

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending: December 31, 2018

FAR NO. 1

Particulars	UMCS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer From, Realignments)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending 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 (15-20/12+24)	Not Yet Due		
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=(6-5)	22=(10-15)	23	24		
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																									
A. AGENCY SPECIFIC BUDGET		286,540,000.00	0.00	286,540,000.00	286,531,835.00	0.00	0.00	2,281,000.00	257,272,835.00	31,134,343.75	38,727,328.90	60,271,374.31	117,188,728.17	248,331,808.13	19,098,088.52	22,765,574.24	37,660,252.44	57,108,279.74	136,632,174.94	11,448,185.00	9,041,028.87	5,175,082.12	108,524,689.07		
General Administration and Support		27,473,000.00	0.00	27,473,000.00	16,024,835.00	0.00	0.00	1,250,000.00	17,223,000.00	1,240,180.00	0.00	5,295,110.10	10,725,601.94	17,260,861.94	1,240,180.00	0.00	5,295,110.10	10,725,601.94	17,260,861.94	11,448,185.00	13,973.06	0.00	0.00		
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		
Maintenance & Other Operating Expenses		502,000.00	0.00	502,000.00	0.00	0.00	0.00	0.00	1,250,000.00	1,240,150.00	0.00	0.00	0.00	1,240,150.00	1,240,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Administration of Personal Benefits		27,473,000.00	0.00	27,473,000.00	16,024,835.00	0.00	0.00	0.00	16,024,835.00	0.00	0.00	5,295,110.10	10,725,601.94	16,020,711.94	0.00	0.00	5,295,110.10	10,725,601.94	16,020,711.94	11,448,185.00	4,123.06	0.00	0.00		
Personal Services		501,000.00	0.00	501,000.00	16,024,835.00	0.00	0.00	0.00	16,024,835.00	0.00	0.00	5,295,110.10	10,725,601.94	16,020,711.94	0.00	0.00	5,295,110.10	10,725,601.94	16,020,711.94	11,448,185.00	4,123.06	0.00	0.00		
OPERATIONS																									
CO Increased Competitiveness of Filipinos in Science and Engineering																									
STEI Secondary Education on Scholarship Basis Program		109,897,000.00	0.00	109,897,000.00	109,887,200.00	0.00	0.00	272,000.00	109,615,200.00	19,717,833.05	36,628,377.96	19,784,098.66	25,141,203.32	101,271,573.52	17,671,638.04	20,386,603.37	25,650,545.00	22,419,961.33	86,728,649.74	0.00	8,067,456.48	5,175,062.12	3,267,261.66		
Operation of School Campuses		109,897,000.00	0.00	109,897,000.00	109,887,200.00	0.00	0.00	0.00	109,897,000.00	19,717,833.05	36,628,377.96	19,784,098.66	24,921,068.62	101,001,628.82	17,671,638.04	20,386,603.37	25,650,545.00	22,203,928.63	86,562,734.14	0.00	8,068,371.08	5,175,062.12	3,267,261.66		
Personal Services		501,000.00	0.00	501,000.00	29,258,000.00	0.00	0.00	0.00	29,258,000.00	9,302,452.90	11,268,195.90	4,862,227.64	4,307,503.29	29,785,839.73	9,300,483.90	11,265,195.90	4,862,227.64	4,307,503.29	29,785,839.73	0.00	172,180.27	824,987.12	285,557.06		
Maintenance & Other Operating Expenses		502,000.00	0.00	502,000.00	44,709,000.00	0.00	0.00	0.00	44,709,000.00	10,395,560.15	8,612,184.54	5,731,795.27	11,380,387.63	40,422,908.59	8,325,285.14	8,325,129.47	8,634,469.56	13,518,469.24	39,313,294.41	0.00	2,586,091.41	4,350,075.00	8,978,304.60		
Capital Outlays		505,000.00	0.00	505,000.00	36,100,000.00	0.00	0.00	0.00	36,100,000.00	61,983.00	15,721,070.50	5,779,783.00	9,230,167.80	30,792,989.50	35,393.00	846,220.00	12,103,588.90	4,477,863.90	17,469,891.00	0.00	5,307,119.40	4,350,075.00	8,978,304.60		
B Policy Formulation, Program Planning and Budget Development																									
Policy Development		501,000.00	0.00	501,000.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	30,017.12	19,792.68	226,134.80	269,944.60	0.00	0.00	48,808.80	116,134.80	165,944.60	0.00	2,056.40	0.00	104,000.00		
Maintenance & Other Operating Expenses		502,000.00	0.00	502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,017.12	19,792.68	226,134.80	269,944.60	0.00	0.00	48,808.80	116,134.80	165,944.60	0.00	2,056.40	0.00	104,000.00		
II STEI Promotion Program																									
A National Competitive Examination		0.00	0.00	0.00	0.00	0.00	0.00	759,000.00	759,000.00	0.00	350,481.60	9,789.00	316,477.00	676,748.50	0.00	78,800.00	281,471.50	316,477.00	676,748.50	0.00	82,251.50	0.00	0.00		
Maintenance & Other Operating Expenses		502,000.00	0.00	502,000.00	674,000.00	0.00	0.00	674,000.00	674,000.00	0.00	350,481.60	9,789.00	231,477.00	591,748.50	0.00	78,800.00	281,471.50	316,477.00	591,748.50	0.00	82,251.50	0.00	0.00		
B STEI Professional Activities																									
Maintenance & Other Operating Expenses		502,000.00	0.00	502,000.00	86,000.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00		
B Locally-Funded Projects																									
Capital Outlays		505,000.00	0.00	505,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	10,176,260.70	2,748,469.84	35,182,414.62	81,015,477.01	158,122,822.17	198,280.46	1,700,298.87	6,433,712.84	23,846,238.57	31,965,914.76	0.00	877,377.63	0.00	97,156,707.41		
C SPECIAL PURPOSE FINANS																									
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		
C AUTOMATIC APPROPRIATIONS																									
A National Competitive Examination		2,133,000.00	0.00	2,133,000.00	3,456,086.00	0.00	0.00	0.00	3,456,086.00	825,341.53	898,432.73	855,625.64	916,686.10	3,456,086.00	825,341.53	898,432.73	855,625.64	916,686.10	3,456,086.00	0.00	0.00	0.00	0.00		
Personal Services		2,133,000.00	0.00	2,133,000.00	2,133,000.00	0.00	0.00	0.00	2,133,000.00	625,341.53	698,432.73	440,252.74	440,252.74	2,133,000.00	625,341.53	698,432.73	440,252.74	440,252.74	2,133,000.00	0.00	0.00	0.00	0.00		
Retention 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Retention and Life Insurance Premium-2018 Deficiency		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		286,673,000.00	0.00	286,673,000.00	286,541,851.00	0.00	0.00	2,281,000.00	289,822,851.00	31,958,685.88	46,985,161.63	61,138,999.98	118,115,638.32	263,187,872.12	19,832,418.06	23,824,008.87	38,515,078.08	59,024,545.84	140,089,240.94	11,448,185.00	9,041,028.87	5,175,082.12	106,524,689.07		

Prepared by:  
**ROXANNE F. RAMOS**  
 Budget Officer  
 Date: January 7, 2018

Certified Correct:  
**MARY NICOLE J. VELASQUEZ**  
 Accountant  
 Date: January 7, 2018

Approved By:  
**THELMA ANNE O. DIAZ**  
 Campus Director  
 Date: January 7, 2018