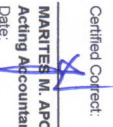
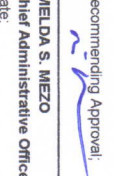


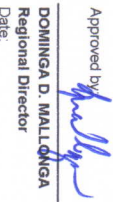
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As At December 31, 2020
(In Pesos)

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/ Augmentations))	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7 +8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12 +13+14)	16=(5-10)	17 Unpaid Utilizations (15-19) = (17+19)
DEPARTMENT OF SCIENCE AND TECHNOLOGY-CARAGA																			
Office of the Secretary																			
Project Title																			
PS	Implementation of DOST SEI Scholarship Program	16,317,310.70		16,317,310.70	3,757,969.26	501,797.68	817,212.13	9,486,956.48	14,579,836.56	3,718,525.75	535,688.68	821,696.63	9,422,656.48	14,486,587.56	1,741,375.15				
MOOE																			
CO																			
Project Title	Implementation of CHRDC project	1,350,648.00		1,350,648.00	158,028.42	201,366.02	174,088.59	424,527.75	982,827.75	158,028.42	196,855.02	178,588.59	424,527.75	821,881.74	1,571,182.26				
PS		2,431,350.00		2,431,350.00															
MOOE																			
CO																			
Project Title	Implementation of Gold Copper Project	1,112,450.40	445,392.00	1,557,842.40			558,697.95	407,425.78	966,323.73			558,697.95	407,425.78	966,323.73	591,218.67				
PS		3,484,949.60	(317,692.00)	3,167,257.60		179,030.00	531,832.96	600,562.07	1,311,423.03			531,832.96	617,656.47	1,226,865.03	1,685,732.57				
MOOE		393,000.00	(127,700.00)	265,300.00			226,959.00	15,480.00	242,439.00			226,959.00	242,439.00	22,891.00	22,891.00				
CO																			
TOTAL				25,089,308.70	3,915,997.68	882,212.70	2,467,090.63	11,273,611.79	18,538,912.80	3,876,954.18	732,573.70	2,270,479.73	11,449,967.19	18,329,474.90	6,590,395.90	2,000.00	207,438.00		

Certified Correct:

MARITES M. APOLINARIA
 Acting Accountant
 Date: _____

Recommending Approval:

IMELDA S. MEZO
 Chief Administrative Officer
 Date: _____

Approved by:

DOMINGA D. MALLONGA
 Regional Director
 Date: _____