


STATEMENT OF OBLIGATIONS, DISBURSEMENTS LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency Only)
As of the Quarter Ending December 31, 2019

FAR No. 1-C

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency:  SCIENCE EDUCATION INSTITUTE
Operating Unit: _____
Organization Code (UACS): 19018000000
Funding Source Code (as Clustered): _____

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Implementing Agencies and Projects	Obligations							Disbursements(Fund 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																		
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=(13-19)	
Project Title																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Project Title								NA												
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
GRAND TOTAL																				
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


PHILIP J. BUE
Accountant III


LUZ S. RIMORIN
Chief FAD


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