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2021-BF-0018227

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

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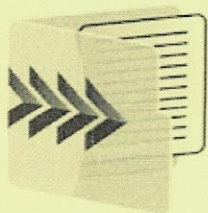
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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2020

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List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code : 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
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	39,414,000.00	52,917,000.00	0.00	6,032,000.00	98,363,000.00	0.00	0.00	0.00	0.00	0.00	39,414,000.00	52,917,000.00	0.00	6,032,000.00	98,363,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-13	Retirement and Life Insurance Premiums	104102	2,882,000.00	0.00	0.00	0.00	2,882,000.00	0.00	0.00	0.00	0.00	0.00	2,882,000.00	0.00	0.00	0.00	2,882,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,161,000.00)	0.00	0.00	0.00	(2,161,000.00)	0.00	0.00	0.00	0.00	0.00	(2,161,000.00)	0.00	0.00	0.00	(2,161,000.00)
4	SARO-BMB-F-20-0002893	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	1,072,000.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	1,072,000.00
5	SARO-BMB-F-20-0002894	2020-03-31	Retirement and Life Insurance Premiums	104102	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	109,000.00
6	SARO-BMB-F-20-0011019	2020-09-30	Retirement and Life Insurance Premiums	104102	(73,846.00)	0.00	0.00	0.00	(73,846.00)	0.00	0.00	0.00	0.00	0.00	(73,846.00)	0.00	0.00	0.00	(73,846.00)
7	SARO-BMB-F-20-0012398	2020-09-30	Specific Budgets of National Government Agencies	101101	0.00	(4,850,000.00)	0.00	(605,000.00)	(5,455,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,850,000.00)	0.00	(605,000.00)	(5,455,000.00)
8	SARO-BMB-F-20-0022585	2021-01-16	Specific Budgets of National Government Agencies	101101	597,000.00	(597,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,000.00	(597,000.00)	0.00	0.00	0.00
9	SARO-BMB-F-20-0022963	2021-02-05	Specific Budgets of National Government Agencies	101101	1,830,751.00	(1,830,751.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830,751.00	(1,830,751.00)	0.00	0.00	0.00
	Sub-Total				43,469,905.00	45,839,249.00	0.00	5,427,000.00	94,736,154.00	0.00	0.00	0.00	0.00	0.00	43,469,905.00	45,839,249.00	0.00	5,427,000.00	94,736,154.00
Total Allotments						43,469,905.00	45,839,249.00	0.00	5,427,000.00	94,736,154.00	0.00	0.00	0.00	0.00	43,469,905.00	45,839,249.00	0.00	5,427,000.00	94,736,154.00

Certified Correct:

BALLESTEROS JACQUELINE CAYAMANDA

Budget Officer

Date: 17 Feb 2021

Certified Correct:

DAYANGCO MA. AURORA FE LOREMIA

Accountant

Date: 2/17

Recommending Approval:

CENTENO ARLINE ESGUERRA

FAD Chief

Date:

Approved By:

SUBIOS RICHARD POMAR

Agency Head

Date: