

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending December 31, 2021

Commission on Audit
Science and Technology Information Institute
[Signature] 2/23/2022

INTER AGENCY FUND TRANSFER
GRANTS AND DONATIONS (Less than 12 months)

Department : Department of Science and Technology
Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code (as clustered) 07- TRUST RECEIPTS

Classification/ Sources of Revenue and Other Receipts	UAC S Code	Approved Budget			Previous Year/s	Obligations 2021					Previous Year/s	Disbursements 2021					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		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	Unutilized Budget	Unpaid Utilizations	
																		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 Libraries ^{1/} Duration : 01 January 2021 - 30 June 2022 ^{2/}																			
PS		2,889,868.80	95,433.63	2,985,302.43		129,889.12	668,509.85	514,348.86	720,416.82	2,033,164.65		-	723,569.54	573,379.22	736,215.89	2,033,164.65	952,137.78	-	-
MOOE		752,700.00	(95,433.63)	657,266.37			3,392.00	48,414.60	188,170.80	239,977.40		-	3,392.00	46,060.80	190,524.80	239,977.40	417,288.97	-	-
CO		1,345,000.00	-	1,345,000.00				998,000.00	-	998,000.00		-	-	-	-	-	347,000.00	998,000.00	-
Sub-total		4,987,568.80	0.00	4,987,568.80		129,889.12	671,901.85	1,560,763.46	908,587.62	3,271,142.05		-	726,961.54	619,439.82	926,740.69	2,273,142.05	1,716,426.75	998,000.00	-
Project Title: #ScienceJournoAko: The Art of Covering Science Events under New Normal ^{3/} Duration : 1 September 2020 - 31 May 2020																			
PS																			
MOOE		28,500.00		28,500.00	24,091.68					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				24,091.68	4,408.32		
Project Title: Learning and Development Courses ^{4/} Duration : 25 June 2021 - 31 December 2021																			
PS																			
MOOE		1,750,000.00		1,750,000.00					1,561,757.00	1,561,757.00					919,699.20	919,699.20	188,243.00	613,132.80	28,925.00
CO																			
Sub-total		1,750,000.00		1,750,000.00					1,561,757.00	1,561,757.00					919,699.20	919,699.20	188,243.00	613,132.80	28,925.00
Project Title: Promotion of the 2021 National Science and Technology Week (NSTW) Virtual Celebration ^{5/} Duration : 01 September 2021 - 31 December 2021																			
PS		436,929.60		436,929.60					262,867.30	262,867.30					262,867.30	262,867.30	174,062.30		
MOOE		1,666,000.00		1,666,000.00					1,213,540.00	1,213,540.00					891,085.00	891,085.00	452,460.00	321,120.00	1,335.00
CO																			
Sub-total		2,102,929.60		2,102,929.60					1,476,407.30	1,476,407.30					1,153,952.30	1,153,952.30	626,522.30	321,120.00	1,335.00

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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	2021					Previous Year/s	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	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: Rizal the Filipino Scientist Promotional Campaign Duration : 1 October 2021 - 30 June 2021																			
PS		904,881.60		904,881.60				76,339.01	76,339.01					76,339.01	76,339.01	828,542.59	-	-	
MOOE		2,703,000.00		2,703,000.00												2,703,000.00	-	-	
CO																			
Sub-total		3,607,881.60		3,607,881.60				76,339.01	76,339.01					76,339.01	76,339.01	3,531,542.59			
Grand Total		12,476,880.00	0.00	12,476,880.00	24,091.68	129,889.12	671,901.85	1,560,763.46	4,023,090.93	6,409,737.04		24,091.68	726,961.54	619,439.82	3,076,731.20	4,447,224.24	6,067,142.96	1,932,252.80	30,260.00
PS		4,231,680.00	95,433.63	4,327,113.63		129,889.12	668,509.85	514,348.86	1,059,623.13	2,372,370.96			723,569.54	573,379.22	1,075,422.20	2,372,370.96	1,954,742.67		
MOOE		6,900,200.00	(95,433.63)	6,804,766.37	24,091.68		3,392.00	48,414.60	2,963,467.80	3,039,366.08		24,091.68	3,392.00	46,060.60	2,001,309.00	3,765,400.29	934,252.80	30,260.00	
CO		1,345,000.00		1,345,000.00				998,000.00		998,000.00						347,000.00	998,000.00		

1/ Per letter dated 30 July 2021

4/ Per letter dated 25 June 2021

10,340.00

2/ Per letter dated 15 December 2021

5/ Per letter dated 02 September 2021

3/ Per letter dated 06 October 2020

6/ Per letter dated 13 September 2021

Certified Correct:

JAQUELINE C. BALLESTEROS
Administrative Officer V, Budget

Certified Correct:

MA. AURORA FE L. DAYANGCO
Accountant III

Recommending Approval:

ARLENE E. CENTENO
FAD Chief

Approved By:

RICHARD P. BURGOS
Director