

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
As of the Quarter Ending September 30, 2021

FAR No. 3

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	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																	
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 (IJTL)																	
		42,307.52	-	42,307.52	-	-	-	-	-	-	-	-	-	-	42,307.52	-	-
		42,307.52	-	42,307.52	-	-	-	-	-	-	-	-	-	-	42,307.52	-	-
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	-	7,128,369.16	2,319,641.50	2,896,435.13	1,912,292.53	-	7,128,369.16	5,676,687.34	-	-
		4,497,300.00	8,307,757.00	12,805,057.00	3,008,764.20	2,207,312.43	1,912,292.53	-	7,128,369.16	2,319,641.50	2,896,435.13	1,912,292.53	-	7,128,369.16	5,676,687.34	-	-
GRAND TOTAL																	
		4,539,607.52	8,307,757.00	12,847,364.52	3,008,764.20	2,207,312.43	1,912,292.53	-	7,128,369.16	2,319,641.50	2,896,435.13	1,912,292.53	-	7,128,369.16	5,718,995.36	-	-

Certified Correct:

Recommending Approval:

Approved By:



MARY ANN A. MANILA  
Budget Officer III

Date: \_\_\_\_\_



PHILIP J. BUE  
OIC, Accounting Unit

Date: \_\_\_\_\_



PHILIP J. BUE  
Chief, FAD

Date: \_\_\_\_\_



JOSETTE T. BIYC  
Director IV

Date: \_\_\_\_\_