


STATEMENT OF OBLIGATIONS, DISBURSEMENTS LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency Only)
 As of the Quarter Ending December 31, 2020

FAR No. 1-C

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency:  SCIENCE EDUCATION INSTITUTE
 Operating Unit: _____
 Organization Code (UACS): 190130000000
 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																		
	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=(8-10)	20=(13-18)	
Project Title																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Project Title																				
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																				

NA

Certified Correct:

Recommending Approval:

Approved By:


 ANITA B. GORGONIO
 ACV & CIC, Budget Unit


 PHILIP J. BUG
 Accountant III


 ALBERT G. MARINO
 Director III & OIC, FAO


 JOSETTE T. BIYO
 Director IV