SUMMAN OF A. T. NO /ED BODGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EATENDITURES 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					100	Balances						
		Approved Approved Adjustments		1st Quarter 2nd Quarter 3rd Quarter 4th Q			4th Quarter		1st Quarter	2.12.4	3rd Quarter 4	4th Quarter		Unutilizat	Unpaid	Unpaid Obligations	
		Budgeted Revenue	Budgeted (Additions, Reduct	(Additions, Reductions, Realignment)		ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	ending Sept. 30		Total	Unutilized Budget	Due and Demandable	Not Yet Due Demandab
1. CURRENT YEAR BUDGET/APPROPRIATIONS	2	3	4	5=(3+4)	6		8	9	10 = [(6+(-)7)-8+9]	11	12	13	14	15= (11+12+12+14))	21=(5-10)	23	24
A. AGENCY SPECIFIC BUDGET						MANUAL PARTY											
Personnel Services	100000000000000000000000000000000000000		Diministra														
Salaries and Wages										CONTRACTOR OF							
Basic Salary-Civilian		1				OF THE SAME				Med Dallier		-					
Other Compensation								-				-					
Personnel Economic Relief Allowance (PERA)																	-
PERA											72.00						
Representation Allowance (RA)			MINER STORY			Contract of					D. RENVENIE	1000	To leave the	Was In the Con-	100000000000000000000000000000000000000		
Transportation Allowance (TA)								100		ZUIDIES INTE		E E					
RATA		E UNIVERSIT	A														DEIIC .
Clothing/Uniform Allowance		Mark Till	A THURSDAY	Mean Francisco									E COM				
Subsistence, Laundry and Quarters Allowance						B. The Later of	ECC-TE									The Vision of State o	
Productivity Incentive Allowance						La Contract		ZASKI DES					1900			E Properties	
Other bonuses and Allowances		The State of			MARKET SE							Endowie II					
Hazard Pay Longevity Pay																	
Overtime and Night Pay		71.00															
Cash Gift													-				
Year end Bonus												The Control	-				1000000
Personnel Benefit Contributions													-				
Life and Retirement Insurance Contributions								1					-				
Pag-ibig Contributions											ISLAMINI ISLAM	W. Taran	-		-		
Philhealth Contributions															-		
ECC Contributions						Della Marcalla		N. P. S.									
Other Personnel Benefits																	
Other Personnel Benefits-Step Increments			BALLIA SHA					DIFOUG ST		La least				200	1		
Terminal Leave Benefits													-				
Maintenance & Other Operating Expenses																	
Traveling Expenses		-															
Travel Expenses-Local																	
Travel Expenses-Foreign		1200											A Per				
Training and Scholarship Expenses		-			H. Chouse								-	-	-		
Training Expenses													-		-		100000
Scholarship Expenses													-		-		
Supplies and Materials Expenses												_	-		-		
Office Supplies Expenses							-										
Gasoline, Oil and Lubricants Expenses									A								
Other Supplies Expenses													-		1		
Utility Expenses		100 100											-				
Water Expenses																	
Electricity Expenses													+		-		
Communication Expenses												115	EMPI CO				
Telephone Expenses-Landline														Part of the Vision			
Telephone Expenses-Mobile	_										No. 10 and		-		-		
Advertising Expenses/Promo																	
Rent Expenses	Marine Control					-				De Care							PAR ST
Subscription Expenses						1 12 1 10 72						-				Parametric Police	The state of the s
Professional Services															-		
Legal Services																	-
Other Professional Services													+				
General Services						R-AD-LINE					Residence and the						
Other General Services									O'S THE STATE OF								
Janitorial Services	The state of the s																
Security Services Services	CONTRACTOR OF THE PARTY OF THE					Control of the second	5 - 1 - 12 - V						1			THE PARTY OF THE P	2000

Particulars		Approved Budget		Budget Utilization					Disbursements					A A SALE	Balances		
		Approved Budgeted	Approved Budgeted	Adjustments (Additions, Reductions,	L. Library	ending June	ending	4th Quarter ending Dec.		1st Quarter ending	2nd Quarter ending June 30	ending Sept.	ending	Total	Unutilized Budget		Obligations Not Yet Due
1	1 2	Revenue	Revenue	Realignment) 5=(3+4)	March 31	30	Sept. 30	31	40 - 1/8 - 1 /95 5 - 65	March 31		30	Dec. 31	10-111111111		Demandable	Demanda
Repairs & Maintenance	+-	-		0-(0.4)	,	-		9	10 = [(6+(-)7)-8+9]	11	12	13	14	15= (11+12+12+14))	21=(5-10)	23	24
RM - Buildings	-																
RM - Office Buildings					Sin edit		120	10001801.6									WHEN I
RM - Office Equipment, Furnitures and Fixtures	-	-															
RM - Office Equipment, Furnitures and Fixtures	-															(CO)=TU/CO	1011
RM - Transportation Equipment	-											15 00 5 7					
RM - Motor Vehicles																	
Miscellaneous Expenses	-																
Extraordinary Expenses	-						Institution (Institution)										
Taxes, Insurance Premiums and Other Fees	-															Official and	3100
Fidelity Bond Premiums	-											20.00					
Insurance Expenses																	
Capital Outlays			A CONTRACTOR														
Buildings	-																
Office Buildings Office Equipment, Furniture and Fixtures						FIGURE LAYER											
Office Equipment Office Equipment					Company of the last of the las												
Furniture and Fixtures							12000										
IT Equipment and Software, etc.																	
Transportation Equipment					177												
Motor Vehicles																	
Locally Funded Projects																	
a. Support to the President Committee implementing PD 997							1 1										STATE OF
Maintenance & Other Operating Expenses	-																
Traveling Expenses											1000						
Travel Expenses-Local	-										Victorial Control						
Supplies and Materials Expenses																Maria Co.	1000
Office Supplies Expenses																	
Other Supplies Expenses																	
Communication Expenses									DESCRIPTION OF THE PERSON OF T								
Postage and Deliveries						OLE DELCA											
Telephone Expenses														50 TO 1 20 TO 1			
Professional Services																	
Other Professional Services						5.00/2150						16.47.4117					
RM - Office Equipment, Furnitures and Fixtures																	
RM - Office Equipment, Furnitures and Fixtures													P				97.150
Printing and Publication Expenses			WE DO														
Representation Expenses																RELEGION OF	BIRTH I
Capital Outlays									West Trans					WARE TO SE			
Information and Communication Technology Equipment									local Company					Roman Land College	100000		
B. SPECIAL PURPOSE FUNDS						n constant											
Miscellaneous Personnel Benefits Fund							L MARINE										
Pension and Gratuity Fund				2.10.5.7.12.12										E SE EUDIN		E CHANGE	
C. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium						Estimation .		THE POST OF			WE THE THE						
Specify object of expenditures															1000		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	245																
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATIO	N			EXPANSE SERVICES													
D. Unreleased Appropriations		Wall Company										THE STORMS					
E. Unobligated Allotment							in the state of th							Control of the last	7/10/2/10/1		PORTON TO
Prior Years Obligation and Cancellation/replacement of	checks			CONTRACTOR OF THE PARTY OF THE								R. S.		Beer Stranger		No TRACTOR	THE STREET
RAND TOTAL																	
Certified Co	rrect:		- 10			Recommendir	na Approval						A ==	roved By:			
						Accommendir	A Approval	•					App				
λ .			100	0					O. co	My	1			0		DP.	4

ANITA E. GORGONIO OIC, Budget Unit RACQUEL M. TOLENTINO
OIC, Accounting Unit

LUZ S. RIMORIN
Chief Administrative Officer

JOSETTE T. BIYO
Director