

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science Education Institute  
 Operating Unit : < not applicable >  
 Organization Code : 19 015 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations			Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30			4th Quarter Ending Dec 31	Total
	Number	Date																	
N/A																			
<b>GRAND TOTAL</b>																			

Certified Correct: ANITA G. GORGONIO  
 DIC, Budget Unit

Certified Correct: PHILIP J. SAJE  
 Accountant III

Recommending Approval: ALBERT G. MARIÑO  
 Director III and DIC, FAD

Approved By: JOSETTE T. BIYO  
 Director IV