

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
As of the Quarter Ending December 31, 2022

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency: SCIENCE EDUCATION INSTITUTE  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 19018000000  
Funding Source Code (as Clustered): \_\_\_\_\_

X	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		10,289,903.31	3,217,529.00	13,507,432.31	2,541,095.45	1,619,091.98	940,139.37	2,703,212.38	7,803,539.18	1,919,094.49	2,241,092.94	940,139.37	2,703,212.38	7,803,539.18	5,703,893.13	-	-
MOOE		10,289,903.31	3,217,529.00	13,507,432.31	2,541,095.45	1,619,091.98	940,139.37	2,703,212.38	7,803,539.18	1,919,094.49	2,241,092.94	940,139.37	2,703,212.38	7,803,539.18	5,703,893.13	-	-
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,289,903.31	3,217,529.00	13,507,432.31	2,541,095.45	1,619,091.98	940,139.37	2,703,212.38	7,803,539.18	1,919,094.49	2,241,092.94	940,139.37	2,703,212.38	7,803,539.18	5,703,893.13	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

REYNULFO D. DOLOTINA  
OIC, Budget Unit

Recommending Approval:

SHEENA MAE K. BALAOY  
Accountant III

Approved By:

PHILIP J. BWE  
Chief Administrative Officer

JOSETTE T. BIYO  
Director IV