

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

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 018 000000
 Fund Cluster : 101 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					Sub-Allotments to ROs/OU					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(10+15+16+18)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSO NO. 887	2022-01-11	Specific Budgets of National Government Agencies	10101	48,112,000.00	98,854,000.00	0.00	2,834,000.00	147,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSO NO. 887	2022-01-11	Retirement and Life Insurance Premiums	10412	3,383,000.00	0.00	0.00	0.00	3,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	SANG-BANSAF-23-0002036	2022-05-19	Miscellaneous Personnel Benefits Fund	101408	1,224,837.00	0.00	0.00	0.00	1,224,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					52,719,837.00	98,854,000.00	0.00	2,834,000.00	152,207,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Total Allotments					52,719,837.00	98,854,000.00	0.00	2,834,000.00	152,207,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				10101	48,112,000.00	98,854,000.00	0.00	2,834,000.00	147,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund				101408	1,224,837.00	0.00	0.00	0.00	1,224,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums				10412	3,383,000.00	0.00	0.00	0.00	3,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 JAQUELINE C. BALLESTEROS
 Budget Officer
 Date: 2022-04-21 13:22:31

Certified Correct:
 MA. AURORA FE. DAYANGCO
 Accountant
 Date: 2022-04-21 13:22:31

Recommending Approval:
 ARLENE E. CENTENO
 FAD Chief
 Date: 2022-04-21 13:24:24

Approved By:
 RICHARD V. BURGOS
 Agency Head
 Date: 2022-04-21 13:27:05

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

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COIRs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACB 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=(10+17+18+19)
B. Balance From DAA/RARD/Sub-Allotment(Prior Year)																			
1	COMPREHENSIVE RELEASE FOR ELECTION LT OF NRC 2022-01-16	2022-01-16	Specific Budgets of National Government Agencies	102/01	0.00	3,479,162.83	0.00	375,043.47	3,853,206.10	0.00	0.00	0.00	0.00	0.00	0.00	3,479,162.83	0.00	375,043.47	3,853,206.10
	Sub-Total				0.00	3,479,162.83	0.00	375,043.47	3,853,206.10	0.00	0.00	0.00	0.00	0.00	0.00	3,479,162.83	0.00	375,043.47	3,853,206.10
Total Allotments																			
<i>Summary by Funding Source Code:</i>																			
			Specific Budgets of National Government Agencies	102/01	0.00	3,479,162.83	0.00	375,043.47	3,853,206.10	0.00	0.00	0.00	0.00	0.00	0.00	3,479,162.83	0.00	375,043.47	3,853,206.10

Certified Correct:
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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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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Government Accounting Office
Office of the Comptroller
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