

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: SCIENCE EDUCATION INSTITUTE

Operating Unit:

Organization Code (UACS): 190180000000

Funding Source Code (as Clustered):

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	Appropriations									Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
																				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	8	9	10 = [(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support	25,590,000.00	-	25,590,000.00	25,590,000.00					25,590,000.00	4,978,802.09	0.00			4,978,802.09	4,811,906.67	0.00			4,811,906.67	-	20,611,197.91		166,895.42
General Administration and Supervision																							
Personnel Services	15,703,000.00		15,703,000.00	15,703,000.00					15,703,000.00	4,075,924.61				4,075,924.61	4,075,924.61				4,075,924.61	-	11,627,075.39		-
Maintenance & Other Operating Expenses	4,737,000.00		4,737,000.00	4,737,000.00					4,737,000.00	902,877.48				902,877.48	735,982.06				735,982.06	-	3,834,122.52		166,895.42
Capital Outlays	5,150,000.00		5,150,000.00	5,150,000.00					5,150,000.00					0.00					-	-	5,150,000.00		-
Operations																							
OO: Competitiveness of Filipino in Science, Technology,																							
Engineering and Mathematics (STEM)	3,684,860,000.00	-	3,684,860,000.00	3,684,860,000.00	-	-	-	-	3,684,860,000.00	1,166,569,381.44	-	-	-	1,166,569,381.44	1,160,560,834.45	-	-	-	1,160,560,834.45	-	2,518,290,618.56		6,008,546.99
Program 1: S&T Scholarship Program																							
Sub-Program 1: Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Graduate Level	3,641,757,000.00	-	3,641,757,000.00	3,641,757,000.00	-	-	-	-	3,641,757,000.00	1,160,063,641.24	-	-	-	1,160,063,641.24	1,154,994,162.52	-	-	-	1,154,994,162.52	-	2,481,893,358.76		5,069,478.72
Personnel Services	1,892,615,000.00	-	1,892,615,000.00	1,892,615,000.00	-	-	-	-	1,892,615,000.00	681,294,243.92	-	-	-	681,294,243.92	681,291,423.62	-	-	-	681,291,423.62	-	1,211,320,756.08		2,820.30
Personnel Services	1,851,000.00		1,851,000.00	1,851,000.00					1,851,000.00	348,077.20				348,077.20	348,077.20				348,077.20	-	1,302,922.80		-
Maintenance & Other Operating Expenses	1,890,964,000.00		1,890,964,000.00	1,890,964,000.00					1,890,964,000.00	680,946,166.72				680,946,166.72	680,943,346.42				680,943,346.42	-	1,210,017,833.28		2,820.30
Capital Outlays																							
Sub-Program 2: Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Undergraduate Level	1,749,142,000.00	-	1,749,142,000.00	1,749,142,000.00	-	-	-	-	1,749,142,000.00	478,769,397.32	-	-	-	478,769,397.32	473,702,738.90	-	-	-	473,702,738.90	-	1,270,372,602.88		5,066,658.42
Personnel Services	3,400,000.00		3,400,000.00	3,400,000.00					3,400,000.00	912,124.10				912,124.10	912,124.10				912,124.10	-	2,487,875.90		-
Maintenance & Other Operating Expenses	1,745,742,000.00		1,745,742,000.00	1,745,742,000.00					1,745,742,000.00	477,857,273.22				477,857,273.22	472,790,614.80				472,790,614.80	-	1,267,884,726.78		5,066,658.42
Capital Outlays																							
Program 2: Education Development Program																							
Sub-Program 1: Research, Promotion and Development of Science & Technology Education and Training	43,103,000.00	-	43,103,000.00	43,103,000.00	-	-	-	-	43,103,000.00	6,270,975.99	-	-	-	6,270,975.99	5,331,907.72	-	-	-	5,331,907.72	-	36,832,024.01		939,068.27
Personnel Services	14,157,000.00		14,157,000.00	14,157,000.00					14,157,000.00	2,873,054.81				2,873,054.81	2,873,054.81				2,873,054.81	-	11,283,945.19		-
Maintenance & Other Operating Expenses	28,946,000.00		28,946,000.00	28,946,000.00					28,946,000.00	3,397,921.18				3,397,921.18	2,458,852.91				2,458,852.91	-	25,548,078.82		939,068.27
Capital Outlays																							
Sub-Program 2: Support to the Presidential Committee Implementing of PD 997	1,052,000.00	-	1,052,000.00	1,052,000.00	-	-	-	-	1,052,000.00	234,764.21	-	-	-	234,764.21	234,764.21	-	-	-	234,764.21	-	817,235.79		-
Personnel Services																							
Maintenance & Other Operating Expenses	1,052,000.00		1,052,000.00	1,052,000.00					1,052,000.00	234,764.21				234,764.21	234,764.21				234,764.21	-	817,235.79		-
Capital Outlays																							
Sub-Total, Agency Specific Budget	3,711,502,000.00		3,711,502,000.00	3,711,502,000.00					3,711,502,000.00	1,171,548,183.53	-	-	-	1,171,548,183.53	1,165,372,741.12	0.00	0.00	0.00	1,165,372,741.12	-	2,539,953,816.47		6,175,442.41
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Personnel Services	2,504,000.00		2,504,000.00	2,504,000.00					2,504,000.00	708,442.56				708,442.56	708,442.56				708,442.56	-	1,795,557.44		-
Sub-Total, Automatic Appropriations	2,504,000.00	-	2,504,000.00	2,504,000.00	-	-	-	-	2,504,000.00	708,442.56	-	-	-	708,442.56	708,442.56	-	-	-	708,442.56	-	1,795,557.44		-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund									0.00	0.00				0.00					-	-	-	-	-
Personnel Services									0.00					0.00					-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund									0.00					0.00					-	-	-	-	-

