

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending March 31, 2020

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

Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)


Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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 Utilizations (10-15)=(17+18)		
																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	
Department of Science and Technology																		
Central Office																		
ASEAN Research Cambodia, LAO PDR on Myanmar		10,084,571.00		10,084,571.00	4,491,870.56	-	-	-	4,491,870.56	4,447,470.56	-	-	-	4,447,470.56	5,592,700.44	-	44,400.00	
PS				-					-					-			-	
MOOE		10,084,571.00		10,084,571.00	4,491,870.56				4,491,870.56	4,447,470.56				4,447,470.56	5,592,700.44		44,400.00	
CO				-					-					-			-	
GRAND TOTAL																		
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		10,084,571.00		10,084,571.00	4,491,870.56				4,491,870.56	4,447,470.56				4,447,470.56	5,592,700.44		44,400.00	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:


ANITA G. GORGONIO
OIC, Budget Unit

Date: _____

Recommending Approval:


RACQUEL M. TOLENTINO
OIC, Accounting Unit

Date: _____


PHILIP J. BUE
OIC, FAD

Date: _____

Approved By:


JOSETTE T. BIYO
Director IV

Date: _____