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

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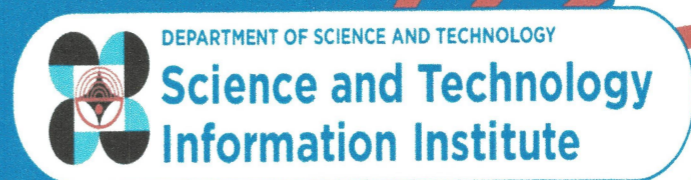
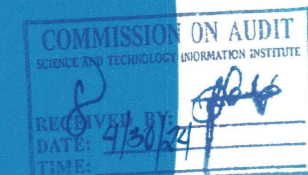


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Budget and Financial Accountability Reports (BFARs) as of March 31, 2024

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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending March 31, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 019 0000000
 Funding Cluster : 01 Regular Agency Fund

	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 Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Month February 28	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Month February 28	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
A. Agency Specific Budget	1 01 101																							
<i>Maintenance and Other Operating Expenses</i>																								
PROFESSIONAL SERVICES	50211000 00	614,747.85	-	614,747.85	614,747.85	-	-	-	614,747.85	-	-	-	-	-	-	-	-	-	-	-	614,747.85	-	-	-
Other Professional Services	50211990 00	614,747.85	-	614,747.85	614,747.85	-	-	-	614,747.85	-	-	-	-	-	-	-	-	-	-	-	614,747.85	-	-	-
<i>Capital Outlay</i>																								
Building and Other Structures Outlay - Other Structures	50604040 99	814,350.88	-	814,350.88	814,350.88	-	-	-	814,350.88	635,027.70	-	-	-	635,027.70	-	-	-	-	-	-	179,323.18	-	635,027.70	-
Intangible Assets Outlay - Other Intangible Assets	50609990 00	635,128.62	-	635,128.62	635,128.62	-	-	-	635,128.62	635,027.70	-	-	-	635,027.70	-	-	-	-	-	-	100.92	-	635,027.70	-
		179,222.24	-	179,222.24	179,222.24	-	-	-	179,222.24	-	-	-	-	-	-	-	-	-	-	-	179,222.24	-	-	-
GRAND TOTAL		1,429,099.71	-	1,429,099.71	1,429,099.71	-	-	-	1,429,099.71	635,027.70	-	-	-	635,027.70	-	-	-	-	-	-	794,071.01	-	635,027.70	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		614,747.85	-	614,747.85	614,747.85	-	-	-	614,747.85	-	-	-	-	-	-	-	-	-	-	-	614,747.85	-	-	-
CO		814,350.88	-	814,350.88	814,350.88	-	-	-	814,350.88	635,027.70	-	-	-	635,027.70	-	-	-	-	-	-	179,323.18	-	635,027.70	-

Certified Correct:  BENILA B. BUEMIA Administrative Officer / Budget Officer III Date: _____	Certified Correct:  MA. AURORA FE L. DAYANGCO Chief Accountant Date: _____	Recommending Approval:  ARLENE E. CENTENO FAO Chief Date: _____	Approved By:  RICHARD P. BURGOS Agency Head Date: _____
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