

APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 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	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) deposited in AAB																	
1. RA 7687 Scholarship		23,903,724.84		23,903,724.84	5,625,764.84	1,758,572.93	3,972,134.27	5,159,076.50	16,515,548.54	5,625,764.84	1,758,572.93	3,972,134.27	5,159,076.50	16,515,548.54	7,388,176.30	-	
PS		224,400.00		224,400.00	18,000.00	101,400.00		105,000.00	224,400.00	18,000.00	101,400.00		105,000.00	224,400.00	0.00	-	
MOOE		23,679,324.84		23,679,324.84	5,607,764.84	1,657,172.93	3,972,134.27	5,054,076.50	16,291,148.54	5,607,764.84	1,657,172.93	3,972,134.27	5,054,076.50	16,291,148.54	7,388,176.30	-	
CO		-		-					-					-	-		
C. PCIEERD																	
1. The Institutional Development Activities of MHRDC		2,978,834.80		2,978,834.80	49,154.98	305,376.58	431,991.32	1,333,648.53	2,120,171.41	49,154.98	305,376.58	431,991.32	1,293,024.97	2,079,547.85	858,663.39	40,623.56	
PS		1,304,884.80		1,304,884.80	49,154.98	229,019.26	136,411.65	273,457.26	688,043.15	49,154.98	229,019.26	136,411.65	245,454.70	660,040.59	616,841.65	28,002.56	
MOOE		1,673,950.00		1,673,950.00	-	76,357.32	295,579.67	1,060,191.27	1,432,128.26	-	76,357.32	295,579.67	1,047,570.27	1,419,507.26	241,821.74	12,621.00	
CO		-		-					0.00				0.00	0.00	-		
C. TAPI																	
1. Upgrading of the Community-Based Production of Rice-Corn-Mungo Curls of the Kalipunan ng Liping Pilipina (KALIP) - 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		-		-					-					-	-		
2. 2019 Regional Science and Technology Week (RSTW)		200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
PS									0.00					0.00	0.00	0.00	
MOOE		200,000.00		200,000.00				200,000.00	200,000.00				200,000.00	200,000.00	-	-	
CO		-		-					-				-	-			
3. 2019 MIMAROPA Region Invention Contests and Exhibits (RICE)		172,000.00	0.00	172,000.00	0.00	0.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00
PS									0.00					0.00	0.00	0.00	
MOOE		172,000.00		172,000.00				172,000.00	172,000.00				172,000.00	172,000.00	-	-	
CO		-		-					-				-	-			
C. Region IV-A (CALABARZON)																	
1. Roll-out of 1000 RxBox Telemedicine Device in Selected Rural Health Centers in the		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	


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Philippines																	
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	-	0.00		164,438.52	164,438.52	-	0.00		164,438.52	2,324,484.20	0.00	
CO		25,000.00		25,000.00	25,000.00	-			25,000.00	25,000.00				25,000.00	-	-	
Department of Health																	
A. Regional Office IV-MIMAROPA																	
1. Acquisition and installation of 15 Renewable Solar Energy for Rural Health Units		3,375,000.00		3,375,000.00	-	0.00	-	3,300,000.00	3,300,000.00	0.00	0.00	0.00		0.00	75,000.00	3,300,000.00	
PS				0.00					0.00					0.00	0.00	-	
MOOE				0.00					0.00					0.00	0.00	-	
CO		3,375,000.00		3,375,000.00	-			3,300,000.00	3,300,000.00	-			3,300,000.00	3,300,000.00	75,000.00		
Performance Security Bond (PSB)																	
1. PSB from Mediblast Digital Corp. and Diamond Industrial Systems Providers, Inc.		36,500.00		36,500.00	-	0.00	-	-	0.00	0.00	0.00	0.00		0.00	36,500.00	-	
PS				0.00					0.00					0.00	0.00	-	
MOOE		36,500.00		36,500.00	-				0.00	-				0.00	36,500.00	-	
CO				-					0.00					0.00	0.00	-	
ASEAN Business Incubator Network																	
1. ASEAN-JAIF Project: Promoting SME Competitiveness through ASEAN Business Incubator Network – 2-Day Workshop in the Philippines		56,475.00		56,475.00	-	0.00	-	56,474.71	56,474.71	0.00	0.00	0.00	56,474.71	56,474.71	0.29	-	
PS				0.00					0.00					0.00	0.00	-	
MOOE		56,475.00		56,475.00	-			56,474.71	56,474.71	-			56,474.71	56,474.71	0.29	-	
CO				-					0.00					0.00	0.00	-	

Certified Correct:


JEFFREY D. VARELA
Accountant III

Date:

Recommending Approval:


BOBBY C. MATIRA
Chief, FAD

Date:

Approved by:


MA JOSEFINA P. ABILAY
Regional Director

Date: