

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending June 30, 2019

Government Accountancy Office
Office of the Director
RECEIVED

FAR No. 6

Department: Department of Science and Technology
Agency: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code: 190190000000
Funding Source Code (as clustered): 07- TRUST RECEIPTS

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

JUL 30 2019
By: *[Signature]*
Date: JUL 30 2019

Classification/ 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=(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: 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	658,142.67	697,293.71	340,920.68		1,696,356.96	122,835.84	-	-	
MOOE		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		97,376.67	182,102.76	-	8,230.00	
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		1,793,733.63	304,938.60		8,230.00	
Project Title: Communicating Science for the People: Leveraging the Power of Broadcast and Web Media to Promote Science for the People (NDST) 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	560,550.89		4,029,519.07	168,286.82	-	122,560.16	
MOOE		19,731,146.60	(858,194.85)	18,872,951.75	6,931,797.02	1,114,777.02	9,640,442.00			17,667,016.04	1,092,197.02	224,817.02	4,429,134.00		5,746,148.04	1,185,935.71	-	11,940,898.00	
CO		5,000,000.00	-	5,000,000.00	4,890,896.64	-	-			4,890,896.64	501,200.00	-	4,389,666.64		4,890,896.64	109,133.36	-	-	
Sub-total		28,193,317.80	-	28,193,317.80	14,766,833.45	1,539,575.41	10,323,553.05			26,729,961.91	4,537,566.81	749,615.41	9,379,351.53		14,666,533.75	1,463,355.89		12,063,428.16	
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	16,559.91			1,993,775.34	1,748,316.32	195,153.51	50,305.51		1,993,775.34	4,272.66	-	-	
MOOE		23,630,000.00	-	23,630,000.00	17,383,249.78	4,095,838.51	1,495,964.00			22,974,952.39	15,332,324.78	604,464.95	1,496,383.78		17,433,173.51	655,047.61	-	5,541,778.88	
CO		1,080,000.00	-	1,080,000.00	451,495.00	-	-			451,495.00	451,495.00	-	-		451,495.00	628,505.00	-	-	
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		19,878,443.85	1,287,825.27		5,541,778.88	
Project Title: Communicating Science for the People: Enhanced S&T 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	2,641,705.96	272,018.88	65,228.53		2,978,953.39	352,694.39	2,708.42	-	
MOOE		2,129,136.80	(387,081.00)	1,742,055.80	1,087,387.24	404,116.85	-			1,491,504.19	378,353.70	11,437.99	568,564.06		958,355.75	250,551.61	-	533,148.44	
CO		2,260,000.00	-	2,260,000.00	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	4,921,427.52	436,344.87	633,792.59		5,991,584.98	748,990.16	2,708.42	533,148.44	

bt

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending June 30, 2019

Department: Department of Science and Technology
Agency: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code: 190190000000
Funding Source Code (as clustered): 07- TRUST RECEIPTS

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

Classification/ Sources of Revenue and Other Receipts	UACS Code	Approved Budget			Previous Years	Utilizations					Previous Years	Disbursements					Unutilized Budget	Balances	
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		2019						2019						Unpaid Utilizations	
						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		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=(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	483,049.00	478,576.84	2,201,509.50	316,001.03	-	12,060.00		
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	3,017,585.47	358,234.53	-	12,060.00		
Project Title: Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL) Duration : 1 March 2019 - 31 August 2020																			
PS		2,973,938.40	-	2,973,938.40	-	-	240,356.55	-	-	240,356.55	-	-	240,356.55	240,356.55	2,733,581.85	-	-		
MOOE		1,020,568.00	-	1,020,568.00	-	-	6,032.55	-	-	6,032.55	-	-	6,032.55	6,032.55	1,014,535.45	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total		3,994,506.40	-	3,994,506.40	-	-	246,389.10	-	-	246,389.10	-	-	246,389.10	246,389.10	3,748,117.30	-	-		
Grand Total		71,494,024.20	173,042.23	71,667,066.43	42,744,278.31	8,175,261.88	12,838,064.49	-	-	63,755,604.68	29,599,456.61	3,284,741.80	12,710,052.37	45,594,250.78	7,911,461.75	2,708.42	18,158,645.48		
PS		13,764,935.20	1,539,275.72	15,304,210.92	8,709,843.03	1,889,514.74	1,280,948.09	-	-	11,880,305.86	8,707,134.61	1,783,309.43	1,284,593.24	11,755,037.28	3,423,905.06	2,708.42	122,560.16		
MOOE		49,449,089.00	(1,368,233.49)	48,080,855.51	26,637,817.80	6,285,747.14	11,555,116.40	-	-	44,478,681.34	18,038,259.16	1,348,544.37	7,055,792.49	26,442,596.02	3,604,174.17	-	18,036,085.32		
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:

CECILLE ROSE R. SUNAGA
Accountant III

Approved:

ARLENE E. CENTENO
OIC-STII / PAD Chief
7/30/19