

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

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 016 0908001
 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)

Particular	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations 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+7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Constructing Appropriations		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	44,356.71	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	32,717.96	0.00	0.00
I. Agency Specific Budget		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	44,356.71	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	32,717.96	0.00	0.00
General Administration and Support	10000000000000	12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
General Management and Support	10000000001000	12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
MODE		12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
Sub-Total, General Administration and Support		12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	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
MODE		12,481.81	0.00	12,481.81	12,481.81	0.00	0.00	12,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.81	0.00	0.00
FinEs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	31,875.10	0.00	31,875.10	31,875.10	0.00	0.00	31,875.10	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	20,236.35	0.00	0.00
CO - based on commitments of Physics in Science and Engineering		31,875.10	0.00	31,875.10	31,875.10	0.00	0.00	31,875.10	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	20,236.35	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	31010010001000	12,414.87	0.00	12,414.87	12,414.87	0.00	0.00	12,414.87	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	779.12	0.00	0.00
MODE		12,414.87	0.00	12,414.87	12,414.87	0.00	0.00	12,414.87	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	779.12	0.00	0.00
Policy Formulation, Program Planning and Standards Development	31010010002000	18.45	0.00	18.45	18.45	0.00	0.00	18.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	0.00	0.00
MODE		18.45	0.00	18.45	18.45	0.00	0.00	18.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	0.00	0.00
Locally-Funded Projects		18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00
Construction of Academic Building for Senior High Program	31010020000000	18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00
CO		18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		1,258.90	0.00	1,258.90	1,258.90	0.00	0.00	1,258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.90	0.00	0.00
National Competitive Examination (NCE)	31020010001000	1,100.90	0.00	1,100.90	1,100.90	0.00	0.00	1,100.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.90	0.00	0.00
MODE		1,100.90	0.00	1,100.90	1,100.90	0.00	0.00	1,100.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.90	0.00	0.00
STEM Promotional Activities	31020010002000	90.00	0.00	90.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
MODE		90.00	0.00	90.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Sub-Total, Operations		31,875.10	0.00	31,875.10	31,875.10	0.00	0.00	31,875.10	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	20,236.35	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
MODE		12,480.02	0.00	12,480.02	12,480.02	0.00	0.00	12,480.02	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	2,051.27	0.00	0.00
FinEs (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		18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00

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 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 10 018 0900001
 Fund Cluster : 01 Regular Agency Fund

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, 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=(6+7)+4+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	32,717.96	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
MODE		26,171.83	0.00	26,171.83	26,171.83	0.00	0.00	0.00	26,171.83	11,638.75	0.00	0.00	0.00	11,638.75	11,638.75	0.00	0.00	0.00	0.00	11,638.75	0.00	14,532.08	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
CO		18,185.08	0.00	18,185.08	18,185.08	0.00	0.00	0.00	18,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.08	0.00	0.00

Certified Correct:
 MEANIE JACQUELINE M. REGALADO
 Administrative Officer - VI Budget Officer
 Date: 2023-04-14 11:22:48

Certified Correct:
 BERNARDO M. CAMAYA
 Accountant III
 Date: 2023-04-14 11:22:48

Recommending Approval:
 ELIZABETH J. CASMER
 Supervising Administrative Officer
 Date: 2023-04-17 16:15:04

Approved By:
 LAWRENCE V. MADRAGA, PH.D.
 Director III
 Date: 2023-04-17 16:58:37



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As at the Quarter Ending March 31, 2023

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		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)			
		1	2	3=2+3	4	5=4+5	6	7	8=6+7+8	9	10	11	12	13	14	15=(9+10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		368,142,000.00	53,500.00	368,195,500.00	362,087,300.00	3.00	0.00	63,850.00	362,159,500.00	66,893,888.51	0.00	0.00	0.00	66,833,888.51	67,091,596.04	0.00	0.00	0.00	67,091,596.04	6,675,000.00	275,296,810.49	6,469,386.45	13,272,507.02		
General Administration and Support	10000000000000	5,179,000.00	53,500.00	5,232,500.00	24,300.00	3.00	0.00	53,500.00	77,500.00	53,434.01	0.00	0.00	0.00	53,434.01	53,430.01	0.00	0.00	0.00	53,434.01	5,155,000.00	24,063.99	0.00	0.00		
General Management and Support	1000001000010000	0.00	53,500.00	53,500.00	0.00	3.00	0.00	53,500.00	53,500.00	53,434.01	0.00	0.00	0.00	53,434.01	53,430.01	0.00	0.00	0.00	53,434.01	0.00	0.00	53.99	0.00		
MODE		0.00	53,500.00	53,500.00	0.00	3.00	0.00	53,500.00	53,500.00	53,434.01	0.00	0.00	0.00	53,434.01	53,430.01	0.00	0.00	0.00	53,434.01	0.00	0.00	53.99	0.00		
Administration of Personnel Benefits	1000001000010000	5,179,000.00	0.00	5,179,000.00	24,300.00	3.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155,000.00	24,000.00	0.00	0.00		
PS		5,179,000.00	0.00	5,179,000.00	24,300.00	3.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155,000.00	24,000.00	0.00	0.00		
Sub-Total, General Administration and Support		5,179,000.00	53,500.00	5,232,500.00	24,300.00	3.00	0.00	63,850.00	77,500.00	53,434.01	0.00	0.00	0.00	63,434.01	53,430.01	0.00	0.00	0.00	63,434.01	5,175,000.00	24,063.99	0.00	0.00		
PS		5,179,000.00	0.00	5,179,000.00	24,300.00	3.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155,000.00	24,000.00	0.00	0.00		
MODE		0.00	53,500.00	53,500.00	0.00	3.00	0.00	53,500.00	53,500.00	53,434.01	0.00	0.00	0.00	53,434.01	53,430.01	0.00	0.00	0.00	53,434.01	0.00	0.00	53.99	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	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	362,963,000.00	0.00	362,963,000.00	362,043,300.00	3.00	0.00	0.00	362,043,000.00	65,790,453.50	0.00	0.00	0.00	65,790,453.50	67,038,596.03	0.00	0.00	0.00	67,038,596.03	620,000.00	275,262,548.50	6,469,386.45	13,272,507.02		
OD : Increased competitiveness of Filipinos in Science and Engineering		362,963,000.00	0.00	362,963,000.00	362,043,300.00	3.00	0.00	0.00	362,043,000.00	65,790,453.50	0.00	0.00	0.00	65,790,453.50	67,038,596.03	0.00	0.00	0.00	67,038,596.03	620,000.00	275,262,548.50	6,469,386.45	13,272,507.02		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOOL/ARHP BASIS PROGRAM		362,963,000.00	0.00	362,963,000.00	362,043,300.00	3.00	0.00	0.00	362,043,000.00	65,790,453.50	0.00	0.00	0.00	65,790,453.50	67,038,596.03	0.00	0.00	0.00	67,038,596.03	620,000.00	275,262,548.50	6,469,386.45	13,272,507.02		
Operations of school campuses	3101001000010000	304,563,000.00	0.00	304,563,000.00	304,043,300.00	3.00	0.00	0.00	304,043,000.00	66,790,453.50	0.00	0.00	0.00	66,790,453.50	67,038,596.03	0.00	0.00	0.00	67,038,596.03	620,000.00	275,262,548.50	6,469,386.45	13,272,507.02		
PS		212,098,000.00	0.00	212,098,000.00	212,098,300.00	3.00	0.00	0.00	212,098,000.00	44,733,162.47	0.00	0.00	0.00	44,733,162.47	44,472,277.84	0.00	0.00	0.00	44,472,277.84	0.00	167,365,817.53	260,964.63	0.00		
MODE		90,444,000.00	0.00	90,444,000.00	90,444,000.00	3.00	0.00	0.00	90,444,000.00	20,547,301.03	0.00	0.00	0.00	20,547,301.03	21,061,311.89	0.00	0.00	0.00	21,061,311.89	0.00	49,896,618.97	8,208,481.82	13,257,308.12		
CO		2,420,000.00	0.00	2,420,000.00	1,500,000.00	3.00	0.00	0.00	1,500,000.00	1,699,892.00	0.00	0.00	0.00	1,699,892.00	1,464,891.10	0.00	0.00	0.00	1,464,891.10	0.00	0.00	0.00	14,988.50		
Projects		58,000,000.00	0.00	58,000,000.00	54,000,000.00	3.00	0.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	0.00	0.00		
Locally-Funded Projects		58,000,000.00	0.00	58,000,000.00	54,000,000.00	3.00	0.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	0.00	0.00		
Construction of Academic Building for Senior High Program	3101002000000000	58,000,000.00	0.00	58,000,000.00	58,000,000.00	3.00	0.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	0.00	0.00		
CO		58,000,000.00	0.00	58,000,000.00	58,000,000.00	3.00	0.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	0.00	0.00		
Sub-Total, Operations		362,963,000.00	0.00	362,963,000.00	362,043,300.00	3.00	0.00	0.00	362,043,000.00	65,790,453.50	0.00	0.00	0.00	65,790,453.50	67,038,596.03	0.00	0.00	0.00	67,038,596.03	620,000.00	275,262,548.50	6,469,386.45	13,272,507.02		
PS		212,098,000.00	0.00	212,098,000.00	212,098,300.00	3.00	0.00	0.00	212,098,000.00	44,733,162.47	0.00	0.00	0.00	44,733,162.47	44,472,277.84	0.00	0.00	0.00	44,472,277.84	0.00	167,365,817.53	260,964.63	0.00		
MODE		90,444,000.00	0.00	90,444,000.00	90,444,000.00	3.00	0.00	0.00	90,444,000.00	20,547,301.03	0.00	0.00	0.00	20,547,301.03	21,061,311.89	0.00	0.00	0.00	21,061,311.89	0.00	49,896,618.97	8,208,481.82	13,257,308.12		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	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		63,420,000.00	0.00	63,420,000.00	59,500,000.00	3.00	0.00	0.00	59,500,000.00	1,699,892.00	0.00	0.00	0.00	1,699,892.00	1,464,891.10	0.00	0.00	0.00	1,464,891.10	0.00	0.00	0.00	14,988.50		

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACR) : 19 016 090001
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACR 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	UACR 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(9+(5)+6)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24					
Sub-Total I. Agency Specific Budget		388,742,000.00	53,500.00	363,745,500.00	362,087,300.00	3.00	0.00	53,500.00	762,100,500.00	66,831,684.21	0.00	0.00	0.00	69,833,893.81	87,591,896.94	0.00	0.00	0.00	67,051,896.94	8,075,000.00	275,390,610.49	6,488,388.45	13,272,507.02					
PS		217,878,000.00	0.00	217,878,000.00	212,123,200.00	3.00	0.00	0.00	212,123,000.00	44,733,182.47	0.00	0.00	0.00	44,472,277.84	44,472,277.84	0.00	0.00	0.00	44,472,277.84	3,755,000.00	167,399,817.53	260,904.63	0.00					
MOOE		90,444,000.00	53,500.00	90,497,500.00	90,444,200.00	3.00	0.00	53,500.00	90,497,500.00	49,600,817.04	0.00	0.00	0.00	49,600,817.04	21,134,627.10	0.00	0.00	0.00	21,134,627.10	0.00	49,898,682.96	6,208,481.82	13,257,308.12					
FinEx (if Applicable)		0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	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		80,420,000.00	0.00	80,420,000.00	80,520,000.00	3.00	0.00	0.00	80,520,000.00	1,499,890.00	0.00	0.00	0.00	1,499,900.00	1,494,891.10	0.00	0.00	0.00	1,494,891.10	920,000.00	18,000,110.00	0.00	14,998.90					
II. Automatic Appropriations		15,712,000.00	0.00	15,712,000.00	15,712,000.00	3.00	0.00	0.00	15,712,000.00	3,799,336.66	0.00	0.00	0.00	3,799,336.66	3,799,336.66	0.00	0.00	0.00	3,799,336.66	0.00	11,912,663.34	0.00	0.00					
Specific Budgets of National Government Agencies		15,712,000.00	0.00	15,712,000.00	15,712,000.00	3.00	0.00	0.00	15,712,000.00	3,799,336.66	0.00	0.00	0.00	3,799,336.66	3,799,336.66	0.00	0.00	0.00	3,799,336.66	0.00	11,912,663.34	0.00	0.00					
Retirement and Life Insurance Premiums		15,712,000.00	0.00	15,712,000.00	15,712,000.00	3.00	0.00	0.00	15,712,000.00	3,799,336.66	0.00	0.00	0.00	3,799,336.66	3,799,336.66	0.00	0.00	0.00	3,799,336.66	0.00	11,912,663.34	0.00	0.00					
PS		15,712,000.00	0.00	15,712,000.00	15,712,000.00	3.00	0.00	0.00	15,712,000.00	3,799,336.66	0.00	0.00	0.00	3,799,336.66	3,799,336.66	0.00	0.00	0.00	3,799,336.66	0.00	11,912,663.34	0.00	0.00					
Subtotal II. Automatic Appropriations		15,712,000.00	0.00	15,712,000.00	15,712,000.00	3.00	0.00	0.00	15,712,000.00	3,799,336.66	0.00	0.00	0.00	3,799,336.66	3,799,336.66	0.00	0.00	0.00	3,799,336.66	0.00	11,912,663.34	0.00	0.00					
PS		15,712,000.00	0.00	15,712,000.00	15,712,000.00	3.00	0.00	0.00	15,712,000.00	3,799,336.66	0.00	0.00	0.00	3,799,336.66	3,799,336.66	0.00	0.00	0.00	3,799,336.66	0.00	11,912,663.34	0.00	0.00					
MOOE		0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	0.00	0.00	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. Remainder of the Unobligated Allotments charged against R.A. Nos. 1149 and 1149-		0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	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		394,454,000.00	53,500.00	394,507,500.00	377,779,300.00	2.00	0.00	53,500.00	377,832,800.00	95,833,236.17	0.00	0.00	0.00	99,633,236.17	70,881,332.70	0.00	0.00	0.00	97,028,595.03	8,675,000.00	287,199,373.83	6,499,388.45	13,272,507.02					
PS		233,690,000.00	0.00	233,690,000.00	227,824,200.00	3.00	0.00	0.00	227,824,200.00	45,533,519.13	0.00	0.00	0.00	45,532,519.13	48,271,614.50	0.00	0.00	0.00	45,271,614.50	5,795,000.00	179,302,490.87	260,904.63	0.00					
MOOE		90,444,000.00	53,500.00	90,497,500.00	90,444,200.00	3.00	0.00	53,500.00	90,497,500.00	49,600,817.04	0.00	0.00	0.00	49,600,817.04	21,134,627.10	0.00	0.00	0.00	21,134,627.10	0.00	49,898,682.96	6,208,481.82	13,257,308.12					
CO		80,420,000.00	0.00	80,420,000.00	80,520,000.00	3.00	0.00	0.00	80,520,000.00	1,499,890.00	0.00	0.00	0.00	1,499,900.00	1,494,891.10	0.00	0.00	0.00	1,494,891.10	920,000.00	18,000,110.00	0.00	14,998.90					
Reapportioned by DO:																												
I. Agency Specific Budget		362,963,000.00	0.00	362,963,000.00	362,043,200.00	3.00	0.00	0.00	362,043,200.00	68,780,453.50	0.00	0.00	0.00	68,780,453.50	67,028,665.03	0.00	0.00	0.00	67,028,665.03	920,000.00	215,262,548.60	6,499,388.45	13,272,507.02					
SCIENCE, TECHNOLOGY, E-GREENING AND MATHEMATICS (STEM) SECONDARY EDUCATION OR SCHOLARSHIP BASIS PROGRAM		362,963,000.00	0.00	362,963,000.00	362,043,200.00	3.00	0.00	0.00	362,043,200.00	68,780,453.50	0.00	0.00	0.00	68,780,453.50	67,028,665.03	0.00	0.00	0.00	67,028,665.03	920,000.00	215,262,548.60	6,499,388.45	13,272,507.02					

Certified Correct:
 MELANIE JACQUELINE M. REGALADO
 Administrative Officer-V/ Budget Officer
 Date: 2023-04-14 11:22:48

Certified Correct:
 BERNARDO M. CAMAYA
 Accountant III
 Date: 2023-04-14 11:22:48

Recommending Approval:
 ELIZABETH S. RAMER
 Supervising Administrative Officer
 Date: 2023-04-17 16:15:04

Approved By:
 LAWRENCE V. MADRAGA, PH.D.
 Director III
 Date: 2023-04-17 16:53:37

