

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: SCIENCE EDUCATION INSTITUTE

Operating Unit:

Organization Code (UACS): 19018000000

Funding Source Code (as Clustered):

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	Appropriations			Current Year Obligations						Current Year Disbursements				Balances									
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transferred To	Transferred 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 Appropriations	Unallotted Allotment	Unpaid Obligations 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	43,358,000.00	-	43,358,000.00	43,858,000.00			43,858,000.00	13,166,713.31	5,692,628.08			18,859,342.40	5,518,181.04	10,875,964.41			16,385,125.45	-	24,988,857.93		2,464,218.93		
General Administration and Supervision																							
Personnel Services	21,423,808.00		21,423,808.00	21,423,808.00			21,423,808.00	5,284,422.85	5,044,588.36			10,308,998.81	4,787,052.74	5,512,987.58			10,298,040.24	-	11,113,910.19		9,448.57		
Maintenance & Other Operating Expenses	9,389,008.00		9,389,008.00	9,389,008.00			9,389,008.00	891,418.42	847,962.13			1,329,380.55	577,419.42	648,712.11			1,324,131.53	-	8,058,519.43		5,248.02		
Capital Outlays	13,047,308.00		13,047,308.00	13,047,308.00			13,047,308.00	7,220,872.04				7,228,872.04	54,888.38	4,718,864.80			4,771,353.88	-	5,628,127.98		2,448,518.36		
Operations																							
OO: Competitiveness of Filipino In Science, Technology, Engineering and Mathematics (STEM)	4,984,032,988.00	-	4,984,032,988.00	4,984,032,988.00			4,984,032,988.00	1,248,314,038.89	1,102,942,218.19			2,352,308,241.93	1,143,984,145.52	1,194,470,737.38			2,332,334,983.11	-	2,341,522,058.07		20,174,438.52		
Program 1: SAT Scholarship Program																							
Sub-Program 1: Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Graduate Level	4,850,963,008.00	-	4,850,963,008.00	4,850,963,008.00			4,850,963,008.00	1,241,163,410.28	1,268,363,267.23			2,340,368,677.49	1,188,228,511.05	1,180,883,543.46			2,321,183,154.49	-	2,308,978,522.51		18,303,523.08		
Personnel Services	2,534,792,808.00		2,534,792,808.00	2,534,792,808.00			2,534,792,808.00	582,115,302.98	384,776,854.52			378,588,157.72	508,714,083.23	484,357,721.51			371,071,724.34	-	1,357,988,342.28		5,814,432.88		
Maintenance & Other Operating Expenses	3,238,008.00		3,238,008.00	3,238,008.00			3,238,008.00	538,217.45	548,348.63			1,086,544.08	454,782.98	838,488.38			1,084,273.37	-	2,144,433.92		2,298.71		
Capital Outlays	2,531,554,008.00		2,531,554,008.00	2,531,554,008.00			2,531,554,008.00	581,548,983.45	384,224,904.19			378,778,583.64	508,238,218.23	483,786,241.22			368,977,451.47	-	1,355,784,488.26		5,812,142.17		
Sub-Program 2: Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Undergraduate Level	2,118,171,008.00	-	2,118,171,008.00	2,118,171,008.00			2,118,171,008.00	638,088,187.38	703,632,612.41			1,344,108,518.77	653,573,867.77	686,535,321.79			1,350,111,429.56	-	752,070,488.23		13,988,080.21		
Personnel Services	3,413,008.00		3,413,008.00	3,413,008.00			3,413,008.00	1,967,453.47	1,085,888.70			1,086,544.08	320,321.53	838,488.38			2,142,381.23	-	1,298,444.33		18,363.34		
Maintenance & Other Operating Expenses	2,112,758,008.00		2,112,758,008.00	2,112,758,008.00			2,112,758,008.00	638,088,451.38	703,948,912.71			1,341,348,984.88	652,453,288.22	686,313,582.11			1,347,948,888.33	-	758,911,035.48		13,978,086.27		
Capital Outlays																							
Program 2: Education Development Program																							
Sub-Program 1: Research, Promotion and Development of Science & Technology Education and Training	43,088,008.00	-	43,088,008.00	43,088,008.00			43,088,008.00	7,361,115.43	3,178,942.94			11,348,058.38	3,305,024.18	3,384,118.58			10,488,142.86	-	32,928,591.31		378,915.73		
Personnel Services	13,827,808.00		13,827,808.00	13,827,808.00			13,827,808.00	3,488,348.51	3,481,407.91			7,188,254.42	1,138,373.77	4,043,358.38			7,181,378.07	-	4,087,486.58		4,574.73		
Maintenance & Other Operating Expenses	29,442,008.00		29,442,008.00	29,442,008.00			29,442,008.00	4,184,288.92	3,124,484.93			3,451,803.97	2,188,358.38	1,321,112.89			3,487,762.88	-	25,988,198.03		384,048.98		
Capital Outlays																							
Sub-Program 2: Support to the Presidential Committee Implementing of PD 997	1,371,008.00	-	1,371,008.00	1,371,008.00			1,371,008.00	288,518.36	213,083.98			482,908.25	288,518.36	213,083.98			482,908.25	-	388,383.95		-		
Personnel Services																							
Maintenance & Other Operating Expenses	1,371,008.00		1,371,008.00	1,371,008.00			1,371,008.00	288,518.36	213,083.98			482,908.25	288,518.36	213,083.98			482,908.25	-	388,383.95		-		
Capital Outlays																							
Sub-Total, Agency Specific Budget	4,738,982,008.00		4,738,982,008.00	4,738,982,008.00			4,738,982,008.00	1,282,483,748.36	1,108,987,534.97			2,371,368,864.33	1,171,363,346.98	1,177,348,722.80	8.00	8.00	2,348,738,028.58	-	2,367,586,313.07		22,038,053.77		
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium																							
Personnel Services	3,115,008.00	(2,828,115.30)	486,893.00	486,893.00			486,893.00	486,893.00	278,854.57			763,738.93	486,893.00	278,854.57			753,738.93	-	(278,854.93)		-		
Sub-Total, Automatic Appropriations	3,115,008.00	(2,828,115.30)	486,893.00	486,893.00			486,893.00	486,893.00	278,854.57			763,738.93	486,893.00	278,854.57			753,738.93	-	(278,854.93)		-		
<b>III. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services							0.00		0.00			0.00											
Pension and Gratuity Fund / Retirement Benefits Fund		1,007,300.00	1,007,300.00				1,007,300.00																
Personnel Services	2,285,117.30		2,285,117.30	2,285,117.30			2,285,117.30	197,118.05	1,382,508.31			2,188,624.38	197,118.05	1,382,508.31			2,188,624.38	-	1,307,008.09		108,882.94		
Sub-Total, Special Purpose Funds	2,285,117.30	1,997,308.98	3,882,117.30	3,882,117.30			3,882,117.30	197,118.05	1,382,508.31			2,188,624.38	197,118.05	1,382,508.31			2,188,624.38	-	1,102,882.94		-		
Prior Years Obligations/Cancellations/Replacements of Checks																							
GRAND TOTAL	4,744,372,117.30	(1,821,115.30)	4,742,751,002.00	4,742,751,002.00			4,742,751,002.00	1,283,184,790.77	1,111,157,287.35			2,374,122,948.42	1,182,281,378.47	1,183,396,548.33			2,365,967,327.39	-	2,388,428,933.38		22,038,093.77		
Personnel Services	47,111,717.30	(1,821,115.00)	45,488,002.00	45,488,002.00			45,488,002.00	11,363,143.89	12,437,884.38			23,789,127.77	3,384,542.48	13,884,678.35			23,679,218.98	-	21,738,174.33		28,886.99		
Maintenance & Other Operating Expenses	4,884,214,008.00		4,884,214,008.00	4,884,214,008.00			4,884,214,008.00	1,244,488,733.04	1,368,718,813.77			2,343,388,348.11	1,182,928,078.44	1,181,212,743.73			2,323,248,828.37	-	2,348,313,891.19		20,138,328.46		
Capital Outlays	13,047,388.00		13,047,388.00	13,047,388.00			13,047,388.00	7,228,872.84				7,228,872.84	54,888.38	4,718,864.80			4,771,353.88	-	5,628,127.38		2,448,518.36		
Prior Years Obligations/Cancellations/Replacements of Checks																							
	4,744,372,117.30	(1,821,115.30)	4,742,751,002.00	4,742,751,002.00			4,742,751,002.00	1,283,184,790.77	1,111,157,287.35			2,374,122,948.42	1,182,281,378.47	1,183,396,548.33			2,365,967,327.39	-	2,388,428,933.38		22,038,093.77		

