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2024-BF-0057412-E

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

ACKNOWLEDGEMENT RECEIPT

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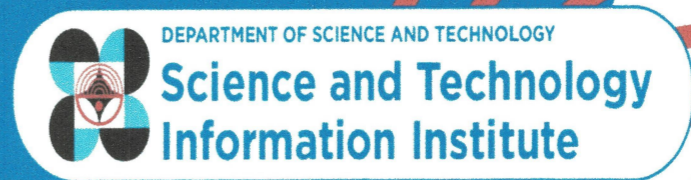
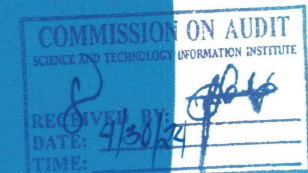


DOCUMENT
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Budget and Financial Accountability Reports (BFARs) as of March 31, 2024

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

Government Accountancy Office
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Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts
As of the Quarter ending March 31, 2024

FAR No. 6
Manually Prepared

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		2024						2024					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: Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1) ^{1/} Duration : 1 January 2023 - 31 March 2024																			
PS		486,696.00		486,696.00	450,657.25	34,918.23				485,575.48	450,657.25	34,918.23			485,575.48	1,120.52	-	-	
MOOE		235,000.00		235,000.00	213,637.00	11,000.00				224,637.00	213,637.00				213,637.00	10,363.00	11,000.00	-	
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	1,386,294.25	45,918.23	-	-	-	1,432,212.48	1,386,294.25	34,918.23	-	-	1,421,212.48	29,483.52	11,000.00	-	
Project Title: Science Pinas: Communicating DOST Impact through Broadcast Program ^{2/} Duration : 01 September 2023 - 31 August 2024																			
PS		1,999,284.00		1,999,284.00	280,822.26	244,472.39				525,294.65	280,822.26	244,472.39			525,294.65	1,473,989.35	-	-	
MOOE		12,982,880.00		12,982,880.00	2,515,198.67	362,331.00				2,877,529.67	709,918.67	232,066.00			941,984.67	10,105,350.33	1,935,545.00	-	
CO		380,000.00	-	380,000.00	257,000.00					257,000.00	-	257,000.00			257,000.00	123,000.00	-	-	
Subtotal		15,362,164.00	-	15,362,164.00	3,053,020.93	606,803.39	-	-	-	3,659,824.32	990,740.93	733,538.39	-	-	1,724,279.32	11,702,339.68	1,935,545.00	-	
Grand Total		16,823,860.00	-	16,823,860.00	4,439,315.18	652,721.62	-	-	-	5,092,036.80	2,377,035.18	768,456.62	-	-	3,145,491.80	11,731,823.20	1,946,545.00	-	
PS		2,485,980.00	-	2,485,980.00	731,479.51	279,390.62	-	-	-	1,010,870.13	731,479.51	279,390.62	-	-	1,010,870.13	1,475,109.67	-	-	
MOOE		13,217,880.00	-	13,217,880.00	2,728,835.67	373,331.00	-	-	-	3,102,166.67	923,555.67	232,066.00	-	-	1,155,621.67	10,115,713.33	1,946,545.00	-	
CO		1,120,000.00	-	1,120,000.00	979,000.00	-	-	-	-	979,000.00	722,000.00	257,000.00	-	-	979,000.00	141,000.00	-	-	

^{1/} Per letter dated September 29, 2023

^{2/} Per letter dated June 30, 2023

Certified Correct:

BENILA B. EVEMIA
Administrative Officer V
29 APR 2024

Certified Correct:

MA. AURORA MEL. DAYANGCO
Accountant III
4/29

Recommending Approval:

ARLENE E. CENTENO
FAD Chief

Approved By:

RICHARD P. BURGOS
Director