

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)
Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		110,980,000.00	1,224,837.00	112,204,837.00	110,980,000.00	1,224,837.00	0.00	0.00	112,204,837.00	25,594,428.33	29,134,150.80	24,173,594.37	0.00	78,902,173.50	17,874,437.84	24,474,985.44	22,827,824.35	0.00	65,177,050.63	0.00	33,302,663.50	48,121.10	13,677,001.77
A. AGENCY SPECIFIC BUDGET		107,600,000.00	0.00	107,600,000.00	107,600,000.00	0.00	0.00	0.00	107,600,000.00	23,514,160.93	28,226,107.40	23,331,553.05	0.00	75,071,820.98	16,992,820.53	23,286,294.55	21,995,583.03	0.00	61,348,698.11	0.00	32,528,179.02	48,121.10	13,677,001.77
Personnel Services		48,112,000.00	0.00	48,112,000.00	48,112,000.00	0.00	0.00	0.00	48,112,000.00	9,631,098.30	13,430,523.78	9,424,296.84	0.00	32,485,916.92	9,183,477.38	13,798,898.10	9,478,885.38	0.00	32,438,240.82	0.00	15,628,063.08	48,678.10	0.00
Salaries and Wages	5010100000	30,543,000.00	(811,753.48)	29,731,246.52	30,543,000.00	(811,753.48)	0.00	0.00	29,731,246.52	7,351,486.77	7,823,691.79	6,986,887.94	0.00	21,972,066.50	6,923,368.92	7,970,428.70	7,032,578.20	0.00	21,928,395.82	0.00	7,758,180.02	45,670.68	0.00
Salaries and Wages - Regular	5010101000	28,165,000.00	(811,753.48)	27,353,246.52	28,165,000.00	(811,753.48)	0.00	0.00	27,353,246.52	7,068,193.77	7,191,611.88	6,891,209.81	0.00	20,932,015.45	6,641,095.92	7,538,348.79	6,732,882.51	0.00	20,912,327.22	0.00	8,401,231.06	39,688.24	0.00
Basic Salary - Civilian	5010101001	28,165,000.00	(811,753.48)	27,353,246.52	28,165,000.00	(811,753.48)	0.00	0.00	27,353,246.52	7,069,193.77	7,191,611.88	6,891,209.81	0.00	20,932,015.45	6,641,095.92	7,538,348.79	6,732,882.51	0.00	20,912,327.22	0.00	8,401,231.06	39,688.24	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,378,000.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	282,293.00	432,079.91	305,678.13	0.00	1,020,051.04	282,293.00	432,079.91	299,695.69	0.00	1,014,068.90	0.00	1,357,948.98	5,962.44	0.00
Other Compensation	5010200000	16,769,000.00	121,331.89	16,890,331.89	16,769,000.00	121,331.89	0.00	0.00	16,890,331.89	2,143,945.09	4,763,840.10	2,255,507.98	0.00	9,182,290.17	2,143,945.09	4,743,958.42	2,274,386.24	0.00	9,182,287.75	0.00	7,727,088.72	1,005.42	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	362,931.81	378,272.73	356,454.55	0.00	1,097,659.09	362,931.81	378,272.73	358,113.64	0.00	1,097,318.18	0.00	270,340.91	340.91	0.00
PERA - Civilian	5010201001	1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	362,931.81	378,272.73	356,454.55	0.00	1,097,659.09	362,931.81	378,272.73	358,113.64	0.00	1,097,318.18	0.00	270,340.91	340.91	0.00
Representation Allowance (RA)	5010202000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	72,000.00	72,000.00	62,000.00	0.00	206,000.00	72,000.00	72,000.00	62,000.00	0.00	206,000.00	0.00	82,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	35,000.00	45,000.00	35,000.00	0.00	115,000.00	35,000.00	45,000.00	35,000.00	0.00	115,000.00	0.00	173,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	35,000.00	45,000.00	35,000.00	0.00	115,000.00	35,000.00	45,000.00	35,000.00	0.00	115,000.00	0.00	173,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	342,000.00	24,000.00	366,000.00	342,000.00	24,000.00	0.00	0.00	366,000.00	360,000.00	0.00	6,000.00	0.00	366,000.00	360,000.00	0.00	6,000.00	0.00	366,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	342,000.00	24,000.00	366,000.00	342,000.00	24,000.00	0.00	0.00	366,000.00	360,000.00	0.00	6,000.00	0.00	366,000.00	360,000.00	0.00	6,000.00	0.00	366,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,388,000.00	0.00	2,388,000.00	2,388,000.00	0.00	0.00	0.00	2,388,000.00	170,982.50	489,875.00	437,225.00	0.00	1,078,082.50	170,982.50	489,875.00	440,050.00	0.00	1,077,762.50	0.00	1,307,897.50	300.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,388,000.00	0.00	2,388,000.00	2,388,000.00	0.00	0.00	0.00	2,388,000.00	170,982.50	489,875.00	437,225.00	0.00	1,078,082.50	170,982.50	489,875.00	440,050.00	0.00	1,077,762.50	0.00	1,307,897.50	300.00	0.00
Laundry Allowance (LA)	5010206000	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	27,315.30	75,250.04	72,836.81	0.00	175,201.95	27,315.30	74,772.77	73,088.43	0.00	175,156.50	0.00	191,789.05	45.45	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	27,315.30	75,250.04	72,836.81	0.00	175,201.95	27,315.30	74,772.77	73,088.43	0.00	175,156.50	0.00	191,789.05	45.45	0.00
Hazard Pay (HP)	5010211000	4,508,000.00	0.00	4,508,000.00	4,508,000.00	0.00	0.00	0.00	4,508,000.00	530,150.30	891,977.17	782,579.18	0.00	2,204,706.63	530,150.30	885,211.26	789,026.01	0.00	2,204,387.57	0.00	2,303,293.37	319.06	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,508,000.00	0.00	4,508,000.00	4,508,000.00	0.00	0.00	0.00	4,508,000.00	530,150.30	891,977.17	782,579.18	0.00	2,204,706.63	530,150.30	885,211.26	789,026.01	0.00	2,204,387.57	0.00	2,303,293.37	319.06	0.00
Longevity Pay (LP)	5010212000	1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	0.00	1,772,000.00	409,389.51	402,818.44	406,395.16	0.00	1,218,603.11	409,389.51	395,302.94	413,910.68	0.00	1,218,603.11	0.00	553,396.89	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	0.00	1,772,000.00	409,389.51	402,818.44	406,395.16	0.00	1,218,603.11	409,389.51	395,302.94	413,910.68	0.00	1,218,603.11	0.00	553,396.89	0.00	0.00
Overtime and Night Pay	5010213000	0.00	44,943.89	44,943.89	0.00	44,943.89	0.00	0.00	44,943.89	8,195.67	14,258.72	22,489.50	0.00	44,943.89	8,195.67	14,258.72	22,489.50	0.00	44,943.89	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	44,943.89	44,943.89	0.00	44,943.89	0.00	0.00	44,943.89	8,195.67	14,258.72	22,489.50	0.00	44,943.89	8,195.67	14,258.72	22,489.50	0.00	44,943.89	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,347,000.00	0.00	2,347,000.00	2,347,000.00	0.00	0.00	0.00	2,347,000.00	0.00	0.00	70,728.00	0.00	70,728.00	0.00	0.00	70,728.00	0.00	70,728.00	0.00	2,276,272.00	0.00	0.00
Bonus - Civilian	5010214001	2,347,000.00	0.00	2,347,000.00	2,347,000.00	0.00	0.00	0.00	2,347,000.00	0.00	0.00	70,728.00	0.00	70,728.00	0.00	0.00	70,728.00	0.00	70,728.00	0.00	2,276,272.00	0.00	0.00
Cash Gift	5010215000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	281,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	281,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,347,000.00	87,388.00	2,414,388.00	2,347,000.00	87,388.00	0.00	0.00	2,414,388.00	0.00	2,414,388.00	0.00	0.00	2,414,388.00	0.00	2,414,388.00	0.00	0.00	2,414,388.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,347,000.00	87,388.00	2,414,388.00	2,347,000.00	87,388.00	0.00	0.00	2,414,388.00	0.00	2,414,388.00	0.00	0.00	2,414,388.00	0.00	2,414,388.00	0.00	0.00	2,414,388.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	471,000.00	(15,000.00)	456,000.00	471,000.00	(15,000.00)	0.00	0.00	456,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,0.								

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Agency :Science and Technology Information Institute
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	Supplemental Appropriations
	Continuing Appropriations

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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits	5010499000	10,000.00	391,172.63	391,172.63	10,000.00	391,172.63	0.00	0.00	391,172.63	0.00	391,172.63	0.00	0.00	391,172.63	0.00	391,172.63	0.00	0.00	391,172.63	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	
Other Personnel Benefits	5010499099	0.00	391,172.63	391,172.63	0.00	391,172.63	0.00	0.00	391,172.63	0.00	391,172.63	0.00	0.00	391,172.63	0.00	391,172.63	0.00	0.00	391,172.63	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020100000	56,654,000.00	0.00	56,654,000.00	56,654,000.00	0.00	0.00	0.00	56,654,000.00	11,423,064.23	14,795,583.62	13,847,261.21	0.00	40,065,909.06	8,929,343.17	9,471,396.45	9,986,722.87	0.00	28,387,462.29	0.00	16,588,090.94	1,445.00	13,877,001.77	
Traveling Expenses	5020100000	3,089,000.00	(374,816.27)	2,714,183.73	3,089,000.00	(374,816.27)	0.00	0.00	2,714,183.73	97,913.00	376,248.69	402,626.00	0.00	576,785.69	97,913.00	376,248.69	402,626.00	0.00	876,785.69	0.00	1,837,398.04	0.00	0.00	
Traveling Expenses - Local	5020101000	2,969,000.00	(374,816.27)	2,614,183.73	2,969,000.00	(374,816.27)	0.00	0.00	2,614,183.73	97,913.00	376,248.69	402,626.00	0.00	576,785.69	97,913.00	376,248.69	402,626.00	0.00	876,785.69	0.00	1,737,398.04	0.00	0.00	
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,125,000.00	(225,000.00)	900,000.00	1,125,000.00	(225,000.00)	0.00	0.00	900,000.00	13,440.00	7,800.00	9,000.00	0.00	30,240.00	13,440.00	7,800.00	9,000.00	0.00	30,240.00	0.00	869,780.00	0.00	0.00	
Training Expenses	5020201000	1,125,000.00	(225,000.00)	900,000.00	1,125,000.00	(225,000.00)	0.00	0.00	900,000.00	13,440.00	7,800.00	9,000.00	0.00	30,240.00	13,440.00	7,800.00	9,000.00	0.00	30,240.00	0.00	869,780.00	0.00	0.00	
ICT Training Expenses	5020201001	325,000.00	(75,000.00)	250,000.00	325,000.00	(75,000.00)	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Training Expenses	5020201002	800,000.00	(150,000.00)	650,000.00	800,000.00	(150,000.00)	0.00	0.00	650,000.00	13,440.00	7,800.00	9,000.00	0.00	30,240.00	13,440.00	7,800.00	9,000.00	0.00	30,240.00	0.00	619,780.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	8,334,000.00	(1,267,942.82)	7,066,057.18	8,334,000.00	(1,267,942.82)	0.00	0.00	7,066,057.18	1,001,585.93	1,411,694.74	841,741.99	0.00	3,255,022.66	302,960.43	1,161,849.70	1,117,642.03	0.00	2,562,472.16	0.00	3,811,034.52	0.00	672,550.50	
Office Supplies Expenses	5020301000	4,630,000.00	(2,181,252.67)	2,448,747.33	4,630,000.00	(2,181,252.67)	0.00	0.00	2,448,747.33	40,850.00	204,768.70	19,382.00	0.00	264,980.70	40,850.00	96,303.70	120,652.00	0.00	257,805.70	0.00	2,183,786.63	0.00	7,125.00	
ICT Office Supplies	5020301001	2,710,000.00	(1,901,252.67)	778,747.33	2,710,000.00	(1,901,252.67)	0.00	0.00	778,747.33	0.00	40,520.00	23,025.00	0.00	63,545.00	0.00	40,520.00	15,900.00	0.00	56,420.00	0.00	715,202.33	0.00	7,125.00	
Office Supplies Expenses	5020301002	1,920,000.00	(250,000.00)	1,670,000.00	1,920,000.00	(250,000.00)	0.00	0.00	1,670,000.00	40,850.00	164,248.70	(3,663.00)	0.00	201,435.70	40,850.00	55,833.70	104,752.00	0.00	201,435.70	0.00	1,468,584.30	0.00	0.00	
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020303000	320,000.00	204,411.12	524,411.12	320,000.00	204,411.12	0.00	0.00	524,411.12	97,900.93	151,038.99	142,029.34	0.00	390,969.26	97,900.93	151,038.99	142,029.38	0.00	390,969.26	0.00	133,441.86	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	499,965.50	0.00	0.00	0.00	499,965.50	0.00	0.00	0.00	0.00	0.00	0.00	500,014.50	0.00	499,965.50	
Textbooks and Instructional Materials Expenses	5020311001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	499,965.50	0.00	0.00	0.00	499,965.50	0.00	0.00	0.00	0.00	0.00	0.00	500,014.50	0.00	499,965.50	
Semi-Expendable Machinery and Equipment Expenses	5020321000	84,000.00	309,760.00	393,760.00	84,000.00	309,760.00	0.00	0.00	393,760.00	0.00	0.00	369,760.00	0.00	369,760.00	0.00	0.00	243,620.00	0.00	243,620.00	0.00	24,000.00	0.00	126,140.00	
Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	14,260.00	14,260.00	0.00	14,260.00	0.00	0.00	14,260.00	0.00	0.00	0.00	0.00	14,260.00	0.00	0.00	14,260.00	0.00	14,260.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	60,000.00	260,900.00	340,900.00	60,000.00	260,900.00	0.00	0.00	340,900.00	0.00	0.00	340,900.00	0.00	340,900.00	0.00	0.00	214,760.00	0.00	214,760.00	0.00	0.00	0.00	126,140.00	
Printing Equipment	5020321011	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	217,280.00	217,280.00	0.00	217,280.00	0.00	0.00	217,280.00	0.00	0.00	217,280.00	0.00	217,280.00	0.00	0.00	205,280.00	0.00	205,280.00	0.00	0.00	0.00	12,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	217,280.00	217,280.00	0.00	217,280.00	0.00	0.00	217,280.00	0.00	0.00	217,280.00	0.00	217,280.00	0.00	0.00	205,280.00	0.00	205,280.00	0.00	0.00	0.00	12,000.00	
Other Supplies and Materials Expenses	5020399000	2,290,000.00	181,658.73	2,471,658.73	2,290,000.00	181,658.73	0.00	0.00	2,471,658.73	361,849.50	1,055,887.05	80,310.65	0.00	1,511,047.20	163,229.50	914,457.05	406,060.85	0.00	1,483,747.20	0.00	960,811.53	0.00	27,300.00	
Utility Expenses	5020400000	2,190,000.00	2,160,350.56	4,350,350.56	2,190,000.00	2,160,350.56	0.00	0.00	4,350,350.56	831,136.00	633,280.48	1,303,732.10	0.00	2,768,148.58	788,821.71	1,303,732.10	2,768,148.58	0.00	2,768,148.58	0.00	1,582,401.98	0.00	0.00	
Water Expenses	5020401000	90,000.00	371,434.83	461,434.83	90,000.00	371,434.83	0.00	0.00	461,434.83	205,677.39	77,130.75	178,626.69	0.00	461,434.83	163,363.10	119,445.04	178,626.69	0.00	461,434.83	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	2,100,000.00	1,789,115.73	3,889,115.73	2,100,000.00	1,789,115.73	0.00	0.00	3,889,115.73	625,458.61	556,149.73	1,125,105.41	0.00	2,306,713.75	625,458.61	556,149.73	1,125,105.41	0.00	2,306,713.75	0.00	1,582,401.98	0.00	0.00	
Communication Expenses	5020500000	1,121,000.00	337,047.91	1,458,047.91	1,121,000.00	337,047.91	0.00	0.00	1,458,047.91	85,222.05	83,013.21	488,806.36	0.00	657,041.62	80,356.79	87,876.47	488,806.36	0.00	657,041.62	0.00	801,006.29	0.00	0.00	
Postage and Courier Services	5020501000	310,000.00	336,260.91	646,260.91	310,000.00	336,260.91	0.00	0.00	646,260.91	10,587.78	16,954.00	43												

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

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	5021203000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	276,827.44	415,241.16	407,722.26	0.00	1,099,790.86	276,827.44	415,241.16	407,722.26	0.00	1,099,790.86	0.00	300,209.14	0.00	0.00
Repairs and Maintenance	5021300000	605,000.00	207,582.12	812,582.12	605,000.00	207,582.12	0.00	0.00	812,582.12	149,103.92	252,795.37	65,100.44	0.00	466,999.73	119,087.92	191,585.37	65,100.44	0.00	375,783.73	0.00	345,562.39	0.00	91,216.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5021303006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	275,000.00	5,000.00	280,000.00	275,000.00	5,000.00	0.00	0.00	280,000.00	17,959.81	71,347.30	895.00	0.00	90,202.11	17,959.81	71,347.30	895.00	0.00	90,202.11	0.00	189,797.89	0.00	0.00
Buildings	5021304001	275,000.00	5,000.00	280,000.00	275,000.00	5,000.00	0.00	0.00	280,000.00	17,959.81	71,347.30	895.00	0.00	90,202.11	17,959.81	71,347.30	895.00	0.00	90,202.11	0.00	189,797.89	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	160,000.00	77,123.00	237,123.00	160,000.00	77,123.00	0.00	0.00	237,123.00	30,016.00	122,400.00	14,707.00	0.00	167,123.00	0.00	61,200.00	14,707.00	0.00	75,907.00	0.00	90,000.00	0.00	91,216.00
Machinery	5021305001	140,000.00	(50,000.00)	90,000.00	140,000.00	(50,000.00)	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Office Equipment	5021305002	40,000.00	118,473.00	158,473.00	40,000.00	118,473.00	0.00	0.00	158,473.00	30,016.00	122,400.00	6,057.00	0.00	158,473.00	0.00	61,200.00	6,057.00	0.00	67,257.00	0.00	0.00	0.00	91,216.00
Information and Communication Technology Equipment	5021305003	0.00	8,650.00	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	125,459.12	275,459.12	150,000.00	125,459.12	0.00	0.00	275,459.12	46,128.11	114,048.07	49,498.44	0.00	209,674.62	46,128.11	114,048.07	49,498.44	0.00	209,674.62	0.00	65,784.50	0.00	0.00
Motor Vehicles	5021306001	150,000.00	125,459.12	275,459.12	150,000.00	125,459.12	0.00	0.00	275,459.12	46,128.11	114,048.07	49,498.44	0.00	209,674.62	46,128.11	114,048.07	49,498.44	0.00	209,674.62	0.00	65,784.50	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	102,000.00	85,778.64	187,778.64	102,000.00	85,778.64	0.00	0.00	187,778.64	120,799.56	37,751.25	8,828.98	0.00	168,379.79	120,799.56	37,751.25	8,828.98	0.00	168,379.79	0.00	19,396.85	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	400.00	15,400.00	15,000.00	400.00	0.00	0.00	15,400.00	4,729.06	0.00	0.00	0.00	4,729.06	4,729.06	0.00	0.00	0.00	4,729.06	0.00	10,670.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	400.00	15,400.00	15,000.00	400.00	0.00	0.00	15,400.00	4,729.06	0.00	0.00	0.00	4,729.06	4,729.06	0.00	0.00	0.00	4,729.06	0.00	10,670.94	0.00	0.00
Fidelity Bond Premiums	5021502000	47,000.00	1,301.25	48,301.25	47,000.00	1,301.25	0.00	0.00	48,301.25	1,822.09	37,751.25	0.00	0.00	39,573.34	1,822.09	37,751.25	0.00	0.00	39,573.34	0.00	8,727.91	0.00	0.00
Insurance Expenses	5021503000	40,000.00	84,077.39	124,077.39	40,000.00	84,077.39	0.00	0.00	124,077.39	114,248.41	0.00	9,828.98	0.00	124,077.39	114,248.41	0.00	9,828.98	0.00	124,077.39	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	6,440,000.00	2,376,601.55	8,816,601.55	6,440,000.00	2,376,601.55	0.00	0.00	8,816,601.55	2,094,019.11	2,767,932.87	2,286,218.32	0.00	7,148,170.30	2,093,409.11	2,759,466.99	2,317,804.82	0.00	7,130,680.92	0.00	1,668,431.25	0.00	17,489.38
Labor and Wages	5021601000	6,440,000.00	2,376,601.55	8,816,601.55	6,440,000.00	2,376,601.55	0.00	0.00	8,816,601.55	2,094,019.11	2,767,932.87	2,286,218.32	0.00	7,148,170.30	2,093,409.11	2,759,466.99	2,317,804.82	0.00	7,130,680.92	0.00	1,668,431.25	0.00	17,489.38
Other Maintenance and Operating Expenses	5029900000	21,707,000.00	(4,930,113.74)	16,776,886.26	21,707,000.00	(4,930,113.74)	0.00	0.00	16,776,886.26	4,327,801.18	7,650,336.74	1,254,922.35	0.00	13,232,860.27	2,739,417.56	2,759,570.72	2,158,919.50	0.00	3,544,025.99	1,445.00	3,572,807.49	0.00	0.00
Advertising Expenses	5029901000	10,968,000.00	(4,260,967.64)	6,707,032.36	10,968,000.00	(4,260,967.64)	0.00	0.00	6,707,032.36	2,184,000.00	2,805,999.42	1,600.58	0.00	4,791,600.00	2,184,000.00	999.42	367,350.58	0.00	2,562,350.00	0.00	1,915,432.36	0.00	2,239,250.00
Printing and Publication Expenses	5029902000	3,069,000.00	(1,149,902.89)	1,919,097.11	3,069,000.00	(1,149,902.89)	0.00	0.00	1,919,097.11	1,368,400.00	147,560.00	10,925.00	0.00	1,524,885.00	0.00	465,020.00	348,365.00	0.00	833,405.00	0.00	394,212.31	0.00	691,480.00
Representation Expenses	5029903000	5,953,000.00	(2,412,516.97)	3,540,483.03	5,953,000.00	(2,412,516.97)	0.00	0.00	3,540,483.03	471,808.00	2,026,022.15	566,665.21	0.00	3,064,295.36	470,877.00	2,026,953.15	565,220.21	0.00	3,052,850.38	0.00	486,187.67	1,445.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	8,056.00	8,056.00	0.00	8,056.00	0.00	0.00	8,056.00	1,000.00	1,560.00	5,496.00	0.00	8,056.00	1,000.00	1,560.00	5,496.00	0.00	8,056.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	939,000.00	(72,768.99)	866,231.01	939,000.00	(72,768.99)	0.00	0.00	866,231.01	103,455.76	139,298.09	116,242.95	0.00	358,994.80	60,443.14	182,308.71	116,242.95	0.00	358,994.80	0.00	507,236.25	0.00	0.00
Rents - Building and Structures	5029905001	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	574,000.00	(125,000.00)	449,000.00	574,000.00	(125,000.00)	0.00	0.00	449,000.00	12,000.00	52,700.00	11,600.00	0.00	76,300.00	12,000.00	52,700.00	11,600.00	0.00	76,300.00	0.00	372,700.00	0.00	0.00
Rents - Equipment	5029905004	365,000.00	25,231.05	390,231.05	365,000.00	25,231.05	0.00	0.00	390,231.05	91,455.76	59,596.09	104,642.95	0.00	255,694.80	48,443.14	102,608.71	104,642.95	0.00	255,694.80	0.00	134,536.25	0.00	0.00
Subscription Expenses	5029907000	170,000.00	2,754,517.19	2,924,517.19	170,000.00	2,754,517.19	0.00	0.00	2,924,517.19	200,137.42	2,717,102.08	(162,722.31)	0.00	2,754,517.19	22,297.42	49,932.44	40,409.84	0.00	112,639.70	0.00	170,000.00	0.00	2,841,877.49
ICT Software Subscription	5029907001	0.00	2,754,517.19	2,754,517.19	0.00	2,754,517.19	0.00	0.00	2,754,517.19	22,297.42	2,717,102.08	15,117.89	0.00	2,754,517.19	22,297.42	49,932.44	40,409.84	0.00	112,639.70	0.00	0.00	0.00	2,841,877.49
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,840.00	0.00	(177,840.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	608,000.00	203,469.32	811,469.32	608,000.00	203,469.32	0.00	0.00	811,469.32	1,000.00	12,797.00	726,714.92	0.00	740,511.92	1,000.00	12,797.00	7						

GRAND TOTAL		110,980,000.00	1,224,837.00	112,204,837.00	110,980,000.00	1,224,837.00	0.00	0.00	112,204,837.00	25,594,428.33	29,134,150.80	24,173,594.37	0.00	75,902,173.50	17,874,437.84	24,474,988.44	22,827,524.35	0.00	65,177,050.63	0.00	33,302,663.50	48,121.10	13,677,001.77
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Certified Correct:

JAQUELINE C. BALASTEROS

Budget Officer

Date: 2022-10-25 17:33:38

Certified Correct:

MA. AURORA F. L. DAYANGCO

Accountant III

Date: 2022-10-25 17:33:38

Approved By:

ARLENE E. CENTENO

OIC, Office of the Director

Date: 2022-10-25 17:37:14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		3,853,206.10		0.00	3,853,206.10	3,853,206.10		0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	0.00	2,183,620.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,558,578.55	0.00	826,041.83	
I. CONTINUING APPROPRIATIONS		3,853,206.10		0.00	3,853,206.10	3,853,206.10		0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	0.00	2,183,620.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,558,578.55	0.00	826,041.83	
I. Agency Specific Budget		3,853,206.10		0.00	3,853,206.10	3,853,206.10		0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	0.00	2,183,620.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,558,578.55	0.00	826,041.83	
Maintenance and Other Operating Expenses		3,478,162.63		0.00	3,478,162.63	3,478,162.63		0.00	3,478,162.63	0.00	2,034,120.55	0.00	0.00	2,034,120.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,444,042.08	0.00	475,941.83	
Traveling Expenses	5020100000	878,091.92		0.00	878,091.92	878,091.92		0.00	878,091.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,091.92	0.00	0.00	
Traveling Expenses - Local	5020101000	878,091.92		0.00	878,091.92	878,091.92		0.00	878,091.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,091.92	0.00	0.00	
Supplies and Materials Expenses	5020300000	941,339.09	(870,833.08)		270,506.01	941,339.09	(870,833.08)	0.00	0.00	270,506.01	0.00	231,600.00	0.00	0.00	231,600.00	0.00	0.00	0.00	0.00	0.00	38,906.01	0.00	231,600.00	
Office Supplies Expenses	5020301000	387,846.36	(387,846.36)		0.00	387,846.36	(387,846.36)	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	
Office Supplies Expenses	5020301002	387,846.36	(387,846.36)		0.00	387,846.36	(387,846.36)	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	
Textbooks and Instructional Materials Expenses	5020311000	243,941.83	(243,941.83)		0.00	243,941.83	(243,941.83)	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	
Textbooks and Instructional Materials Expenses	5020311001	243,941.83	(243,941.83)		0.00	243,941.83	(243,941.83)	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	
Other Supplies and Materials Expenses	5020390000	309,550.84	(39,045.79)		270,506.01	309,550.84	(39,045.79)	0.00	0.00	270,506.01	0.00	231,600.00	0.00	0.00	231,600.00	0.00	0.00	0.00	0.00	0.00	38,906.04	0.00	231,600.00	
Professional Services	5021100000	424,000.00	(180,058.17)		243,941.83	424,000.00	(180,058.17)	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	0.00	0.00	0.00	243,941.83	
Consultancy Services	5021103000	424,000.00	(424,000.00)		0.00	424,000.00	(424,000.00)	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	
ICT Consultancy Services	5021103001	424,000.00	(424,000.00)		0.00	424,000.00	(424,000.00)	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	
Other Professional Services	5021199000	0.00	243,941.83		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	0.00	0.00	0.00	243,941.83	
Labor and Wages	5021600000	244,575.05	(244,575.05)		0.00	244,575.05	(244,575.05)	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	
Labor and Wages	5021601000	244,575.05	(244,575.05)		0.00	244,575.05	(244,575.05)	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	
Other Maintenance and Operating Expenses	5029900000	989,166.63	1,095,467.20		2,084,633.83	989,166.63	1,095,467.20	0.00	0.00	2,084,633.83	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	536,045.11	0.00	0.00
Advertising Expenses	5029901000	463,111.52	1,095,467.20		1,558,578.72	463,111.52	1,095,467.20	0.00	0.00	1,558,578.72	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	0.00	0.00	
Representation Expenses	5029903000	526,045.11	0.00		526,045.11	526,045.11	0.00	0.00	526,045.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,045.11	0.00	0.00	
Capital Outlays		375,043.47	0.00		375,043.47	375,043.47	0.00	0.00	375,043.47	0.00	294,700.00	(145,260.00)	0.00	149,500.00	0.00	0.00	0.00	0.00	0.00	0.00	225,543.47	0.00	149,500.00	
Property, Plant and Equipment Outlay	5060400000	375,043.47	0.00		375,043.47	375,043.47	0.00	0.00	375,043.47	0.00	294,700.00	(145,260.00)	0.00	149,500.00	0.00	0.00	0.00	0.00	0.00	0.00	225,543.47	0.00	149,500.00	
Machinery and Equipment Outlay	5060405000	375,043.47	0.00		375,043.47	375,043.47	0.00	0.00	375,043.47	0.00	294,700.00	(145,260.00)	0.00	149,500.00	0.00	0.00	0.00	0.00	0.00	0.00	225,543.47	0.00	149,500.00	
Information and Communication Technology Equipment	5060405003	375,043.47	0.00		375,043.47	375,043.47	0.00	0.00	375,043.47	0.00	294,700.00	(145,260.00)	0.00	149,500.00	0.00	0.00	0.00	0.00	0.00	0.00	225,543.47	0.00	149,500.00	
GRAND TOTAL		3,853,206.10		0.00	3,853,206.10	3,853,206.10		0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	0.00	2,183,620.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,558,578.55	0.00	826,041.83	

Handwritten signature and initials.

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2022-10-25 17:33:38

Certified Correct:

MA. AURORA FE L. DAYANGCO

Accountant II

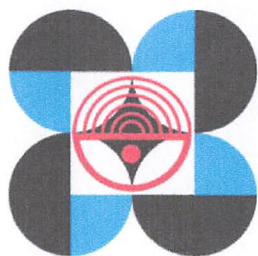
Date: 2022-10-25 17:33:38

Approved By:

ARLEN E. CENTENO

OIC, Office of the Director

Date: 2022-10-25 17:37:14

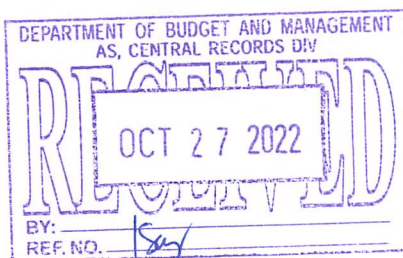


Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

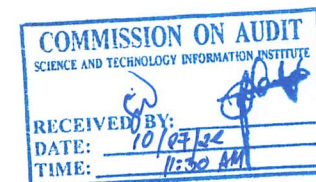
Budget and Financial Accountability Reports (BFARs) as of September 30, 2022

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

RECEIVED
OCT 27 2022
BY: *[Signature]*



Government Accountability Office
Office of the Director
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Date: 27 OCT 2022





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2022-BF-0138209-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:

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