List of Allotments and Sub-Allotments As at the quarter ending March 31, 2022

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

Operating Unit

:Bolence and Technology Information Institute

Organization Code (UACS)

:< not applicable > 119 019 0000000

Fund Cluster

:01 Regular Agency Fund

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	y Funded/Domestic Grants Fund, and 94	t-Special Account-Foreign Assisted/Fore	ign Grants Fund)

Allothants/Sub-Allethrents Reference Funding Source						All strents/Bub-All strents received from CO/ROs/OUe					Sub-	Wotnersts to RDe/OI		Tetal Alletments/Net of Sub-alletments					
No.	Number	Date	Description	UACS Code	PS	MODE	PinEx	co	Sub-Total	PS	MODE	FinEx	co	TOTAL	70	MOOE	FinEx	co	TOTAL
*	1	1		1	. F.	7		1	15+(5+7+6+0)		u	13	14	18+(11-12+15-14)	18+(8+61).	17+(7+12)	18=(8=12)	19+(3+14)	20+(18+57+18+18)
Allet	ments received from DBM																		
	COMPREHENDING RELEASE PER ANNER & AND ALL OF	2022-01-11	Specific Sudgets of NeSonal Government Agencies	991101	48,112,000.00	58,854,000.09	6.00	2,834,000,00	167/409,000.00	0.00	0.00	0.00	6.00	6.00	44.112,000.00	58,854,000.00	9.00	2,834,000.00	107,801,000.0
	COMPREMENTAL RELEASE PER ANNEX A AND A-1 OF NBC NO. 517	2022-01-11	Retrement and Life Insurance Premiums	104102	3,289,000,00	0.00	5.00	0.00	3.581.000.00	0.00	0.00	0.00	0.00	8.00	3.890,000,00	0.00	2.10	0.00	3,360,000,0
. 3	5ARC-8M3-F-22-000916	2022-00-14	Macadeneous Personnel Senelita Fund	121406	1,224,837.00	0.00	9.01	9.00	1314.817.00	8.00	0.00	000	6.00	3.00	1,204,887.00	2,31	8.00	5.00	1,224,837.
	Sub-Total				52,719,837.00	19,854,000,09	8.00	2,834,900,00	112,264,637,00	0.00	2.00	0.00	6.00	9.00	62,716,637,00	56,664,005.00	0.00	2,654,000.00	112,204,837,
5. 8ub-	elictments received from Central Office/Regional C	ffice										= = -							
					6.00	0.00	8.00	9.00	6.00	1.60	0.00	6.00	606	500	5.00	3.00	8.00	0.00	9.
	Sub-Tetal				6.00	0.00	0.00	3.00	3.30	0.00	8.00	0.30	5.80	0.00	5.50	0.00	1.00	3.00	0.
Total A	Allotments				89,718,837,66	\$4,654,000,00	9.00	2,834,000.00	112,264,837,00	8.90	0.00	1.00	6.00	1.01	82.718.837,64	\$4,454,200,00	5.20	2,854,000.00	112,204,837,
-		Summary by Fund	Fing Searce Code:																
		Byechi Bulgers of	Nelonal Government Agencies	101101	48,112,000.00	58,854,601.00	5.00	2,534,000,00	187 ASS,000.00	1.00	0.00	8,00	9.00	9.00	48,113,005,00	56,434,203,03	0.00	2,854,000,00	107,800,000.
		Maintaneus Fersprovi Benefit Fund 101406		121408	1,224,837,36	8.00	2.50	8.00	1,224,617,00	1,00	0.00	10.0	8.00	1.00	1,334,837,00	5.00	0.00	9.00	1,234,887
		Rebenant and Life	Invance Premiuma	104302	3,240,000,00	9.09	8.00	8.00	3.384.000.00	0.00	0.00	15.00	5.00	6.00	2.391.395.60	3.20	0.00	0.00	3.380,000.0

Certified Correct:

JAQUELINE C BALLESTEROS

Budget Officer

Date: 2022-04-21 13:22:31

Recommending Approval:

ARLENE CENTENO FAD Chief

Date: 2022-04-21 13:24:24

Approved by:

RICHARD Y. BURGOS

Date: 2022-04-21 13:27:05

FAR No. 1B

> List of Allotments and Sub-Allotments As at the quarter ending March 31, 2022

Department:

Fund Cluster:

Department of Science and Technology (DOST)

Bcience and Technology Information Institute

Operating Unit: Organization Code (UACS): 19 019 0000000

< not applicable >

Of Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Demestic Grants Fund, and 64-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
×	Continuing Appropriations

Allectrants/Sub-Allectrants Reference Funding Source					Allotments/Bub-Allotments received from CO/ROs/OUs						Sub-A	Botments to ROs/DU		Total Alletmants/Net of Sub-alletmants					
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	00	Sub-Tetal	PS	MODE	FinEx	co	TOTAL	PS	MOGE	FinEx	co	TOTAL
1	2	1		1		7			15=(3+7+8+8)	**	12	13	14	12-(11-12-13-14	184(8+11)	17=(7=12)	18+(8+13)	194(9+14)	30*(16*17*16*18)
B. Bater	nce From GAA/SARG/Sub-Allehment(Prior Year)																		
4.5	COMPREHIDIENE RELEASE POR SECTION 1,1 OF 1860 N 587	2022-01-16	Roughs Suspelle of National Government Agencies	132101	6.00	3,479,162.09	4.00	375,043,47	1,851,206.10	2.00	0.00	9,00	6.00	5.00	3.00	2,474,582,63	6.00	275,043.47	3,862,206.10
	Sub-Total.				8.50	3,478,162.63	10.00	373,043.47	1.651,256.10	0.00	9.00	90.8	0.00	0.00	9.00	3,478,582.83	8.00	375.043.47	2,852,256,10
Total A	Sotments				8.00	3,478,162.63	6.00	373,842,47	3,693,296,16	Est	8.00	8.00	6.06	8.00	8.00	3,478,142.43	6.00	375,043,47	2,881,206.10
		lummary by Fund	ing Source Code:																
		Specific Budgets of	National Covernment Agencies	100101	1.00	3,679,192.63	8.00	375,543.47	1.853.206.10	0.00	0.00	0.00	6.00	830	8.00	24/4 15345	8.00	275.043.47	3,852,206.10

Certified Colrect:

JAQUELINE . BALLESTEROS

Date: 2022-04-21 13:22:31

Recommending Approval:

Date: 2022-04-21 13:24:24

Date: 2022-04-21 13:27:05



In following-up, pls. cite DMS ref#

2022-BF-0050047-E

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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



