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Office of the Director

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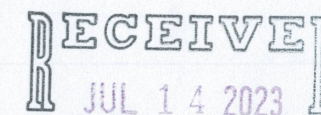
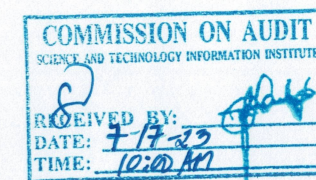
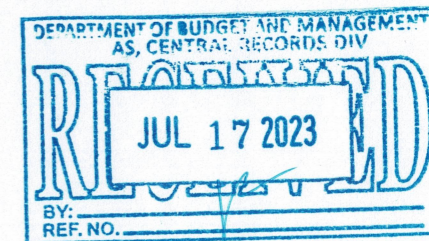
Ms 7/17/23

Date

Department of Science and Technology

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of June 30, 2023



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

11 3 JUL 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 019 000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: X, Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for General Administration and Support, Operations, and Science and Technology Information Institute.

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 019 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(-)7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
I. Agency Specific Budget		81,288,000.00	4,164,713.17	85,452,713.17	81,288,000.00	4,164,713.17	0.00	0.00	85,452,713.17	18,252,012.34	19,562,731.48	0.00	0.00	37,814,743.82	9,218,898.68	16,625,153.56	0.00	0.00	25,844,052.26	0.00	47,637,969.35	1,694,373.96	10,276,317.80
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		81,288,000.00	4,164,713.17	85,452,713.17	81,288,000.00	4,164,713.17	0.00	0.00	85,452,713.17	18,252,012.34	19,562,731.48	0.00	0.00	37,814,743.82	9,218,898.68	16,625,153.56	0.00	0.00	25,844,052.26	0.00	47,637,969.35	1,694,373.96	10,276,317.80

Certified Chief:
 BENISA B. BUEÑA
 O/C, Budget Section
 Date: July 12, 2023 06:46 PM

Certified Chief:
 MAC AURORA FE JAYANGCO
 Chief Accountant
 Date: July 12, 2023 06:46 PM

Recommending Approval By:
 ARLENE E. CENTENO
 FAC Chief
 Date: July 12, 2023 06:56 PM

Approved By:
 RICHARD S. BURGOS
 Agency Head
 Date: July 12, 2023 06:59 PM

11-3 JUL 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 01 19 000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Amount. Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Continuing Appropriations, General Administration and Support, Operations, etc.

Handwritten signature

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 019000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		1,895,746.36	0.00	1,895,746.36	1,895,746.36	0.00	0.00	0.00	1,895,746.36	0.00	1,681,310.19	0.00	0.00	1,681,310.19	0.00	1,681,310.19	0.00	0.00	0.00	1,681,310.19	0.00	214,436.17	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		1,888,785.89	0.00	1,888,785.89	1,888,785.89	0.00	0.00	0.00	1,888,785.89	0.00	1,681,310.19	0.00	0.00	1,681,310.19	0.00	1,681,310.19	0.00	0.00	0.00	1,681,310.19	0.00	287,475.70	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,960.47	0.00	6,960.47	6,960.47	0.00	0.00	0.00	6,960.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.47	0.00	0.00

Certified Correct:

 BENILA B. BUEÑA
 OIC, Budget Section
 Date: July 12, 2023 06:46 PM

Certified Correct:

 MA. AURORA FEL L. DAYANGGO
 Chief Accountant
 Date: July 12, 2023 06:46 PM

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 ARLENE E. CENTENO
 FID-Check
 Date: July 12, 2023 06:56 PM

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 RICHARD P. BURGOS
 Agency Head
 Date: July 12, 2023 06:59 PM

11 3 JUL 2023



In following-up, pls. cite DMS ref #
2023-BF-0096716-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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