

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2020

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (to) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment, 5)	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 5=1+12+ 13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 18=1+18+19	Unexpended Appropriation	Unliquidated Allotment	Unpaid Obligations (5-20)P(23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
General Administration and Support		4,850,000.00	0.00	4,850,000.00	185,098,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,098,900.00	0.00	0.00	0.00	0.00	185,098,900.00	4,850,000.00	185,224,344.00	11,984,958.78	98,089,188.00	
General Management and Supervision		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50100000.00	0.00	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	
Maintenance & Other Operating Expenses	50200000.00	50200000.00	0.00	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	
Capital Outlays	50900000.00	50900000.00	0.00	50900000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		4,850,000.00	0.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00
Personnel Services		4,850,000.00	0.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00
<b>OPERATIONS</b>																								
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>																								
<b>I. STEM Secondary Education on Scholarship Basis Program</b>																								
Operation of School Campuses		83,098,000.00	0.00	83,098,000.00	83,098,000.00	0.00	0.00	83,098,000.00	12,851,153.44	0.00	0.00	0.00	12,851,153.44	11,289,690.44	0.00	0.00	0.00	0.00	11,289,690.44	0.00	70,546,648.56	1,991,485.00	0.00	
Personnel Services	50100000.00	50100000.00	0.00	50100000.00	29,781,000.00	0.00	0.00	29,781,000.00	6,707,568.88	0.00	0.00	0.00	6,707,568.88	6,896,796.88	0.00	0.00	0.00	0.00	6,896,796.88	0.00	23,073,433.12	10,800.00	0.00	
Maintenance & Other Operating Expenses	50200000.00	50200000.00	0.00	50200000.00	39,047,000.00	0.00	0.00	39,047,000.00	6,089,586.56	0.00	0.00	0.00	6,089,586.56	4,582,893.56	0.00	0.00	0.00	0.00	4,582,893.56	0.00	32,857,413.44	1,528,885.00	0.00	
Capital Outlays		14,270,000.00	0.00	14,270,000.00	14,270,000.00	0.00	0.00	14,270,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	14,216,000.00	54,000.00	0.00	
Policy Formulation, Program Planning and Standards		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50100000.00	0.00	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	
Maintenance & Other Operating Expenses	50200000.00	50200000.00	0.00	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	
<b>II. STEM Promotion Program</b>																								
<b>a. National Competitive Examination</b>																								
Personnel Services	50100000.00	50100000.00	0.00	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	
Maintenance & Other Operating Expenses	50200000.00	50200000.00	0.00	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	
<b>b. STEM Promotional Activities</b>																								
Personnel Services	50100000.00	50100000.00	0.00	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	
Maintenance & Other Operating Expenses	50200000.00	50200000.00	0.00	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	
<b>B. Locally-Funded Projects</b>																								
Capital Outlays		50600000.00	0.00	50600000.00	112,600,000.00	0.00	0.00	112,600,000.00	69,023,811.78	0.00	0.00	0.00	69,023,811.78	69,023,811.78	0.00	0.00	0.00	0.00	69,023,811.78	0.00	42,977,489.24	10,355,316.78	83,444,196.00	
<b>C. SPECIAL PURPOSE FUNDS</b>																								
<b>Miscellaneous Personnel Benefits Fund</b>																								
Personnel Services		1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	
Personnel and Gratuity Fund / Retirement Benefits Fund		1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	
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	0.00	
Priority Development Assistance 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	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>Others (please specify)</b>																								
<b>C. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium		2,640,000.00	0.00	2,640,000.00	2,640,000.00	0.00	0.00	2,640,000.00	727,890.97	0.00	0.00	0.00	727,890.97	469,814.26	0.00	0.00	0.00	0.00	469,814.26	0.00	1,912,189.03	288,276.71	0.00	
Personnel Services		2,640,000.00	0.00	2,640,000.00	2,640,000.00	0.00	0.00	2,640,000.00	727,890.97	0.00	0.00	0.00	727,890.97	469,814.26	0.00	0.00	0.00	0.00	469,814.26	0.00	1,912,189.03	288,276.71	0.00	
Customs Duties and Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>283,429,000.00</b>	<b>0.00</b>	<b>283,429,000.00</b>	<b>186,048,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,048,000.00</b>	<b>92,407,956.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,407,956.12</b>	<b>1,259,890.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,890.44</b>	<b>4,850,000.00</b>	<b>113,224,344.00</b>	<b>11,984,958.78</b>	<b>98,089,188.00</b>	

Certified Correct:

ARNEL E. AGUILA  
Budget Officer

Certified Correct:

CRISPINA ROWENA M. MAQUIMOT  
Accountant I

Recommending Approval:

MA. THERESA P. PUGUAYAN  
FAD Chief

Approved By:

JOSE M. ANDAYA  
Campus Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2020

Particulars	UACS CODE	Appropriations								Allotments								Current Year Obligations					Current Year Disbursements					Balances																
		Authorized Appropriation	Adjustments (Transfer 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 (1-20)+(23-24)																						
																						23	24																					
A. AGENCY SPECIFIC BUDGET																						1,738,899.41	0.00	1,738,899.41	1,738,899.41	0.00	0.00	0.00	1,738,899.41	234,487.28	0.00	0.00	0.00	234,487.28	0.00	0.00	0.00	0.00	234,487.28	0.00	0.00	1,504,412.12	0.00	0.00
1. CONTINUING APPROPRIATIONS																						1,738,899.41	0.00	1,738,899.41	1,738,899.41	0.00	0.00	0.00	1,738,899.41	234,487.28	0.00	0.00	0.00	234,487.28	0.00	0.00	0.00	0.00	234,487.28	0.00	0.00	1,504,412.12	0.00	0.00
A. AGENCY SPECIFIC BUDGET																						1,738,899.41	0.00	1,738,899.41	1,738,899.41	0.00	0.00	0.00	1,738,899.41	234,487.28	0.00	0.00	0.00	234,487.28	0.00	0.00	0.00	0.00	234,487.28	0.00	0.00	1,504,412.12	0.00	0.00
General Administration and Support																						143,988.78	0.00	143,988.78	143,988.78	0.00	0.00	0.00	143,988.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,988.78	0.00	0.00
General Management and Supervision																						60,786.90	0.00	60,786.90	60,786.90	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	60,786.90	0.00	0.00
Personnel Services																						50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Maintenance & Other Operating Expenses																						50,786.90	0.00	50,786.90	50,786.90	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	50,786.90	0.00	0.00
Capital Outlays																						5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Administration of Personnel Benefits																						83,078.88	0.00	83,078.88	83,078.88	0.00	0.00	0.00	83,078.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,078.88	0.00	0.00
Personnel Services																						83,078.88	0.00	83,078.88	83,078.88	0.00	0.00	0.00	83,078.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,078.88	0.00	0.00
OPERATIONS																						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-1: General Competitiveness of Filipinos in Science and Engineering																						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. STEIN Secondary Education on Scholarship Basis Program																						1,377,487.61	0.00	1,377,487.61	1,377,487.61	0.00	0.00	0.00	1,377,487.61	234,487.28	0.00	0.00	0.00	234,487.28	0.00	0.00	0.00	0.00	234,487.28	0.00	0.00	1,142,999.23	0.00	0.00
a. Operation of School Campuses																						1,374,482.87	0.00	1,374,482.87	1,374,482.87	0.00	0.00	0.00	1,374,482.87	234,487.28	0.00	0.00	0.00	234,487.28	0.00	0.00	0.00	0.00	234,487.28	0.00	0.00	1,141,775.28	0.00	0.00
Personnel Services																						444,603.31	0.00	444,603.31	444,603.31	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	444,603.31	0.00	0.00
Maintenance & Other Operating Expenses																						305,033.49	0.00	305,033.49	305,033.49	0.00	0.00	0.00	305,033.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,033.49	0.00	0.00
Capital Outlays																						628,825.77	0.00	628,825.77	628,825.77	0.00	0.00	0.00	628,825.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,825.77	0.00	0.00
b. Policy Formulation, Program Planning and Standards Development																						894.94	0.00	894.94	894.94	0.00	0.00	0.00	894.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.94	0.00	0.00
Personnel Services																						894.94	0.00	894.94	894.94	0.00	0.00	0.00	894.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.94	0.00	0.00
Maintenance & Other Operating Expenses																						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																						500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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
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	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Person 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Assistance 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses																						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
D. ALTERNATE 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	0.00
Personal Service 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	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																						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CONTINUING APPROPRIATIONS																						1,738,899.41	0.00	1,738,899.41	1,738,899.41	0.00	0.00	0.00	1,738,899.41	234,487.28	0.00	0.00	0.00	234,487.28	0.00	0.00	0.00	0.00	234,487.28	0.00	0.00	1,504,412.12	0.00	0.00

Certified Correct:

AMIEL E. AGUILA  
Budget Officer  
Date: April 30, 2020

Certified Correct:

CRISPINA ROWENA M. MAQUIMOT  
Accountant

Recommending Approval:

MA. TERESA P. PIGUAYAN  
FAD Chief

Approved By:

JOSE W. ANDAYA  
Campus Director