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

ACKNOWLEDGEMENT RECEIPT

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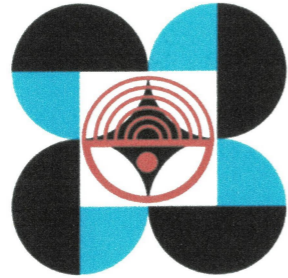
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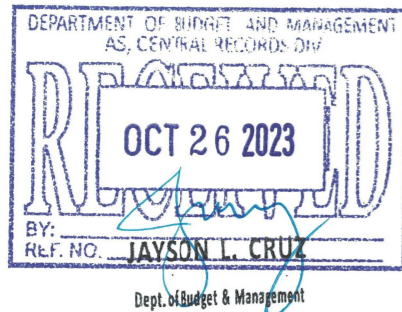
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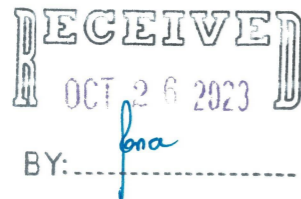
Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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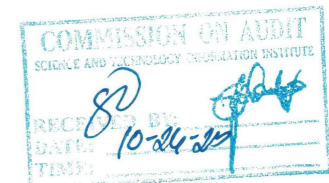
Budget and Financial Accountability Reports (BFARs) as of September 30, 2023



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



2023_BFARS_Q3/25 Oct 2023



Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending September 30, 2023

Department : Department of Science and Technology
Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code(as clustered) : 07- TRUST RECEIPTS

INTER AGENCY FUND TRANSFER
 GRANTS AND DONATIONS (Less than 12 months)

Classification/ Sources of Revenue and Other Receipts	UAC S Code	Approved Budget			Previous Years	Utilizations					Previous Years	Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		2023						2023					Unutilized Budget	Unpaid Utilizations	
						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		Due and Demandable	Not due and demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
Project Title: Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies ¹ Duration : 16 December 2022 - 15 December 2023																			
PS		2,137,728.00	(307,261.48)	1,830,466.52		437,547.35	410,655.80	321,357.24		1,169,560.39		289,064.89	407,700.81	591,237.24		1,288,002.94	660,906.13	(116,442.55)	-
MOOE		1,844,944.00	307,261.48	2,152,205.48	266,240.00	111,400.00	188,620.81	519,299.00		1,085,559.81		400.00	379,612.45	320,864.81		700,877.26	1,066,645.67	384,682.55	-
CO		1,017,000.00	-	1,017,000.00	704,280.00	247,560.00	-	-		951,840.00	-	-	247,560.00	-		247,560.00	65,160.00	704,280.00	-
Sub-total		4,999,672.00	-	4,999,672.00	970,520.00	796,507.35	599,276.61	840,656.24	-	3,206,960.20	-	289,464.89	1,034,873.26	912,102.05	-	2,236,440.20	1,792,711.80	970,520.00	-
Project Title: Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1) ²¹ Duration : 1 January 2023 - 31 December 2023																			
PS		486,696.00		486,696.00		71,516.00	108,424.00	105,388.89		285,328.89		52,859.65	127,080.35	105,388.89		285,328.89	201,367.11	-	-
MOOE		235,000.00		235,000.00		1,950.00	-	134,728.00		136,678.00		1,950.00	-	134,728.00		136,678.00	98,322.00	-	-
CO		740,000.00		740,000.00		722,000.00	-	-		722,000.00		-	-	722,000.00		722,000.00	18,000.00	-	-
Sub-total		1,461,696.00	-	1,461,696.00	-	795,466.00	108,424.00	240,116.89	-	1,144,006.89	-	54,809.65	127,080.35	962,116.89	-	1,144,006.89	317,689.11	-	-

Classification/ Source of Revenue and Other Receipts	UAC S Code	Approved Budget			Previous Year/s	Utilizations					Previous Year/s	Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue		2023						2023					Unutilized Budget	Unpaid Utilizations	
						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		Due and Demandable	Not due and demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
Project Title: STARBOOKS Deployment in the 10 Selected Last Mile Schools in the Philippines - BPI Foundation Inc. Sponsorship ^{3/} Duration : 13 January 2023 - 31 December 2023																			
PS																			
MOOE		700,000.00		700,000.00		698,000.00	-			698,000.00		698,000.00		698,000.00	2,000.00				
CO																			
Sub-total		700,000.00	-	700,000.00	-	698,000.00	-	-	-	698,000.00	-	698,000.00	-	698,000.00	2,000.00	-	-		
Project Title: National Youth Science, Technology, and Innovation Festival (NYSTIF) 2023 Promotions Campaign ^{4/} Duration : 01 August 2023 - 31 December 2023																			
PS																			
MOOE		1,400,000.00		1,400,000.00											1,400,000.00				
CO																			
Sub-total		1,400,000.00	-	1,400,000.00	-										1,400,000.00				
Project Title: Science@Pinas: Communicating DOST Impact through Broadcast Program ^{5/} Duration : 01 September 2023 - 31 August 2024																			
PS		1,999,284.00		1,999,284.00											1,999,284.00				
MOOE		12,982,880.00		12,982,880.00											12,982,880.00				
CO																			
Sub-total		14,982,164.00	-	14,982,164.00	-										14,982,164.00				
Grand Total		23,543,532.00	-	23,543,532.00	970,520.00	2,289,973.35	707,700.61	1,080,773.13	-	5,048,967.09	-	344,274.54	1,859,953.61	1,874,218.94	-	4,078,447.09	18,494,564.91	970,520.00	
PS		4,623,708.00	(807,261.48)	4,316,446.52	-	509,093.35	519,079.80	426,746.13	-	1,454,889.28	-	341,924.54	534,781.16	696,626.13	-	1,573,331.83	2,861,557.24	(118,442.55)	
MOOE		17,162,824.00	807,261.48	17,470,085.48	266,240.00	811,350.00	188,620.81	654,027.00	-	1,920,237.81	-	2,350.00	1,077,612.45	455,592.81	-	1,535,555.26	15,549,847.67	384,682.55	
CO		1,757,000.00	-	1,757,000.00	704,280.00	969,580.00	-	-	-	1,673,840.00	-	-	247,560.00	722,000.00	-	969,560.00	83,160.00	704,280.00	

1/ Per letter dated 1 December 2022

2/ Per letter dated 02 November 2022

3/ Per Deed of Donation dated 13 January 2023

4/ Per MOR dated September 12, 2023

5/ Per letter dated June 30, 2023

Certified Correct:


BENILA B. RUEMLA
Administrative Officer V

Certified Correct:


JEAN B. ARABES
OIC, Accounting Section

Recommending Approval:


ARLENE E. CENTENO
FAD Chief

Approved By:


RICHARD P. BURGOS
Director