Republic of the Philippines

## **DEPARTMENT OF SCIENCE AND TECHNOLOGY**

Office of the Undersecretary for Research and Development

21 March 2017

## **DIRECTOR RICHARD P. BURGOS**

Science and Technology Information Institute DOST Complex, General Santos Avenue Bicutan, Taguig City

Dear Director Burgos:

This refers to the request for financial assistance of the project, "Promotion, Souvenir Program and Event Management for the 2017 NSTW", under the Program, "CY 2017 NSTW CELEBRATION".

We are pleased to inform you that the DOST-GIA EXECOM, in its meeting on 16 March 2017, approved the project with a total financial grant of FIVE MILLION FIVE HUNDRED FIFTY ONE THOUSAND THREE HUNDRED FORTY EIGHT PESOS (P5,551,348.00) to cover the period 16 March – 31 December 2017 and broken down as follows:

Source of Funds	Amount (PhP)
Unexpended Balance as of 12/31/2016 of the project, "Promotion,	1,954,173.40
Souvenir Program and Special Events for CY 2016 NSTW	-,,,
CY 2017 DOST-GIA Funds	3,597,174.60
Total	5,551,348.00

The financial assistance is subject to the conditions stipulated in the attached Memorandum of Agreement. Should you agree with the grant conditions, please confirm acceptance by returning the said MOA duly signed on all pages in order to facilitate the release of project funds. Attached for your reference is the approved line-item budget (LIB) of the project. Thank you.

Sincerely yours,

ROWENA CRISTINA L. GUEVARA

Undersecretary for R&D

C: Dr. Marieta Bañez Sumagaysay Executive Director, NRCP

500-17-0039

#### **DEPARTMENT OF SCIENCE AND TECHNOLOGY**

Project-Line-Item Budget CY 2017

Program Title:

: CY 2017 NSTW Celebration

**Project Title** 

**Project Duration** 

: Promotion, Souvenir Program and Event Management for the 2017 NSTW

: March 16 - December 31, 2017

Implementing Agency Co-Implementing Agency: FNRI

: STII

Project Leader

: Director Richard P. Burgos, STII

Chair, Committee on Promotions and Souvenir Program

Monitoring Agency

I. PERSONAL SERVICES (PS)	_	STII		DOST
2 Information Officer I @ P22,892.40/mo. x 7 mos. 2 Science Aide @ P13,989.60/mo. x 7 mos.	Р	****	Р	320,493.60 195,854.40
TOTAL FOR PS	P		P	516,348.00
II. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Supplies and Materials (office supplies, gasoline, oil, lubricant, etc.) Communication Expenses (prepaid cards, internet) Postage and Delivery Expenses Traveling Expenses (local) Representation Expenses (food during presscons and meetings) Advertising Expenses (print, online, mobile, etc.) Printing and Binding Expenses Rent Expenses (venue, equipment, vehicle for media people & studio) Other Professional Services (voice talent for AVP presentaiton, AVPs for NSTW Theme, DOST projects, etc.) Other MOOE (tokens for major events including GCs, etc. TOTAL FOR MOOE	P	25,000.00 12,000.00 10,000.00 25,000.00 30,000.00 50,000.00  50,000.00 <b>202,000.00</b>		200,000.00 35,000.00 100,000.00 400,000.00 500,000.00 2,000,000.00 160,000.00 220,000.00 400,000.00 4,315,000.00
1 unit DSLR camera Camera Accessories (speedlite flashes, sliders w/ or w/o dolly) 2 pcs. Lapel Microphones Portable Communication Set 2 units TV Flat screen (40-inch monitor) 1 unit Utility Box (for audio/video equipment transport)  TOTAL FOR EO  GRAND TOTAL	P	    202,000.00	P = =	165,000.00 90,000.00 50,000.00 300,000.00 40,000.00 75,000.00 720,000.00 5,551,348.00

Certified Correct:

CY 2017 DOST-GIA A.IIIb.1(d)

Special Events for 2016 NSTW"

Unexpended balance of the project, " Promotion, Souvenir Program and

ROSELLA B. DOLOR OIC, Special Projects Division Approved for EXECOM:

1,954,173.40

3,597,174.60

5,551,348.00

**COUNTERPART FUNDING** 

ROWENA CRISTINA L. GUEVARA Undersecretary for R&D

#### DEPARTMENT OF SCIENCE AND TECHNOLOGY

General Santos Avenue, Bicutan, Taguig City

#### MEMORANDUM OF AGREEMENT

Program Title

CY 2017 NSTW CELEBRATION

Project Title

Promotion, Souvenir Program and Event Management for the

**2017 NSTW** 

#### KNOWN ALL MEN BY THESE PRESENTS:

This MEMORANDUM OF AGREEMENT is made and entered into by and between

The **DEPARTMENT OF SCIENCE AND TECHNOLOGY** hereinafter referred to as "**DOST**", a government entity duly existing and created under the laws of the Philippines with principal office address at DOST Complex, General Santos, Avenue, Bicutan, Taguig City, Philippines, represented herein by its Undersecretary for R&D, **ROWENA CRISTINA L. GUEVARA**;

The SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE hereinafter referred to as "STII", a government entity and an attached agency of DOST, duly existing and created under the laws of the Philippines with principal office address at DOST Complex, General Santos Avenue, Bicutan, Taguig City, Philippines, represented herein by its Director, RICHARD P. BURGOS, for the implementation of the above-cited project;

-and-

The NATIONAL RESEARCH COUNCIL OF THE PHILIPPINES, hereinafter referred to as "NRCP", a government entity and an attached agency of DOST, duly existing and created under the laws of the Philippines with principal office address at General Santos Avenue, Bicutan, Taguig City, Philippines, represented herein by its Executive Director, MARIETA BAÑEZ SUMAGAYSAY, for the monitoring of the above-cited project.

#### WITNESSETH:

**WHEREAS**, the above-mentioned project was approved by the DOST-GIA Executive Committee on 16 March 2017;

**NOW THEREFORE**, for and in consideration of the foregoing premises, the PARTIES hereby agree to the following terms and conditions:

#### I. OBJECTIVES OF THE PROJECT

The general objective of the project is to support the activities pertaining to publicity and promotions as well as event management for the successful conduct of the 2017 NSTW celebrations. Specifically, it seeks to: (1) develop and package NSTW-related information; (2) disseminate NSTW information through various channels; (3) coordinate with different

media establishments, individuals, and other organizations for wider exposure of events; (4) inform and motivate the general public to participate in the NSTW and other S&T celebrations through various activities, channels and venues; (5) print a souvenir program; and (6) produce an event management plan.

### II. OPERATION OF THE PROJECT

The project shall be undertaken by **STII** in accordance with the approved project proposal (made part hereof as Annex "A") and shall be monitored by **NRCP**.

### III. FUNDING ASSISTANCE TO THE PROJECT

The **DOST** support to the Project shall be a total grant of **FIVE MILLION FIVE HUNDRED FIFTY ONE THOUSAND THREE HUNDRED FORTY EIGHT PESOS (P5,551,348.00)**. The grant shall be expended as allocated in the approved Project Line-Item Budget (made part hereof as Annex "B"). The attached Revised Guidelines Governing the Grants-in-Aid Program of DOST (made part hereafter as Annex "C") shall govern the implementation of the Project.

The activities, operation of books of accounts and records of the project shall be subject to reasonable inspection by an authorized representative of **DOST**. The **DOST** System reserves the right to discontinue the project or its assistance at anytime for violation of the Grants Agreements, fraud or falsity in proponent's warranties and representation or upon determining that the results which were obtained or reasonably expected do not justify further activity.

All income/interest derived from the project, if any, and all unexpended balance shall be reported immediately and remitted to **DOST** after the termination of the program/project.

## IV. PROJECT DURATION

The project shall be implemented for a period of NINE AND ONE HALF (9.5) months covering the period 16 March -31 December 2017. The project shall be implemented during the said period or immediately upon release of funds.

#### V. FUND RELEASE

Subject to the provisions of DOST M.C. No. 001 Series of 2011 entitled "Revised Guidelines on the Release of DOST Grant-In-Aid (GIA) Project Funds thru Issuance of ASA and Comprehensive NTA for Regional Offices, and Disbursement Voucher/Funding Check for Attached DOST Agencies", the project funds will be released directly by **DOST** to **STII** subject to fund availability and fund utilization of the implementing agency.

## VI. PROJECT PROPERTIES

Subject to the provision of Section 8 of DOST A.O. 005 Series of 2013 on "Purchase, Ownership, & Accountability of Project Equipment and Other Properties", supplies, materials, and equipment authorized to be purchased using project funds shall be the direct responsibility of the Implementing Agencies, subject to existing government accounting and auditing rules.

Intellectual Property: Ownership and utilization of IPs and IPRs resulting from the program/project shall be governed by the Philippine Technology Transfer Act of 2009.

Purchase Documents of Equipment: Copies of the purchase documents with the corresponding Property Acknowledgement Receipt (PAR) and Inventory Report Form A (Inventory Report of Equipment under DOST-GIA) shall be submitted by the Implementing Agencies to the **DOST** Property Officer within 15 days upon delivery.

Records of Equipment: The **DOST** and Implementing Agencies' Property Officer/s shall maintain a complete and updated record of all equipment purchased out of the grant funds. Inventory of equipment shall be conducted by **DOST/NRCP**.

Ownership of Equipment: The **DOST** shall own all equipment purchased through grant funds until such are transferred to other projects or implementing institutions. Upon request, the ownership of equipment may be transferred subject to the approval of **DOST**. The **DOST** reserves the right to transfer ownership of such government equipment through Invoice Receipt/s for Property (IRPs) or execution of Deed/s of Donation, subject to existing government accounting and auditing laws, rules and regulations.

## VII. ACCOMPLISHMENT REPORT AND RECOMMENDATIONS

Subject to the provisions of Paragraph 6.2 and 6.3 of DOST A.O. No. 005 Series of 2013, the Implementing Agency shall submit to **NRCP**, the technical terminal accomplishment and audited financial reports within three (3) months after the completion of the project. **NRCP** shall submit said reports together with their appraisal report to **DOST** within one (1) month after the receipt thereof. It shall likewise acknowledge **DOST**'s and **NRCP**'s support in relevant project-related activities.

### VIII. AMENDMENT CLAUSE

This MOA may be amended with the mutual written consent of the parties.

IN CONSIDERATION	of the mutual covenant set forth ab	ove, witness our signatures this
day of	, 2017, at	, Philippines

## **Funding Agency:**

#### DEPARTMENT OF SCIENCE AND TECHNOLOGY

ROWENA CRISTINA L. GUEVARA
Undersecretary for R&D

**Implementing Agency**:

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

RICHARD P. BURGOS

Director

**Monitoring Agency:** 

NATIONAL RESEARCH COUNCIL OF THE PHILIPPINES

MARIETA BAÑEZ SUMAGAYSAY

**Executive Director** 

**Certified Funds Available:** 

07.28.17

**HELEN V. GIANAN** Chief, DOST Accounting Division

02-2017-03-0485

REPUBLIC OF THE PHILIPPINES ) S.S. CITY OF MANILA

# CITY OF MANILA

BEFORE WIE,	A Notary Public for and in _ day of	personally appeared:	this
	APR 0 6 2017		
	Government Issued	Date/Place	
	Identification	Issued	

ROWENA CRISTINA L. GUEVARA

**RICHARD P. BURGOS** 

MARIETA BAÑEZ SUMAGAYSAY Passport to 1804403 Styly DFA NOR South

Known to me as the same persons who executed the foregoing instrument and they acknowledged to me that the same is their free and voluntary act and deed and that of the entities they respectively represent.

This instrument, consisting of five (5), including this page whereon this Acknowledgment is written, signed by the parties together with their instrumental witnesses one each every page thereof

WITNESS MY HAND AND SEAL on the date and place first above written.

RICHARD P. BURGOS
Director, STII

WENA CRISTINA L. GUEVARA Undersecretary for R&D

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NOTARY PUBLIC
UNTIL DECEMBER 31: 20 17
TIN NO. 103-631-220
PTR NO. 5945288
ISSUED MANILA ON JEC. 6. 2016

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