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

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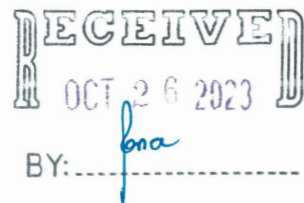


Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

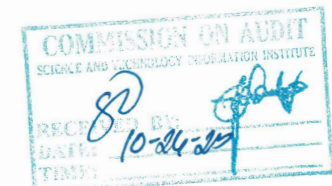
Budget and Financial Accountability Reports (BFARs) as of September 30, 2023



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



2023_BFARS_Q3/25 Oct 2023



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

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 15019 0000000
Fund Cluster : 01- Regular Agency Fund

Table with 2 columns: Category and Amount. X is marked under Current Year Appropriations.

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for various budget categories like Agency Specific Budget, General Administration, etc.

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : <not applicable >
 Organization Code (UACS) : 11 019 0000000
 Fund Cluster : 0 - Regular Agency Fund
 (eg. 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-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	4,212,124.79	85,500,124.79	81,288,000.00	4,212,124.79	0.00	0.00	85,500,124.79	18,252,012.34	19,562,731.48	20,400,252.61	0.00	58,214,996.43	9,218,898.68	16,625,153.58	21,875,010.54	0.00	47,719,062.80	0.00	27,285,128.36	983,627.57	9,512,306.06
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		81,288,000.00	4,212,124.79	85,500,124.79	81,288,000.00	4,212,124.79	0.00	0.00	85,500,124.79	18,252,012.34	19,562,731.48	20,400,252.61	0.00	58,214,996.43	9,218,898.68	16,625,153.58	21,875,010.54	0.00	47,719,062.80	0.00	27,285,128.36	983,627.57	9,512,306.06

Certified Officer:
 BENLA B. QUEJIMA
 BUDGET OFFICER III
 Date: October 24, 2023 09:58 AM

Certified Officer:
 JEAN B. MABES
 Off. Accounting Section
 Date: October 24, 2023 09:58 AM

Recommending Approval By:
 ARVENE E. CENTENO
 Chief, Finance and Administrative Division
 Date: October 24, 2023 10:00 AM

Approved By:
 ROBERTO P. BURGOS
 Agency Head
 Date: October 24, 2023 10:02 AM

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

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 319 0000000
 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, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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=(8+(-)-7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
I. Agency Specific Budget		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	1,881,310.19	32,440.89	0.00	0.00	1,713,750.88	0.00	1,681,310.19	32,440.89	0.00	1,713,750.88	0.00	181,995.48	0.00	0.00
General Administration and Support	1000000000000000	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
General Management and Supervision	100000100001000	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
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
Sub-Total, General Administration and Support		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
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
MOOE		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
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
Operations	3000000000000000	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	32,440.89	0.00	1,713,750.88	0.00	1,681,310.19	32,440.89	0.00	1,713,750.88	0.00	175,035.01	0.00	0.00	0.00
OO : Public Science and Technology Awareness Increased		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	32,440.89	0.00	1,713,750.88	0.00	1,681,310.19	32,440.89	0.00	1,713,750.88	0.00	175,035.01	0.00	0.00	0.00
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		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	32,440.89	0.00	1,713,750.88	0.00	1,681,310.19	32,440.89	0.00	1,713,750.88	0.00	175,035.01	0.00	0.00	0.00
Operation of Science and Technology Center for Information Services	310100100001000	207,475.70	0.00	207,475.70	207,475.70	0.00	0.00	0.00	207,475.70	0.00	0.00	32,440.89	0.00	32,440.89	0.00	0.00	32,440.89	0.00	32,440.89	0.00	175,035.01	0.00	0.00	0.00
MOOE		207,475.70	0.00	207,475.70	207,475.70	0.00	0.00	0.00	207,475.70	0.00	0.00	32,440.89	0.00	32,440.89	0.00	0.00	32,440.89	0.00	32,440.89	0.00	175,035.01	0.00	0.00	0.00
Operation and Broadcast of DOST Science Technology Channel "DOSTV"	310100100003000	1,681,310.19	0.00	1,681,310.19	1,681,310.19	0.00	0.00	0.00	1,681,310.19	0.00	1,681,310.19	0.00	0.00	1,681,310.19	0.00	1,681,310.19	0.00	0.00	1,681,310.19	0.00	0.00	0.00	0.00	0.00
MOOE		1,681,310.19	0.00	1,681,310.19	1,681,310.19	0.00	0.00	0.00	1,681,310.19	0.00	1,681,310.19	0.00	0.00	1,681,310.19	0.00	1,681,310.19	0.00	0.00	1,681,310.19	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		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	32,440.89	0.00	1,713,750.88	0.00	1,681,310.19	32,440.89	0.00	1,713,750.88	0.00	175,035.01	0.00	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
MOOE		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	32,440.89	0.00	1,713,750.88	0.00	1,681,310.19	32,440.89	0.00	1,713,750.88	0.00	175,035.01	0.00	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		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
Sub-Total, I. Agency Specific Budget		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	1,881,310.19	32,440.89	0.00	1,713,750.88	0.00	1,681,310.19	32,440.89	0.00	1,713,750.88	0.00	181,995.48	0.00	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
MOOE		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	32,440.89	0.00	1,713,750.88	0.00	1,681,310.19	32,440.89	0.00	1,713,750.88	0.00	175,035.01	0.00	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	6,960.47	0.00	0.00	0.00

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 H9 000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)-6+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	32,440.69	0.00	1,713,750.88	0.00	1,681,310.19	32,440.69	0.00	1,713,750.88	0.00	181,995.48	0.00	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
MOOE		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	32,440.69	0.00	1,713,750.88	0.00	1,681,310.19	32,440.69	0.00	1,713,750.88	0.00	175,035.01	0.00	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	6,960.47	0.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		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	32,440.69	0.00	1,713,750.88	0.00	1,681,310.19	32,440.69	0.00	1,713,750.88	0.00	175,035.01	0.00	0.00	0.00
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		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	32,440.69	0.00	1,713,750.88	0.00	1,681,310.19	32,440.69	0.00	1,713,750.88	0.00	175,035.01	0.00	0.00	0.00

Certified Correct:
 BEILA B. BIREMA
 BUDGET OFFICER III
 Date: October 24, 2023 09:51 AM

Certified Correct:
 JEAN B. AMABES
 OIC, Accounting Section
 Date: October 24, 2023 09:58 AM

Recommending Approval By:
 ARLENE E. BERTENO
 Chief, Finance and Administrative Division
 Date: October 24, 2023 10:00 AM

Approved By:
 RICHARD P. BURGOS
 Agency Head
 Date: October 24, 2023 10:02 AM