

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts  
As of the Quarter ending March 31, 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 Code	Approved Budget			Obligations						Disbursements						Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue	Previous Years	2022					Previous Years	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=(8+7+6+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 <sup>1/</sup> Duration : 01 January 2021 - 30 June 2022 <sup>2/</sup>																			
PS		2,889,888.80	95,433.83	2,985,322.63	2,033,164.65	268,083.40				2,301,248.05	2,033,164.65	262,743.40		2,295,908.05	684,054.38	5,340.00	-		
MOOE		752,700.00	(95,433.83)	657,266.37	239,977.40	38,863.60			278,841.00	278,841.00	239,977.40	36,940.42		276,917.82	378,425.37	1,923.18	-		
CO		1,345,000.00	-	1,345,000.00	998,000.00				998,000.00	998,000.00		943,591.18		943,591.18	347,000.00	54,408.82	-		
Sub-total		4,987,588.80	0.00	4,987,588.80	3,271,142.05	306,947.00	-	-	-	3,578,089.05	2,273,142.05	1,243,275.00	-	3,516,417.05	1,409,479.75	61,672.00	-		
Project Title: Rizal the Filipino Scientist Promotional Campaign <sup>3/</sup> Duration : 1 October 2021 - 30 June 2022																			
PS		964,881.60	-	964,881.60	76,339.01	163,789.87			240,128.88	76,339.01	163,789.87			240,128.88	664,752.72	-	-		
MOOE		2,703,000.00	-	2,703,000.00	-	5,323.73			5,323.73	-	-			-	2,697,676.27	5,323.73	-		
CO		-	-	-	-	-			-	-	-			-	-	-	-		
Sub-total		3,667,881.60	-	3,667,881.60	76,339.01	169,113.60	-	-	-	245,452.61	76,339.01	163,789.87	-	240,128.88	3,362,428.99	5,323.73	-		
<b>Grand Total</b>		<b>8,595,450.40</b>	<b>0.00</b>	<b>8,595,450.40</b>	<b>3,347,481.06</b>	<b>476,060.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,823,541.66</b>	<b>2,349,481.06</b>	<b>1,407,064.87</b>	<b>-</b>	<b>3,756,545.93</b>	<b>4,771,908.74</b>	<b>66,995.73</b>	<b>-</b>		
PS		3,794,750.40	95,433.83	3,890,184.03	2,109,503.68	431,873.27	-	-	-	2,541,376.93	2,109,503.66	428,533.27	-	2,538,036.93	1,348,807.10	5,340.00	-		
MOOE		3,455,700.00	(95,433.83)	3,360,266.37	239,977.40	44,187.33	-	-	-	284,184.73	239,977.40	36,940.42	-	276,917.82	3,076,101.64	7,246.61	-		
CO		1,345,000.00	-	1,345,000.00	998,000.00	-	-	-	-	998,000.00	-	943,591.18	-	943,591.18	347,000.00	54,408.82	-		

1/ Per letter dated 21 December 2020  
2/ Per letter dated 15 December 2021  
3/ Per letter dated 13 September 2021

Certified Correct:  
  
JAQUELINE A. BALLESTEROS  
Administrative Officer V  
05 MAR 2022

Certified Correct:  
  
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Accountant III  
4/5/2022

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IAD-Officer

Approved By:  
  
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Director  
4/6/22



In following-up, pls. cite DMS ref #  
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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Department of Science and Technology  
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

# Budget and Financial Accountability Reports (BFARs) as of March 31, 2022

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

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