

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR No. 2-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: SCIENCE EDUCATION INSTITUTE
Operating Unit:
Organization Code (UACS): 190180000000
Funding Source Code (as Clustered):

Particulars	Approved Budget			Budget Utilization					Disbursements					Balances		
	Approved Budgeted Revenue	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Reservable
1. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services																
Salaries and Wages																
Salaries and Wages - Regular																
Other Compensation																
Personnel Economic Relief Allowance (PERA)																
Representation Allowance (RA)																
Transportation Allowance (TA)																
Clothing/Uniform Allowance																
Subsistence, Laundry and Quarters Allowance																
Productivity Incentive Allowance																
Other bonuses and Allowances-Vid year																
Hazard Pay																
Longevity Pay																
Overtime and Night Pay																
Cash Gift																
Year end Bonus																
Personnel Benefit Contributions																
Life and Retirement Insurance Contributions																
Paid-up Contributions																
Philhealth Contributions																
ECC Contributions																
Other Personnel Benefits																
Other Personnel Benefits-CNA																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local																
Travel Expenses-Foreign																
Training and Scholarship Expenses																
Training Expenses																
Scholarship Expenses																
Supplies and Materials Expenses																
Office Supplies Expenses																
Gasoline, Oil and Lubricants Expenses																
Other Supplies Expenses																
Utility Expenses																
Water Expenses																
Electricity Expenses																
Communication Expenses																
Postage and Courier Expenses																
Telephone Expenses-Landline																
Telephone Expenses-Mobile																
Printing and Publication Expenses																
Representation Expenses																
Subscription Expenses																
Professional Services																
Legal Services																
Other Professional Services																
General Services																
Other General Services																
Janitorial Services																
Security Services Services																

N/A

Particulars	Approved Budget			Budget Utilization					Disbursements				Balances			
	Approved Budgeted Revenue	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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
Repairs & Maintenance																
RM - Buildings																
RM - Office Buildings																
RM - Office Equipment, Furnitures and Fixtures																
RM - Office Equipment, Furnitures and Fixtures																
RM - Transportation Equipment																
RM - Motor Vehicles																
Miscellaneous Expenses																
Extraordinary Expenses																
Taxes, Insurance Premiums and Other Fees																
Fidelity Bond Premiums																
Insurance Expenses																
Capital Outlays																
Buildings																
Office Buildings																
Office Equipment, Furnitures and Fixtures																
Office Equipment																
Printing Equipment																
Furniture and Fixtures																
IT Equipment and Software, etc.																
Transportation Equipment																
Motor Vehicles																
B. SPECIAL PURPOSE FUNDS																
Miscellaneous Personnel Benefits Fund																
Pension and Gratuity Fund																
C. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium																
Specify object of expenditures																
TOTAL CURRENT YEAR BUDGET/APPROPRIATION																
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																
D. Unreleased Appropriations																
E. Unobligated Allotment																
Prior Years Obligation and Cancellation/replacement of checks																
GRAND TOTAL																

N/A

Certified Correct:

Recommending Approval:

Approved By:


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AOV & CIC, Budget Unit


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