



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

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

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

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts  
As of the Quarter ending March 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 mo)

Classification/ Sources of Revenue and Other Receipts	UACS Code	Approved Budget			Previous Year's	2020					Previous Year's	Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		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		Due and Demandable	Not due and demandable
1	2	3	4	5=(3)-(4)	6	7	8	9	10=(8)+(7)+(6)	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)																			
Duration : 1 March 2019 - 31 August 2020																			
PS		2,973,938.40		2,973,938.40	1,522,104.61	392,454.82			1,914,559.43	1,522,104.61	392,454.82			1,914,559.43	1,059,378.97				
MOOE		1,020,568.00		1,020,568.00	448,550.80	20,000.00			468,550.80	448,550.80	20,000.00			468,550.80	552,017.20				
CO		-		-	-	-			-	-	-			-	-				
Sub-total		3,994,506.40		3,994,506.40	1,970,655.41	412,454.82			2,383,110.23	1,970,655.41	412,454.82			2,383,110.23	1,611,396.17				
Grand Total		3,994,506.40		3,994,506.40	1,970,655.41	412,454.82			2,383,110.23	1,970,655.41	412,454.82			2,383,110.23	1,611,396.17				
PS		2,973,938.40		2,973,938.40	1,522,104.61	392,454.82			1,914,559.43	1,522,104.61	392,454.82			1,914,559.43	1,059,378.97				
MOOE		1,020,568.00		1,020,568.00	448,550.80	20,000.00			468,550.80	448,550.80	20,000.00			468,550.80	552,017.20				
CO		-		-	-	-			-	-	-			-	-				

Certified Correct:  
  
BENLA B. BUEMLA  
Administrative Officer IV/OIC-Budget Officer  
4/15/2020

Certified Correct:  
  
CECILLE ROSE R. SUÑGA  
Accountant III

Recommending Approval:  
  
ARLENE E. CENTENO  
FAC/Chair

Approved By:  
  
RICHARD P. BURGOS  
Director