

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 0000000  
Fund Cluster : 01 Regular Agency Fund  
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (18-20)-(21+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-6+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
1. Continuing Appropriations		3,853,208.10	0.00	3,853,208.10	3,853,208.10	0.00	0.00	0.00	3,853,208.10	0.00	2,328,890.55	(145,290.00)	1,099,595.55	3,853,208.10	0.00	1,835,362.63	80,000.00	301,100.00	2,216,462.63	0.00	0.00	1,561,198.00	75,545.47
1. Agency Specific Budget		3,853,208.10	0.00	3,853,208.10	3,853,208.10	0.00	0.00	0.00	3,853,208.10	0.00	2,328,890.55	(145,290.00)	1,099,595.55	3,853,208.10	0.00	1,835,362.63	80,000.00	301,100.00	2,216,462.63	0.00	0.00	1,561,198.00	75,545.47
General Administration and Support	1000000000000000	131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	93,900.00	23,494.00	13,800.00	131,094.00	0.00	0.00	80,000.00	37,294.00	117,294.00	0.00	0.00	13,800.00	0.00
General Management and Supervision	1000001000010000	131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	93,900.00	23,494.00	13,800.00	131,094.00	0.00	0.00	80,000.00	37,294.00	117,294.00	0.00	0.00	13,800.00	0.00
CO		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	93,900.00	23,494.00	13,800.00	131,094.00	0.00	0.00	80,000.00	37,294.00	117,294.00	0.00	0.00	13,800.00	0.00
Sub-Total, General Administration and Support		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	93,900.00	23,494.00	13,800.00	131,094.00	0.00	0.00	80,000.00	37,294.00	117,294.00	0.00	0.00	13,800.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
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		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	93,900.00	23,494.00	13,800.00	131,094.00	0.00	0.00	80,000.00	37,294.00	117,294.00	0.00	0.00	13,800.00	0.00
Operations	3000000000000000	3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	0.00	3,722,112.10	0.00	2,235,980.55	(168,754.00)	1,855,785.55	3,722,112.10	0.00	1,835,362.63	0.00	263,805.00	2,099,168.63	0.00	0.00	1,547,398.00	75,545.47
OO : Public Science and Technology awareness increased		3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	0.00	3,722,112.10	0.00	2,235,980.55	(168,754.00)	1,855,785.55	3,722,112.10	0.00	1,835,362.63	0.00	263,805.00	2,099,168.63	0.00	0.00	1,547,398.00	75,545.47
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	0.00	3,722,112.10	0.00	2,235,980.55	(168,754.00)	1,855,785.55	3,722,112.10	0.00	1,835,362.63	0.00	263,805.00	2,099,168.63	0.00	0.00	1,547,398.00	75,545.47
Operation of Science and Technology Center for Information Services	3101001000010000	396,901.83	0.00	396,901.83	396,901.83	0.00	0.00	0.00	396,901.83	0.00	366,901.83	(152,900.00)	152,900.00	396,901.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	0.00	77,414.53	75,545.47
MOOE		243,941.83	0.00	243,941.83	243,941.83	0.00	0.00	0.00	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	0.00	0.00	0.00
CO		152,960.00	0.00	152,960.00	152,960.00	0.00	0.00	0.00	152,960.00	0.00	152,960.00	(152,900.00)	152,900.00	152,960.00	0.00	0.00	0.00	0.00	152,960.00	0.00	0.00	77,414.53	75,545.47
Science and Technology Promotion and Advocacy Services	3101001000020000	72,360.00	0.00	72,360.00	72,360.00	0.00	0.00	0.00	72,360.00	0.00	48,000.00	(23,640.00)	48,000.00	72,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00	0.00	48,000.00	0.00
CO		72,360.00	0.00	72,360.00	72,360.00	0.00	0.00	0.00	72,360.00	0.00	48,000.00	(23,640.00)	48,000.00	72,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00	0.00	48,000.00	0.00
Locally-Funded Project(s)		3,252,850.27	0.00	3,252,850.27	3,252,850.27	0.00	0.00	0.00	3,252,850.27	0.00	1,790,178.72	7,848.00	1,454,825.55	3,252,850.27	0.00	1,591,420.80	0.00	239,448.00	1,830,868.80	0.00	0.00	1,421,063.47	0.00
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	3101002000010000	3,252,850.27	0.00	3,252,850.27	3,252,850.27	0.00	0.00	0.00	3,252,850.27	0.00	1,790,178.72	7,848.00	1,454,825.55	3,252,850.27	0.00	1,591,420.80	0.00	239,448.00	1,830,868.80	0.00	0.00	1,421,063.47	0.00
MOOE		3,234,220.80	0.00	3,234,220.80	3,234,220.80	0.00	0.00	0.00	3,234,220.80	0.00	1,790,178.72	0.00	1,444,042.08	3,234,220.80	0.00	1,591,420.80	0.00	231,600.00	1,823,020.80	0.00	0.00	1,411,200.00	0.00
CO		18,629.47	0.00	18,629.47	18,629.47	0.00	0.00	0.00	18,629.47	0.00	7,848.00	7,848.00	10,783.47	18,629.47	0.00	0.00	0.00	7,848.00	7,848.00	0.00	0.00	10,783.47	0.00
Sub-Total, Operations		3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	0.00	3,722,112.10	0.00	2,235,980.55	(168,754.00)	1,855,785.55	3,722,112.10	0.00	1,835,362.63	0.00	263,805.00	2,099,168.63	0.00	0.00	1,547,398.00	75,545.47
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,478,182.63	0.00	3,478,182.63	3,478,182.63	0.00	0.00	0.00	3,478,182.63	0.00	2,634,120.55	0.00	1,444,042.08	3,478,182.63	0.00	1,835,362.63	0.00	231,600.00	2,099,962.63	0.00	0.00	1,411,200.00	0.00
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		243,949.47	0.00	243,949.47	243,949.47	0.00	0.00	0.00	243,949.47	0.00	200,960.00	(168,754.00)	211,743.47	243,949.47	0.00	0.00	0.00	32,208.00	32,208.00	0.00	0.00	130,198.00	75,545.47

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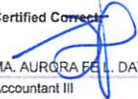
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)+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
GRAND TOTAL		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	0.00	3,853,206.10	0.00	2,328,850.55	(145,260.00)	1,660,555.55	3,853,206.10	0.00	1,835,382.63	80,000.00	301,100.00	2,216,462.63	0.00	0.00	1,561,198.00	75,545.47
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,478,162.63	0.00	3,478,162.63	3,478,162.63	0.00	0.00	0.00	3,478,162.63	0.00	2,034,120.55	0.00	1,444,042.08	3,478,162.63	0.00	1,835,382.63	0.00	231,800.00	2,069,662.63	0.00	0.00	1,411,200.00	0.00
FinEx (# 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		375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	294,760.00	(145,260.00)	225,543.47	375,043.47	0.00	0.00	80,000.00	69,500.00	49,500.00	0.00	0.00	149,998.00	75,545.47

Certified Correct:

  
 JAQUELINE C. BALLESTEROS  
 Budget Officer  
 Date: 2023-01-28 07:05:17


Certified Correct:

  
 MA. AURORA FELICIANO DAYANGCO  
 Accountant III  
 Date: 2023-01-28 07:05:17

Recommending Approval:

(ON LEAVE)  
 ARLENE E. CENTENO  
 FAD Chief  
 Date: 2023-01-28 07:06:59

Approved By:

  
 RICHARD P. BURGOS  
 Agency Head  
 Date: 2023-01-28 07:09:23






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  
 (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)

X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	(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)	
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	22	23	24
PROGRAM																							

Certified Correct:

  
 JAQUELINE C. BAYLESTEROS  
 Budget Officer  
 Date: 2023-01-28 07:05:17

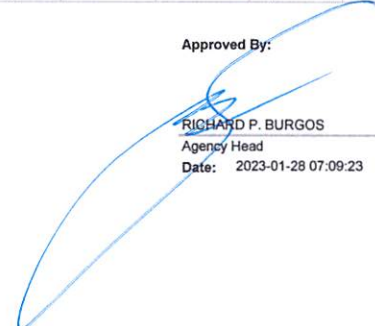
Certified Correct:

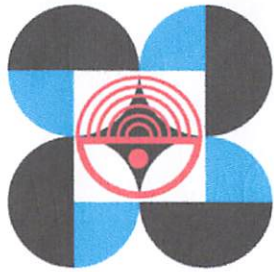
  
 MA. AURORA FEL. L. DAYANGCO  
 Accountant III  
 Date: 2023-01-28 07:05:17

Recommending Approval:

(ON LEAVE)  
 ARLENE E. CENTENO  
 FAD Chief  
 Date: 2023-01-28 07:06:59

Approved By:

  
 RICHARD P. BURGOS  
 Agency Head  
 Date: 2023-01-28 07:09:23



Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

# Budget and Financial Accountability Reports (BFARs) as of December 31, 2022

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

Government Accountability Office  
Office of the Director  
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Office of the Director *[Signature]*  
Date: 31 JAN 2023



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BY: *MS-RO [Signature]*



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**2023-BF-0012518-E**

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

**ACKNOWLEDGEMENT RECEIPT**

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