



In following-up, pls. cite DMS ref #

2020-BF-0091098

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-SUBMISSION OF BFARs AS OF SEPTEMBER 30, 2020

Document Reference No: 2020-BF-0091098

Date and Time Uploaded: Thursday, October 15, 2020 3:05:39 PM

Uploaded By: RECEIVING EDUARD

Routed To: BMB-F CAMILLE J. VENTURA

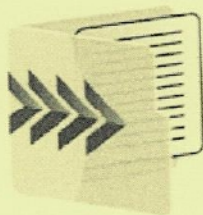
CC:

Total no of pages received: 1 copy and 21 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

Government Accountancy Office
Office of the Director
RECEIVED

By: [Signature]
Date: 10 OCT 15 2020

Budget and Financial Accountability Reports (BFARs)

as of September 30, 2020

POST SECRETARIAT TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
RECEIVED
15 OCT 2020
BY: NKCA
TIME: 4:00 PM

Commission on Audit

RECEIVED

By: Jane
Date: 10/15/20

as prescribed under

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

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending September 30, 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 ^{1/}	-	-
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 ^{2/}																			
PS		573,568.80	154,389.60 ^{2/}	727,958.40			112,287.23	297,232.66		409,519.89			112,287.23	297,232.66		409,519.89	318,438.51	-	-
MOOE		858,759.99 ^{1/}	(154,389.60) ^{2/}	704,370.39				16,770.00		16,770.00				16,770.00		16,770.00	687,600.39	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		1,432,328.79	-	1,432,328.79	-	-	112,287.23	314,002.66	-	426,289.89	-	-	112,287.23	314,002.66	-	426,289.89	1,006,038.90	-	-
Grand Total		4,552,266.39	-	4,552,266.39	1,970,655.41	412,454.82	276,177.03	314,002.66	-	2,973,289.92	1,970,655.41	412,454.82	276,177.03	314,002.66	-	2,973,289.92	1,578,976.47	-	-
PS		2,617,300.61	154,389.60 ^{2/}	2,771,690.21	1,522,104.61	392,454.82	226,282.03	297,232.66	-	2,438,074.12	1,522,104.61	392,454.82	226,282.03	297,232.66	-	2,438,074.12	333,616.09	-	-
MOOE		1,934,965.78	(154,389.60) ^{2/}	1,780,576.18	448,550.80	20,000.00	49,895.00	16,770.00	-	535,215.80	448,550.80	20,000.00	49,895.00	16,770.00	-	535,215.80	1,245,360.38	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1/ Unutilized Budget of KNeL Year 1 forwarded to KNeL Year 2 per letter dated 08 June 2020

^{1/} Unutilized Budget of KNeL Year 1 forwarded to KNeL Year 2 per letter dated 08 June 2020

^{2/} Per letter dated 07 September 2020

Certified Correct:

JAQUELINE C. BALLESTEROS
Administrative Officer V

04 OCT 2020

Certified Correct:

MA. AURORA F. L. DAYANGCO
Accountant III

Recommending Approval:

ARLENE E. CENTENO
FAD Chief

Approved By:

RICHARD P. BURGOS
Director