

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES


(For Off-Budgetary Funds)


As at the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

N/A

Certified Correct:

REYNULFO D. DOLOTINA
 OIC, Budget Unit

Certified Correct:

SHEENA MAE K. BALAOY
 Accountant III

Recommending Approval:

PHILIP J. BUE
 Chief Administrative Officer

Approved by:

JOSETTE T. BIYO
 Director/IV