

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency: SCIENCE EDUCATION INSTITUTE
 Operating Unit: _____
 Organization Code (UACS): 190180000000
 Funding Source Code (as Clustered): _____

Particulars	Approved Budget			Budget Utilization					Disbursements				Balances				
	Approved Budgeted Revenue	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment) 5=(3+4)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 10 = [(6+(-)/)-8+9]	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15 = (11+12+13+14)	Unutilized Budget 21=(5-10)	Unpaid Obligations		
															Due and Demandable 23	Not Yet Due and Demandable 24	
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Basic Salary-Civilian																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA																	
Representation Allowance (RA)																	
Transportation Allowance (TA)																	
RATA																	
Clothing/Uniform Allowance																	
Subsistence, Laundry and Quarters Allowance																	
Productivity Incentive Allowance																	
Other bonuses and Allowances																	
Hazard Pay																	
Longevity Pay																	
Overtime and Night Pay																	
Cash Gift																	
Year end Bonus																	
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions																	
Pag-ibig Contributions																	
Philhealth Contributions																	
ECC Contributions																	
Other Personnel Benefits																	
Other Personnel Benefits-Step Increments																	
Terminal Leave Benefits																	
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Travel Expenses-Local																	
Travel Expenses-Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Gasoline, Oil and Lubricants Expenses																	
Other Supplies Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
Communication Expenses																	
Telephone Expenses-Landline																	
Telephone Expenses-Mobile																	
Advertising Expenses/Promo																	
Rent Expenses																	
Subscription Expenses																	
Professional Services																	
Legal Services																	
Other Professional Services																	
General Services																	
Other General Services																	
Janitorial Services																	
Security Services																	

N/A

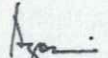
Particulars	2	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10 = [(6+(-)/)-3+9]	11	12	13	14	15= (11+12+13+14)	21=(5-10)	Due and Demandable	Not Yet Due ar Demandable
Repairs & Maintenance																	
RM - Buildings																	
RM - Office Buildings																	
RM - Office Equipment, Furnitures and Fixtures																	
RM - Office Equipment, Furnitures and Fixtures																	
RM - Transportation Equipment																	
RM - Motor Vehicles																	
Miscellaneous Expenses																	
Extraordinary Expenses																	
Taxes, Insurance Premiums and Other Fees																	
Fidelity Bond Premiums																	
Insurance Expenses																	
Capital Outlays																	
Buildings																	
Office Buildings																	
Office Equipment, Furniture and Fixtures																	
Office Equipment																	
Furniture and Fixtures																	
IT Equipment and Software, etc.																	
Transportation Equipment																	
Motor Vehicles																	
Locally Funded Projects																	
a. Support to the President Committee implementing PD 997																	
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Travel Expenses-Local																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Other Supplies Expenses																	
Communication Expenses																	
Postage and Deliveries																	
Telephone Expenses																	
Professional Services																	
Other Professional Services																	
RM - Office Equipment, Furnitures and Fixtures																	
RM - Office Equipment, Furnitures and Fixtures																	
Printing and Publication Expenses																	
Representation Expenses																	
Capital Outlays																	
Information and Communication Technology Equipment																	
Furniture and Fixtures																	
B. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund																	
Pension and Gratuity Fund																	
C. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium																	
Specify object or expenditures																	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION																	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																	
D. Unreleased Appropriations																	
E. Unobligated Allotment																	
Prior Years Obligation and Cancellation/replacement of checks																	
GRAND TOTAL																	

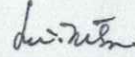
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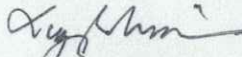
Certified Correct:

Recommending Approval:

Approved By:


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Chief Administrative Officer


JOSETTE T. BIYO
Director