

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 2021

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	Unused 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																	
Philippine Council for Health Research and Development																	
MOLECULAR EDIMIOLOGY OF MYOBACTERIUM TUBERCULOSIS IN ADULT FILIPINO TH/HIV CO-INFECTED PATIENTS* IN THE INTERNATIONAL JOURNAL OF TUBERCULOSIS AND LUNG DISEASE (IJTLD)																	
		42,307.52	-	42,307.52	-	-	-	-	-	-	-	-	-	-	42,307.52	-	-
PS																	
MOOE		42,307.52		42,307.52											42,307.52		
CO																	
Central Office																	
ASEAN Research Cambodia, LAO PDR on Myanmar																	
		4,497,300.00	8,307,757.00	12,805,057.00	3,008,764.20	2,207,312.43	1,912,292.53	2,264,157.70	9,392,526.86	2,319,641.50	2,896,435.13	1,912,292.53	2,264,157.70	9,392,526.86	3,412,530.14		
PS																	
MOOE		4,497,300.00	8,307,757.00	12,805,057.00	3,008,764.20	2,207,312.43	1,912,292.53	2,264,157.70	9,392,526.86	2,319,641.50	2,896,435.13	1,912,292.53	2,264,157.70	9,392,526.86	3,412,530.14		
CO																	
GRAND TOTAL																	
PS																	
MOOE		4,539,607.52	8,307,757.00	12,847,364.52	3,008,764.20	2,207,312.43	1,912,292.53	2,264,157.70	9,392,526.86	2,319,641.50	2,896,435.13	1,912,292.53	2,264,157.70	9,392,526.86	3,454,837.66		
CO																	

Certified Correct:


MARY ANN A. MANILA
Budget Officer III


PHILIP J. BUE
OIC, Accounting Unit

Recommending Approval:


PHILIP J. BUE
Chief Administrative Officer

Approved By:


JOSETTE T. BIYO
Director IV