

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As At December 31, 2021
(In Pases)

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

Source Agencies and Projects	UACS Code	APPROVED BUDGET				UTILIZATIONS				DISBURSEMENTS				BALANCE				
		Approved Budget Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Appropriations)	Adjusted Budget 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		
																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	Implementation of DOST SEI Scholarship Program	205,400.00		205,400.00	2,308,527.46	7,591,794.40	1,021,302.56	7,522,089.40	18,443,697.82	1,951,527.46	7,948,794.40	1,021,302.56	7,522,089.40	18,443,697.82	205,400.00			
Project Title	Implementation of Gold Copper Project	253,200.00		253,200.00	397,263.79	1,190,370.30	272,667.15	373,178.97	2,193,480.21	395,183.79	528,939.30	557,722.15	697,202.47	2,193,627.71	253,200.00		10,000.00	24,622.50
Project Title	Implementation Payment for exp. During RSTIV 2020	4,343,800.00		4,343,800.00														
Project Title	CHRD Institutional Development Activities in Caraga Region	3,370,405.79		3,370,405.79														
Project Title	Roll-Out of 1,000 r2box Telenhealth Devices in Selected Rural Health Units in the Phils.	1,395,121.83	754,495.80	2,153,996.43														
Project Title	Onsite Project	1,433,341.00		1,433,341.00														
Project Title	Ultrastructural Characterization on Small Digenic Parasites in Rorfields Surrounding Lake Mahih, Phils: Implications for Transmission and Control of Schistosomiasis and other Small Transmitted Diseases	248,428.40		248,428.40	149,697.04				149,697.04					149,697.04				99,771.36
Project Title	(UHCover Caraga 2020)	790,532.84		790,532.84	395,296.32				395,296.32					395,296.32				
Project Title	Health Risk Management Practices in Flood-Prone Public Elementary Schools in Caraga Region)	450,903.00		450,903.00														
TOTAL		754,468.80	32,592,182.86	2,905,738.28	10,299,600.36	2,764,731.60	9,780,029.45	26,739,204.68	2,516,695.25	10,035,177.36	3,247,538.42	9,841,651.13	26,241,652.18	6,842,978.20	178,100.00	122,492.50		

Certified Correct:

 MARITES M. APOLINARIA
 Acting Accountant
 Date: _____

Recommending Approval:

 INELDA S. MIEZCO
 ARD - Finance and Administrative Services
 Date: _____

Approved by:

 ENGR. NOEL M. AJO
 OIC - Office of the Regional Director
 Date: _____