FAR No. 1 (CURRENT)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Region/Province/City: NCR

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[(6-(-)7) -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-6)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		2,940,683,000.00	0.00	2,940,683,000.00	2,842,103,000.00	0.00	529,800.00	529,800.00	2,842,103,000.00	870,911,520.69	0.00	0.00	0.00	870,911,520.69	448,816,229.67	0.00	0.00	0.00	448,816,229.67	98,580,000.00	1,971,191,479.32	21,951,866.48	431,043,424.68
General Administration and Support		172,639,000.00	0.00	172,639,000.00	77,909,000.00	0.00	522,700.00	522,700.00	77,909,000.00	24,284,112.47	0.00	0.00	0.00	24,284,112.47	11,811,079.77	0.00	0.00	0.00	11,811,079.77	94,730,000.00	53,704,887.53	379,788.44	12,014,252.28
General Management and Supervision		74,508,000.00	0.00	74,508,000.00	74,008,000.00	0.00	522,700.00	522,700.00	74,008,000.00	23,826,775.98	0.00	0.00	0.00	23,826,775.98	11,367,079.77	0.00	0.00	0.00	11,367,079.77	500,000.00	50,182,223.04	244,444.83	12,014,252.28
Personnel Services	50100000.00	30,868,000.00	0.00	30,868,000.00	30,868,000.00	0.00	0.00	0.00	30,868,000.00	6,890,133.80	0.00	0.00	0.00	6,890,133.80	6,657,828.67	0.00	0.00	0.00	6,657,828.67	0.00	23,977,866.20	214,304.93	18,000.00
Maintenance & Other Operating Expenses	50200000.00	40,640,000.00	0.00	40,640,000.00	40,640,000.00	0.00	522,700.00	522,700.00	40,640,000.00	14,640,643.18	0.00	0.00	0.00	14,640,643.18	4,709,250.90	0.00	0.00	0.00	4,709,250.90	0.00	25,999,356.84	30,140.00	8,982,252.28
Capital Outlays	50600000.00	3,000,000.00	0.00	3,000,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	405,000.00	0.00	3,000,000.00
Administration of Personnel Benefits		98,391,000.00	0.00	98,391,000.00	3,901,000.00	0.00	0.00	0.00	3,901,000.00	578,335.51	0.00	0.00	0.00	578,335.51	444,008.00	0.00	0.00	0.00	444,008.00	94,490,000.00	3,322,664.49	134,336.51	0.00
Personnel Services	50100000.00	98,391,000.00	0.00	98,391,000.00	3,901,000.00	0.00	0.00	0.00	3,901,000.00	578,335.51	0.00	0.00	0.00	578,335.51	444,008.00	0.00	0.00	0.00	444,008.00	94,490,000.00	3,322,664.49	134,336.51	0.00
OPERATIONS																							
OO Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program		2,089,312,000.00	0.00	2,089,312,000.00	2,089,712,000.00	0.00	7,100.00	7,100.00	2,089,712,000.00	537,717,043.57	0.00	0.00	0.00	537,717,043.57	386,519,821.42	0.00	0.00	0.00	386,519,821.42	3,600,000.00	1,557,994,956.43	20,579,689.50	116,389,114.29
a. Operation of School Campuses		2,084,361,000.00	0.00	2,084,361,000.00	2,086,661,000.00	0.00	0.00	0.00	2,086,661,000.00	530,532,585.99	0.00	0.00	0.00	530,532,585.99	393,852,220.57	0.00	0.00	0.00	393,852,220.57	3,600,000.00	1,550,128,414.01	20,500,251.19	116,380,114.29
Personnel Services	50100000.00	1,236,714,000.00	0.00	1,236,714,000.00	1,236,714,000.00	0.00	0.00	0.00	1,236,714,000.00	263,764,392.88	0.00	0.00	0.00	263,764,392.88	257,176,770.29	0.00	0.00	0.00	257,176,770.29	0.00	972,949,607.12	6,587,622.59	9,000.00
Maintenance & Other Operating Expenses	50200000.00	832,447,000.00	0.00	832,447,000.00	832,447,000.00	0.00	0.00	0.00	832,447,000.00	262,539,717.08	0.00	0.00	0.00	262,539,717.08	134,990,559.18	0.00	0.00	0.00	134,990,559.18	0.00	569,907,282.92	13,929,116.16	116,380,114.29
Capital Outlays	50600000.00	16,100,000.00	0.00	16,100,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	4,208,476.00	0.00	0.00	0.00	4,208,476.00	1,484,891.10	0.00	0.00	0.00	1,484,891.10	3,600,000.00	6,291,524.00	0.00	2,723,584.90
b. Policy Formulation, Program Planning and Standards Development		15,051,000.00	0.00	15,051,000.00	15,051,000.00	0.00	7,100.00	7,100.00	15,051,000.00	7,184,457.61	0.00	0.00	0.00	7,184,457.61	2,967,600.85	0.00	0.00	0.00	2,967,600.85	0.00	7,866,542.39	79,456.51	4,137,418.45
Personnel Services	50100000.00	4,622,000.00	0.00	4,622,000.00	4,622,000.00	0.00	0.00	0.00	4,622,000.00	1,033,913.10	0.00	0.00	0.00	1,033,913.10	986,795.52	0.00	0.00	0.00	986,795.52	0.00	3,588,086.90	47,117.58	0.00
Maintenance & Other Operating Expenses	50200000.00	10,429,000.00	0.00	10,429,000.00	10,429,000.00	0.00	7,100.00	7,100.00	10,429,000.00	6,150,544.51	0.00	0.00	0.00	6,150,544.51	1,980,805.33	0.00	0.00	0.00	1,980,805.33	0.00	4,278,455.49	32,338.93	4,137,418.45
II. STEM Promotion Program		13,582,000.00	0.00	13,582,000.00	13,582,000.00	0.00	0.00	0.00	13,582,000.00	2,071,017.13	0.00	0.00	0.00	2,071,017.13	740,787.45	0.00	0.00	0.00	740,787.45	0.00	11,510,982.87	54,658.19	1,275,571.50
a. National Competitive Examination		10,165,000.00	0.00	10,165,000.00	10,165,000.00	0.00	0.00	0.00	10,165,000.00	1,951,224.82	0.00	0.00	0.00	1,951,224.82	725,208.85	0.00	0.00	0.00	725,208.85	0.00	8,213,775.18	54,658.19	0.00
Personnel Services	50100000.00	1,231,000.00		1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	303,201.16	0.00	0.00	0.00	303,201.16	276,542.98	0.00	0.00	0.00	276,542.98		927,798.84	26,658.18	0.00
Maintenance & Other Operating Expenses	50200000.00	8,934,000.00	0.00	8,934,000.00	8,934,000.00	0.00	0.00	0.00	8,934,000.00	1,648,023.67	0.00	0.00	0.00	1,648,023.67	452,665.87	0.00	0.00	0.00	452,665.87	0.00	7,285,976.33	28,000.00	1,167,360.00
b. STEM Promotional Activities		3,417,000.00	0.00	3,417,000.00	3,417,000.00	0.00	0.00	0.00	3,417,000.00	119,792.30	0.00	0.00	0.00	119,792.30	11,580.80	0.00	0.00	0.00	11,580.80	0.00	3,297,207.70	0.00	108,211.50
Personnel Services	50100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000.00	3,417,000.00	0.00	3,417,000.00	3,417,000.00	0.00	0.00	0.00	3,417,000.00	119,792.30	0.00	0.00	0.00	119,792.30	11,580.80	0.00	0.00	0.00	11,580.80	0.00	3,297,207.70	0.00	108,211.50
B. Locally-Funded Projects		654,900,000.00	0.00	654,900,000.00	654,900,000.00	0.00	0.00	0.00	654,900,000.00	306,919,347.51	0.00	0.00	0.00	306,919,347.51	39,644,541.03	0.00	0.00	0.00	39,644,541.03	0.00	347,980,652.49	39,738.36	267,236,069.12
Maintenance & Other Operating Expenses	50200000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	50600000.00	654,900,000.00	0.00	654,900,000.00	654,900,000.00	0.00		0.00	654,900,000.00	306,919,347.51	0.00	0.00	0.00	306,919,347.51	39,644,541.03	0.00	0.00	0.00	39,644,541.03	0.00	347,980,652.49	39,738.36	267,236,069.12
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund																							
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[(6-(-)7) -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-6)	22= (10-15)	23	24
C. AUTOMATIC APPROPRIATIONS		95,407,000.00	0.00	95,407,000.00	95,407,000.00	0.00	0.00	0.00	95,407,000.00	24,428,030.10	0.00	0.00	0.00	24,428,030.10	23,505,750.36	0.00	0.00	0.00	23,505,750.36	0.00	70,978,969.90	922,279.74	0.00
Retirement and Life Insurance Premium																							
Personnel Services		95,407,000.00	0.00	95,407,000.00	95,407,000.00		0.00		95,407,000.00	24,428,030.10	0.00	0.00	0.00	24,428,030.10	23,505,750.36	0.00	0.00	0.00	23,505,750.36	0.00	70,978,969.90	922,279.74	0.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		3,036,100,000.00	0.00	3,036,100,000.00	2,837,510,000.00	0.00	529,930.00	529,930.00	2,837,510,000.00	955,339,560.78	0.00	0.00	0.00	955,339,560.78	472,321,980.03	0.00	0.00	0.00	472,321,980.03	98,590,000.00	2,042,179,449.22	21,974,146.22	401,343,424.53

Certified Correct:

LORNA C. MARQUEZ
Budget Officer
Date: April 18, 2023

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:

MA. CONCERCION B. SAKAI
Chief, Finance and Administrative Divisi

Approved By:

MARIDON O. SAMAGUN
Officer-In-Charge

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
APR 26 2023
Date
Philippine Science High School

FAR No. 1 (CONTINUING)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Region/Province/City: NCR

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7] -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-6)	22= (10-15)	23	24
I. CONTINUING APPROPRIATIONS		47,010,069.83	0.00	47,010,069.83	47,010,069.83	0.00	0.00	0.00	47,010,069.83	21,073,008.48	0.00	0.00	0.00	21,073,008.48	15,973,148.74	0.00	0.00	0.00	15,973,148.74	0.00	25,932,861.35	178,370.50	4,926,489.24
A. AGENCY SPECIFIC BUDGET																							
		147,736.85	0.00	147,736.85	147,736.85	0.00	0.00	0.00	147,736.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,736.85	0.00	0.00
General Administration and Support		147,736.85	0.00	147,736.85	147,736.85	0.00	0.00	0.00	147,736.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,736.85	0.00	0.00
General Management and Supervision		147,736.85	0.00	147,736.85	147,736.85	0.00	0.00	0.00	147,736.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,736.85	0.00	0.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	147,736.85	0.00	147,736.85	147,736.85	0.00	0.00	0.00	147,736.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,736.85	0.00	0.00
Capital Outlays	50600000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	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																							
OO : Increased Competitiveness of Filipinos in Science and Engineering		44,531,323.60	0.00	44,531,323.60	44,531,323.60	0.00	0.00	0.00	44,531,323.60	20,995,408.48	0.00	0.00	0.00	20,995,408.48	15,943,348.74	0.00	0.00	0.00	15,943,348.74	0.00	23,494,732.48	178,370.50	4,873,689.24
i. STEM Secondary Education on Scholarship Basis Program		44,490,140.96	0.00	44,490,140.96	44,490,140.96	0.00	0.00	0.00	44,490,140.96	20,995,408.48	0.00	0.00	0.00	20,995,408.48	15,943,348.74	0.00	0.00	0.00	15,943,348.74	0.00	23,494,732.48	178,370.50	4,873,689.24
a. Operation of School Campuses		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	44,490,140.96	0.00	44,490,140.96	44,490,140.96	0.00			44,490,140.96	20,995,408.48	0.00	0.00	0.00	20,995,408.48	15,943,348.74	0.00	0.00	0.00	15,943,348.74	0.00	23,494,732.48	178,370.50	4,873,689.24
Capital Outlays	50600000 00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	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. Policy Formulation, Program Planning and Standards Development		11,182.64	0.00	11,182.64	11,182.64	0.00	0.00	0.00	11,182.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,182.64	0.00	0.00
Personnel Services	50100000 00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses	50200000 00	11,182.64	0.00	11,182.64	11,182.64	0.00	0.00	0.00	11,182.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,182.64	0.00	0.00
		300,354.04	0.00	300,354.04	300,354.04	0.00	0.00	0.00	300,354.04	82,600.00	0.00	0.00	0.00	82,600.00	29,800.00	0.00	0.00	0.00	29,800.00	0.00	217,754.04	0.00	52,800.00
ii. STEM Promotion Program		285,976.84	0.00	285,976.84	285,976.84	0.00	0.00	0.00	285,976.84	82,600.00	0.00	0.00	0.00	82,600.00	29,800.00	0.00	0.00	0.00	29,800.00	0.00	203,376.84	0.00	52,800.00
a. National Competitive Examination		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00		0.00
Personnel Services	50100000 00	285,976.84	0.00	285,976.84	285,976.84	0.00	0.00	0.00	285,976.84	82,600.00	0.00	0.00	0.00	82,600.00	29,800.00	0.00	0.00	0.00	29,800.00	0.00	203,376.84	0.00	52,800.00
Maintenance & Other Operating Expenses	50200000 00																						
		14,377.20	0.00	14,377.20	14,377.20	0.00	0.00	0.00	14,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,377.20	0.00	0.00
b. STEM Promotional Activities		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00		0.00
Personnel Services	50100000 00	14,377.20	0.00	14,377.20	14,377.20	0.00	0.00	0.00	14,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,377.20	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00																						
		2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,655.34	0.00	0.00
B. Locally-Funded Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	2,060,655.34	0.00	2,060,655.34	2,060,655.34	0.00	0.00	0.00	2,060,655.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,655.34	0.00	0.00
Capital Outlays	50600000 00																						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00		0.00
Personnel Services																							
Pension and Gratuity Fund / Retirement Benefits Fund		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00		0.00
Personnel Services																							
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[{6-(-)7} -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-6)	22= (10-15)	23	24
C. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premium		0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00		
Personnel Services																							
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CONTINUING APPROPRIATIONS		47,010,069.83	0.00	47,010,069.83	47,010,069.83	0.00	0.00	0.00	47,010,069.83	21,078,908.48	0.00	0.00	0.00	21,078,908.48	15,973,149.74	0.00	0.00	0.00	15,973,149.74	0.00	25,932,061.35	178,370.50	4,926,489.24

Certified Correct:

LORNA C. MARQUEZ
Budget Officer
Date: April 18, 2023

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Recommending Approval:

MA. CONCEPCION B. SAKAI
Chief, Finance and Administrative Division

Approved By:

MARIDON O. SAHAGUN
Officer-In-Charge

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
APR 26 2023
DATE
Philippine Science High School