

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations											Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer From, Realignments)	Adjusted Appropriations	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 (1-4)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (1-4)	Unreleased Appropriation	Unreleased Allocation	Unreleased Due and Demandable	Released Demandable	Unreleased Non-Yet Due Demandable					
																								5= (3+4)	6	7	8	9
OPERATIONS OO : Increased Competitiveness of Filipinos in Science and Engineering A. STEM Secondary Education on Scholarship Basis Program																												
1. STEM Secondary Education on Scholarship Basis Program		83,888,000.00	0.00	83,888,000.00	83,888,000.00	0.00	83,888,000.00	12,985,133.44	15,424,033.48	0.00	0.00	29,212,166.92	11,259,860.44	14,402,808.44	0.00	26,186,984.32	0.00	64,832,214.08	489,633.00	489,633.00	489,633.00	1,830,096.00	0.00	0.00				
a. Operation of School Campuses		83,888,000.00	0.00	83,888,000.00	83,888,000.00	0.00	83,888,000.00	12,985,133.44	15,424,033.48	0.00	0.00	29,212,166.92	11,259,860.44	14,402,808.44	0.00	26,186,984.32	0.00	64,832,214.08	489,633.00	489,633.00	489,633.00	1,830,096.00	0.00	0.00				
Maintenance & Other Operating Expenses		501,000.00	0.00	501,000.00	501,000.00	0.00	501,000.00	6,707,358.88	10,539,038.02	0.00	0.00	17,206,373.70	6,986,198.98	10,999,809.82	0.00	21,256,297.78	0.00	45,523.00	45,523.00	45,523.00	1,830,096.00	0.00	0.00					
Capital Outlays		999,000.00	0.00	999,000.00	999,000.00	0.00	999,000.00	6,999,999.96	4,885,022.98	0.00	0.00	10,954,612.22	4,992,923.96	4,999,999.86	0.00	14,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Policy Formulation, Program Planning and Personnel Services		531,000.00	0.00	531,000.00	531,000.00	0.00	531,000.00	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				
Maintenance & Other Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	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				
b. STEM Promotional Activities		500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	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				
Personnel Services		500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	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				
Maintenance & Other Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	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				
B. Locally-Funded Projects Capital Outlays 500,000.00 0.00 500,000.00 500,000.00 0.00 500,000.00 0.00 500,000.00 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																												
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Personnel Services 1,129,000.00 0.00 1,129,000.00 1,129,000.00 0.00 1,129,000.00 0.00 1,129,000.00 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 Pension and Gratuity Fund/ Retirement Benefits Fund 1,129,000.00 0.00 1,129,000.00 1,129,000.00 0.00 1,129,000.00 0.00 1,129,000.00 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 Priority Development Assistance Fund 0.00 Maintenance & Other Operating Expenses 0.00 Other (Please specify) 0.00																												
C. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium 2,646,891.00 0.00 2,646,891.00 2,646,891.00 0.00 2,646,891.00 0.00 2,646,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cash-on-Hand/Un-Drawn Taxes 2,546,891.00 0.00 2,546,891.00 2,546,891.00 0.00 2,546,891.00 0.00 2,546,891.00 0.00 0.00 0.00 0.00 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 0.00 Other (Please specify) 0.00																												
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		263,432,881.00	0.00	263,432,881.00	263,432,881.00	0.00	263,432,881.00	12,985,133.44	15,424,033.48	0.00	0.00	29,212,166.92	11,259,860.44	14,402,808.44	0.00	26,186,984.32	0.00	64,832,214.08	489,633.00	489,633.00	489,633.00	1,830,096.00	0.00	0.00				

Certified Correct: *[Signature]* **ARNE D. AGULLA**
 Budget Officer
 Date: June 30, 2020

Certified Correct: *[Signature]* **CRISPINA ROMANA M. MADRIMOT**
 Accountant II

Recommending Approval: *[Signature]* **MA. TERESA P. MAGDAVAYN**
 FAD Chief

Approved By: *[Signature]* **JOSE M. ANDAYA**
 Campus Director

0.00

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/Retirement)	Adjusted Appropriations (e-(3+4))	Allocments Received	Adjustments (Withdrawal, Reallocments)	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 (1+11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (16+17+18+19)	Unreleased Appropriation	Unobligated Allotment	Impact Obligations (15-20)=(23-24)	Due and Demandable	Not Yet Due and Demandable				
L. CONTINUING APPROPRIATIONS																												
A. AGENCY SPECIFIC BUDGET																												
General Administration and Support	50100000 00	143,868.75	0.00	143,868.75	143,868.75	0.00	0.00	143,868.75	0.00	0.00	0.00	0.00	143,868.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Management and Supervision	50100000 00	60,786.90	0.00	60,786.90	60,786.90	0.00	0.00	60,786.90	0.00	0.00	0.00	0.00	60,786.90	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
Maintenance & Other Operating Expenses	50200000 00	50,786.90	0.00	50,786.90	50,786.90	0.00	0.00	50,786.90	0.00	0.00	0.00	0.00	50,786.90	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
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
Administration of Personnel Benefits	50100000 00	93,079.85	0.00	93,079.85	93,079.85	0.00	0.00	93,079.85	0.00	0.00	0.00	0.00	93,079.85	0.00	0.00	0.00	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	93,079.85	0.00	93,079.85	93,079.85	0.00	0.00	93,079.85	0.00	0.00	0.00	0.00	93,079.85	0.00	0.00	0.00	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																												
L1 STEM Secondary Education on Scholarship Basis Program																												
A. Operation of School Campuses	50100000 00	1,317,287.51	0.00	1,317,287.51	1,317,287.51	0.00	0.00	1,317,287.51	0.00	0.00	0.00	0.00	1,317,287.51	0.00	0.00	0.00	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	444,603.31	0.00	444,603.31	444,603.31	0.00	0.00	444,603.31	0.00	0.00	0.00	0.00	444,603.31	0.00	0.00	0.00	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	305,033.48	0.00	305,033.48	305,033.48	0.00	0.00	305,033.48	0.00	0.00	0.00	0.00	305,033.48	0.00	0.00	0.00	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	626,650.77	0.00	626,650.77	626,650.77	0.00	0.00	626,650.77	0.00	0.00	0.00	0.00	626,650.77	0.00	0.00	0.00	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	50100000 00	804.94	0.00	804.94	804.94	0.00	0.00	804.94	0.00	0.00	0.00	0.00	804.94	0.00	0.00	0.00	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	804.94	0.00	804.94	804.94	0.00	0.00	804.94	0.00	0.00	0.00	0.00	804.94	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1 STEM Promotion Program																												
A. National Competitive Examination	50100000 00	21,742.33	0.00	21,742.33	21,742.33	0.00	0.00	21,742.33	0.00	0.00	0.00	0.00	21,742.33	0.00	0.00	0.00	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	10,752.48	0.00	10,752.48	10,752.48	0.00	0.00	10,752.48	0.00	0.00	0.00	0.00	10,752.48	0.00	0.00	0.00	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	10,989.85	0.00	10,989.85	10,989.85	0.00	0.00	10,989.85	0.00	0.00	0.00	0.00	10,989.85	0.00	0.00	0.00	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. STEM Prerequisite Activities	50100000 00	10,989.85	0.00	10,989.85	10,989.85	0.00	0.00	10,989.85	0.00	0.00	0.00	0.00	10,989.85	0.00	0.00	0.00	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	10,989.85	0.00	10,989.85	10,989.85	0.00	0.00	10,989.85	0.00	0.00	0.00	0.00	10,989.85	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Outlays	50600000 00	254,022.82	0.00	254,022.82	254,022.82	0.00	0.00	254,022.82	0.00	0.00	0.00	0.00	254,022.82	0.00	0.00	0.00	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																												
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	0.00	0.00	0.00	0.00	0.00
Personnel Services (Salary) Fund / Retirement Benefits Fund	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Others (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
C. AUTOMATIC APPROPRIATIONS																												
Retirement and Life Insurance Premium																												
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	0.00	0.00	0.00	0.00	0.00
Customs Duties and Taxes	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Others (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 CONTINUING APPROPRIATIONS																												
		1,786,894.41	0.00	1,786,894.41	1,786,894.41	0.00	0.00	1,786,894.41	0.00	0.00	0.00	0.00	1,786,894.41	0.00	0.00	0.00	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:
 ARNEL E. AGUILA
 Budget Officer
 Date: July 3, 2020

Certified Correct:
 JOSEFINA ROWEN M. MADRINO
 Accountant II

Recommended Approval:
 MA. TERESA P. PAQUILVAN
 FAD Chief

Approved By:
 JOSEFINA ROWEN M. MADRINO
 Comptroller

Approved By:
 JOSEFINA ROWEN M. MADRINO
 Comptroller