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

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Department of Science and Technology
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Budget and Financial Accountability Reports (BFARs) as of December 31, 2022

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)


Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations										Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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)+9]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21	22	23	24
I. Agency Specific Budget		107,600,000.00	0.00	107,600,000.00	107,600,000.00	0.00	0.00	0.00	107,600,000.00	23,514,160.53	28,220,107.40	23,331,553.05	26,563,249.38	104,665,070.36	16,088,108.14	23,273,006.94	21,965,583.03	31,813,575.79	93,160,273.90	0.00	2,934,929.64	1,864,485.03	8,640,311.43
General Administration and Support	10000000000000000000	40,926,000.00	(3,178,093.18)	37,747,906.82	40,926,000.00	(3,178,093.18)	0.00	0.00	37,747,906.82	8,571,099.56	8,794,008.02	7,948,883.61	11,387,771.88	36,701,763.07	5,711,859.66	8,954,194.02	9,965,132.07	10,665,935.26	35,297,121.01	0.00	1,046,143.75	582,043.73	822,598.33
General Management and Supervision	100000100001000000	40,736,000.00	(3,178,093.18)	37,557,906.82	40,736,000.00	(3,178,093.18)	0.00	0.00	37,557,906.82	8,571,099.56	8,604,008.02	7,948,883.61	11,387,771.88	35,511,763.07	5,711,859.66	8,784,194.02	9,965,132.07	10,685,935.26	35,107,121.01	0.00	1,046,143.75	582,043.73	822,598.33
PS		24,622,000.00	(2,863,093.18)	21,758,906.82	24,622,000.00	(2,863,093.18)	0.00	0.00	21,758,906.82	3,993,713.46	5,613,891.48	4,514,963.22	6,797,155.38	20,919,723.54	3,791,497.88	5,796,223.38	4,517,876.61	6,784,914.57	20,892,312.44	0.00	1,039,183.28	27,411.10	0.00
MOOE		13,280,000.00	(515,000.00)	12,765,000.00	13,280,000.00	(515,000.00)	0.00	0.00	12,765,000.00	2,117,386.10	2,990,118.54	3,373,925.39	4,283,571.97	12,765,000.00	1,920,361.78	2,965,970.64	2,927,460.48	3,786,940.69	11,600,733.57	0.00	0.00	554,632.63	609,633.80
CO		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	2,460,000.00	0.00	59,995.00	307,044.53	2,827,039.53	0.00	0.00	2,519,995.00	94,080.00	2,614,075.00	0.00	6,960.47	0.00	212,964.53
Administration of Personnel Benefits	100000100002000000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
PS		190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		40,926,000.00	(3,178,093.18)	37,747,906.82	40,926,000.00	(3,178,093.18)	0.00	0.00	37,747,906.82	8,571,099.56	8,794,008.02	7,948,883.61	11,387,771.88	36,701,763.07	5,711,859.66	8,954,194.02	9,965,132.07	10,665,935.26	35,297,121.01	0.00	1,046,143.75	582,043.73	822,598.33
PS		24,812,000.00	(2,863,093.18)	22,148,906.82	24,812,000.00	(2,863,093.18)	0.00	0.00	22,148,906.82	3,993,713.46	5,803,891.48	4,514,963.22	6,797,155.38	21,109,723.54	3,791,497.88	5,988,223.38	4,517,876.61	6,784,914.57	21,082,312.44	0.00	1,039,183.28	27,411.10	0.00
MOOE		13,280,000.00	(515,000.00)	12,765,000.00	13,280,000.00	(515,000.00)	0.00	0.00	12,765,000.00	2,117,386.10	2,990,118.54	3,373,925.39	4,283,571.97	12,765,000.00	1,920,361.78	2,965,970.64	2,927,460.48	3,786,940.69	11,600,733.57	0.00	0.00	554,632.63	609,633.80
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		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	2,460,000.00	0.00	59,995.00	307,044.53	2,827,039.53	0.00	0.00	2,519,995.00	94,080.00	2,614,075.00	0.00	6,960.47	0.00	212,964.53
Operations	30000000000000000000	66,674,000.00	3,178,093.18	69,852,093.18	66,674,000.00	3,178,093.18	0.00	0.00	69,852,093.18	14,943,060.97	19,432,099.38	15,382,669.44	18,205,477.50	67,963,307.29	10,376,248.48	14,318,812.92	12,020,450.96	21,147,840.53	57,863,152.89	0.00	1,888,785.89	1,082,441.30	9,017,713.10
OU : Public Science and Technology awareness increased		66,674,000.00	3,178,093.18	69,852,093.18	66,674,000.00	3,178,093.18	0.00	0.00	69,852,093.18	14,943,060.97	19,432,099.38	15,382,669.44	18,205,477.50	67,963,307.29	10,376,248.48	14,318,812.92	12,020,450.96	21,147,840.53	57,863,152.89	0.00	1,888,785.89	1,082,441.30	9,017,713.10
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		66,674,000.00	3,178,093.18	69,852,093.18	66,674,000.00	3,178,093.18	0.00	0.00	69,852,093.18	14,943,060.97	19,432,099.38	15,382,669.44	18,205,477.50	67,963,307.29	10,376,248.48	14,318,812.92	12,020,450.96	21,147,840.53	57,863,152.89	0.00	1,888,785.89	1,082,441.30	9,017,713.10
OPERATION OF Science and Technology Center for Information Services	3101001000001000000	27,425,000.00	1,063,554.14	28,488,554.14	27,425,000.00	1,063,554.14	0.00	0.00	28,488,554.14	5,195,052.60	9,829,718.86	5,261,499.31	7,994,607.47	28,281,078.44	3,734,816.75	7,190,002.11	5,743,345.18	8,458,117.04	25,126,281.08	0.00	207,475.70	786,086.26	2,389,711.10
PS		11,065,000.00	1,513,554.14	12,578,554.14	11,065,000.00	1,513,554.14	0.00	0.00	12,578,554.14	2,549,016.88	3,394,128.57	2,383,924.21	4,251,484.48	12,578,554.14	2,427,437.55	3,481,592.02	2,404,850.14	4,238,154.95	12,552,034.66	0.00	0.00	26,519.48	0.00
MOOE		16,360,000.00	(450,000.00)	15,910,000.00	16,360,000.00	(450,000.00)	0.00	0.00	15,910,000.00	2,646,035.92	6,435,590.29	2,877,575.10	3,743,322.99	15,702,524.30	1,307,379.20	3,708,410.09	3,338,495.04	4,219,962.09	12,574,246.42	0.00	207,475.70	759,566.78	2,389,711.10
Science and Technology Promotion and Advocacy Services	3101001000002000000	19,290,000.00	2,114,539.04	21,404,539.04	19,290,000.00	2,114,539.04	0.00	0.00	21,404,539.04	5,675,406.51	5,179,113.94	4,178,910.06	6,371,108.93	21,404,539.04	3,587,040.07	5,648,225.02	4,574,222.62	6,269,074.31	20,078,562.02	0.00	0.00	275,837.02	1,050,140.00
PS		12,235,000.00	2,849,539.04	14,884,539.04	12,235,000.00	2,849,539.04	0.00	0.00	14,884,539.04	3,088,365.96	4,232,503.73	2,525,409.41	5,038,259.94	14,884,539.04	2,939,829.54	4,331,795.09	2,556,338.61	4,927,086.93	14,755,050.17	0.00	0.00	129,488.87	0.00
MOOE		7,055,000.00	(535,000.00)	6,520,000.00	7,055,000.00	(535,000.00)	0.00	0.00	6,520,000.00	2,587,040.55	946,609.91	1,653,500.65	1,332,848.89	6,520,000.00	647,210.53	1,316,429.93	2,017,884.01	1,341,987.38	5,323,511.85	0.00	0.00	146,348.15	1,050,140.00
Project(s)		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,072,601.66	4,423,268.88	5,942,260.07	3,839,561.20	18,277,889.81	3,054,391.66	1,480,585.79	1,702,883.16	6,420,449.18	12,658,309.79	0.00	1,681,310.19	20,518.02	5,598,862.00
Locally-Funded Project(s)		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,072,601.66	4,423,268.88	5,942,260.07	3,839,561.20	18,277,889.81	3,054,391.66	1,480,585.79	1,702,883.16	6,420,449.18	12,658,309.79	0.00	1,681,310.19	20,518.02	5,598,862.00
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	3101002000001000000	19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,072,601.66	4,423,268.88	5,942,260.07	3,839,561.20	18,277,889.81	3,054,391.66	1,480,585.79	1,702,883.16	6,420,449.18	12,658,309.79	0.00	1,681,310.19	20,518.02	5,598,862.00
MOOE		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,072,601.66	4,423,268.88	5,942,260.07	3,839,561.20	18,277,889.81	3,054,391.66	1,480,585.79	1,702,883.16	6,420,449.18	12,658,309.79	0.00	1,681,310.19	20,518.02	5,598,862.00

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 (19 0000000)
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

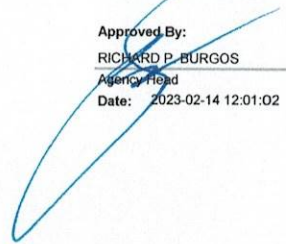
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 Total 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(16-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
PROGRAM																							

Certified Correct: 
 JAQUELINE C. BALLESTEROS
 Budget Officer
 Date: 2023-02-14 11:55:59

Certified Correct: 
 MA. AURORA EE L. DAYANGCO
 Accountant III
 Date: 2023-02-14 11:55:59

Recommending Approval: 
 ARLENE E. CENTENO
 FAD Chief
 Date: 2023-02-14 11:58:54

Approved By: 
 RICHARD P. BURGOS
 Agency Head
 Date: 2023-02-14 12:01:02