

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending June 30, 2022

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	UAC S Cod e	Approved Budget			Previous Year/s	Obligations					Previous Year/s	Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentation s)	Adjusted Budgeted Revenue		2022						2022					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: Accelerating DOST PCAARRD Knowledge Networks of e-Libraries ^{1/} Duration : 01 January 2021 - 30 June 2022 ^{2/}																			
PS		2,889,868.80	95,433.63	2,985,302.43	2,033,164.65	268,083.40	346,828.29			2,648,076.34	2,033,164.65	262,743.40	307,212.28	-		2,603,120.33	337,226.09	44,956.01	-
MOOE		752,700.00	(95,433.63)	657,266.37	239,977.40	38,863.60	294,667.00			573,508.00	239,977.40	36,940.42	167,785.18			444,703.00	83,758.37	56,110.00	72,695.00
CO		1,345,000.00	-	1,345,000.00	998,000.00		290,995.00			1,288,995.00	-	943,591.18	54,408.82			998,000.00	56,005.00	290,995.00	-
Sub-total		4,987,568.80	0.00	4,987,568.80	3,271,142.05	306,947.00	932,490.29	-	-	4,510,579.34	2,273,142.05	1,243,275.00	529,406.28	-	-	4,045,823.33	476,989.46	392,061.01	72,695.00
Project Title: Rizal the Filipino Scientist Promotional Campaign ^{3/} Duration : 1 October 2021 - 30 June 2022																			
PS		904,881.60		904,881.60	76,339.01	163,789.87	450,930.75			691,059.63	76,339.01	163,789.87	336,901.43			577,030.31	213,821.97	114,029.32	-
MOOE		2,703,000.00		2,703,000.00	-	5,323.73	996,015.10			1,001,338.83	-	-	17,115.40			17,115.40	1,701,661.17	476,002.93	508,220.50
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		3,607,881.60	-	3,607,881.60	76,339.01	169,113.60	1,446,945.85	-	-	1,692,398.46	76,339.01	163,789.87	354,016.83	-	-	594,145.71	1,915,483.14	590,332.25	508,220.50
Grand Total		8,595,450.40	0.00	8,595,450.40	3,347,481.06	476,060.60	2,379,436.14	-	-	6,202,977.80	2,349,481.06	1,407,064.87	883,423.11	-	-	4,639,969.04	2,392,472.60	982,393.26	580,915.50
PS		3,794,750.40	95,433.63	3,890,184.03	2,109,503.66	431,873.27	797,759.04	-	-	3,339,135.97	2,109,503.66	426,533.27	644,113.71	-	-	3,180,150.64	551,048.06	158,985.33	-
MOOE		3,455,700.00	(95,433.63)	3,360,266.37	239,977.40	44,187.33	1,290,682.10	-	-	1,574,846.83	239,977.40	36,940.42	184,900.58	-	-	461,818.40	1,785,419.54	532,112.93	580,915.50
CO		1,345,000.00	-	1,345,000.00	998,000.00	-	290,995.00	-	-	1,288,995.00	-	943,591.18	54,408.82	-	-	998,000.00	56,005.00	290,995.00	-

^{1/} Per letter dated 21 December 2020

^{2/} Per letter dated 15 December 2021

^{3/} Per letter dated 30 March 2022

Certified Correct:

JAQUELINE C. BALLESTEROS
Administrative Officer V

Certified Correct:

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Accountant III

Recommending Approval:

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FAB Chief

Approved By:

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Director



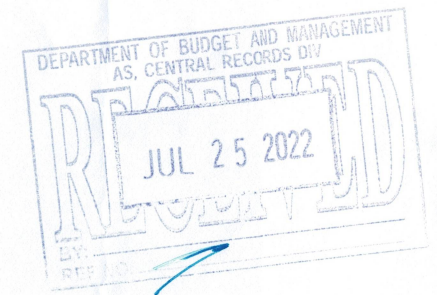
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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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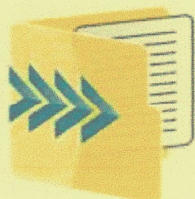
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