

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

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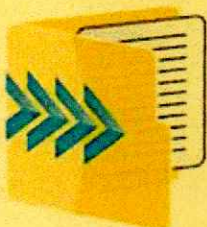
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AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			3,500,909.60	3,500,909.60	590,500.00	0.00	0.00	2,910,409.60	0.00	0.00	
A.1 Current Year's Appropriations			3,500,909.60	3,500,909.60	590,500.00	0.00	0.00	2,910,409.60	0.00	0.00	
Maintenance and Other Operating Expenses			3,500,909.60	3,500,909.60	590,500.00	0.00	0.00	2,910,409.60	0.00	0.00	
Agave Trading	02-101101-2023-11-1087	2023-11-17	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
Carbondigital, Inc.	02-101101-2023-01-0044	2023-01-27	2,910,409.60	2,910,409.60	0.00	0.00	0.00	2,910,409.60	0.00	0.00	
Gilcor Printing Press	02-101101-2023-11-1086	2023-11-17	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
King of Kings Trading	02-101101-2023-10-1001	2023-10-24	133,200.00	133,200.00	133,200.00	0.00	0.00	0.00	0.00	0.00	
King of Kings Trading	02-101101-2023-10-1013	2023-10-25	68,600.00	68,600.00	68,600.00	0.00	0.00	0.00	0.00	0.00	
Tangerine Print Shop	02-101101-2023-10-0982	2023-10-18	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	
Tangerine Print Shop	02-101101-2023-10-1011	2023-10-25	58,400.00	58,400.00	58,400.00	0.00	0.00	0.00	0.00	0.00	
Tolete's Food Service	02-101101-2023-12-1209	2023-12-13	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Tolete's Food Service	02-101101-2023-12-1244	2023-12-19	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
Work Habits Trading	02-101101-2023-10-0990	2023-10-18	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	
Work Habits Trading	02-101101-2023-10-1012	2023-10-25	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,500,909.60	3,500,909.60	590,500.00	0.00	0.00	2,910,409.60	0.00	0.00	
Total			3,500,909.60	3,500,909.60	590,500.00	0.00	0.00	2,910,409.60	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			8,080,025.98	8,080,025.98	783,555.16	5,263,422.82	366,660.00	1,666,388.00	0.00	0.00	
B.1 Current Year's Appropriations			8,080,025.98	8,080,025.98	783,555.16	5,263,422.82	366,660.00	1,666,388.00	0.00	0.00	
Personnel Services			63,577.40	63,577.40	63,577.40	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	01-101101-2023-12-1282	2023-12-27	56,470.60	56,470.60	56,470.60	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corporation	01-101101-2023-12-1281	2023-12-27	7,106.80	7,106.80	7,106.80	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,581,748.00	2,581,748.00	76,200.00	472,500.00	366,660.00	1,666,388.00	0.00	0.00	
Carbondigital, Inc.	02-101101-2023-04-0226	2023-04-03	235,648.00	235,648.00	0.00	0.00	0.00	235,648.00	0.00	0.00	
Carbondigital, Inc.	02-101101-2023-04-0227	2023-04-03	206,240.00	206,240.00	0.00	0.00	0.00	206,240.00	0.00	0.00	



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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Color1 Digital, Inc.	02-101101-2023-01-0027	2023-01-18	624,500.00	624,500.00	0.00	0.00	0.00	624,500.00	0.00	0.00	
EEL Garments Manufacturing Co	02-101101-2023-11-1143	2023-11-24	63,700.00	63,700.00	63,700.00	0.00	0.00	0.00	0.00	0.00	
Iphitech and Digital Solutions Corporation	02-101101-2023-08-0749	2023-08-14	472,500.00	472,500.00	0.00	472,500.00	0.00	0.00	0.00	0.00	
Isentia Manila Inc.	02-101101-2023-05-0310	2023-05-04	366,660.00	366,660.00	0.00	0.00	366,660.00	0.00	0.00	0.00	
JMPremeerie Printing Shop	02-101101-2023-11-1062	2023-11-14	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Social Weather Stations	02-101101-2023-01-0030	2023-01-24	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Capital Outlays			5,434,700.58	5,434,700.58	643,777.76	4,790,922.82	0.00	0.00	0.00	0.00	
I-bear True Solutions	06-101101-2023-12-1220	2023-12-19	238,000.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00	0.00	
KOBS Customer First Trading	06-101101-2023-11-1141	2023-11-24	405,777.76	405,777.76	405,777.76	0.00	0.00	0.00	0.00	0.00	
Vastcon Asia Construction Inc.	06-101101-2023-08-0722	2023-08-08	4,790,922.82	4,790,922.82	0.00	4,790,922.82	0.00	0.00	0.00	0.00	
Sub-total			8,080,025.98	8,080,025.98	783,555.16	5,263,422.82	366,660.00	1,666,388.00	0.00	0.00	
Total			8,080,025.98	8,080,025.98	783,555.16	5,263,422.82	366,660.00	1,666,388.00	0.00	0.00	
GRAND TOTAL			11,580,935.58	11,580,935.58	1,374,055.16	5,263,422.82	366,660.00	4,576,797.60	0.00	0.00	
Total Current Year Appropriations			11,580,935.58	11,580,935.58	1,374,055.16	5,263,422.82	366,660.00	4,576,797.60	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:
 MA. AURORA FELICIDADAYANGCO
 AGENCY CHIEF ACCOUNTANT
 Date: January 24, 2024 02:46 PM

Wester

Certified Correct:
 Date: January 24, 2024 02:46 PM

Recommending Approval By:
 ARLENE E. CENTENO
 CHIEF ADMINISTRATIVE OFFICER
 Date: January 24, 2024 04:02 PM

Approved By:
 RICHARD P. BURGOS
 AGENCY HEAD
 Date: January 24, 2024 04:03 PM