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

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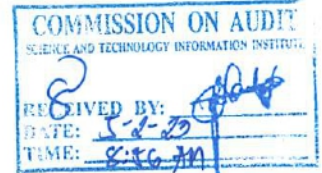
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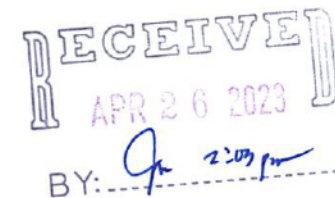


Budget and Financial Accountability Reports (BFARs) as of March 31, 2023



Government Accountancy Office
Office of the Director
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Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending March 31, 2023

Form No. 6
Manually Prepared

Department: Department of Science and Technology
Agency: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code: 190190030000
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			Obligations						Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue	Previous Year/s	2023					Previous Year/s	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
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=(15-10)	17	18	
Project Title: Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies ¹⁴ Duration : 15 December 2022 - 15 December 2023																		
PS		2,137,728.00		2,137,728.00		437,547.35				437,547.35		289,064.89			289,064.89	1,701,180.65	148,482.46	-
MOOE		1,844,944.00		1,844,944.00	266,240.00	111,400.00			377,640.00	970,520.00		400.00		970,920.00	1,467,304.00	(593,280.00)	-	
CO		1,017,000.00	-	1,017,000.00	704,280.00	247,560.00			951,840.00	-				-	61,160.00	951,840.00	-	
Sub-total		4,999,672.00	-	4,999,672.00	970,520.00	796,507.35	-	-	1,767,027.35	970,520.00		289,464.89	-	-	1,259,984.89	3,237,644.65	507,042.46	-
Project Title: Development and Deployment of STARBOOKS NATURE to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1) ²⁷ Duration : 1 January 2023 - 31 December 2023																		
PS		486,696.00		486,696.00		71,516.00			71,516.00			52,859.65			52,859.65	411,180.00	18,656.35	-
MOOE		235,000.00		235,000.00		1,950.00			1,950.00			1,950.00			233,050.00	-	-	-
CO		740,000.00	-	740,000.00		722,000.00			722,000.00						11,000.00	-	-	722,000.00
Sub-total		1,461,696.00	-	1,461,696.00	-	795,466.00	-	-	795,466.00	-		54,809.65	-	-	54,809.65	661,230.00	18,656.35	722,000.00

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As of the Quarter ending March 31, 2023

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Organizational Code: 190190030000
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			Obligations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue	Previous Year/s	2023				Previous Year/s	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
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 - BP Foundation Inc. Sponsorship ^{3/} Duration : 13 January 2023 - 31 December 2023																		
PS				-					-						-			
MCOE		700,000.00		700,000.00		698,000.00			698,000.00						2,000.00	698,000.00		
CO		-		-					-						-			
Sub-total		700,000.00		700,000.00		698,000.00			698,000.00						2,000.00	698,000.00		
Grand Total		7,161,368.00		7,161,368.00	970,520.00	2,289,973.35			3,260,493.35	970,520.00	344,274.54			1,314,794.54	3,901,874.65	1,223,698.81	722,000.00	
PS		2,624,424.00		2,624,424.00		509,083.35			509,083.35					341,924.54	2,115,360.65	167,138.81		
MCOE		2,779,944.00		2,779,944.00	266,240.00	811,350.00			1,077,590.00	970,520.00	2,350.00			972,870.00	1,702,354.00	104,720.00		
CO		1,757,000.00		1,757,000.00	704,280.00	969,560.00			1,673,840.00						83,160.00	951,840.00	722,000.00	

1/ Per letter dated 1 December 2022

2/ Per letter dated 02 November 2022

3/ Per Deed of Donation dated 13 January 2023

Certified Correct:

Jacqueline C. Ballesteros
Administrative Officer V

26 APR 2023

Certified Correct:

MA. AURORA F. L. PANGCO
Accountant II

Recommending Approval:

ARLENE E. CENTENO
FAD Chief

Approve J By:

RICHARD F. BURGOS
Director