

RECEIVED  
JUL 22 2024

BY: *J. P. P. P.*

JAN MICHAEL M. CARPIO  
AS-Central Records Division  
Dept. of Budget & Management

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS-CENTRAL RECORDS DIVISION  
RECEIVED  
JUL 22 2024

Government Accountability Office  
Office of the Director  
By: *Myg*  
Date: *7/23/24*

# Budget and Financial Accountability Reports (BFARs) as of June 30, 2024

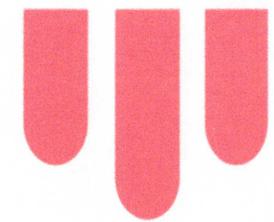
as prescribed under  
COA and DBM Joint Circular No. 2014-1 and 2019-1



DEPARTMENT OF SCIENCE AND TECHNOLOGY  
**Science and Technology  
Information Institute**

[dost.stii](https://www.facebook.com/dost.stii) [dost\\_stii](https://twitter.com/dost_stii) [stii.dost.gov.ph](https://stii.dost.gov.ph)

# Table of Contents



<b>BAR No. 1</b>	<b>Quarterly Physical Report of Operation</b>
<b>FAR No. 1</b>	<b>Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)</b>
<b>FAR No. 1-A</b>	<b>Summary of Appropriations, Allotments Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)</b>
<b>FAR No. 1-B</b>	<b>List of Allotments and Sub-Allotments</b>
<b>FAR No. 1-C</b>	<b>Not Applicable</b>
<b>FAR No. 2</b>	<b>Not Applicable</b>
<b>FAR No. 2A</b>	<b>Not Applicable</b>
<b>FAR No. 3</b>	<b>Not Applicable</b>
<b>FAR No. 4</b>	<b>Monthly Report of Disbursement (Jan 2024 to March 2024)</b>
<b>FAR No. 5</b>	<b>Quarterly Report of Revenue and Other Receipts (QRROR)</b>
<b>FAR No. 6</b>	<b>Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts</b>





In following-up, pls. cite DMS ref #  
**2024-BF-0097064-E**

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

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: STII - PERSONAL DELIVERY  
Document Title: DOST-STII-BFARs AS OF JUNE 30, 2024  
Document Reference No: 2024-BF-0097064-E  
Date and Time Uploaded: Monday, July 22, 2024 2:22:57 PM  
Uploaded By: CRD RECEIVING JAYSON  
Routed To: BMB-F CAMILLE J. VENTURA  
CC:  
Total no of pages received: 1 copy and 27 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending June 30, 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  
 Fund Cluster : 01 - Regular Agency Fund

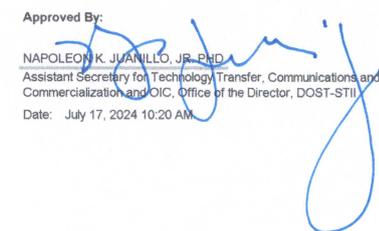
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet 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
Department of Science and Technology (DOST)		380,000.00	0.00	380,000.00	257,000.00	(-67,500.00)	0.00	0.00	189,500.00	189,500.00	0.00	0.00	0.00	189,500.00	190,500.00	0.00	0.00
Office of the Secretary		380,000.00	0.00	380,000.00	257,000.00	(-67,500.00)	0.00	0.00	189,500.00	189,500.00	0.00	0.00	0.00	189,500.00	190,500.00	0.00	0.00
Central Office		380,000.00	0.00	380,000.00	257,000.00	(-67,500.00)	0.00	0.00	189,500.00	189,500.00	0.00	0.00	0.00	189,500.00	190,500.00	0.00	0.00
"Science Pinas: Communicating DOST Impact Through Broadcast Program." for funding in CY 2024		380,000.00	0.00	380,000.00	257,000.00	(-67,500.00)	0.00	0.00	189,500.00	189,500.00	0.00	0.00	0.00	189,500.00	190,500.00	0.00	0.00
MOOE	2	380,000.00	0.00	380,000.00	257,000.00	(-67,500.00)	0.00	0.00	189,500.00	189,500.00	0.00	0.00	0.00	189,500.00	190,500.00	0.00	0.00
<b>GRAND TOTAL</b>		380,000.00	0.00	380,000.00	257,000.00	(-67,500.00)	0.00	0.00	189,500.00	189,500.00	0.00	0.00	0.00	189,500.00	190,500.00	0.00	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
MOOE		380,000.00	0.00	380,000.00	257,000.00	(-67,500.00)	0.00	0.00	189,500.00	189,500.00	0.00	0.00	0.00	189,500.00	190,500.00	0.00	0.00
CO		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

Certified Correct:  
  
 BENILA B. BUEMIAS  
 Budget Officer III  
 Date: July 17, 2024 10:19 AM

Certified Correct:  
  
 MA. AURORA L. DAYANGCO  
 Accountant III  
 Date: July 17, 2024 10:19 AM

Recommending Approval By:  
  
 ARLENE E. CENTENO  
 Chief Finance and Administrative Division  
 Date: July 17, 2024 10:19 AM

Approved By:  
  
 NAPOLEON K. JUANILLO, JR., PH.D.  
 Assistant Secretary for Technology Transfer, Communications and Commercialization and OIC, Office of the Director, DOST-STII  
 Date: July 17, 2024 10:20 AM

Statement of Approved Budget, Utilization, Disbursement and Balances of Trust Receipts  
As of the Quarter ending June 30, 2024

Department : Department of Science and Technology  
Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
Organizational Code : 19019000000  
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			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue	Previous Year/s	2024				Previous Year/s	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
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	
<b>Project Title:</b> Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1) <sup>1/</sup> 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		11,000.00		224,637.00	10,363.00	-	-
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	11,000.00	-	1,432,212.48	29,483.52	-	-
<b>Project Title:</b> Science Pinas: Communicating DOST Impact through Broadcast Program <sup>2/</sup> Duration : 01 September 2023 - 31 August 2024																		
PS		1,999,284.00		1,999,284.00	280,822.26	244,472.39	348,677.86			873,972.51	280,822.26	244,472.39	348,677.86		873,972.51	1,125,311.49	-	-
MOOE		12,982,880.00		12,982,880.00	2,515,198.67	362,331.00	719,217.33			3,596,747.00	299,566.00	299,566.00	781,982.33		1,791,467.00	9,386,133.00	1,805,280.00	-
CO		380,000.00	-	380,000.00	257,000.00		(67,500.00)			189,500.00	-	189,500.00			189,500.00	190,500.00	-	-
Sub-total		15,362,164.00	-	15,362,164.00	3,053,020.93	606,803.39	1,000,395.19	-	-	4,660,219.51	990,740.93	733,538.39	1,130,660.19	-	2,854,939.51	10,701,944.49	1,805,280.00	-
<b>Project Title:</b> Development of STARBOOKS for Governance to Enhance the Capabilities of the Local Governance Resource Center of the Department of the Interior and Local Government, Bohol Provincial Office <sup>3/</sup> Duration : 01 March 2024 - 01 March 2025																		
PS		544,944.00		544,944.00			122,877.82			122,877.82			122,877.82		122,877.82	422,066.18	-	-
MOOE		130,000.00		130,000.00												130,000.00	-	-
CO		230,000.00	-	230,000.00			212,144.00			212,144.00			79,200.00		79,200.00	17,856.00	-	132,944.00
Sub-total		904,944.00	-	904,944.00	-	-	335,021.82	-	-	335,021.82	-	-	202,077.82	-	202,077.82	569,922.18	-	132,944.00
<b>Grand Total</b>		<b>17,728,804.00</b>	<b>-</b>	<b>17,728,804.00</b>	<b>4,439,315.18</b>	<b>652,721.62</b>	<b>1,335,417.01</b>	<b>-</b>	<b>-</b>	<b>6,427,453.81</b>	<b>2,377,035.18</b>	<b>768,456.62</b>	<b>1,343,738.01</b>	<b>-</b>	<b>4,489,229.81</b>	<b>11,301,350.19</b>	<b>1,805,280.00</b>	<b>132,944.00</b>
PS		3,030,924.00	-	3,030,924.00	731,479.51	279,390.62	471,555.68	-	-	1,482,425.81	731,479.51	279,390.62	471,555.68	-	1,482,425.81	1,548,498.19	-	-
MOOE		13,347,880.00	-	13,347,880.00	2,728,835.67	373,331.00	719,217.33	-	-	3,821,384.00	923,555.67	299,566.00	792,982.33	-	2,016,104.00	9,526,496.00	1,805,280.00	-
CO		1,350,000.00	-	1,350,000.00	979,000.00	-	144,644.00	-	-	1,123,644.00	722,000.00	189,500.00	79,200.00	-	990,700.00	226,356.00	-	132,944.00

1/ Per letter dated September 29, 2023

2/ Per letter dated June 30, 2023

3/ Per MOA dated December 15, 2023

Certified Correct:  
  
 BENILA B. BUEMIAS  
 Administrative Officer V  
 17 JUL 2024

Certified Correct:  
  
 MA. AURORA P. DAYANGCO  
 Accountant III  
 7/7

Recommending Approval:  
  
 ARLENE E. CENTENO  
 FAD Chief

Approved By:  
  
 NAPOLEON K. JUANILLO, JR. PhD  
 Assistant Secretary for Technology, Transfer, Communications and Commercialization and  
 OIC, Office of the Director, DOST-STII