



In following-up, pls. cite DMS ref #

**2021-BF-0018227**

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

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: STII - PERSONAL DELIVERY

Document Title: DOST-STII-BFARs AS OF DECEMBER 2020

Document Reference No: 2021-BF-0018227

Date and Time Uploaded: Thursday, February 18, 2021 12:42:49 PM

Uploaded By: CRD RECEIVING ISAY

Routed To: BMB-F CAMILLE J. VENTURA

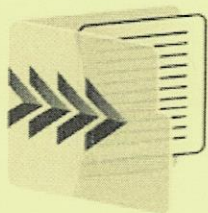
CC:

Total no of pages received: 1 copy and 25 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM



Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

# Budget and Financial Accountability Reports (BFARs) as of December 31, 2020

Government Accountancy Office  
Office of the Director  
RECEIVED  
By: [Signature]  
Date: 18 FEB 2021

Commission on Audit  
RECEIVED

By: [Signature]  
Date: 2/18/2021

as prescribed under  
COA and DBM Joint Circular No. 2014-1 and 2019-1

DOST, BICTAN TAGLIG CITY  
OFFICE OF THE DIRECTOR  
FINANCE & MANAGEMENT SERVICE  
RECEIVED  
FEB 18 2021  
BY: [Signature]  
TIME: 1:20 pm

# Table of Contents

<b>BAR No. 1</b>	<b>Quarterly Physical Report of Operation</b>
<b>FAR No. 1</b>	<b>Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)</b>
<b>FAR No. 1-A</b>	<b>Summary of Appropriations, Allotments Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)</b>
<b>FAR No. 1-B</b>	<b>List of Allotments and Sub-Allotments</b>
<b>FAR No. 1-C</b>	<b>Not Applicable</b>
<b>FAR No. 2</b>	<b>Not Applicable</b>
<b>FAR No. 2A</b>	<b>Not Applicable</b>
<b>FAR No. 3</b>	<b>Aging of Due and Demandable Obligations (Not Applicable)</b>
<b>FAR No. 4</b>	<b>Monthly Report of Disbursement (October to December)</b>
<b>FAR No. 5</b>	<b>Quarterly Report of Revenue and Other Receipts (QRROR) (NEW FORM)</b>
<b>FAR No. 6</b>	<b>Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts</b>
<b>SPMRs</b>	<b>October to December</b>

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts  
As of the Quarter ending December 31, 2020

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)

Classification/ Sources of Revenue and Other Receipts	UACS Code	Approved Budget			Obligations						Disbursements						Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue	Previous Year/s	2020					Previous Year/s	2020					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	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: Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL) Year 1 Duration : 1 March 2019 - 31 April 2020																			
PS		2,043,731.81		2,043,731.81	1,522,104.61	392,454.82	113,994.80			2,028,554.23	1,522,104.61	392,454.82	113,994.80			2,028,554.23	15,177.58	-	
MOOE		1,076,205.79		1,076,205.79	448,550.80	20,000.00	49,895.00			518,445.80	448,550.80	20,000.00	49,895.00			518,445.80	557,759.99	-	
CO		-		-	-	-	-			-	-	-	-			-	-	-	
Sub-total		3,119,937.60	-	3,119,937.60	1,970,655.41	412,454.82	163,889.80	-	-	2,547,000.03	1,970,655.41	412,454.82	163,889.80	-	-	2,547,000.03	572,937.57	-	
Project Title: Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL) Year 2 Duration : 1 May 2020 - 31 December 2020																			
PS		727,958.40 <sup>1/</sup>	13,888.80 <sup>2/</sup>	741,847.20		112,287.23	297,232.66	326,554.59	736,074.48				112,287.23	297,232.66	280,754.59	690,274.48	5,772.72	45,800.00	
MOOE		704,370.39 <sup>1/</sup>	(13,888.80) <sup>2/</sup>	690,481.59			16,770.00	510,003.00	526,773.00					16,770.00	10,469.00	27,239.00	163,708.59	-	
CO		-		-					-							-	-	499,534.00	
Sub-total		1,432,328.79	-	1,432,328.79	-	112,287.23	314,002.66	836,557.59	1,262,847.48	-	-	112,287.23	314,002.66	291,223.59	717,513.48	169,481.31	45,800.00	499,534.00	
Project Title: Promotion of the 2020 National Science and Technology Week (NSTW Celebration) <sup>3/</sup> Duration : 20 October 2020 - 31 December 2020																			
PS		207,412.80		207,412.80					183,372.93	183,372.93				180,372.93	180,372.93	24,039.87	3,000.00	-	
MOOE		805,000.00		805,000.00					590,906.25	590,906.25				548,017.25	548,017.25	214,093.75	42,889.00	-	
CO		-		-					-	-						-	-	-	
Sub-total		1,012,412.80	-	1,012,412.80	-	-	-	-	774,279.18	774,279.18	-	-	-	728,390.18	728,390.18	238,133.62	45,889.00	-	

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts  
As of the Quarter ending December 31, 2020

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)

Classification/ Sources of Revenue and Other Receipts	UACS Code	Approved Budget			Previous Year/s	Obligations					Previous Year/s	Disbursements					Unutilized Budget	Balances	
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		2020						2020						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: #ScienceJoumoAko: The Art of Covering Science Events under New Normal <sup>4/</sup> Duration : 1 September 2020 - 31 May 2020																			
PS				-															
MOOE		28,500.00		28,500.00				24,091.68	24,091.68							4,408.32	24,091.68		
CO		-		-															
<b>Sub-total</b>		<b>28,500.00</b>	<b>-</b>	<b>28,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,091.68</b>	<b>24,091.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,408.32</b>	<b>24,091.68</b>	<b>-</b>	
<b>Grand Total</b>		<b>5,593,179.19</b>	<b>-</b>	<b>5,593,179.19</b>	<b>1,970,655.41</b>	<b>412,454.82</b>	<b>276,177.03</b>	<b>314,002.66</b>	<b>1,634,928.45</b>	<b>4,608,218.37</b>	<b>1,970,655.41</b>	<b>412,454.82</b>	<b>276,177.03</b>	<b>314,002.66</b>	<b>291,223.59</b>	<b>3,992,903.69</b>	<b>984,960.82</b>	<b>45,800.00</b>	<b>499,534.00</b>
PS		2,979,103.01	13,888.80 <sup>2/</sup>	2,992,991.81	1,522,104.61	392,454.82	113,994.80	-	509,927.52	2,948,001.64	1,522,104.61	392,454.82	226,282.03	297,232.66	461,127.52	2,899,201.64	44,990.17	-	-
MOOE		2,614,076.18	(13,888.80) <sup>2/</sup>	2,600,187.38	448,550.80	20,000.00	49,895.00	16,770.00	1,125,000.93	1,660,216.73	448,550.80	20,000.00	49,895.00	16,770.00	558,486.25	1,093,702.05	939,970.65	-	-
CO		-		-															

<sup>1/</sup> Per letter dated 07 September 2020

<sup>2/</sup> Per letter dated 07 November 2020

<sup>3/</sup> Per letter dated 20 October 2020

<sup>4/</sup> Per letter dated 08 October 2020

Certified Correct:

JAQUELINE C. BALLESTEROS  
Administrative Officer V

06 JAN 2021

Certified Correct:

MA. AURORA F. L. DAYANGCO  
Accountant III

Recommending Approval:

ARLENE E. CENTENO  
FAD Chief

Approved By:

RICHARD P. BURGOS  
Director