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

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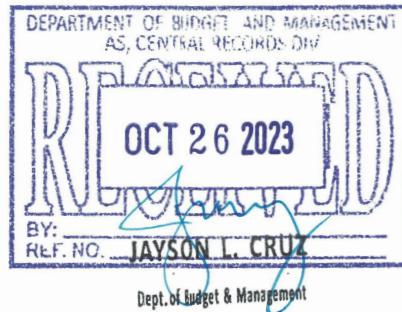


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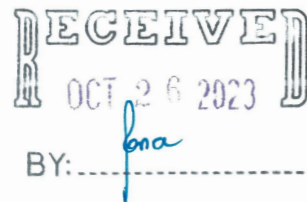


Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

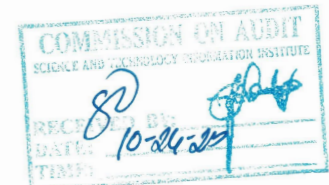
Budget and Financial Accountability Reports (BFARs) as of September 30, 2023



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



2023_BFARS_Q3/25 Oct 2023



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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) : 19019 000000
 Fund Cluster : 01 - 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Adjustments)	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+(-))]-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(6-15)	23	24	
SUMMARY		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	32,448.69	0.00	1,713,758.88	0.00	1,681,310.19	32,448.69	0.00	1,713,758.88	0.00	181,995.48	0.00	0.00	0.00
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	1,681,310.19	32,448.69	0.00	1,713,758.88	0.00	1,681,310.19	32,448.69	0.00	1,713,758.88	0.00	181,995.48	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	32,448.69	0.00	1,713,758.88	0.00	1,681,310.19	32,448.69	0.00	1,713,758.88	0.00	175,635.01	0.00	0.00	0.00
Travelling Expenses		497,742.18	(497,742.18)	0.00	497,742.18	(497,742.18)	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
Travelling Expenses - Local	5020101000	497,742.18	(497,742.18)	0.00	497,742.18	(497,742.18)	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
Supplies and Materials Expenses		181,215.63	(181,215.63)	0.00	181,215.63	(181,215.63)	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	500.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	181,215.63	(181,215.63)	0.00	181,215.63	(181,215.63)	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
Office Supplies Expenses	5020301002	181,215.63	(181,215.63)	0.00	181,215.63	(181,215.63)	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
Semi-Expendable Furniture, Fixtures and Books	5020322000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Labor and Wages		253,617.94	(253,617.94)	0.00	253,617.94	(253,617.94)	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
Labor and Wages	5021601000	253,617.94	(253,617.94)	0.00	253,617.94	(253,617.94)	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
Other Maintenance and Operating Expenses		955,718.14	932,575.75	1,888,285.89	955,718.14	932,575.75	0.00	0.00	1,888,285.89	0.00	1,681,310.19	32,448.69	0.00	1,713,758.88	0.00	1,681,310.19	32,448.69	0.00	1,713,758.88	0.00	174,535.01	0.00	0.00	0.00
Advertising Expenses	5029901000	473,274.44	1,208,035.75	1,681,310.19	473,274.44	1,208,035.75	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
Rent/Lease Expenses	5029905000	275,460.00	(275,460.00)	0.00	275,460.00	(275,460.00)	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
Rents - Motor Vehicles	5029905003	275,460.00	(275,460.00)	0.00	275,460.00	(275,460.00)	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
Subscription Expenses	5029907000	206,975.70	0.00	206,975.70	206,975.70	0.00	0.00	0.00	206,975.70	0.00	0.00	32,448.69	0.00	32,448.69	0.00	0.00	32,448.69	0.00	32,448.69	0.00	174,535.01	0.00	0.00	0.00
ICT Software Subscription	5029907001	206,975.70	0.00	206,975.70	206,975.70	0.00	0.00	0.00	206,975.70	0.00	0.00	32,448.69	0.00	32,448.69	0.00	0.00	32,448.69	0.00	32,448.69	0.00	174,535.01	0.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Machinery and Equipment Outlay	5060405000	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
ICT Software	5060405015	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
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	32,448.69	0.00	1,713,758.88	0.00	1,681,310.19	32,448.69	0.00	1,713,758.88	0.00	181,995.48	0.00	0.00	0.00

Certified Correct:
 BEN A. B. BERNIA
 BUDGET OFFICER III
 Date: October 24, 2023 09:58 AM

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

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

Approved By:
 RICHARD P. BURGOS
 Agency Head
 Date: October 24, 2023 10:03 AM