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

FAR No. 6

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

/ INTERAGENCY FUND TRANSFER  
GRANTS AND DONATIONS (Less than 12 months)

Sources Agencies and Projects Classification/ Sources of Revenue and Other Receipts	UACS Code	Approved Budget				Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	Previous Year's	2019				Previous Year's	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		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
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	
<b>Project Title:</b> Developing the DOST-PCAARRD Innovation and Technology e-Library Year 2 <b>Duration :</b> 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			
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		105,606.67	182,102.75			
CO		-	-	-	-	-	-	-	-	-	-	-	8,230.00	-	-	-	-	
<b>Sub-total</b>		<b>1,933,860.00</b>	<b>173,042.23</b>	<b>2,106,902.23</b>	<b>663,642.57</b>	<b>712,069.12</b>	<b>426,251.94</b>	<b>-</b>	<b>1,801,963.63</b>	<b>663,642.57</b>	<b>712,069.12</b>	<b>418,021.94</b>	<b>8,230.00</b>	<b>1,801,963.63</b>	<b>304,938.60</b>	<b>-</b>	<b>-</b>	
<b>Project Title:</b> Communicating Science for the People: Leveraging the Power of Broadcast and Web Media to Promote Science for the People (MNSTv) <b>Duration :</b> 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	122,560.16	4,152,079.23	168,288.82			
MOOE		19,731,146.60	(858,194.85)	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	6,143,080.00	11,889,228.04	1,767,335.71		5,216,388.00	
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	109,133.35			
<b>Sub-total</b>		<b>28,193,317.80</b>	<b>-</b>	<b>28,193,317.80</b>	<b>14,766,833.45</b>	<b>1,639,575.41</b>	<b>9,742,153.05</b>	<b>-</b>	<b>26,148,561.91</b>	<b>4,537,566.81</b>	<b>749,615.41</b>	<b>9,379,351.53</b>	<b>6,265,640.16</b>	<b>20,932,173.91</b>	<b>2,044,755.83</b>	<b>-</b>	<b>5,216,388.00</b>	
<b>Project Title:</b> Communicating Science for the People: Doubling the Reach Through Information, Education and Communication (IEC) <b>Duration :</b> 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			
MOOE		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	5,292,708.88	22,725,382.39	655,047.61		249,570.00	
CO		1,080,000.00	-	1,080,000.00	451,495.00	-	-		451,495.00	451,495.00	-	-	-	451,495.00	628,505.00			
<b>Sub-total</b>		<b>26,708,048.00</b>	<b>-</b>	<b>26,708,048.00</b>	<b>19,583,061.10</b>	<b>4,324,737.82</b>	<b>1,512,423.81</b>	<b>-</b>	<b>25,420,222.73</b>	<b>17,532,136.10</b>	<b>799,618.46</b>	<b>1,546,689.29</b>	<b>5,292,708.88</b>	<b>25,170,652.73</b>	<b>1,287,825.27</b>	<b>-</b>	<b>249,570.00</b>	
<b>Project Title:</b> Communicating Science for the People: Enhanced S&T Learning Using Leading Edge Learning Additions and Realities (STELLAR) <b>Duration :</b> 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			
MOOE		2,129,136.80	(387,081.00)	1,742,055.80	1,087,387.34	404,116.65	-		1,491,504.19	376,353.70	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			
<b>Sub-total</b>		<b>7,276,412.00</b>	<b>-</b>	<b>7,276,412.00</b>	<b>5,786,057.58</b>	<b>741,364.26</b>	<b>-</b>	<b>-</b>	<b>6,527,421.84</b>	<b>4,924,135.94</b>	<b>436,344.87</b>	<b>633,792.59</b>	<b>533,148.44</b>	<b>6,527,421.84</b>	<b>748,990.16</b>	<b>-</b>	<b>-</b>	

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<b>Project Title: Communicating Science for the People: Strengthening the Core (SCORE)</b>																		
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	478,576.84	12,060.00	2,213,569.50	316,001.03	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>3,387,880.00</b>	<b>-</b>	<b>3,387,880.00</b>	<b>1,944,683.61</b>	<b>757,515.27</b>	<b>327,446.59</b>	<b>-</b>	<b>-</b>	<b>3,029,645.47</b>	<b>1,944,683.61</b>	<b>587,093.94</b>	<b>485,807.92</b>	<b>12,060.00</b>	<b>3,029,645.47</b>	<b>358,234.53</b>	<b>-</b>	
<b>Project Title: Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL)</b>																		
Duration : 1 March 2019 - 31 August 2020																		
PS		2,400,369.60	-	2,400,369.60	-	-	240,356.55	586,162.27	-	826,518.82	-	-	240,356.55	586,162.27	826,518.82	1,573,850.78	-	
MOOE		719,568.00	-	719,568.00	-	-	6,348.55	98,115.00	-	104,463.55	-	-	6,032.55	98,431.00	104,463.55	615,104.45	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>3,119,937.60</b>	<b>-</b>	<b>3,119,937.60</b>	<b>-</b>	<b>-</b>	<b>246,705.10</b>	<b>684,277.27</b>	<b>-</b>	<b>930,982.37</b>	<b>-</b>	<b>-</b>	<b>246,389.10</b>	<b>684,593.27</b>	<b>930,982.37</b>	<b>2,188,955.23</b>	<b>-</b>	
<b>Project Title: Promotion and Souvenir Program for 2019 NSTW Celebration</b>																		
Duration : 1 July 2019 - 31 December 2019																		
PS		419,515.20	-	419,515.20	-	-	-	134,089.42	-	134,089.42	-	-	-	134,089.42	134,089.42	285,425.78	-	
MOOE		6,765,000.00	-	6,765,000.00	-	-	-	4,269,570.77	-	4,269,570.77	-	-	-	2,974,511.70	2,974,511.70	2,495,429.23	1,295,059.07	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>7,184,515.20</b>	<b>-</b>	<b>7,184,515.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,403,660.19</b>	<b>-</b>	<b>4,403,660.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,108,601.12</b>	<b>3,108,601.12</b>	<b>2,780,855.01</b>	<b>1,295,059.07</b>	
<b>Grand Total</b>		<b>77,803,970.60</b>	<b>173,042.23</b>	<b>77,977,012.83</b>	<b>42,744,278.31</b>	<b>8,175,261.88</b>	<b>12,254,980.49</b>	<b>5,087,937.46</b>	<b>-</b>	<b>68,262,458.14</b>	<b>29,602,165.03</b>	<b>3,284,741.80</b>	<b>12,710,052.37</b>	<b>15,904,481.87</b>	<b>61,501,441.07</b>	<b>9,714,554.69</b>	<b>-</b>	<b>6,761,017.07</b>
PS		13,610,881.60	1,539,275.72	15,150,157.32	8,709,843.03	1,899,514.74	1,280,948.09	720,251.69	-	12,600,557.55	8,709,843.03	1,783,309.43	1,264,593.24	842,811.85	12,600,557.55	2,549,599.77	-	
MOOE		55,913,089.00	(1,366,233.49)	54,546,855.51	26,637,817.80	6,285,747.14	10,974,032.40	4,367,895.77	-	48,265,283.11	18,038,259.16	1,348,544.37	7,955,792.49	15,061,670.02	41,504,266.04	6,281,572.40	-	
CO		8,280,000.00	-	8,280,000.00	7,396,617.48	-	-	-	-	7,396,617.48	2,854,062.84	152,898.00	4,389,666.64	-	7,396,617.48	863,382.52	-	

Certified Correct  
*JCB*  
JAQUELINE C. BALLESTEROS  
Administrative Officer V

Certified Correct  
*CS*  
CECILIE ROSE R. SUNGA  
Accountant III

Approved:  
*AR*  
ARLENE R. CENTENO  
OIC-STR/FAD Chief



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**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

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# Budget and Financial Accountability Reports (BFARs)

## as of September 30, 2019

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as prescribed under

COA and DBM Joint Circular No. 2014-1 and 2019-1





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

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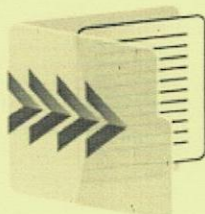
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