

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

FAR No. 1

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: SCIENCE EDUCATION INSTITUTE
Operating Unit:
Organization Code (UACS): 19919000000
Funding Source Code (as Clustered):

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	Appropriations			Allotments Received	Transfers (With)	Transfers To	Transfers From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations						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 Accrued	Not Yet Due and Accrued
I. CURRENT YEAR BUDGET APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET																						
General Administration and Support	51,999,000.00	-	51,999,000.00	51,999,000.00	-	-	-	51,999,000.00	18,943,118.31	0.00	-	-	18,943,118.31	4,884,549.78	0.00	-	-	4,884,549.78	41,885,881.89	4,278,588.23		
General Administration and Supervision																						
Personnel Services	21,848,000.00	-	21,848,000.00	21,848,000.00	-	-	-	21,848,000.00	3,482,047.00	-	-	-	3,482,047.00	3,444,488.77	-	-	-	3,444,488.77	-	-		
Maintenance & Other Operating Expenses	22,081,000.00	-	22,081,000.00	22,081,000.00	-	-	-	22,081,000.00	1,439,954.01	-	-	-	1,439,954.01	1,228,951.31	-	-	-	1,228,951.31	17,895,953.00	7,548.23		
Capital Outlays	8,870,000.00	-	8,870,000.00	8,870,000.00	-	-	-	8,870,000.00	4,960,128.00	-	-	-	4,960,128.00	5,969,128.00	-	-	-	5,969,128.00	20,890,948.39	210,989.80		
Operations																						
DD: Competitiveness of Filipino in Science, Technology, Engineering and Mathematics (STEM)	6,368,822,900.00	-	6,368,822,900.00	6,368,822,900.00	-	-	-	6,368,822,900.00	2,823,029,785.77	-	-	-	2,823,029,785.77	2,804,917,451.82	-	-	-	2,804,917,451.82	4,085,730,214.25	39,812,324.25		
Program 1: S&T Scholarship Program	6,850,640,000.00	-	6,850,640,000.00	6,850,640,000.00	-	-	-	6,850,640,000.00	2,817,338,421.88	-	-	-	2,817,338,421.88	2,799,434,298.19	-	-	-	2,799,434,298.19	4,032,701,578.12	18,394,122.89		
Sub-Program 1: Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Graduate Level	3,475,386,000.00	-	3,475,386,000.00	3,475,386,000.00	-	-	-	3,475,386,000.00	1,578,350,498.20	-	-	-	1,578,350,498.20	1,571,038,365.48	-	-	-	1,571,038,365.48	1,897,915,349.30	7,311,892.72		
Personnel Services	4,056,000.00	-	4,056,000.00	4,056,000.00	-	-	-	4,056,000.00	515,988.54	-	-	-	515,988.54	514,224.78	-	-	-	514,224.78	1,540,131.48	1,843.78		
Maintenance & Other Operating Expenses	3,471,310,000.00	-	3,471,310,000.00	3,471,310,000.00	-	-	-	3,471,310,000.00	1,577,834,509.66	-	-	-	1,577,834,509.66	1,570,525,148.70	-	-	-	1,570,525,148.70	1,893,675,618.54	7,308,448.98		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Program 2: Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Undergraduate Level	3,375,274,000.00	-	3,375,274,000.00	3,375,274,000.00	-	-	-	3,375,274,000.00	1,238,987,923.68	-	-	-	1,238,987,923.68	1,228,394,833.71	-	-	-	1,228,394,833.71	2,136,806,136.32	11,193,829.37		
Personnel Services	3,864,000.00	-	3,864,000.00	3,864,000.00	-	-	-	3,864,000.00	1,801,327.89	-	-	-	1,801,327.89	1,800,889.49	-	-	-	1,800,889.49	2,982,672.35	2,328.28		
Maintenance & Other Operating Expenses	3,371,410,000.00	-	3,371,410,000.00	3,371,410,000.00	-	-	-	3,371,410,000.00	1,236,566,635.99	-	-	-	1,236,566,635.99	1,227,584,044.22	-	-	-	1,227,584,044.22	2,133,823,464.31	11,189,791.77		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program 2: Education Development Program	38,182,000.00	-	38,182,000.00	38,182,000.00	-	-	-	38,182,000.00	4,858,886.75	-	-	-	4,858,886.75	4,401,919.93	-	-	-	4,401,919.93	33,325,735.25	464,346.82		
Sub-Program 1: Research, Promotion and Development of Science & Technology Education and Training	14,732,000.00	-	14,732,000.00	14,732,000.00	-	-	-	14,732,000.00	3,054,844.86	-	-	-	3,054,844.86	3,041,166.08	-	-	-	3,041,166.08	11,877,185.19	13,738.82		
Personnel Services	43,458,000.00	-	43,458,000.00	43,458,000.00	-	-	-	43,458,000.00	1,802,021.85	-	-	-	1,802,021.85	1,380,814.85	-	-	-	1,380,814.85	41,647,978.15	441,287.98		
Maintenance & Other Operating Expenses	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	234,487.14	-	-	-	234,487.14	181,231.30	-	-	-	181,231.30	1,085,982.98	53,288.24		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Program 2: Support to the Presidential Committee Implementing of PD 067	38,182,000.00	-	38,182,000.00	38,182,000.00	-	-	-	38,182,000.00	4,858,886.75	-	-	-	4,858,886.75	4,401,919.93	-	-	-	4,401,919.93	33,325,735.25	464,346.82		
Personnel Services	14,732,000.00	-	14,732,000.00	14,732,000.00	-	-	-	14,732,000.00	3,054,844.86	-	-	-	3,054,844.86	3,041,166.08	-	-	-	3,041,166.08	11,877,185.19	13,738.82		
Maintenance & Other Operating Expenses	43,458,000.00	-	43,458,000.00	43,458,000.00	-	-	-	43,458,000.00	1,802,021.85	-	-	-	1,802,021.85	1,380,814.85	-	-	-	1,380,814.85	41,647,978.15	441,287.98		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget	6,962,121,000.00	-	6,962,121,000.00	6,962,121,000.00	-	-	-	6,962,121,000.00	2,833,972,983.78	-	-	-	2,833,972,983.78	2,808,882,908.30	0.00	0.00	0.00	2,808,882,908.30	4,128,148,094.22	28,290,882.88		
II. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	5,329,000.00	-	5,329,000.00	5,329,000.00	-	-	-	5,329,000.00	748,578.80	-	-	-	748,578.80	748,578.80	-	-	-	748,578.80	2,588,423.20	-		
Sub-Total, Automatic Appropriations	5,329,000.00	-	5,329,000.00	5,329,000.00	-	-	-	5,329,000.00	748,578.80	-	-	-	748,578.80	748,578.80	-	-	-	748,578.80	2,588,423.20	-		
III. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund	-	-	1,184,838.95	-	-	-	-	1,184,838.95	1,184,838.95	-	-	-	1,184,838.95	1,184,838.95	-	-	-	1,184,838.95	3,980.08	-		
Personnel Services	-	-	1,184,838.95	-	-	-	-	1,184,838.95	1,184,838.95	-	-	-	1,184,838.95	1,184,838.95	-	-	-	1,184,838.95	3,980.08	-		
Pension and Disability Fund / Retirement Benefits Fund	-	-	5.00	-	-	-	-	5.00	5.00	-	-	-	5.00	5.00	-	-	-	5.00	-	-	-	
Personnel Services	-	-	5.00	-	-	-	-	5.00	5.00	-	-	-	5.00	5.00	-	-	-	5.00	-	-	-	
Sub-Total, Special Purpose Funds	-	-	1,184,843.95	-	-	-	-	1,184,843.95	1,190,338.95	-	-	-	1,190,338.95	1,190,338.95	-	-	-	1,190,338.95	3,985.08	-		
Prior Years Obligations/Cancelation/Replacement of Checks	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	-	
GRAND TOTAL	6,967,450,000.00	-	6,967,450,000.00	6,967,450,000.00	-	-	-	6,967,450,000.00	2,835,163,322.73	-	-	-	2,835,163,322.73	2,810,618,217.55	-	-	-	2,810,618,217.55	4,132,133,179.47	28,294,867.88		
Personnel Services	47,829,000.00	-	47,829,000.00	47,829,000.00	-	-	-	47,829,000.00	9,387,384.86	-	-	-	9,387,384.86	9,331,134.87	-	-	-	9,331,134.87	37,071,896.12	28,170.81		
Maintenance & Other Operating Expenses	6,960,591,000.00	-	6,960,591,000.00	6,960,591,000.00	-	-	-	6,960,591,000.00	2,819,888,896.65	-	-	-	2,819,888,896.65	2,800,684,082.88	-	-	-	2,800,684,082.88	4,089,082,304.35	18,284,812.97		
Capital Outlays	3,879,000.00	-	3,879,000.00	3,879,000.00	-	-	-	3,879,000.00	6,080,128.00	-	-	-	6,080,128.00	-	-	-	-	6,080,128.00	2,000,000.00	6,080,128.00		
Prior Years Obligations/Cancelation/Replacement of Checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Funds	3,965,450,000.00	-	3,965,450,000.00	3,965,450,000.00	-	-	-	3,965,450,000.00	2,835,163,322.73	-	-	-	2,835,163,322.73	2,810,618,217.55	-	-	-	2,810,618,217.55	4,132,133,179.47	28,294,867.88		

Particulars	Appropriations					Current Year Obligations					Current Year Disbursements					Balances							
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Adjusted Total (With Transfer)	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	Organic Obligations		
																						Due and Demandable	Not Yet Due and Demandable
Recapitulation by DO:																							
Key Result Areas (KRAs) Key Programs/Projects:																							
2. Poverty reduction and empowerment of the poor and vulnerable -General Administration and Support Services	53,192,000.00	-	53,192,000.00	53,192,000.00			53,192,000.00	12,377,305.00					12,377,305.00	8,098,737.05					8,098,737.05		48,814,994.12	4,278,968.23	
DO: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM)																							
1. Dev't & Administration of S&T Scholarships Programs																							
Awards and Grants																							
a. Graduate	3,475,748,000.00	-	3,475,748,000.00	3,475,748,000.00			3,475,748,000.00	1,578,486,134.72					1,578,486,134.72	1,571,095,042.00					1,571,095,042.00		1,897,341,865.28	7,315,882.72	
b. Undergraduate	3,375,642,000.00	-	3,375,642,000.00	3,375,642,000.00			3,375,642,000.00	1,239,894,328.32					1,239,894,328.32	1,228,502,998.35					1,228,502,998.35		2,135,045,873.08	11,183,029.97	
2. Research, Promotion and Development of S&T Education and Training	60,868,000.00	-	60,868,000.00	60,868,000.00			60,868,000.00	5,426,853.01					5,426,853.01	4,918,440.35					4,918,440.35		55,441,540.39	588,212.36	
Prior Years Obligation/Cancellation/Replacement of Oblig																							
GRAND TOTAL	3,865,458,000.00	-	3,865,458,000.00	3,865,458,000.00	-	-	3,865,458,000.00	2,835,968,120.33	-	-	-	-	2,835,968,120.33	2,810,615,217.55	-	-	-	-	2,810,615,217.55	-	4,129,543,879.47	25,298,982.36	


 ANT J. SORSACHIO
 OIC, Budget Unit

Certified Correct:


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 Accountant III

Recommending Approval:


 ALBERT G. MARINO
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 JOSETTE T. BNYO
 Director IV