

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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**2024-BF-0011950-E**

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

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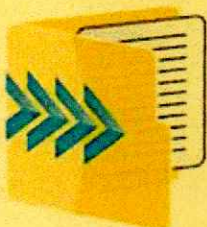
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**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending December 31, 2023**

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: 05-Internally Generated Funds and 06-Business Related Funds)

Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=(3+(-)4)	6
<b>Department of Science and Technology (DOST)</b>		16,382,164.00	0.00	16,382,164.00	0.00	0.00	0.00	4,235,364.18	4,235,364.18	0.00	0.00	0.00	2,055,044.18	2,055,044.18	12,146,799.82	1,923,320.00	257,000.00
Office of the Secretary		16,382,164.00	0.00	16,382,164.00	0.00	0.00	0.00	4,235,364.18	4,235,364.18	0.00	0.00	0.00	2,055,044.18	2,055,044.18	12,146,799.82	1,923,320.00	257,000.00
Central Office		16,382,164.00	0.00	16,382,164.00	0.00	0.00	0.00	4,235,364.18	4,235,364.18	0.00	0.00	0.00	2,055,044.18	2,055,044.18	12,146,799.82	1,923,320.00	257,000.00
"Science Pinas: Communications DOST Impact Through Broadcast Program" for funding in CY 2023		14,982,164.00	0.00	14,982,164.00	0.00	0.00	0.00	3,053,020.93	3,053,020.93	0.00	0.00	0.00	990,740.93	990,740.93	11,929,143.07	1,805,280.00	257,000.00
MOOE	2	14,982,164.00	0.00	14,982,164.00	0.00	0.00	0.00	3,053,020.93	3,053,020.93	0.00	0.00	0.00	990,740.93	990,740.93	11,929,143.07	1,805,280.00	257,000.00
Funding assistance for the conduct of the project entitled, "National Youth Science, Technology and Innovation Festival (NYSTIF)"		1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,182,343.25	1,182,343.25	0.00	0.00	0.00	1,064,303.25	1,064,303.25	217,656.75	118,040.00	0.00
MOOE	2	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,182,343.25	1,182,343.25	0.00	0.00	0.00	1,064,303.25	1,064,303.25	217,656.75	118,040.00	0.00
<b>GRAND TOTAL</b>		<b>16,382,164.00</b>	<b>0.00</b>	<b>16,382,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235,364.18</b>	<b>4,235,364.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055,044.18</b>	<b>2,055,044.18</b>	<b>12,146,799.82</b>	<b>1,923,320.00</b>	<b>257,000.00</b>
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
MOOE		16,382,164.00	0.00	16,382,164.00	0.00	0.00	0.00	4,235,364.18	4,235,364.18	0.00	0.00	0.00	2,055,044.18	2,055,044.18	12,146,799.82	1,923,320.00	257,000.00
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

Certified Correct:  
 BENILA S. BUENIA  
 Budget Officer III  
 Date: January 24, 2024 04:23 PM

Certified Correct:  
 MA. AURORA P. DAVANGCO  
 Accountant III  
 Date: January 24, 2024 04:23 PM

Recommending Approval By:  
 ARLENE E. CENTENO  
 Chief, Finance and Administrative Division  
 Date: January 24, 2024 04:25 PM

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