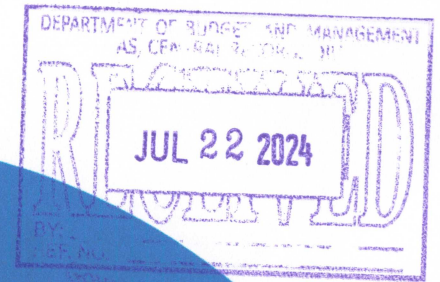


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Date: 7/23/24

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

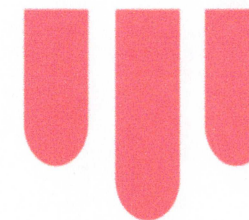


DEPARTMENT OF SCIENCE AND TECHNOLOGY
**Science and Technology
Information Institute**

f dost.stii @ dost_stii stii.dost.gov.ph

19 JUL 2024

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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

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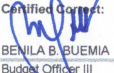
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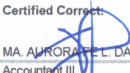
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2024

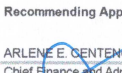
Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 019 0000000
Fund Cluster : 01 - Regular Agency Fund

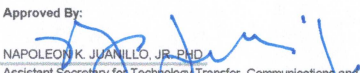
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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
GRAND TOTAL		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 E. 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., PhD
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 : 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			Utilizations						Previous Year/s	Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reduction, Modification / Augmentations)	Adjusted Budgeted Revenue	Previous Years	2024				Total		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			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		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	-	-
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	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	709,918.67	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	-
Project Title: 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 ^{3/} 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
Grand Total		17,728,804.00	-	17,728,804.00	4,439,315.18	652,721.62	1,335,417.01	-	-	6,427,453.81	2,377,035.18	768,456.62	1,343,738.01	-	-	4,489,229.81	11,301,350.19	1,805,280.00	132,944.00
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. BUEMIA
Administrative Officer V
17 JUL 2024

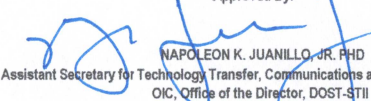
Certified Correct:


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