


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As At December 31, 2019
 (In Pesos)

Department : Department of Science and Technology
 Agency : Caraga Regional Office
 Operating Unit : _____
 Organization Code (UACS) : 190010300016
 Fund Cluster : Trust Receipts

Source Agencies and Projects	UACS Code	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCE		
		Approved Budgeted Revenue/ Receipts	Adjustments Unpaid Utilizations (Additions, Reductions, Modifications/ Auumentations)	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 (10-19) = (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-CARAGA																	
Office of the Secretary																	
Project Title																	
PS																	
MOOE																	
CO																	
Implementation of DOST SEI Scholarship Program		48,000.00		48,000.00	-	18,000.00	30,000.00	48,000.00				18,000.00		18,000.00			
		30,498,976.94		30,498,976.94	6,447,912.39	9,726,554.80	1,128,649.19	12,854,763.52	30,157,879.90	6,112,863.74	9,342,069.80	1,484,145.19	5,997,598.91	22,936,677.64	341,097.04	30,000.00	1,601,050.00
Implementation of CHRDC project		1,009,286.40		1,009,286.40	23,111.91	234,528.66	280,922.39	314,914.83	853,477.79	23,111.91	234,528.66	280,922.39	314,914.83	853,477.79	155,808.61	-	-
		2,333,626.00		2,333,626.00	14,732.00	343,449.56	255,680.40	740,915.27	1,354,777.23		326,784.30	238,477.66	740,013.27	1,305,275.23	978,848.77	49,502.00	
Regional Science and Technology Week (RSTW) 2019		200,000.00		200,000.00				196,040.00	3,960.00			196,040.00	3,960.00	200,000.00	-	-	-
Ultrastructural Characterization of Snail-Associated Digenic Parasites in Ricefields Surrounding Lake Mainit, Philippines: Implications for transmission and Control of Schistosomiasis and other Snail Transmitted Diseases		498,857.00		498,857.00				249,428.40	249,428.40			249,428.40		249,428.40	249,428.60	-	-
Roll Out of 1000 rxBox Telehealth Device in Selected rural Health Units in the Philippines		794,229.20		794,229.20				597,485.60	597,485.60			597,485.60		597,485.60	196,743.60	-	-
		3,894,256.59		3,894,256.59				386,751.39	386,751.39			386,751.39		386,751.39	3,507,505.20	-	-
TOTAL				39,277,232.13	6,485,756.30	10,304,533.02	2,128,720.38	14,928,790.61	33,847,800.31	6,135,975.65	9,903,382.76	2,467,013.64	8,040,724.00	26,547,096.05	5,429,431.82	5,699,654.26	1,601,050.00

Certified Correct:

 MARITES M. APOLINARIA
 Acting Accountant
 Date: _____

Approved by: 
 DOMINGA D. MALLONGA
 Regional Director
 Date: _____