

Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2023

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

2023_BFARS_Q4/26 January 2024

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

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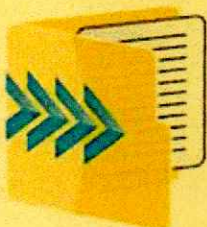
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GRAND TOTAL	130,166,000.00	3,345,834.00	133,511,834.00	130,166,000.00	3,345,834.00	0.00	0.00	133,511,834.00	25,661,100.01	29,541,448.33	37,376,733.59	38,376,203.96	128,946,486.99	16,443,640.11	26,527,958.66	32,075,897.95	41,863,938.02	116,911,334.96	0.00	4,562,347.11	0.00	12,038,191.03
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Certified Correct:

BEA L.A. BOENIA
 Budget Officer III
 Date: January 24, 2024 04:13 PM

Certified Correct:

MA. AURORA FLORENTINO
 Accountant II
 Date: January 24, 2024 04:13 PM

Recommending Approval By:

ARLENE E. MENTENO
 Chief, Financial and Administrative Division
 Date: January 24, 2024 04:24 PM

Approved By:

RODRIGO P. BURGOS
 Agency Head
 Date: January 24, 2024 04:28 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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 : D1 - 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			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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=(6+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
SUMMARY		1,913,646.38	0.00	1,913,646.38	1,913,646.38	0.00	0.00	0.00	1,913,646.38	0.00	1,681,310.19	32,440.89	192,835.01	1,906,685.89	0.00	1,681,310.19	32,440.89	88,435.01	1,802,185.89	0.00	6,960.47	0.00	104,500.00
AGENCY SPECIFIC BUDGET		1,913,646.38	0.00	1,913,646.38	1,913,646.38	0.00	0.00	0.00	1,913,646.38	0.00	1,681,310.19	32,440.89	192,835.01	1,906,685.89	0.00	1,681,310.19	32,440.89	88,435.01	1,802,185.89	0.00	6,960.47	0.00	104,500.00
Maintenance and Other Operating Expenses		1,906,685.89	0.00	1,906,685.89	1,906,685.89	0.00	0.00	0.00	1,906,685.89	0.00	1,681,310.19	32,440.89	192,835.01	1,906,685.89	0.00	1,681,310.19	32,440.89	88,435.01	1,802,185.89	0.00	0.00	0.00	104,500.00
Traveling Expenses		497,742.18	(427,707.17)	70,035.01	497,742.18	(427,707.17)	0.00	0.00	70,035.01	0.00	0.00	0.00	0.00	70,035.01	0.00	0.00	0.00	0.00	70,035.01	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	497,742.18	(427,707.17)	70,035.01	497,742.18	(427,707.17)	0.00	0.00	70,035.01	0.00	0.00	0.00	0.00	70,035.01	0.00	0.00	0.00	0.00	70,035.01	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		199,615.63	(95,115.63)	104,500.00	199,615.63	(95,115.63)	0.00	0.00	194,500.00	0.00	0.00	0.00	194,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	199,615.63	(95,115.63)	104,500.00	199,615.63	(95,115.63)	0.00	0.00	194,500.00	0.00	0.00	0.00	194,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	199,615.63	(95,115.63)	104,500.00	199,615.63	(95,115.63)	0.00	0.00	194,500.00	0.00	0.00	0.00	194,500.00	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	(500.00)	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	500.00	(500.00)	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expense	5020399000	0.00	104,500.00	104,500.00	0.00	104,500.00	0.00	0.00	104,500.00	0.00	0.00	0.00	104,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,500.00
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
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
Other Maintenance and Operating Expenses		955,710.14	778,440.74	1,732,150.88	955,710.14	778,440.74	0.00	0.00	1,732,150.88	0.00	1,681,310.19	32,440.89	18,480.00	1,732,150.88	0.00	1,681,310.19	32,440.89	18,480.00	1,732,150.88	0.00	6,960.47	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
Representation Expenses	5029903000	0.00	18,400.00	18,400.00	0.00	18,400.00	0.00	0.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	275,480.00	(275,480.00)	0.00	275,480.00	(275,480.00)	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	5029906003	275,480.00	(275,480.00)	0.00	275,480.00	(275,480.00)	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	(174,535.01)	32,440.69	206,975.70	(174,535.01)	0.00	0.00	32,440.69	0.00	0.00	0.00	32,440.69	0.00	0.00	0.00	0.00	32,440.69	32,440.69	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	206,975.70	(174,535.01)	32,440.69	206,975.70	(174,535.01)	0.00	0.00	32,440.69	0.00	0.00	0.00	32,440.69	0.00	0.00	0.00	0.00	32,440.69	32,440.69	0.00	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
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
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
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
GRAND TOTAL		1,913,646.38	0.00	1,913,646.38	1,913,646.38	0.00	0.00	0.00	1,913,646.38	0.00	1,681,310.19	32,440.89	192,835.01	1,906,685.89	0.00	1,681,310.19	32,440.89	88,435.01	1,802,185.89	0.00	6,960.47	0.00	104,500.00

Certified Correct:
 BENITA S. BUENIA
 Budget Officer III
 Date: January 24, 2024 04:13 PM

Certified Correct:
 MA. AURORA FELICIANO
 Accountant III
 Date: January 24, 2024 04:13 PM

Recommending Approval By:
 ANILENE C. OSTIENO
 Chief, Finance and Administrative Division
 Date: January 24, 2024 04:24 PM

Approved By:
 RICHARD P. ALRIGOS
 Agency Head
 Date: January 24, 2024 04:28 PM