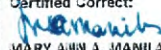





**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
 As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science Education Institute  
 Operating Unit : < not applicable >  
 Organization Code : 19 018 000000  
 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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
<b>N/A</b>																				
<b>GRAND TOTAL</b>																				
Certified Correct:  MARY ANN A. MANILA Budget Officer III			Certified Correct:  PHILIP J. BUE OIC, Accounting Unit					Recommending Approval:  PHILIP J. BUE Chief, FAD					Approved By:  JOSETTE T. BIYO Director IV							