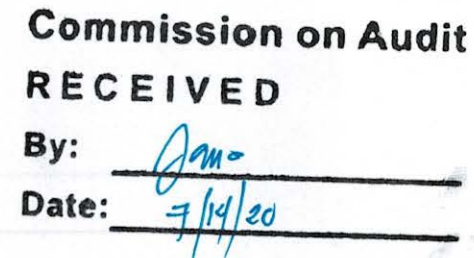




Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



Budget and Financial Accountability Reports (BFARs) as of June 30, 2020



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



In following-up, pls. cite DMS ref #

2020-BF-0060080

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

ACKNOWLEDGEMENT RECEIPT

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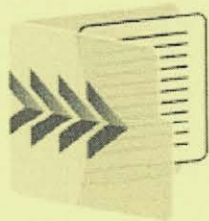
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Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending June 30, 2020


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 TRAN
 GRANTS AND DONATIONS (

Classification/ Sources of Revenue and Other Receipts	UACS Code	Approved Budget			Obligations						Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue	Previous Year/s	2020					Previous Year/s	2020				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: Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL) Year 1 Duration : 1 March 2019 - 31 April 2020																			
PS		2,043,731.81		2,043,731.81	1,522,104.61	392,454.82	113,994.80			2,028,554.23	1,522,104.61	392,454.82	113,994.80		2,028,554.23	15,177.58	-	-	
MOOE		1,076,205.79		1,076,205.79	448,550.80	20,000.00	49,895.00			518,445.80	448,550.80	20,000.00	49,895.00		518,445.80	557,759.99	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total		3,119,937.60	-	3,119,937.60	1,970,655.41	412,454.82	163,889.80	-	-	2,547,000.03	1,970,655.41	412,454.82	163,889.80	-	2,547,000.03	572,937.57	-	-	
Project Title: Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL) Year 2 Duration : 1 May 2020 - 31 October 2020																			
PS		463,168.80		463,168.80		112,287.23				112,287.23			112,287.23		112,287.23	350,881.57	-	-	
MOOE		858,759.99		858,759.99												858,759.99	-	-	
CO		110,400.00	-	110,400.00	-	-	-	-	-	-	-	-	-	-	-	110,400.00	-	-	
Sub-total		1,432,328.79	-	1,432,328.79	-	112,287.23	-	-	-	112,287.23	-	-	112,287.23	-	112,287.23	1,320,041.56	-	-	
Grand Total		4,552,266.39	-	4,552,266.39	1,970,655.41	412,454.82	276,177.03	-	-	2,659,287.26	1,970,655.41	412,454.82	276,177.03	-	2,659,287.26	1,892,979.13	-	-	
PS		2,506,900.61	-	2,506,900.61	1,522,104.61	392,454.82	226,282.03	-	-	2,140,841.46	1,522,104.61	392,454.82	226,282.03	-	2,140,841.46	366,059.15	-	-	
MOOE		1,934,965.78	-	1,934,965.78	448,550.80	20,000.00	49,895.00	-	-	518,445.80	448,550.80	20,000.00	49,895.00	-	518,445.80	1,416,519.98	-	-	
CO		110,400.00	-	110,400.00	-	-	-	-	-	-	-	-	-	-	-	110,400.00	-	-	

Certified Correct:

 JAQUELINE C. BALLESTEROS
 Administrative Officer V
 13 JULY 2020

Certified Correct:

 JEAN B. ARABES
 Admin. Officer IV/OIC-Accounting

Recommending Approval:

 ARLENE E. CENTENO
 FAD Chief 7/13/20

Approved By:

 RICHARD P. BURGOS
 Director