

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: SCIENCE EDUCATION INSTITUTE

Operating Unit:

Organization Code (UACS): 19018000000

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		
	3	4	5=(3+4)	6	7	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=(10-19)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET																						
General Administration and Support	39,190,000.00	567,146.00	39,857,146.00	33,286,643.00			33,953,789.00	5,923,528.75	8,484,991.76	6,670,896.63	11,869,761.11	32,549,178.25	5,571,618.55	7,883,867.55	6,810,637.68	10,178,792.48	30,442,916.26	5,903,357.00	1,304,610.75	2,206,261.99		
General Administration and Supervision																						
Personnel Services	26,475,000.00	1,736,277.00	28,211,277.00	20,571,643.00			22,307,920.00	4,324,478.92	5,919,635.83	4,779,417.67	7,277,942.75	22,301,475.17	4,324,478.72	5,919,636.03	4,756,302.67	7,301,057.75	22,301,475.17	5,903,357.00	6,444.83			
Maintenance & Other Operating Expenses	6,925,000.00	(1,069,131.00)	5,855,869.00	6,925,000.00			5,855,869.00	1,250,299.83	1,918,550.93	1,385,044.96	1,301,575.36	5,855,471.08	1,247,139.83	1,915,481.52	1,387,530.01	1,192,787.73	5,742,939.09		397.92	112,531.99		
Capital Outlays	5,790,000.00		5,790,000.00	5,790,000.00			5,790,000.00	48,750.00	546,805.00	506,434.00	3,290,243.00	4,492,232.00		48,750.00	866,805.00	1,682,947.00	2,398,502.00			1,297,768.00	2,093,730.00	
Operations																						
OO Competitiveness of Filipino in Science, Technology, Engineering and Mathematics (STEM)	4,468,818,000.00	(594,995.00)	4,468,223,005.00	4,468,818,000.00			4,469,202,854.00	1,087,090,573.21	769,359,798.19	1,478,783,314.96	1,133,801,788.23	4,469,035,474.59	919,154,682.60	924,516,396.80	1,472,605,558.12	1,137,940,209.05	4,454,216,846.57		167,379.41	14,791,490.53	27,137.49	
Program 1: S&T Scholarship Program																						
Sub-Program 1: Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Graduate Level	4,425,338,000.00	1,547,664.00	4,426,885,664.00	4,425,338,000.00			4,426,885,664.00	1,081,392,721.23	759,997,519.32	1,469,928,389.87	1,115,466,471.72	4,426,785,102.14	913,512,667.12	915,306,608.91	1,463,627,579.21	1,121,583,180.94	4,414,030,036.18		167,379.41	12,628,828.88	1,772.08	
Personnel Services	2,534,765,000.00	1,092,016.00	2,535,857,016.00	2,534,765,000.00			2,535,857,016.00	571,680,647.26	372,117,791.20	565,080,395.04	826,896,674.68	2,535,775,508.18	406,516,847.31	733,037,366.42	558,106,587.85	804,016,266.66	2,501,777,062.94		81,507.82	12,242,881.88		
Maintenance & Other Operating Expenses	3,238,000.00	(1,326,667.00)	1,911,333.00	3,238,000.00			1,911,333.00	348,077.19	523,469.41	369,280.80	589,338.25	1,830,165.65	348,077.19	523,469.41	361,910.80	596,708.25	1,830,165.65		81,167.35			
Capital Outlays	2,531,527,000.00	2,418,683.00	2,533,945,683.00	2,531,527,000.00			2,533,945,683.00	571,332,570.07	571,594,321.79	564,711,114.24	826,307,336.43	2,533,945,342.53	406,268,770.72	732,513,897.01	557,744,677.05	803,419,552.41	2,499,946,897.19		340.47	12,242,881.88		
Sub-Program 2: Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Undergraduate Level	1,390,573,000.00	455,648.00	1,391,028,648.00	1,390,573,000.00			1,391,028,648.00	509,712,073.97	187,879,728.12	904,847,394.83	288,569,797.04	1,891,009,593.96	506,995,819.21	182,269,242.49	905,520,991.36	377,566,920.28	1,912,252,973.34		19,054.04	385,947.00	1,772.08	
Personnel Services	3,806,000.00	633,490.00	4,439,490.00	3,806,000.00			4,439,490.00	821,459.78	1,275,613.82	899,201.48	1,424,162.08	4,420,437.16	821,459.78	1,275,613.82	376,916.48	1,444,675.00	4,418,665.08		19,052.84		1,772.08	
Maintenance & Other Operating Expenses	1,886,767,000.00	(177,842.00)	1,886,589,158.00	1,886,767,000.00			1,886,589,158.00	508,890,814.19	186,804,114.30	903,948,793.35	287,145,634.96	1,886,589,156.80	506,074,359.43	180,993,628.67	904,944,074.88	316,122,245.28	1,907,334,308.26		1.20	385,947.00		
Capital Outlays																						
Program 2: Education Development Program																						
Sub-Program 1: Research, Promotion and Development of Science & Technology Education and Training	43,480,000.00	(2,142,659.00)	41,337,341.00	43,480,000.00			41,337,341.00	5,455,236.94	9,100,555.59	8,618,180.43	18,110,464.54	41,284,437.50	5,399,400.44	8,983,810.34	8,719,870.26	16,117,794.40	39,220,875.44		52,903.50	2,162,661.65	25,365.41	
Personnel Services	14,306,000.00	181,300.00	14,687,300.00	14,506,000.00			14,687,300.00	2,822,767.74	4,383,956.37	2,940,568.51	4,567,709.70	14,635,002.32	2,940,956.37	2,886,203.51	4,596,709.29	14,609,636.91	14,609,636.91		52,897.58		25,365.41	
Maintenance & Other Operating Expenses	28,374,000.00	2,324,559.00	30,698,559.00	28,974,000.00			28,974,000.00	2,632,469.20	4,716,599.22	5,677,611.92	13,542,754.84	26,649,435.18	2,576,632.70	4,679,853.97	5,833,866.75	11,521,385.11	24,611,238.53		5.82	2,162,661.65		
Capital Outlays																						
Sub-Program 2: Support to the Presidential Committee Implementing of PD 997	1,352,000.00	(72,151.00)	1,279,849.00	1,052,000.00			1,279,849.00	242,615.04	261,723.28	236,744.66	224,851.97	965,934.95	242,615.04	225,977.55	258,108.65	239,223.71	965,934.95		13,914.05			
Personnel Services																						
Maintenance & Other Operating Expenses	1,052,000.00	(72,151.00)	979,849.00	1,052,000.00			979,849.00	242,615.04	261,723.28	236,744.66	224,851.97	965,934.95	242,615.04	225,977.55	258,108.65	239,223.71	965,934.95		13,914.05			
Capital Outlays																						
Sub-Total, Agency Specific Budget	4,509,060,000.00		4,509,060,000.00	4,503,156,643.00			4,503,156,643.00	1,392,714,101.96	777,944,789.95	1,485,454,211.59	1,145,671,549.34	4,501,684,652.94	924,726,301.15	932,400,264.35	1,479,416,195.80	1,148,117,001.53	4,484,659,762.93		1,471,990.16		27,137.49	
II. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium																						
Personnel Services	3,087,000.00		3,087,000.00	3,087,000.00			3,087,000.00	712,101.51	836,170.22	767,234.52	756,473.56	3,071,979.81	712,101.51	836,170.22	767,234.52	756,473.83	3,071,979.81			15,020.19		
Sub-Total, Automatic Appropriations	3,087,000.00		3,087,000.00	3,087,000.00			3,087,000.00	712,101.51	836,170.22	767,234.52	756,473.56	3,071,979.81	712,101.51	836,170.22	767,234.52	756,473.83	3,071,979.81			15,020.19		
III. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund							1,917,253.00	0.00			1,917,252.70	1,917,252.70				1,917,252.70	1,917,252.70			0.30		
Personnel Services		336,000.00	336,000.00				336,000.00				336,000.00	336,000.00				336,000.00	336,000.00					
Pension and Gratuity Fund/ Retirement Benefits Fund							0.00					0.00										
Personnel Services		1,581,253.00	1,581,253.00				1,581,253.00				1,581,252.70	1,581,252.70				1,581,252.70	1,581,252.70			0.30		
Sub-Total, Special Purpose Funds		1,917,253.00	1,917,253.00				1,917,253.00				1,917,252.70	1,917,252.70				1,917,252.70	1,917,252.70			0.30		
Prior Years Obligation/Cancellation/Replacement of Checks																						
GRAND TOTAL	4,512,147,000.00	1,917,253.00	4,514,064,253.00	4,506,243,643.00			4,508,160,896.00	1,393,426,203.47	778,680,960.17	1,486,221,446.11	1,148,345,275.60	4,506,673,885.35	928,542,810.56	933,832,679.71	1,480,216,375.65	1,150,910,628.06	4,493,602,493.98		5,903,357.00	1,487,310.65	16,997,752.52	27,137.49
Personnel Services	51,112,000.00	3,142,253.00	54,254,253.00	45,208,643.00			48,350,896.00	9,028,885.14	12,358,345.65	9,755,702.98	16,332,879.04	48,176,312.81	9,028,884.94	12,858,845.85	9,648,567.71	16,612,876.82	48,149,175.32		5,903,357.00	174,583.19	27,137.49	
Maintenance & Other Operating Expenses	4,455,245,000.00	(1,225,000.00)	4,454,020,000.00	4,455,245,000.00			4,454,020,000.00	1,384,348,568.33	765,175,309.52	1,475,359,309.13	1,128,522,153.56	4,454,005,340.54	916,409,517.72	920,328,838.72	1,469,868,067.34	1,132,494,984.24	4,439,101,318.82			14,659.46	14,904,022.52	
Capital Outlays	5,790,000.00		5,790,000.00	5,790,000.00			5,790,000.00	48,750.00	546,805.00	506,434.00	3,290,243.00	4,492,232.00		48,750.00	866,805.00	1,682,947.00	2,398,502.00			1,297,768.00	2,093,730.00	
Prior Years Obligation/Cancellation/Replacement of Checks																						
GRAND TOTAL	4,512,147,000.00	1,917,253.00	4,514,064,253.00	4,506,243,643.00			4,508,160,896.00	1,393,426,203.47	778,680,960.17	1,486,221,446.11	1,148,345,275.60	4,506,673,885.35	928,542,810.56	933,832,679.71	1,480,216,375.65	1,150,910,628.06	4,493,602,493.98		5,903,357.00	1,487,310.65	16,997,752.52	27,137.49

