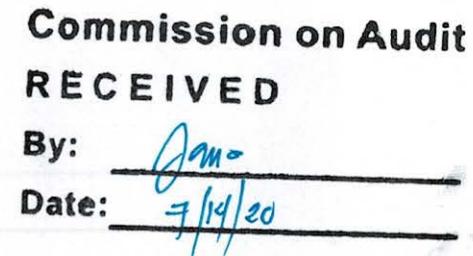




Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



Budget and Financial Accountability Reports (BFARs) as of June 30, 2020



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



In following-up, pls. cite DMS ref #

2020-BF-0060080

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

ACKNOWLEDGEMENT RECEIPT

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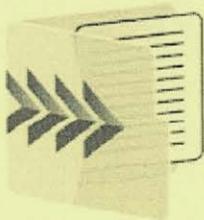
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LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	C O	Sub-Total	MOOE	FinEx	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	01/14/2020	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	01/24/2020	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	SARO-BM8-F-20-0002893	03/17/2020	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
4	SARO-BM8-F-20-0002894	03/17/2020	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
5	GARO-2020-2	04/02/2020	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
6	SARO-BM8-F-20-0011019	05/28/2020	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-BM8-F-20-0012388	05/24/2020	Specific Budgets of National Government	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
	Sub-Total				41,242,154.00	48,067,000.00	0.00	5,427,000.00	94,736,154.00	0.00	0.00	0.00	0.00	0.00	41,242,154.00	48,067,000.00	0.00	5,427,000.00	94,736,154.00
Total Allotments					41,242,154.00	48,067,000.00	0.00	5,427,000.00	94,736,154.00	0.00	0.00	0.00	0.00	0.00	41,242,154.00	48,067,000.00	0.00	5,427,000.00	94,736,154.00

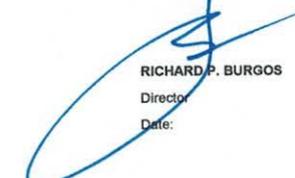
Certified Correct:


JAQUELINE C. BAILESTEROS
Budget Officer
Date: 13 JULY 2020

Recommending Approval:


ARLENE E. CENTENO
FAD Chief
Date: 7/13/20

Approved By:


RICHARD P. BURGOS
Director
Date: