

List of Allotments and Sub-Allotments
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

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/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. 597	2022-01-11	Specific Budgets of National Government Agencies	101101	48,112,000.00	56,654,000.00	0.00	2,834,000.00	107,600,000.00	0.00	0.00	0.00	0.00	0.00	48,112,000.00	56,654,000.00	0.00	2,834,000.00	107,600,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 597	2022-01-11	Retirement and Life Insurance Premiums	104102	3,380,000.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00
3	SARO-BMB F-22-0002636	2022-03-14	Miscellaneous Personnel Benefits Fund	101406	1,224,837.00	0.00	0.00	0.00	1,224,837.00	0.00	0.00	0.00	0.00	0.00	1,224,837.00	0.00	0.00	0.00	1,224,837.00
	Sub-Total				52,716,837.00	56,654,000.00	0.00	2,834,000.00	112,204,837.00	0.00	0.00	0.00	0.00	0.00	52,716,837.00	56,654,000.00	0.00	2,834,000.00	112,204,837.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				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
Total Allotments					52,716,837.00	56,654,000.00	0.00	2,834,000.00	112,204,837.00	0.00	0.00	0.00	0.00	0.00	52,716,837.00	56,654,000.00	0.00	2,834,000.00	112,204,837.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	48,112,000.00	56,654,000.00	0.00	2,834,000.00	107,600,000.00	0.00	0.00	0.00	0.00	0.00	48,112,000.00	56,654,000.00	0.00	2,834,000.00	107,600,000.00
Miscellaneous Personnel Benefits Fund				101406	1,224,837.00	0.00	0.00	0.00	1,224,837.00	0.00	0.00	0.00	0.00	0.00	1,224,837.00	0.00	0.00	0.00	1,224,837.00
Retirement and Life Insurance Premiums				104102	3,380,000.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 26 OCT 2022

Certified Correct:

MA. AURORA F. L. DAYANGCO

Accountant III

Date: OCT 26 2022

Approved By:

ARLENE E. CENTENO

OIC, Officer of the Director


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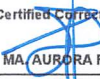
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

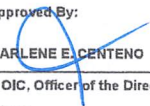
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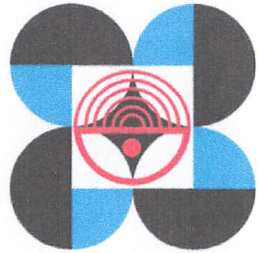
	Current Year Appropriations
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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	COMPREHENSIVE RELEASE PER SECTION 1.1 OF NBC NO. 567	2022-01-16	Specific Budgets of National Government Agencies	102101	0.00	3,478,162.63	0.00	375,043.47	3,853,206.10	0.00	0.00	0.00	0.00	0.00	0.00	3,478,162.63	0.00	375,043.47	3,853,206.10
Sub-Total					0.00	3,478,162.63	0.00	375,043.47	3,853,206.10	0.00	0.00	0.00	0.00	0.00	0.00	3,478,162.63	0.00	375,043.47	3,853,206.10
Total Allotments					0.00	3,478,162.63	0.00	375,043.47	3,853,206.10	0.00	0.00	0.00	0.00	0.00	0.00	3,478,162.63	0.00	375,043.47	3,853,206.10
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	3,478,162.63	0.00	375,043.47	3,853,206.10	0.00	0.00	0.00	0.00	0.00	0.00	3,478,162.63	0.00	375,043.47	3,853,206.10

Certified Correct:

 JAQUELINE C. BALLESTEROS
 Budget Officer
 Date: 26 OCT 2022

Certified Correct:

 MA. AURORA FE L. DAYANGCO
 Accountant III
 Date: OCT 26 2022

Approved By:

 ARLENE E. CENTENO
 OIC, Officer of the Director
 Date:



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

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