


**APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
As of the Quarter Ending September 30, 2019

Department : Science and Technology  
 Agency : REGIONAL OFFICE IV-B (MIMAROPA)  
 Operating Unit :  
 Organization Code (UACS) : 19 00 10100000  
 Fund Cluster : 07 - Trust Receipts

  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 Obligations (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																	
A. Central Office																	
1. 2nd Tranche of Financial Assistance for the 3 affected employees of Typhoon Yolanda		80,000.00		80,000.00	-	80,000.00	-	-	80,000.00	0.00	80,000.00	0.00		80,000.00	0.00	-	
PS				0.00					0.00					0.00		-	
MOOE		80,000.00		80,000.00		80,000.00			80,000.00		80,000.00			80,000.00	0.00	-	
CO																	
B. Science Education Institute (SEI)																	
1. RA 7687 Scholarship		15,120,163.30		15,120,163.30	5,625,764.84	1,758,572.93	3,972,134.27	-	11,356,472.04	5,625,764.84	1,758,572.93	3,972,134.27	-	11,356,472.04	3,763,691.26	-	
PS		163,500.00		163,500.00	18,000.00	101,400.00			119,400.00	18,000.00	101,400.00			119,400.00	44,100.00	-	
MOOE		14,956,663.30		14,956,663.30	5,607,764.84	1,657,172.93	3,972,134.27		11,237,072.04	5,607,764.84	1,657,172.93	3,972,134.27		11,237,072.04	3,719,591.26	-	
CO																	
C. P C I E E R D																	
1. The Institutional Development Activities of MHRDC		2,978,834.80		2,978,834.80	49,154.98	305,376.58	431,991.32	-	786,522.88	49,154.98	305,376.58	431,991.32	-	786,522.88	2,192,311.92	0.00	
PS		1,304,884.80		1,304,884.80	49,154.98	229,019.26	136,411.65		414,585.89	49,154.98	229,019.26	136,411.65		414,585.89	890,298.91	-	
MOOE		1,673,950.00		1,673,950.00	-	76,357.32	295,579.67		371,936.99	-	76,357.32	295,579.67		371,936.99	1,302,013.01	-	
CO									0.00					0.00	0.00	-	
C. T A P I																	
1. Upgrading of the Community-Based Production of Rice-Corn-Mongo Curfs of the Kalipunan ng Liping Pilipina (KALIPi) - Santa Fe Chapter		99,436.00		99,436.00	0.00	0.00	99,436.00	-	99,436.00	0.00	0.00	99,436.00	-	99,436.00	0.00	0.00	
PS				0.00	-				0.00	-				0.00	0.00	0.00	
MOOE		99,436.00		99,436.00			99,436.00		99,436.00			99,436.00		99,436.00	0.00	0.00	
CO																	
C. Region IV-A (CALABARZON)																	
1. Roll-out of 1000 IxBox Telemedicine Device in Selected Rural Health Centers in the Philippines		3,492,294.44		3,492,294.44	966,718.11	46,124.98	10,209.82	-	1,023,052.91	966,718.11	46,124.98	10,209.82	-	1,023,052.91	2,469,241.53	0.00	
PS		978,371.72		978,371.72	777,279.59	46,124.98	10,209.82		833,614.39	777,279.59	46,124.98	10,209.82		833,614.39	144,757.33	0.00	
MOOE		2,488,922.72		2,488,922.72	164,438.52				164,438.52	164,438.52				164,438.52	2,324,484.20	0.00	
CO		25,000.00		25,000.00	25,000.00		0.00		25,000.00	25,000.00		0.00		25,000.00		-	

Certified Correct:  
  
 JEFFREY D. VARELA  
 Accountant III

Recommending Approval:  
  
 BOBBY C. MATIRA  
 Chief, FAD

Approved by:  
  
 MA. JOSEFINA P. ABILAY  
 Regional Director

Date:

Date:

Date: