

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts  
As of the Quarter ending September 30, 2021

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 Code	Approved Budget			Previous Year/s	Obligations 2021					Previous Year/s	Disbursements 2021					Unutilized Budget	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Unpaid Utilizations	
																		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-Duration : 01 January 2021 - 31 December 2021																			
PS		2,889,868.80		2,889,868.80		129,889.12	668,509.85	514,348.86	1,312,747.83					1,296,948.76	1,577,120.97	15,796.07	-		
MOOE		752,700.00		752,700.00			3,392.00	48,414.60	51,806.60					49,452.60	700,893.40	2,354.00	-		
CO		1,345,000.00		1,345,000.00				998,000.00	998,000.00						347,000.00		998,000.00		
Sub-total		4,987,568.80		4,987,568.80		129,889.12	671,901.85	1,560,763.46	2,362,554.43			726,961.54	619,439.82	1,346,401.36	2,625,014.37	18,153.07	998,000.00		
Project Title: #ScienceJournoAko: The Art of Covering Science Events under Duration : 1 September 2020 - 31 May 2020																			
PS					24,091.68				24,091.68			24,091.68		24,091.68	4,408.32				
MOOE		28,500.00		28,500.00															
CO																			
Sub-total		28,500.00		28,500.00	24,091.68				24,091.68			24,091.68		24,091.68	4,408.32				
Project Title: Learning and Development Duration : 1 September 2021 - 31 December 2021																			
PS																			
MOOE		1,750,000.00		1,750,000.00											1,750,000.00				
CO																			
Sub-total		1,750,000.00		1,750,000.00											1,750,000.00				
Grand Total		6,766,068.80		6,766,068.80	24,091.68	129,889.12	671,901.85	1,560,763.46	2,386,646.11			726,961.54	619,439.82	1,370,493.04	4,379,422.69	18,153.07	998,000.00		
PS		2,889,868.80		2,889,868.80		129,889.12	668,509.85	514,348.86	1,312,747.83					1,296,948.76	1,577,120.97	15,796.07	-		
MOOE		2,531,200.00		2,531,200.00	24,091.68		3,392.00	48,414.60	75,898.28			24,091.68		73,544.28	2,455,301.72	2,354.00	-		
CO		1,345,000.00		1,345,000.00				998,000.00	998,000.00						347,000.00		998,000.00		

1/ Per letter dated 30 July 2021  
2/ Per letter dated 06 October 2020  
2/ Per letter dated 25 June 2021

Certified Correct:

JAQUELINE S. BALLESTEROS  
Administrative Officer V

05 OCT 2021

Certified Correct:

MA. AURORA F. L. DAYANGCO  
Accountant III

10/5

Recommending Approval:

ARLENE E. CENTENO  
FAD Chief

Approved By:

RICHARD P. BURGOS  
Director