

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending September 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 Code	Approved Budget			Obligations						Disbursements						Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue	Previous Year/s	2022					Previous Year/s	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	44,956.01	2,648,076.34	337,226.09	-	-	
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	78,045.00	522,748.00	83,758.37	50,760.00	-	
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	290,995.00		1,288,995.00	56,005.00	-	-	
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	413,996.01	4,459,819.34	476,989.46	50,760.00	-	
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	114,029.32	691,059.63	213,821.97	-	-	
MOOE		2,703,000.00		2,703,000.00	-	5,323.73	996,015.10	(52,800.00)		948,538.83	-	-	17,115.40	931,423.43	948,538.83	1,754,461.17	(0.00)	-	
CO		-		-	-	-	-			-	-	-	-	-	-	-	-	-	
Sub-total		3,607,881.60	-	3,607,881.60	76,339.01	169,113.60	1,446,945.85	(52,800.00)	-	1,639,598.46	76,339.01	163,789.87	354,016.83	1,045,452.75	1,639,598.46	1,968,283.14	(0.00)	-	
Grand Total		8,595,450.40	0.00	8,595,450.40	3,347,481.06	476,060.60	2,379,436.14	(52,800.00)	-	6,150,177.80	2,349,481.06	1,407,064.87	883,423.11	1,459,448.76	6,099,417.80	2,445,272.60	50,760.00	-	
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	158,985.33	3,339,135.97	551,048.06	-	-	
MOOE		3,455,700.00	(95,433.63)	3,360,266.37	239,977.40	44,187.33	1,290,682.10	(52,800.00)	-	1,522,046.83	239,977.40	36,940.42	184,900.58	1,009,468.43	1,471,286.83	1,838,219.54	50,760.00	-	
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	290,995.00	1,288,995.00	56,005.00	-	-	

^{1/} Per letter dated 21 December 2020

^{2/} Per letter dated 15 December 2021

^{3/} Per letter dated 30 March 2022

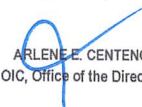
Certified Correct:


JAQUELINE C. BALASTEROS
Administrative Officer V

Certified Correct:


MA. AURORA E. L. DAYANGCO
Accountant III

Approved By:


ARLENE E. CENTENO
OIC, Office of the Director



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of September 30, 2022

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

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