



Government Accountancy Office

Office of the Director

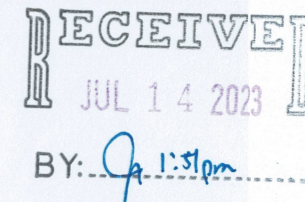
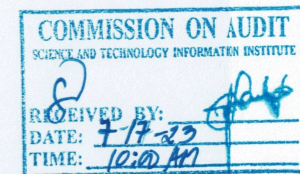
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Ms 7/17/23

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



13 JUL 2023  
1:31pm

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts  
As of the Quarter ending June 30, 2023

FAR No. 6  
Manually Prepared

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 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	2023				Previous Year/s	2023				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: Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies <sup>11</sup>  Duration : 16 December 2022 - 15 December 2023																			
PS		2,137,728.00		2,137,728.00		437,547.35	410,655.80			848,203.15		289,064.89	407,700.81	-		696,765.70	1,289,524.85	151,437.45	-
MOOE		1,844,944.00		1,844,944.00	266,240.00	111,400.00	188,620.81			566,260.81		400.00	379,612.45		380,012.45	1,278,683.19	186,248.36	-	-
CO		1,017,000.00	-	1,017,000.00	704,280.00	247,560.00	-			951,840.00		-	247,560.00		247,560.00	65,160.00	704,280.00	-	-
Sub-total		4,999,672.00	-	4,999,672.00	970,520.00	796,507.35	599,276.61	-	-	2,366,303.96	-	289,464.89	1,034,873.26	-	-	1,324,338.15	2,633,368.04	1,041,965.81	-
Project Title: Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1) <sup>27</sup> Duration : 1 January 2023 - 31 December 2023																			
PS		486,696.00		486,696.00		71,516.00	108,424.00			179,940.00		52,859.65	127,080.35		179,940.00	308,756.00	-	-	-
MOOE		235,000.00		235,000.00		1,950.00	-			1,950.00		1,950.00	-		1,950.00	233,050.00	-	-	-
CO		740,000.00	-	740,000.00		722,000.00	-			722,000.00		-	-		-	18,000.00	-	-	722,000.00
Sub-total		1,461,696.00	-	1,461,696.00	-	795,466.00	108,424.00	-	-	903,890.00	-	54,809.65	127,080.35	-	-	181,890.00	557,806.00	-	722,000.00

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As of the Quarter ending June 30, 2023

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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	2023				Total	Previous Year/s	2023				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: STARBOOKS Deployment in the 10 Selected Last Mile Schools in the Philippines - BPI Foundation Inc. Sponsorship <sup>3/</sup> Duration : 13 January 2023 - 31 December 2023																			
	PS			-						-							-	-	-
	MOOE	700,000.00		700,000.00		698,000.00				698,000.00			698,000.00			698,000.00	2,000.00	-	-
	CO	-		-						-						-	-	-	-
	<b>Sub-total</b>	<b>700,000.00</b>	<b>-</b>	<b>700,000.00</b>	<b>-</b>	<b>698,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>698,000.00</b>	<b>-</b>	<b>-</b>	<b>698,000.00</b>	<b>-</b>	<b>-</b>	<b>698,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>7,161,368.00</b>	<b>-</b>	<b>7,161,368.00</b>	<b>970,520.00</b>	<b>2,289,973.35</b>	<b>707,700.61</b>	<b>-</b>	<b>-</b>	<b>3,968,193.96</b>	<b>-</b>	<b>344,274.54</b>	<b>1,859,953.61</b>	<b>-</b>	<b>-</b>	<b>2,204,228.15</b>	<b>3,193,174.04</b>	<b>1,041,965.81</b>	<b>722,000.00</b>
	PS	2,624,424.00	-	2,624,424.00	-	509,063.35	519,079.80	-	-	1,028,143.15	-	341,924.54	534,781.16	-	-	876,705.70	1,596,280.85	151,437.45	-
	MOOE	2,779,944.00	-	2,779,944.00	266,240.00	811,350.00	188,620.81	-	-	1,266,210.81	-	2,350.00	1,077,612.45	-	-	1,079,962.45	1,513,733.19	186,248.36	-
	CO	1,757,000.00	-	1,757,000.00	704,280.00	969,560.00	-	-	-	1,673,840.00	-	-	247,560.00	-	-	247,560.00	83,160.00	704,280.00	722,000.00

1/ Per letter dated 1 December 2022

2/ Per letter dated 02 November 2022

3/ Per Deed of Donation dated 13 January 2023

Certified Correct:

  
BENILA B. BUEMIA  
Administrative Officer IV / DIC-Budget Section  
11 2 JUL 2023

Certified Correct:

  
MA. AURORA P. DAYANGCO  
Accountant III  
JUL 13 2023

Recommending Approval:

  
ARLENE E. CENTENO  
FAD Chief

Approved By:

  
RICHARD P. BURGOS  
Director  
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**

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