

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 2019

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

Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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 Utilizations (10-15)=(17+18)	
																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=(5-10)	17	18
Department of Science and Technology																	
Central Office																	
ASEAN Research Cambodia, LAO PDR on Myanmar		12,093,550.82		12,093,550.82	2,326,258.23	1,716,480.96	4,559,989.68	1,094,975.88	9,697,704.75	2,326,258.23	1,716,480.96	3,435,381.04	2,216,644.88	9,694,765.11	2,395,846.07		2,939.64
PS				-					-					-			
MOOE		12,093,550.82		12,093,550.82	2,326,258.23	1,716,480.96	4,559,989.68	1,094,975.88	9,697,704.75	2,326,258.23	1,716,480.96	3,435,381.04	2,216,644.88	9,694,765.11	2,395,846.07		2,939.64
CO				-					-					-			
DOST Human Resource Development Program		6,634,400.30	38,539,354.34	45,173,754.64	6,419,246.84	12,020,550.01	18,519,360.24	8,158,290.42	45,117,447.51	6,419,246.84	12,020,550.01	14,902,461.99	11,775,188.67	45,117,447.51	56,307.13		
PS				-					-					-			
MOOE		6,634,400.30	38,539,354.34	45,173,754.64	6,419,246.84	12,020,550.01	18,519,360.24	8,158,290.42	45,117,447.51	6,419,246.84	12,020,550.01	14,902,461.99	11,775,188.67	45,117,447.51	56,307.13		
CO				-					-					-			
Newton Fund Scholarships		185,499.70	2,221,200.00	2,406,699.70	-	-	2,321,257.00	85,442.70	2,406,699.70	-	-	1,091,069.80	1,315,629.90	2,406,699.70	-		
PS				-					-					-			
MOOE		185,499.70	2,221,200.00	2,406,699.70	-	-	2,321,257.00	85,442.70	2,406,699.70	-	-	1,091,069.80	1,315,629.90	2,406,699.70	-		
CO				-					-					-			
Saifalabi in Transition: Transforming the PSHC into a World Class Science Center (Phase II) for fund CY 2019		200,000.00	-	200,000.00	-	-	24,320.00	111,943.00	136,263.00	-	-	17,330.30	30,906.00	98,236.00	63,737.00		38,027.00
PS				-					-					-			
MOOE		200,000.00	-	200,000.00	-	-	24,320.00	111,943.00	136,263.00	-	-	17,330.30	30,906.00	98,236.00	63,737.00		38,027.00
CO				-					-					-			
Department of Science and Technology																	
Technology Application and Promotion Institute																	
2019 NSTW STEM Education for Sustainable Development		500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.38	-	500,000.00	-		
PS				-					-					-			
MOOE		500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.38	-	500,000.00	-		
CO				-					-					-			
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		19,313,450.82	40,760,554.34	60,374,005.16	8,745,505.07	13,737,030.97	25,924,926.92	9,450,852.00	57,858,114.96	3,745,505.07	13,737,330.97	19,946,242.33	15,388,369.45	57,817,148.32	2,515,890.20		40,966.64
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

RACQUEL M. TOLENTINO
Budget Officer II

Date: _____

PHILIP J. BUE
Accountant III

Date: 11/11/2019

Recommending Approval:

LUZ S. RIMORIN
Chief EAD

Date: 11/11/2019

Approved By:

JOSETTE T. BIYO
Director IV

Date: _____