

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: SCIENCE EDUCATION INSTITUTE
Operating Unit:
Organization Code (UACS): 19018000000
Funding Source Code (as Clustered):

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

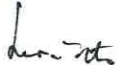
Particulars	UACS CODE	Appropriations								Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter 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		
																						Due and Demandable	Not Yet Due and Demandable	
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=(5-10)	22=(10-15)	23	24	
1. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services		34,911,000.00		34,911,000.00	34,911,000.00				34,911,000.00	8,209,180.72	0.00	0.00	0.00	8,209,180.72	8,209,180.72	0.00	0.00	0.00	8,209,180.72	0.00	26,701,819.28			
Salaries and Wages																								
Salaries and Wages - Regular		20,865,000.00		20,865,000.00	20,865,000.00				20,865,000.00	5,813,037.64				5,813,037.64	5,813,037.64				5,813,037.64		15,051,962.36			
Other Compensation																								
Personnel Economic Relief Allowance (PERA)		1,056,000.00		1,056,000.00	1,056,000.00				1,056,000.00	286,000.00				286,000.00	286,000.00				286,000.00		770,000.00			
Representation Allowance (RA)		288,000.00		288,000.00	288,000.00				288,000.00	66,250.00				66,250.00	66,250.00				66,250.00		221,750.00			
Transportation Allowance (TA)		288,000.00		288,000.00	288,000.00				288,000.00	30,650.00				30,650.00	30,650.00				30,650.00		257,350.00			
Clothing/Uniform Allowance		220,000.00		220,000.00	220,000.00				220,000.00					0.00					0.00		220,000.00			
Subsistence, Laundry and Quarters Allowance		2,007,000.00		2,007,000.00	2,007,000.00				2,007,000.00	441,695.46				441,695.46	441,695.46				441,695.46		1,565,304.54			
Productivity Incentive Allowance		220,000.00		220,000.00	220,000.00				220,000.00										0.00		220,000.00			
Other bonuses and Allowances-Mid year		1,739,000.00		1,739,000.00	1,739,000.00				1,739,000.00			0.00	0.00	0.00					0.00		1,739,000.00			
Hazard Pay		3,262,000.00		3,262,000.00	3,262,000.00				3,262,000.00	831,560.70				831,560.70	831,560.70				831,560.70		2,430,439.30			
Longevity Pay		2,714,000.00		2,714,000.00	2,714,000.00				2,714,000.00	643,587.98				643,587.98	643,587.98				643,587.98		2,070,412.02			
Overtime and Night Pay									0.00					0.00					0.00					
Cash Gift		220,000.00		220,000.00	220,000.00				220,000.00					0.00					0.00		220,000.00			
Year end Bonus		1,739,000.00		1,739,000.00	1,739,000.00				1,739,000.00					0.00					0.00		1,739,000.00			
Personnel Benefit Contributions									0.00					0.00					0.00					
Life and Retirement Insurance Contributions									0.00					0.00					0.00					
Pag-ibig Contributions		53,000.00		53,000.00	53,000.00				53,000.00	14,400.00				14,400.00	14,400.00				14,400.00		38,600.00			
Philhealth Contributions		187,000.00		187,000.00	187,000.00				187,000.00	67,598.94				67,598.94	67,598.94				67,598.94		119,401.06			
ECC Contributions		53,000.00		53,000.00	53,000.00				53,000.00	14,400.00				14,400.00	14,400.00				14,400.00		38,600.00			
Other Personnel Benefits									0.00															
Other Personnel Benefits-Step Increments									0.00															
Maintenance & Other Operating Expenses		3,671,441,000.00		3,671,441,000.00	3,671,441,000.00				3,671,441,000.00	1,163,339,002.81				1,163,339,002.81	1,157,163,560.40				1,157,163,560.40		2,508,101,997.19			6,175,442.41
Traveling Expenses																								
Travel Expenses-Local		550,000.00		550,000.00	550,000.00				550,000.00	54,456.00				54,456.00	54,456.00				54,456.00		495,544.00			
Travel Expenses-Foreign		230,000.00		230,000.00	230,000.00				230,000.00										0.00		230,000.00			
Training and Scholarship Expenses																								
Training Expenses		27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00	3,359,651.46				3,359,651.46	2,424,837.60				2,424,837.60		23,640,348.54			934,813.86
Scholarship Expenses		3,633,459,000.00		3,633,459,000.00	3,633,459,000.00				3,633,459,000.00	1,158,103,004.15				1,158,103,004.15	1,153,036,465.73				1,153,036,465.73		2,475,355,995.85			5,066,538.42
Supplies and Materials Expenses																			0.00					
Office Supplies Expenses		350,000.00		350,000.00	350,000.00				350,000.00	15,029.00				15,029.00	15,029.00				15,029.00		334,971.00			
Gasoline, Oil and Lubricants Expenses		800,000.00		800,000.00	800,000.00				800,000.00	143,750.00				143,750.00	143,750.00				143,750.00		656,250.00			
Other Supplies Expenses		840,000.00		840,000.00	840,000.00				840,000.00	53,580.00				53,580.00	53,580.00				53,580.00		786,420.00			
Utility Expenses																			0.00					
Water Expenses		300,000.00		300,000.00	300,000.00				300,000.00	12,309.03				12,309.03	12,309.03				12,309.03		287,690.97			
Electricity Expenses		2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00	482,526.66				482,526.66	316,657.88				316,657.88		1,817,473.34			165,868.78
Communication Expenses																			0.00					
Postage and Courier Expenses		200,000.00		200,000.00	200,000.00				200,000.00										0.00		200,000.00			
Telephone Expenses-Landline		400,000.00		400,000.00	400,000.00				400,000.00	67,691.05				67,691.05	59,469.70				59,469.70		332,308.95			8,221.35
Telephone Expenses-Mobile		662,000.00		662,000.00	662,000.00				662,000.00	70,839.20				70,839.20	70,839.20				70,839.20		591,160.80			
Printing and Publication Expenses		20,000.00		20,000.00	20,000.00				20,000.00										0.00		20,000.00			
Representation Expenses		25,000.00		25,000.00	25,000.00				25,000.00	4,917.75				4,917.75	4,917.75				4,917.75		20,082.25			
Subscription Expenses		78,000.00		78,000.00	78,000.00				78,000.00	10,460.00				10,460.00	10,460.00				10,460.00		67,540.00			
Professional Services																								
Legal Services		20,000.00		20,000.00	20,000.00				20,000.00										0.00		20,000.00			
Other Professional Services		864,000.00		864,000.00	864,000.00				864,000.00	215,517.46				215,517.46	215,517.46				215,517.46		648,482.54			
General Services																								
Other General Services		30,000.00		30,000.00	30,000.00				30,000.00	5,538.12				5,538.12	5,538.12				5,538.12		24,461.88			
Janitorial Services		1,066,000.00		1,066,000.00	1,066,000.00				1,066,000.00										0.00		1,066,000.00			
Security Services		1,205,000.00		1,205,000.00	1,205,000.00				1,205,000.00										0.00		1,205,000.00			


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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=(5-10)	22=(10-15)	23	24	
Repairs & Maintenance				-	-				-	-				-					0.00		-			
RM - Buildings				-	-				-	-				-					0.00		-			
RM - Office Buildings		50,000.00		50,000.00	50,000.00				50,000.00	-				-					0.00		50,000.00			
RM - Office Equipment, Furnitures and Fixtures				-	-				-	-				-					0.00		-			
RM - Office Equipment, Furnitures and Fixtures		78,000.00		78,000.00	78,000.00				78,000.00	-				-					0.00		78,000.00			
RM - Transportation Equipment				-	-				-	-				-					0.00		-			
RM - Motor Vehicles		175,000.00		175,000.00	175,000.00				175,000.00	13,970.00				13,970.00	13,970.00				13,970.00		161,030.00			
Miscellaneous Expenses				-	-				-	-				-					0.00		-			
Extraordinary Expenses		89,000.00		89,000.00	89,000.00				89,000.00	8,595.75				8,595.75	8,595.75				8,595.75		80,404.25			
Taxes, Insurance Premiums and Other Fees				-	-				-	-				-					0.00		-			
Fidelity Bond Premiums		500,000.00		500,000.00	500,000.00				500,000.00	596,589.90				596,589.90	596,589.90				596,589.90		(96,589.90)			
Insurance Expenses		150,000.00		150,000.00	150,000.00				150,000.00	120,577.28				120,577.28	120,577.28				120,577.28		29,422.72			
Capital Outlays		5,150,000.00		5,150,000.00	5,150,000.00				5,150,000.00	-				-					-		5,150,000.00			
Buildings				-	-				-	-				-					-		-			
Office Buildings				-	-				-	-				-					-		-			
Office Equipment, Furniture and Fixtures				-	-				-	-				-					0.00		-			
Office Equipment				-	-				-	-				-					0.00		-			
Printing Equipment		315,000.00		315,000.00	315,000.00				315,000.00	-				-					0.00		315,000.00			
Furniture and Fixtures				-	-				-	-				-					0.00		-			
IT Equipment and Software, etc.		3,185,000.00		3,185,000.00	3,185,000.00				3,185,000.00	-				-					0.00		3,185,000.00			
Transportation Equipment				-	-				-	-				-					0.00		-			
Motor Vehicles		1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	-				-					0.00		1,650,000.00			
B. SPECIAL PURPOSE FUNDS				-	-				-	-				-					0.00		-			
Miscellaneous Personnel Benefits Fund				-	-				-	-				-					0.00		-			
Pension and Gratuity Fund				-	-				-	-				-					0.00		-			
C. AUTOMATIC APPROPRIATIONS		2,504,000.00		2,504,000.00	2,504,000.00				2,504,000.00	708,442.56				708,442.56	708,442.56				708,442.56		1,795,557.44			
Retirement and Life Insurance Premium		2,504,000.00		2,504,000.00	2,504,000.00				2,504,000.00	708,442.56				708,442.56	708,442.56				708,442.56		1,795,557.44			
Specify object of expenditures				-	-				-	-				-					0.00		-			
TOTAL CURRENT YEAR BUDGET/APPRO		3,714,006,000.00		3,714,006,000.00	3,714,006,000.00	0.00	0.00	0.00	3,714,006,000.00	1,172,256,626.09	0.00	0.00	0.00	1,172,256,626.09	1,166,081,183.68				1,166,081,183.68		2,541,749,373.91		6,175,442.41	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																								
D. Unreleased Appropriations																								
E. Unobligated Allotment																								
Prior Years Obligation and Cancellation/replacement of checks															6,733,870.26				6,733,870.26					
GRAND TOTAL		3,714,006,000.00		3,714,006,000.00	3,714,006,000.00	-	-	-	3,714,006,000.00	1,172,256,626.09	-	-	-	1,172,256,626.09	1,172,815,053.94				1,172,815,053.94		2,541,749,373.91		6,175,442.41	

Certified Correct:

Recommending Approval:

Approved By:


 RACQUEL M. TOLENTINO
 Budget Officer III


 PHILIP J. BUE
 Accountant III


 LUZ S. RIMORIN
 Chief FAD


 JOSETTE T. BIYO
 Director