



Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending March 31, 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	UACS Code	Approved Budget			Obligations					Previous Year/s	Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue	Previous Year/s	2021					Total	Previous Year/s	2021				Unutilized Budget	Unpaid Utilizations	
						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total	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 - 31 December																			
PS		2,882,668.80		2,882,668.80		129,889.12				129,889.12									
MOOE		804,900.00		804,900.00															
CO		1,300,000.00		1,300,000.00															
Sub-total		4,987,568.80		4,987,568.80		129,889.12				129,889.12									
Project Title:																			
#ScienceJournoAk: The Art of Covering Science Events under New Normal ^{2/}																			
Duration : 1 September 2020 - 31 May 2021																			
PS																			
MOOE		28,500.00		28,500.00	24,091.68					24,091.68									
CO																			
Sub-total		28,500.00		28,500.00	24,091.68					24,091.68									
Grand Total		5,016,068.80		5,016,068.80	24,091.68	129,889.12				153,980.80									
PS		2,882,668.80		2,882,668.80		129,889.12				129,889.12									
MOOE		833,400.00		833,400.00	24,091.68					24,091.68									
CO		1,300,000.00		1,300,000.00															

^{1/} Per letter dated December 21, 2020

^{2/} Per letter dated 08 October 2020

^{3/} Project duration until 31 May 2021, project activities completed

Certified Correct:


JAQUELINE C. BALLESTEROS
Administrative Officer V

Certified Correct:


MA. AURORA FEL. DAYANGCO
Accountant III

Recommending Approval:


MA. AURORA FEL. DAYANGCO
OIC, FAD Chief

Approved By:


RICHARD P. BURGOS
Director