
| STEM Promotional Activities   | 310200100002000 | 0.00                      | 12,300.00   | 12,300.00               | 0.00               | 0.00   | 0.00        | 12,300.00     | 12,300.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 12,283.44      | 0.00                        | 12,283.44                  | 0.00                            | 0.00                           | 12,283.44      | 0.00                      | 16.55                 | 0.00                               | 0.00                       |      |  |
| MOOE  |                 | 0.00                      | 12,300.00   | 12,300.00               | 0.00               | 0.00   | 0.00        | 12,300.00     | 12,300.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 12,283.44      | 0.00                        | 12,283.44                  | 0.00                            | 0.00                           | 12,283.44      | 0.00                      | 16.55                 | 0.00                               | 0.00                       |      |  |
| Sub-Total, Operations   |                 | 188,759,000.00            | 385,700.00  | 191,154,700.00          | 188,569,000.00     | 0.00   | 0.00        | 385,700.00    | 190,954,700.00     | 81,384,830.54               | 29,162,193.39              | 34,630,897.45                   | 0.00                           | 145,207,618.38 | 34,220,511.48               | 38,812,299.88              | 38,883,530.68                   | 0.00                           | 118,804,332.84 | 200,000.00                | 51,746,781.62         | 0.00                               | 30,311,565.54              |      |  |
| PS  |                 | 73,055,000.00             | 0.00  | 73,055,000.00           | 73,055,000.00      | 0.00   | 0.00        | 0.00          | 73,055,000.00      | 18,886,142.96               | 17,076,988.84              | 17,021,014.44                   | 0.00                           | 52,760,331.24  | 18,660,879.89               | 15,488,434.33              | 18,008,592.25                   | 0.00                           | 51,157,966.27  | 0.00                      | 17,271,168.75         | 0.00                               | 1,625,924.97               |      |  |
| MOOE  |                 | 57,504,000.00             | 385,700.00  | 57,889,700.00           | 57,504,000.00      | 0.00   | 0.00        | 385,700.00    | 57,889,700.00      | 29,686,953.80               | 18,890,961.35              | 8,195,437.89                    | 0.00                           | 49,683,339.84  | 19,337,831.22               | 17,436,679.74              | 13,554,448.10                   | 0.00                           | 41,818,958.07  | 0.00                      | 8,216,360.16          | 0.00                               | 8,384,380.77               |      |  |
| 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  |                 | 89,200,000.00             | 0.00  | 89,200,000.00           | 89,200,000.00      | 0.00   | 0.00        | 0.00          | 89,200,000.00      | 33,011,736.79               | 314,570.20                 | 9,414,440.32                    | 0.00                           | 42,740,747.30  | 5,221,830.56                | 4,895,146.81               | 8,300,490.33                    | 0.00                           | 18,417,697.50  | 200,000.00                | 26,259,252.73         | 0.00                               | 23,323,278.80              |      |  |
| Sub-Total, I. Agency Specific Budget                                    |                 | 288,833,999.99            | 895,700.00  | 297,628,700.00          | 197,893,999.99     | 0.00   | 0.00        | 895,700.00    | 197,893,999.99     | 82,809,830.54               | 29,170,963.39              | 34,630,897.45                   | 0.00                           | 145,981,918.38 | 34,838,741.48               | 38,830,868.68              | 38,883,530.68                   | 0.00                           | 112,638,332.84 | 8,310,000.00              | 81,746,781.62         | 0.00                               | 33,311,565.54              |      |  |
| PS  |                 | 80,229,000.00             | 0.00  | 80,229,000.00           | 70,499,000.00      | 0.00   | 0.00        | 0.00          | 70,499,000.00      | 19,130,142.96               | 17,076,988.84              | 17,021,014.44                   | 0.00                           | 53,227,831.24  | 19,104,879.89               | 15,488,434.33              | 18,008,592.25                   | 0.00                           | 51,601,966.27  | 0.00                      | 17,271,168.75         | 0.00                               | 1,625,924.97               |      |  |
| MOOE  |                 | 57,504,000.00             | 895,700.00  | 58,199,700.00           | 57,504,000.00      | 0.00   | 0.00        | 895,700.00    | 58,199,700.00      | 29,861,150.90               | 11,926,751.35              | 8,195,437.89                    | 0.00                           | 49,883,338.94  | 13,512,331.23               | 17,552,479.74              | 13,554,448.10                   | 0.00                           | 41,818,958.07  | 0.00                      | 8,216,360.16          | 0.00                               | 8,384,380.77               |      |  |
| 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  |                 | 89,200,000.00             | 0.00  | 89,200,000.00           | 89,200,000.00      | 0.00   | 0.00        | 0.00          | 89,200,000.00      | 33,011,736.79               | 314,570.20                 | 9,414,440.32                    | 0.00                           | 42,740,747.30  | 5,221,830.56                | 4,895,146.81               | 8,300,490.33                    | 0.00                           | 18,417,697.50  | 200,000.00                | 26,259,252.73         | 0.00                               | 23,323,278.80              |      |  |
| I. Automatic Appropriations   |                 | 5,329,899.89              | 0.00  | 5,329,899.89            | 5,329,899.89       | 0.00   | 0.00        | 0.00          | 5,329,899.89       | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 0.00                      | 1,995,624.32          | 0.00                               | 8.00                       |      |  |
| Specific Budgets of National Government Agencies                        |                 | 5,329,899.89              | 0.00  | 5,329,899.89            | 5,329,899.89       | 0.00   | 0.00        | 0.00          | 5,329,899.89       | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 0.00                      | 1,995,624.32          | 0.00                               | 8.00                       |      |  |
| Retirement and Life Insurance Premiums                                  |                 | 5,329,899.89              | 0.00  | 5,329,899.89            | 5,329,899.89       | 0.00   | 0.00        | 0.00          | 5,329,899.89       | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 0.00                      | 1,995,624.32          | 0.00                               | 8.00                       |      |  |
| PS  |                 | 5,329,899.89              | 0.00  | 5,329,899.89            | 5,329,899.89       | 0.00   | 0.00        | 0.00          | 5,329,899.89       | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 0.00                      | 1,995,624.32          | 0.00                               | 8.00                       |      |  |
| Sub-Total II. Automatic Appropriations                                  |                 | 5,329,899.89              | 0.00  | 5,329,899.89            | 5,329,899.89       | 0.00   | 0.00        | 0.00          | 5,329,899.89       | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 0.00                      | 1,995,624.32          | 0.00                               | 8.00                       |      |  |
| PS  |                 | 5,329,899.89              | 0.00  | 5,329,899.89            | 5,329,899.89       | 0.00   | 0.00        | 0.00          | 5,329,899.89       | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 1,885,391.29                | 932,415.75                 | 1,415,568.64                    | 0.00                           | 4,233,375.68   | 0.00                      | 1,995,624.32          | 0.00                               | 8.00                       |      |  |
| MOOE  |                 | 0.00                      | 0.00  | 0.00                    | 0.00               | 0.00   | 0.00        | 0.00          | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00                               | 0.00                       |      |  |
| FinEx   |                 | 0.00                      | 0.00  | 0.00                    | 0.00               | 0.00   | 0.00        | 0.00          | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00                               | 0.00                       |      |  |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00               | 0.00   | 0.00        | 0.00          | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00                               | 0.00                       |      |  |
| III. Special Purpose Fund   |                 | 0.00                      | 1,909,922.99  | 1,909,922.99            | 0.00               | 1,883,777.00   | 0.00        | 26,145.99     | 1,909,922.99       | 0.00                        | 1,909,922.54               | 0.00                            | 0.00                           | 0.00           | 1,909,922.54                | 0.00                       | 1,909,922.54                    | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00                               | 0.00                       | 0.00 |  |
| Miscellaneous Personnel Benefits Fund                                   |                 | 0.00                      | 1,909,922.99  | 1,909,922.99            | 0.00               | 1,883,777.00   | 0.00        | 26,145.99     | 1,909,922.99       | 0.00                        | 1,909,922.54               | 0.00                            | 0.00                           | 0.00           | 1,909,922.54                | 0.00                       | 1,909,922.54                    | 0.00                           | 0.00           | 0.00                      | 0.00                  | 0.00                               | 0.00                       | 0.00 |  |
| PS  |                 | 0.00                      | 1,909,922.99  | 1,909,922.99            | 0.00               | 1,883,777.00   | 0.00        | 26,145.99     | 1,909,922.99       | 0.00                        | 1,909,922.54               | 0.00                            | 0.00                           | 0.00           | 1,909,922.54                | 0.00                       | 1,909,922.54                    | 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 : Central Visayas Campus  
 Organization Code (UACS) : 19 016 090008  
 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 | Adjustments (Transfer To/From, Modifications, Augmentations) | 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)-(21-24) |                      |             |             |
|  |           | 3                         | 4  | 5=(3-4)                 | 6                     | 7  | 8           | 9                 | 10=(8+7)-8+6          | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)      | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19)      | 21                        | 22                     | 23                                 | 24                   |             |             |
| <b>Sub-Total III. Special Purpose Fund</b>   |           | <b>0.00</b>               | <b>1,909,922.99</b>  | <b>1,909,922.99</b>     | <b>0.00</b>           | <b>1,893,777.00</b>                                    | <b>0.00</b> | <b>26,145.99</b>  | <b>1,909,922.99</b>   | <b>0.00</b>                 | <b>1,909,922.54</b>        | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                        | <b>0.45</b>          | <b>0.00</b> | <b>0.00</b> |
| PS   |           | 0.00                      | 1,909,922.99   | 1,909,922.99            | 0.00                  | 1,893,777.00   | 0.00        | 26,145.99         | 1,909,922.99          | 0.00                        | 1,909,922.54               | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.45                               | 0.00                 | 0.00        |             |
| MOCE   |           | 0.00                      | 0.00   | 0.00                    | 0.00                  | 0.00   | 0.00        | 0.00              | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 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        |             |
| <b>IV. Reversion of the Unobligated Allotments thereof against R.A. Nos. 11465 and 11494</b>             |           | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                        | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> |
| <b>GRAND TOTAL</b>   |           | <b>212,282,490.89</b>     | <b>2,605,822.99</b>  | <b>214,887,622.99</b>   | <b>292,332,800.00</b> | <b>1,893,777.00</b>                                    | <b>0.00</b> | <b>721,845.99</b> | <b>284,937,622.99</b> | <b>83,880,421.83</b>        | <b>32,160,328.68</b>       | <b>36,946,468.09</b>            | <b>0.00</b>                    | <b>152,995,216.60</b> | <b>36,724,132.77</b>        | <b>41,776,398.97</b>       | <b>48,279,099.32</b>            | <b>0.00</b>                    | <b>116,781,631.06</b> | <b>9,939,800.88</b>       | <b>52,842,698.39</b>   | <b>0.00</b>                        | <b>33,313,585.54</b> | <b>0.00</b> |             |
| PS   |           | 85,558,000.00             | 1,909,922.99   | 87,467,922.99           | 75,928,000.00         | 1,893,777.00   | 0.00        | 26,145.99         | 77,377,922.99         | 21,015,534.25               | 19,919,007.13              | 16,436,568.08                   | 0.00                           | 56,371,129.46         | 20,990,270.96               | 19,330,772.02              | 17,434,160.99                   | 0.00                           | 57,745,204.49         | 8,730,000.00              | 18,368,793.63          | 0.00                               | 1,625,924.97         | 0.00        |             |
| MOCE   |           | 57,504,000.00             | 695,700.00   | 58,199,700.00           | 57,504,000.00         | 0.00   | 0.00        | 695,700.00        | 58,199,700.00         | 29,891,150.80               | 11,926,791.85              | 8,195,437.89                    | 0.00                           | 49,963,308.94         | 10,512,031.23               | 17,852,479.74              | 13,854,448.10                   | 0.00                           | 41,818,958.07         | 0.00                      | 8,216,380.16           | 0.00                               | 8,364,380.77         | 0.00        |             |
| CO   |           | 69,200,000.00             | 0.00   | 69,200,000.00           | 69,200,000.00         | 0.00   | 0.00        | 69,200,000.00     | 33,011,756.79         | 314,570.20                  | 9,414,440.32               | 0.00                            | 42,740,747.30                  | 5,221,830.56          | 4,895,146.81                | 9,300,490.33               | 0.00                            | 19,417,467.60                  | 200,000.00            | 20,269,263.70             | 0.00                   | 22,323,279.80                      | 0.00                 |             |             |
| <b>Recapitulation by OO:</b>   |           |                           |  |                         |                       |  |             |                   |                       |                             |                            |                                 |                                |                       |                             |                            |                                 |                                |                       |                           |                        |                                    |                      |             |             |
| <b>I. Agency Specific Budget</b>   |           | <b>196,759,000.00</b>     | <b>2,279,477.00</b>  | <b>199,038,477.00</b>   | <b>196,558,000.00</b> | <b>1,893,777.00</b>                                    | <b>0.00</b> | <b>395,700.00</b> | <b>199,938,477.00</b> | <b>81,384,803.54</b>        | <b>31,076,386.94</b>       | <b>34,830,897.45</b>            | <b>0.00</b>                    | <b>147,081,694.93</b> | <b>34,229,541.48</b>        | <b>40,994,037.23</b>       | <b>38,363,530.88</b>            | <b>0.00</b>                    | <b>113,779,109.39</b> | <b>200,000.00</b>         | <b>51,746,782.07</b>   | <b>0.00</b>                        | <b>33,313,585.54</b> | <b>0.00</b> |             |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM |           | 196,759,000.00            | 1,909,922.99   | 198,679,077.00          | 196,558,000.00        | 1,893,777.00   | 0.00        | 38,300.00         | 198,479,077.00        | 81,204,803.54               | 31,016,883.60              | 34,438,841.85                   | 0.00                           | 146,840,306.89        | 34,229,541.48               | 40,834,703.79              | 38,080,449.89                   | 0.00                           | 113,545,895.05        | 200,000.00                | 51,838,771.31          | 0.00                               | 23,394,819.54        | 0.00        |             |
| SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM                                |           | 0.00                      | 369,400.00   | 369,400.00              | 0.00                  | 0.00   | 0.00        | 369,400.00        | 369,400.00            | 0.00                        | 59,333.44                  | 192,055.80                      | 0.00                           | 251,388.24            | 0.00                        | 59,333.44                  | 173,080.80                      | 0.00                           | 232,142.24            | 0.00                      | 191,016.75             | 0.00                               | 10,975.00            | 0.00        |             |

Certified Correct:  
 NORMA R. REGOMA  
 BUDGET OFFICER ALTERNATE  
 Date: October 12, 2023 03:40 PM

Approved:  
 LYNN L. DATANAGAN, CPA  
 ACCOUNTANT II  
 Date: October 12, 2023 03:40 PM

Reconciling Approval By:  
 LORNA C. MARQUEZ  
 SUPERVISING ADMINISTRATIVE OFFICER  
 Date: October 12, 2023 03:42 PM

Approved By:  
 FACHEL M. VERA, PhD  
 FINANCIAL DIRECTOR  
 Date: October 17, 2023 12:12 PM



**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 : Central Visayas Campus  
 Organization Code (UACS) : 19 016 0900008  
 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/ Augmentations) | 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+(-7)+9)       | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-19)                 | 22=(10-19)             | 23                                 | 24          |             |
| <b>I. Agency Specific Budget</b>              |                | <b>81.38</b>              | <b>0.00</b>  | <b>81.38</b>            | <b>81.38</b>        | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>81.38</b>        | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>            | <b>81.38</b>                       | <b>0.00</b> | <b>0.00</b> |
| General Administration and Support            | 10000000000000 | 81.38                     | 0.00   | 81.38                   | 81.38               | 0.00   | 0.00        | 0.00          | 81.38               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 81.38                              | 0.00        | 0.00        |
| General Management and Supervision            | 10000000001000 | 81.38                     | 0.00   | 81.38                   | 81.38               | 0.00   | 0.00        | 0.00          | 81.38               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 81.38                              | 0.00        | 0.00        |
| MOOE  |                | 81.38                     | 0.00   | 81.38                   | 81.38               | 0.00   | 0.00        | 0.00          | 81.38               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 81.38                              | 0.00        | 0.00        |
| Sub-Total, General Administration and Support |                | 81.38                     | 0.00   | 81.38                   | 81.38               | 0.00   | 0.00        | 0.00          | 81.38               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 81.38                              | 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        |
| MOOE  |                | 81.38                     | 0.00   | 81.38                   | 81.38               | 0.00   | 0.00        | 0.00          | 81.38               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 81.38                              | 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        |
| CD  |                | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00        | 0.00        |
| <b>Sub-Total, I. Agency Specific Budget</b>   |                | <b>81.38</b>              | <b>0.00</b>  | <b>81.38</b>            | <b>81.38</b>        | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>81.38</b>        | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>            | <b>81.38</b>                       | <b>0.00</b> | <b>0.00</b> |
| 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        |
| MOOE  |                | 81.38                     | 0.00   | 81.38                   | 81.38               | 0.00   | 0.00        | 0.00          | 81.38               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 81.38                              | 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        |
| CD  |                | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00        | 0.00        |
| <b>GRAND TOTAL</b>                            |                | <b>81.38</b>              | <b>0.00</b>  | <b>81.38</b>            | <b>81.38</b>        | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>81.38</b>        | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>            | <b>81.38</b>                       | <b>0.00</b> | <b>0.00</b> |
| 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        |
| MOOE  |                | 81.38                     | 0.00   | 81.38                   | 81.38               | 0.00   | 0.00        | 0.00          | 81.38               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 81.38                              | 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        |
| CD  |                | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 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. BECERRA  
 BUDGET OFFICER ALTERNATE  
 Date: October 12, 2023 03:40 PM

Certified Correct:  
  
 NORMIL DAY MAGAN  
 ACCOUNTANT II  
 Date: October 12, 2023 03:40 PM

Recommended Approval By:  
  
 LORNA C. MARQUEZ  
 SUPERVISING ADMINISTRATIVE OFFICER  
 Date: October 13, 2023 03:42 PM

Approved By:  
  
 RACHEL LUGO, PHD, FND  
 CAMPUS DIRECTOR  
 Date: October 17, 2023 01:12 PM