

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2019

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer Reassignment)	Adjusted Appropriations (En-1+4)	Adjustments (Withdrawal/Reductions)	Transfer To	Transfer From	Adjusted Total Appropriations	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				
I. CURRENT YEAR BUDGET/APPROPRIATIONS																											
A. AGENCY SPECIFIC BUDGET/APPROPRIATIONS																											
General Administration and Support	1071440000	10,714,000.00	0.00	10,714,000.00	7,574,023.90	0.00	116,000.00	2,684,100.00	111,884,123.90	10,688,850.08	14,260,705.49	22,202,101.46	30,025,575.46	88,978,332.49	8,888,138.33	12,227,103.11	18,982,227.60	17,480,318.66	58,788,788.72	0.00	1,267,267.51	3,719,908.88	25,412,629.88	0.00	0.00		
Personnel Services	5010000000	50,100,000.00	0.00	50,100,000.00	39,600,000.00	0.00	1,240,000.00	1,240,000.00	39,600,000.00	5,001,814.33	7,800,020.03	12,148,914.10	19,910,819.60	29,720,037.69	9,888,138.33	12,227,103.11	18,982,227.60	17,480,318.66	58,788,788.72	0.00	1,267,267.51	3,719,908.88	25,412,629.88	0.00	0.00		
Maintenance & Other Operating Expenses	5020000000	50,200,000.00	0.00	50,200,000.00	17,184,000.00	0.00	0.00	0.00	17,184,000.00	5,067,120.75	5,324,972.26	8,254,027.98	16,500,194.24	30,692,205.51	3,888,324.00	4,350,226.57	9,171,425.61	8,817,625.13	27,620,620.01	0.00	180,033.48	3,852,239.07	4,931,466.43	0.00	0.00		
Capital Outlay	5050000000	50,500,000.00	0.00	50,500,000.00	25,150,000.00	0.00	0.00	0.00	25,150,000.00	1,000,897.00	1,000,897.00	5,065,435.00	17,251,142.23	24,523,174.23	0.00	0.00	460,033.00	2,991,716.07	3,472,218.07	629,829.17	0.00	629,829.17	21,920,955.16	0.00	0.00		
Administration of Personnel Benefits	1071440000	10,714,000.00	0.00	10,714,000.00	7,574,023.90	0.00	0.00	0.00	7,574,023.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services	5010000000	50,100,000.00	0.00	50,100,000.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00	0.00	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																											
1. STEM: Strengthening of Filipino in Science and Engineering																											
1.01 Secondary Education on Scholarship Basis Program																											
Operation of School Campuses	8721200000	87,212,000.00	0.00	87,212,000.00	116,000.00	0.00	116,000.00	0.00	116,000.00	43,800.00	805,500.00	805,500.00	805,500.00	805,500.00	0.00	0.00	784,800.00	784,800.00	784,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services	5010000000	24,975,000.00	0.00	24,975,000.00	1,716,691.00	0.00	116,000.00	0.00	1,716,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,800.00	784,800.00	784,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses	5020000000	37,184,000.00	0.00	37,184,000.00	-1,716,691.00	0.00	0.00	0.00	-1,716,691.00	0.00	784,800.00	784,800.00	784,800.00	784,800.00	0.00	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 Outlay	5050000000	25,150,000.00	0.00	25,150,000.00	25,150,000.00	0.00	0.00	0.00	25,150,000.00	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	0.00	0.00	0.00
Personnel Services	5010000000	50,100,000.00	0.00	50,100,000.00	0.00	0.00	0.00	0.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00	43,800.00	0.00	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	5020000000	50,200,000.00	0.00	50,200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. STEM Promotional Program																											
National Competitive Examination	5010000000	50,100,000.00	0.00	50,100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	5020000000	50,200,000.00	0.00	50,200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	5010000000	50,100,000.00	0.00	50,100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	5020000000	50,200,000.00	0.00	50,200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Locally-Funded Projects																											
Capital Outlay	5000000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	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	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS																											
Medicellaneous Personnel Benefits Fund	359,000.00	0.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	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	0.00	0.00	0.00
Personnel Services	359,000.00	0.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	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	0.00	0.00	0.00
Pension and Gratuity Fund/ Retirement Benefits Fund	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	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	0.00	0.00	0.00
Personnel Services	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	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	0.00	0.00	0.00
Priority Development Assistance Fund (PDAF) (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G. AUTOMATIC APPROPRIATIONS																											
Performance and Life Insurance Premium	2,623,398.00	0.00	0.00	2,623,398.00	2,623,398.00	0.00	0.00	0.00	2,623,398.00	516,163.22	659,242.92	700,071.81	716,727.61	2,585,203.46	516,163.22	659,242.92	700,071.81	716,727.61	2,585,203.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance and Life Insurance Premium	2,623,398.00	0.00	0.00	2,623,398.00	2,623,398.00	0.00	0.00	0.00	2,623,398.00	516,163.22	659,242.92	700,071.81	716,727.61	2,585,203.46	516,163.22	659,242.92	700,071.81	716,727.61	2,585,203.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customs Duties and Taxes	2,623,398.00	0.00	0.00	2,623,398.00	2,623,398.00	0.00	0.00	0.00	2,623,398.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																											
		118,609,888.00	8.88	118,609,888.00	113,889,287.00	0.00	118,000.00	2,684,100.00	114,893,487.00	11,403,113.32	24,227,813.28	22,202,101.46	30,025,575.46	88,978,332.49	8,888,138.33	12,227,103.11	18,982,227.60	17,480,318.66	58,788,788.72	0.00	1,267,267.51	3,719,908.88	25,412,629.88	0.00	0.00		

Certified Correct:
ARMEL E. ABULLA
 Budget Officer
 Date: _____

(Signature)
MARY WENDY B. ARROYO
 Chief, Finance and Administration Division - OIC
 Date: _____

Approved by:
JOSE M. ANDAYA, D.T.
 Director III
 Date: _____

