

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: SCIENCE EDUCATION INSTITUTE

Operating Unit:

Organization Code (UACS): 19018000000

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	Unused Budget	Unpaid Utilizations (10-15)-(17+18)	
																Due and Demandable	Net Yet 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																	
DOST Human Resource Development Program		52,570,383.36		52,570,383.36	-	20,081,175.00	11,445,510.10	11,064,018.75	42,590,703.36	-	19,332,175.00	11,593,355.10	10,385,367.38	42,411,797.48	9,380,290.00		179,306.38
PS																	
MOOE		52,570,383.36		52,570,383.36		20,081,175.00	11,445,510.10	11,064,018.75	42,590,703.36		19,332,175.00	11,593,355.10	10,385,367.38	42,411,797.48	9,380,290.00		179,306.38
CO																	
GRAND TOTAL																	
PS																	
MOOE		52,570,383.36		52,570,383.36		20,081,175.00	11,445,510.10	11,064,018.75	42,590,703.36		19,332,175.00	11,593,355.10	10,385,367.38	42,411,797.48	9,380,290.00		179,306.38
CO																	

Certified Correct:

  
ANITA G. GORGONIO  
AOV & OIC, Budget Unit

Date: \_\_\_\_\_

Recommending Approval:

  
PHILIP J. SUE  
Accountant III

Date: \_\_\_\_\_

  
ALBERT G. MARINO  
Director III and OIC, FAD

Date: \_\_\_\_\_

Approved By:

  
JOSETTE T. BIYO  
Director IV

Date: \_\_\_\_\_