


Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending December 31, 2022

Department : Department of Science and Technology
Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 19019000000
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				Total	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			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	50,760.00	573,508.00	83,758.37	-	-	
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	50,760.00	4,510,579.34	476,989.46	-	-	
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	-	-	
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	-	-	
Project Title: Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies ^{4/} Duration : 16 December 2022 - 15 December 2023																			
PS		2,137,728.00		2,137,728.00	-				-	-					-	2,137,728.00	-	-	
MOOE		1,844,944.00		1,844,944.00	-			266,240.00	266,240.00	-					-	1,578,704.00	-	266,240.00	
CO		1,017,000.00		1,017,000.00	-			704,280.00	704,280.00	-					-	312,720.00	-	704,280.00	
Sub-total		4,999,672.00	-	4,999,672.00	-	-	-	-	970,520.00	970,520.00	-	-	-	-	-	4,029,152.00	-	970,520.00	
Grand Total		13,595,122.40	0.00	13,595,122.40	3,347,481.06	476,060.60	2,379,436.14	(52,800.00)	970,520.00	7,120,697.80	2,349,481.06	1,407,064.87	883,423.11	1,459,448.76	50,760.00	6,150,177.80	6,474,424.60	-	970,520.00
PS		5,932,478.40	95,433.63	6,027,912.03	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	2,688,776.06	-	-	
MOOE		5,300,644.00	(95,433.63)	5,205,210.37	239,977.40	44,187.33	1,290,682.10	(52,800.00)	266,240.00	1,788,286.83	36,940.42	184,900.58	1,009,468.43	50,760.00	1,522,046.83	3,416,923.54	-	266,240.00	
CO		2,362,000.00	-	2,362,000.00	998,000.00	-	290,995.00	-	704,280.00	1,993,275.00	-	54,408.82	290,995.00	-	1,288,995.00	368,725.00	-	704,280.00	

1/ Per letter dated 21 December 2020
2/ Per letter dated 15 December 2021
3/ Per letter dated 30 March 2022
4/ Per letter dated 01 December 2022 (No Notice of Cash Allocation for FY 2022)

Certified Correct:

JAQUELINE C. BALLESTEROS
Administrative Officer V

Certified Correct:

MA. AURORA FEL DAYANGCO
Accountant III

Recommending Approval:

(ON LEAVE)
ARLENE E. CENTENO
FAD Chief

Approved By:

RICHARD P. BURGOS
Director



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

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

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DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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