

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

RECEIVED

BY: Jr. Lopez

Government Accountancy Office  
Office of the Director

RECEIVED

Office of the Director Mule

Date: 23 JAN 2024

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS DIV  
RECEIVED  
JAN 29 2024  
BY: JAYSON L. CRUZ  
REF. NO.  
Dept. of Budget & Management

COMMISSION ON AUDIT  
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
RECEIVED BY: [Signature]  
DATE: 1-29-24



In following-up, pls. cite DMS ref #

**2024-BF-0011950-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:

Sender: STI - PERSONAL DELIVERY

Document Title: STII-URS BFARs FOR Q4 2023

Document Reference No: 2024-BF-0011950-E

Date and Time Uploaded: Monday, January 29, 2024 1:58:44 PM

Uploaded By: CRD RECEIVING GLENN

Routed To: BMB-F CAMILLE J. VENTURA

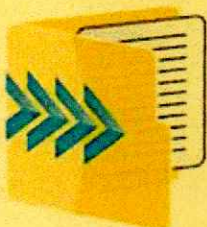
CC:

Total no of pages received: 1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 0000000
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)

Table with 2 columns: Current Year Appropriations (marked with X), Supplemental Appropriations, Continuing Appropriations.

Main financial table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (by quarter and total), Current Year Disbursements (by quarter and total), and Balances (Unreleased, Unobligated, Unpaid Obligations).



Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 019 0000000  
 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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance					
		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=(8+7)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		9,870,000.00	0.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	0.00	0.00	7,984,871.38	1,070,777.78	9,055,649.14	0.00	0.00	1,187,730.71	1,924,163.39	3,121,894.10	0.00	814,350.86	489,054.46	5,434,700.58
Recapitulation by OD:																							
I. Agency Specific Budget		81,288,000.00	5,434,886.85	86,722,886.85	81,288,000.00	5,434,886.85	0.00	0.00	86,722,886.85	18,252,012.34	19,582,731.48	20,400,252.61	26,071,786.70	84,286,783.13	9,216,898.88	16,625,153.58	21,875,010.54	29,918,682.52	77,637,745.32	0.00	2,435,883.72	3,028,237.05	3,822,800.78
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		81,288,000.00	5,434,886.85	86,722,886.85	81,288,000.00	5,434,886.85	0.00	0.00	86,722,886.85	18,252,012.34	19,582,731.48	20,400,252.61	26,071,786.70	84,286,783.13	9,216,898.88	16,625,153.58	21,875,010.54	29,918,682.52	77,637,745.32	0.00	2,435,883.72	3,028,237.05	3,822,800.78

Certified Correct:  
 BENILA B. BUEMIA  
 Budget Officer III  
 Date: January 24, 2024 04:12 PM

Certified Correct:  
 MA. AURORA FE L. MAYANGCO  
 Accountant III  
 Date: January 24, 2024 04:12 PM

Recommending Approval By:  
 ARLENE E. CERVENO  
 Chief, Finance and Administrative Division  
 Date: January 24, 2024 04:24 PM

Approved By:  
 RICHARD P. BURGOS  
 Agency Head  
 Date: January 24, 2024 04:29 PM

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
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 : 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					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 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+9-7)+8	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		
<b>I. Agency Specific Budget</b>		1,913,646.36	0.00	1,913,646.36	1,913,646.36	0.00	0.00	0.00	1,913,646.36	0.00	1,681,310.19	32,440.89	192,935.01	1,906,685.89	0.00	1,681,310.19	32,440.89	88,435.01	1,802,185.89	0.00	0.00	6,960.47	0.00	104,500.00	
General Administration and Support	10000000000000	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	1,681,310.19	32,440.89	88,435.01	1,802,185.89	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	1,906,685.89	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	192,935.01	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	0.00	104,500.00	
Increased SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		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	192,935.01	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	0.00	104,500.00	
Operation of Science and Technology Center for Information Services	310100100001000	225,375.70	0.00	225,375.70	225,375.70	0.00	0.00	0.00	225,375.70	0.00	0.00	32,440.89	192,935.01	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	0.00	104,500.00	
MOOE		225,375.70	0.00	225,375.70	225,375.70	0.00	0.00	0.00	225,375.70	0.00	0.00	32,440.89	192,935.01	225,375.70	0.00	0.00	0.00	0.00	120,875.70	0.00	0.00	0.00	0.00	104,500.00	
Operation and Broadcast of DOST Science Technology Channel "DOSTY"	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		1,906,685.89	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	192,935.01	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	0.00	104,500.00	
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		1,906,685.89	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	192,935.01	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	0.00	104,500.00	
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		1,913,646.36	0.00	1,913,646.36	1,913,646.36	0.00	0.00	0.00	1,913,646.36	0.00	1,681,310.19	32,440.89	192,935.01	1,906,685.89	0.00	1,681,310.19	32,440.89	88,435.01	1,802,185.89	0.00	0.00	6,960.47	0.00	104,600.00	
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		1,906,685.89	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	192,935.01	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	0.00	104,500.00	
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	

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  
 (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							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 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	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
<b>GRAND TOTAL</b>		1,913,646.36	0.00	1,913,646.36	1,913,646.36	0.00	0.00	0.00	1,913,646.36	0.00	1,681,310.19	32,440.69	192,935.01	1,906,685.89	0.00	1,681,310.19	32,440.69	88,435.01	1,802,185.89	0.00	6,960.47	0.00	104,500.00
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
MOOE		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	32,440.69	192,935.01	1,906,685.89	0.00	1,681,310.19	32,440.69	88,435.01	1,802,185.89	0.00	0.00	0.00	104,500.00
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
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
Recapitulation by OG:																							
I. Agency Specific Budget		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	32,440.69	192,935.01	1,906,685.89	0.00	1,681,310.19	32,440.69	88,435.01	1,802,185.89	0.00	0.00	0.00	104,500.00
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		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	32,440.69	192,935.01	1,906,685.89	0.00	1,681,310.19	32,440.69	88,435.01	1,802,185.89	0.00	0.00	0.00	104,500.00

Certified Correct:  
 BENILA B. BUENA  
 Budget Officer III  
 Date: January 24, 2024 04:12 PM

Certified Correct:  
 MA. ALDREY L. DUYANGCO  
 Accountant  
 Date: January 24, 2024 04:12 PM

Recommending Approval By:  
 ARLENE E. SENTERO  
 Chief, Financial and Administrative Division  
 Date: January 24, 2024 04:24 PM

Approved By:  
 RICHARD C. BURGOS  
 Agency Head  
 Date: January 24, 2024 04:29 PM