

APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2020

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	Unused 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																	
B. Science Education Institute (SEI) deposited in AGDB																	
1. RA 7687 Scholarship																	
		15,278,176.30		15,278,176.30	7,268,202.53	2,968,538.99	-	-	10,236,741.52	7,268,202.53	2,968,538.99	0.00	0.00	10,236,741.52	5,041,434.78	-	-
		88,200.00		88,200.00		88,200.00			88,200.00		88,200.00			88,200.00	0.00	-	-
		15,189,976.30		15,189,976.30	7,268,202.53	2,880,338.99			10,148,541.52	7,268,202.53	2,880,338.99			10,148,541.52	5,041,434.78	-	-
		-		-	-	-			-	-	-			-	-	-	-
C. Region IV-A (CALABARZON)																	
1. Roll-out of 1000 RxBox Telemedicine Device in Selected Rural Health Centers in the Philippines																	
		1,120,797.93		1,120,797.93	71,796.12	64,741.90	-	-	136,538.02	71,796.12	64,741.90	-	-	136,538.02	984,259.91	0.00	-
		144,757.33		144,757.33	71,796.12	63,468.90			135,265.02	71,796.12	63,468.90			135,265.02	9,492.31	0.00	0.00
		976,040.60		976,040.60	-	1,273.00			1,273.00	-	1,273.00			1,273.00	974,767.60	0.00	0.00
		-		-	-	-			-	-	-			-	-	-	-
Performance Security Bond (PSB)																	
1. PSB from Mediblast Digital Corp. and Diamond Industrial Systems Providers, Inc.																	
		0.00		0.00	-	0.00	-	-	0.00	0.00	0.00	0.00		0.00	0.00	-	-
				0.00					0.00					0.00	0.00	-	-
				0.00					0.00					0.00	0.00	-	-
				-					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. AMILAY
 Regional Director

Date: