



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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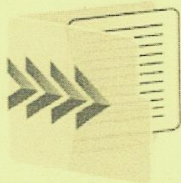
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Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending December 31, 2019

Department: Department of Science and Technology
Agency: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code: 19119000000
Funding Source Code (as clustered): 07- TRUST RECEIPTS

INTER AGENCY FUND TRANSFER
GRANTS AND DONATIONS (Less than 12 months)

Classifications/ Sources of Revenue and Other Receipts	UACS Code	Approved Budget			Previous Year's	Utilizations					Previous Year's	Disbursements					Balances		
		Approved Budgeted Revenue Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		2019				Total		2019					Unutilized Budget	Unpaid Utilizations	
						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Due and Demandable	Not due and demandable
1	2	3	4	5=(2)+(3)	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16=(5-10)	17	18		
Project Title: Developing the DOST-PCAARRD Innovation and Technology e-Library Year 2																			
Duration : 1 October 2018 - 30 April 2019																			
PS		1,585,622.40	233,570.40	1,819,192.80	658,142.57	697,293.71	340,920.68		1,696,356.96	658,142.57	697,293.71	340,920.68		1,696,356.96	122,835.84	-	-		
MO/DE		348,237.60	(60,528.17)	287,709.43	5,500.00	14,775.41	85,331.26		105,606.67	5,500.00	14,775.41	77,101.26	8,230.00	105,606.67	182,102.76	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total		1,933,860.00	173,042.23	2,106,902.23	663,642.57	712,069.12	426,251.94	-	1,801,963.63	663,642.57	712,069.12	418,021.94	8,230.00	1,801,963.63	304,938.60	-	-		
Project Title: Communicating Science for the People: Leveraging the Power of Broadcast and Web Media to Promote Science for the People (DOSTV)																			
Duration : 1 October 2017 - 30 June 2019																			
PS		3,462,171.20	858,194.85	4,320,366.05	2,944,169.79	524,798.39	683,111.05		4,152,079.23	2,944,169.79	524,798.39	569,559.89	122,550.16	4,152,079.23	168,286.82	-	-		
MO/DE		19,731,146.60	(658,194.85)	18,872,951.75	6,931,797.02	1,114,777.02	9,059,042.00		17,105,616.04	1,092,197.02	224,817.02	4,429,134.00	6,143,090.00	17,025,816.04	1,767,335.71	-	8,000.00		
CO		5,000,000.00	-	5,000,000.00	4,890,866.64	-	-		4,890,866.64	501,200.00	-	4,389,666.64	-	4,890,866.64	109,133.36	-	-		
Sub-total		28,193,317.80	-	28,193,317.80	14,766,833.45	1,639,575.41	9,742,153.05	-	26,148,561.91	4,537,566.81	749,615.41	9,379,351.53	6,265,640.16	26,068,561.91	2,044,755.89	-	8,000.00		
Project Title: Communicating Science for the People: Doubling the Reach Through Information, Education and Communication (IEC)																			
Duration : 1 October 2017 - 30 June 2019																			
PS		1,998,048.00	-	1,998,048.00	1,748,316.32	228,899.21	16,559.81		1,993,775.34	1,748,316.32	195,153.51	50,305.51		1,993,775.34	4,272.66	-	-		
MO/DE		23,630,000.00	-	23,630,000.00	17,383,249.78	4,095,838.61	1,495,864.00		22,974,952.39	15,332,324.78	604,464.95	1,496,383.78	5,292,208.88	22,974,952.39	655,047.61	-	-		
CO		1,080,000.00	-	1,080,000.00	451,495.00	-	-		451,495.00	451,495.00	-	-	-	451,495.00	629,905.00	-	-		
Sub-total		26,708,048.00	-	26,708,048.00	19,583,061.10	4,324,737.82	1,512,423.81	-	25,420,222.73	17,532,136.10	799,618.46	1,546,689.29	5,292,208.88	25,420,222.73	1,287,825.27	-	-		
Project Title: Communicating Science for the People: Enhanced SRT Learning Using Leading Edge Learning Additions and Realities (STELLAR)																			
Duration : 1 October 2017 - 31 March 2019																			
PS		2,947,275.20	387,081.00	3,334,356.20	2,644,414.40	337,247.41	-		2,981,661.81	2,644,414.40	272,018.88	65,228.53		2,981,661.81	352,694.39	-	-		
MO/DE		2,129,139.80	(387,081.00)	1,742,058.80	1,087,387.34	404,116.85	-		1,491,504.19	378,353.70	11,437.99	568,564.06	533,148.44	1,491,504.19	250,551.61	-	-		
CO		2,200,000.00	-	2,200,000.00	2,054,255.84	-	-		2,054,255.84	1,901,367.84	152,888.00	-	-	2,054,255.84	145,744.16	-	-		
Sub-total		7,276,412.00	-	7,276,412.00	5,786,057.58	741,364.26	-	-	6,527,421.84	4,924,135.94	436,344.87	633,792.59	533,148.44	6,527,421.84	748,990.16	-	-		

Handwritten signatures and initials in blue ink.

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending December 31, 2019

Department: Department of Science and Technology
Agency: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code: 19019000000
Funding Source Code (as clustered): 07- TRUST RECEIPTS

INTER AGENCY FUND TRANSFER
GRANTS AND DONATIONS (Less than 12 month)

Classification/ Sources of Revenue and Other Receipts	LIACS Code	Approved Budget			Previous Year's	Utilizations					Previous Year's	Disbursements					Balances		
		Approved Budgeted Revenue Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		2019				Total		2019					Unutilized Budget	Unpaid Utilizations	
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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		
Project Title: Communicating Science for the People: Strengthening the Core (SCore)																			
Duration : 1 October 2017 - 31 May 2019																			
PS		797,880.00	60,429.47	858,309.47	714,799.95	101,276.02	-	-	-	816,075.97	714,799.95	94,044.94	7,231.08	-	816,075.97	42,233.50	-	-	
MOOE		2,590,000.00	(60,429.47)	2,529,570.53	1,229,883.66	656,239.25	327,446.59	-	-	2,213,569.50	1,229,883.66	493,049.00	478,576.94	12,060.00	2,213,569.50	316,001.03	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total		3,387,880.00	-	3,387,880.00	1,944,683.61	757,515.27	327,446.59	-	-	3,029,645.47	1,944,683.61	587,093.94	485,807.92	12,060.00	3,029,645.47	358,234.53	-	-	
Project Title: Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL)																			
Duration : 1 March 2019 - 31 August 2020																			
PS		2,400,369.60	-	2,400,369.60	-	-	240,356.55	586,162.27	695,585.79	1,522,104.61	-	-	240,356.55	586,162.27	695,585.79	1,522,104.61	878,264.99	-	
MOOE		719,568.00	-	719,568.00	-	-	6,348.55	98,115.00	344,087.25	448,550.80	-	-	6,032.55	98,431.00	344,087.25	448,550.80	271,017.20	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total		3,119,937.60	-	3,119,937.60	-	-	246,705.10	684,277.27	1,039,673.04	1,970,655.41	-	-	246,389.10	684,593.27	1,039,673.04	1,970,655.41	1,149,282.19	-	
Project Title: Promotion and Souvenir Program for 2019 NSTW Celebration																			
Duration : 1 July 2019 - 31 December 2019																			
PS		419,515.20	-	419,515.20	-	-	-	134,089.42	234,271.08	368,360.50	-	-	-	134,089.42	234,271.08	368,360.50	51,154.70	-	
MOOE		6,765,000.00	-	6,765,000.00	-	-	-	4,269,570.77	1,733,129.32	6,002,700.09	-	-	-	2,974,511.70	1,902,447.63	4,876,959.33	762,299.91	1,125,740.76	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total		7,184,515.20	-	7,184,515.20	-	-	-	4,403,660.19	1,967,400.40	6,371,060.59	-	-	-	3,108,601.12	2,136,718.71	5,245,319.83	813,454.61	1,125,740.76	
Grand Total		77,803,976.60	173,042.23	77,977,018.83	42,744,278.31	8,175,261.88	12,254,980.49	5,087,937.46	3,097,073.44	71,289,531.58	29,602,165.03	3,284,741.80	12,710,052.37	15,904,481.87	8,562,349.75	70,063,790.82	6,707,481.25	1,205,740.76	
PS		13,610,861.60	1,539,275.72	15,150,137.32	8,709,843.03	1,889,514.74	1,280,948.09	720,251.69	929,856.87	13,530,414.42	8,709,843.03	1,783,309.43	1,264,593.24	842,811.85	929,856.87	13,530,414.42	1,619,742.90	-	
MOOE		55,913,089.50	(1,366,233.49)	54,546,855.51	26,637,817.80	6,285,747.14	10,974,032.40	4,387,685.77	2,077,216.57	50,342,499.68	18,038,259.16	1,348,544.37	7,055,792.49	15,061,670.02	7,632,492.88	49,136,758.92	4,204,355.83	1,205,740.76	
CO		8,280,000.00	-	8,280,000.00	7,396,617.48	-	-	-	-	7,396,617.48	2,854,062.84	152,888.00	4,389,666.64	-	7,396,617.48	883,382.52	-	-	

Certified Correct:

JAQUELINE C. BALLESTEROS
Administrative Officer V

Certified Correct:

CECILIE ROSE R. SUNIGA
Accountant III

Recommending Approval:

ARLENE E. CENTENO
FAD Chief

Approved:

RICHARD P. BURGOS
Director