

STATEMENT OF OBLIGATIONS, DISBURSEMENTS LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency Only)  
As of the Quarter Ending June 30, 2019

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

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Implementing Agencies and Projects	Obligation Request Status		Obligations					Disbursements (Fund Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
			4	5	6	7	(4+5+6+7)	9	10	11	12	(9+10+11+12)	14	15	16	17	(14+15+16+17)		
<b>Project Title</b>																			
Personnel Services	-	-	-	-	-	-	-												
Maintenance & Other Operating Expenses																			
Capital Outlays																			
<b>Project Title</b>								<b>NA</b>											
Personnel Services																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
<b>GRAND TOTAL</b>																			
Personnel Services																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Prior Years Obligation/Cancellation/Replacement of Checks																			

Certified Correct:

Recommending Approval:

Approved By:

RACQUEL M. TOLENTINO  
Budget Officer III

SHEENA K. BALA-OY  
OIC, Accounting Unit

LUZ S. RIMORIN  
Chief FAD

ALBERT G. MARINO  
Deputy Director, OIC Office of the Director, SEI