

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending June 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	UACS Code	Approved Budget			Previous Year/s	Obligations					Previous Year/s	Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		2021				Total		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	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 - 31 December 2021																			
PS		2,882,668.80		2,882,668.80		129,889.12	668,509.85			798,398.97				723,569.54		2,084,269.83	74,829.43	-	
MOOE		804,900.00		804,900.00			3,392.00			3,392.00				3,392.00		801,508.00	-	-	
CO		1,300,000.00		1,300,000.00						-				-		1,300,000.00	-	-	
Sub-total		4,987,568.80		4,987,568.80		129,889.12	671,901.85			801,790.97				726,961.54		4,185,777.83	74,829.43	-	
Project Title: #ScienceJournoAko: The Art of Covering Science Events under New Normal ^{2/}																			
Duration : 1 September 2020 - 31 May 2020																			
PS				-						-				-		-	-	-	
MOOE		28,500.00		28,500.00	24,091.68					24,091.68		24,091.68				4,408.32	-	-	
CO				-						-				-		-	-	-	
Sub-total		28,500.00		28,500.00	24,091.68					24,091.68		24,091.68				4,408.32	-	-	
Grand Total		5,016,068.80		5,016,068.80	24,091.68	129,889.12	671,901.85			825,882.65		24,091.68		726,961.54		4,190,186.15	74,829.43	-	
PS		2,882,668.80		2,882,668.80		129,889.12	668,509.85			798,398.97				723,569.54		2,084,269.83	74,829.43	-	
MOOE		833,400.00		833,400.00	24,091.68		3,392.00			27,483.68		24,091.68		3,392.00		805,916.32	-	-	
CO		1,300,000.00		1,300,000.00						-				-		1,300,000.00	-	-	

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

^{2/} Per letter dated 08 October 2020

Certified Correct:

JAQUELINE C. MALLESTEROS
Administrative Officer V

07 AUG 2021

Certified Correct:

MA. AURORA FE L. DAYANGCO
Accountant III FOC-FAD Chief

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Recommending Approval:

(ON LEAVE)
ARLENE E. CENTENO
FAD Chief

Approved By:

RICHARD P. BURGOS
Director