



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science Education Institute
 Operating Unit : < not applicable >
 Organization Code : 19 018 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		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
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16			17	18=(14+15+16+17)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
N/A																			
GRAND TOTAL																			

Certified Correct:

 MARY ANN A. MANILA
 Budget Officer III

Certified Correct:

 PHILIP J. BUE
 OIC, Accounting Unit

Recommending Approval:

 PHILIP J. BUE
 Chief Administrative Officer

Approved By:

 JOSETTE T. BIYO
 Director IV