



Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

Government Accountancy Office  
Office of the Director

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By: Francis  
Date: APR 26 2019

# Budget and Financial Accountability Reports (BFARs) as of March 31, 2019

FINANCE & MANAGEMENT  
BUDGET DIVISION  
APR 2019  
12:15

COMMISSION ON AUDIT  
Science Education Institute /

BY: S STI  
DATE: 4/29/19  
TIME: \_\_\_\_\_

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

Updated 4/30/2019

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts  
As of the Quarter ending March 31, 2019

Department :  
Agency :  
Organizational Code :  
Funding Source Code (as clustered) :

Department of Science and Technology  
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
19019000000  
07- TRUST RECEIPTS

INTER AGENCY FUND TRANSFER  
 GRANTS AND DONATIONS (Less than 12 mo

Classification/ Sources of Revenue and Other Receipts	UACS Code	Approved Budget			Previous Year/s	Utilizations					Previous Year/s	Disbursements					Balances		
		Approved Budgeted Revenue Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		2019						2019					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: Developing the DOST-PCAARRD Innovation and Technology e-Library Year 2 Duration : 1 October 2018 - 30 April 2019																			
PS		1,565,622.40	233,570.40	1,819,192.80	658,142.57	697,293.71			1,355,436.28	658,142.57	697,293.71			1,355,436.28	463,756.52				
MOOE		348,237.60	(60,528.17)	287,709.43	5,500.00	14,775.41			20,275.41	5,500.00	14,775.41			20,275.41	267,434.02				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total		1,933,860.00	173,042.23	2,106,902.23	663,642.57	712,069.12	-	-	1,375,711.69	663,642.57	712,069.12	-	-	1,375,711.69	731,190.54	-	-		
Project Title: Communicating Science for the People: Leveraging the Power of Broadcast and Web Media to Promote Science for the People (DOSTV) Duration : 1 October 2017 - 30 June 2019																			
PS		3,462,171.20	330,859.98	3,793,031.18	2,944,169.79	524,798.39			3,468,968.18	2,944,169.79	524,798.39			3,468,968.18	324,063.00				
MOOE		19,731,146.60	(330,859.98)	19,400,286.62	8,931,797.02	1,114,777.02			8,046,574.04	1,092,197.02	224,817.02			1,317,014.04	11,353,712.58	89,960.00	6,639,600.00		
CO		5,000,000.00	-	5,000,000.00	4,800,866.64	-			4,800,866.64	501,200.00	-			501,200.00	109,133.36	-	4,389,666.64		
Sub-total		28,193,317.80	-	28,193,317.80	14,766,833.45	1,639,575.41	-	-	16,406,408.86	4,537,568.81	749,615.41	-	-	5,287,182.22	11,786,908.54	89,960.00	11,029,266.64		
Project Title: Communicating Science for the People: Doubling the Reach Through Information, Education and Communication (IEC) Duration : 1 October 2017 - 30 June 2019																			
PS		1,998,048.00	-	1,998,048.00	1,748,316.32	228,899.21			1,977,215.53	1,748,316.32	195,153.51			1,943,469.83	20,832.47		33,745.70		
MOOE		23,630,000.00	-	23,630,000.00	17,383,249.78	4,065,838.61			21,479,088.39	15,192,324.78	604,464.95			15,796,789.73	2,150,911.61	1,777,239.78	3,905,058.88		
CO		1,080,000.00	-	1,080,000.00	451,495.00	-			451,495.00	451,495.00	-			451,495.00	628,505.00	-	-		
Sub-total		26,708,048.00	-	26,708,048.00	19,583,061.10	4,324,737.82	-	-	23,907,798.92	17,392,136.10	799,618.46	-	-	18,191,754.56	2,800,249.08	1,810,985.48	3,905,058.88		

*Handwritten signature and initials*

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts  
As of the Quarter ending March 31, 2019

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 mo

Project Title: Communicating Science for the People: Enhanced S&T Learning Using Leading Edge Learning Additions and Realities (STELLAR)																			
Duration: 1 October 2017 - 31 March 2019																			
PS	2,947,275.20	387,081.00	3,334,356.20	2,644,414.40	337,247.41					2,981,661.81	2,641,705.98	272,018.88				2,913,724.86	352,694.39	67,936.95	0.00
MOOE	2,129,136.80	(387,081.00)	1,742,055.80	1,087,387.34	438,175.05					1,525,562.39	378,353.70	11,437.99				389,791.69	216,493.41	609,119.70	326,651.00
CO	2,200,000.00	-	2,200,000.00	2,054,255.84	-					2,054,255.84	1,901,307.84	152,888.00				2,054,255.84	145,744.16	-	-
Sub-total	7,276,412.00	-	7,276,412.00	5,786,057.58	775,422.46	-	-	-	-	6,561,480.04	4,921,427.52	436,344.87	-	-	-	5,357,772.39	714,931.96	877,056.65	326,651.00
Project Title: Communicating Science for the People: Strengthening the Core (SCore)																			
Duration: 1 October 2017 - 31 May 2019																			
PS	797,880.00	60,429.47	858,309.47	714,799.95	101,276.02					816,075.97	714,799.95	94,044.94				808,844.89	42,233.50	7,231.08	0.00
MOOE	2,590,000.00	(60,429.47)	2,529,570.53	1,229,883.66	656,238.75					1,886,122.41	1,228,883.66	493,046.00				1,722,932.66	643,448.12	126,965.75	36,224.00
CO	-	-	-	-	-					-	-	-				-	-	-	-
Sub-total	3,387,880.00	-	3,387,880.00	1,944,683.61	757,514.77	-	-	-	-	2,702,198.38	1,944,683.61	587,093.94	-	-	-	2,531,777.55	685,681.62	134,196.83	36,224.00
Grand Total	67,499,517.80	173,042.23	67,672,560.03	42,744,278.31	8,209,319.58	-	-	-	-	50,953,597.89	29,459,456.61	3,284,741.80	-	-	-	32,744,198.41	16,718,962.14	2,912,198.96	16,297,200.52
PS	10,790,996.80	1,011,940.85	11,802,937.65	8,709,843.03	1,889,514.74	-	-	-	-	10,599,357.77	8,707,134.61	1,783,309.43	-	-	-	10,490,444.04	1,203,579.88	108,913.73	0.00
MOOE	48,428,521.00	(838,898.62)	47,589,622.38	26,637,817.80	6,319,804.84	-	-	-	-	32,957,622.64	17,898,259.16	1,348,544.37	-	-	-	19,246,803.53	14,631,599.74	2,803,285.23	10,907,533.88
CO	8,280,000.00	-	8,280,000.00	7,396,617.48	-	-	-	-	-	7,396,617.48	2,854,062.84	152,888.00	-	-	-	3,006,950.84	853,382.52	-	4,389,666.64

Certified Correct:  
JAQUELINE C. BALLESTEROS  
Administrative Officer V

16 Apr 2019

Certified Correct:  
CECILIE ROSE R. SUNGA  
Accountant III

16 April 2019

Recommending Approval:  
ARLENE E. CENTENO  
FAD Chief

4/11/19

Approved By:  
RICHARD P. BURGOS  
Director