List of Allotments and Sub-Allotments

FAR No. 1B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

As at the quarter ending September 30, 2022

: Department of Science and Technology (DOST)
: Science and Technology Information Institute
: < not applicable >
: 19 019 0000000
:01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special A Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Department
Agency/Entity
Operating Unit
Organization Code (UACS)

**Fund Cluster** 

	10.00															The same of the sa	The state of the s	And in case of the last of the	Sandandinessis and an owner or other Designation of the last of th
	Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Allotments received from CO/ROs/OUs	otments received fo	om CO/ROS/OUs			Sub	Sub-Allotments to ROs/OUs	OUs			Total Allotn	Total Allolments/Net of Sub-allotments	tmerts	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	69	TOTAL	PS	MOOE	FinEx	00	TOTAL
I	3	ω	4	UI	os .	7	00	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)
-	4																		
A. Alloh	A. Allotments received from DBM																		
-	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF	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	000	2,834,000.00	107,600,000.00
۰	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF	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
	NBC NO. 587			404406	1 224 897 00	000	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
3	SARO-BMB-F-22-0002636	2022-03-14	MISOSIGNICUS PERSONNEL DENEMO FUMA	100000					440 000 000 00	000	000		000	000	60 746 827 00	58 854 000 00	000	2 834 000 00	112.204.837.00
	Sub-Total				52,716,837.00	56,654,000.00	0.00	2,834,000.00	112,204,007.00	0.00	I	0.00	0.00	0.00	Va,110,001.00	00,000,000,00	4000	and the second	
B. Sub-	B. Sub-allotments received from Central Office/Regional Office	ffice																	
T					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
T	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	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:	ng Source Code:																
		Specific Budgets of I	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 Perso	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
		Refrement and Life Insurance Premiums	losurance 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

MANAGORA FE L. DAYANGCO
Accountantill

JAQUELINE C.BALLESTEROS
Budget Officer
Date: 2 6 OCT 2022

Date: OCT 2 6 2022

Approved By:

ARLENE E CENTENO

OIC, Officer of the Director

List of Allotments and Sub-Allotments

FAR No. 1B

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

As at the quarter ending September 30, 2022

< not applicable >
19 019 0000000
Of 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)

Department:
Agency:
Operating Unit:
Organization Code (UACS):
Fund Cluster:

Department of Science and Technology (DOST)
Science and Technology Information Institute

	(e.g. vAca runa ciu	TRIBIT DI-NEGUI	(8,9, UMCo Fully Cluster, proposed in Survey) is also yet and									-		-	- Annual Control of the Control of t	and the second s	And the second s		
	Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-All	Allotments/Sub-Allotments received from CO/ROs/QUs	om CO/ROs/OUs			Sub-	Sub-Allotments to ROs/OUs	ЭUs			Total Allotn	Total Allotments/Net of Sub-allotments	otments	
No.	Number	Date	Description	UACS Cade	PS	MOOE	FinEx	60	Sub-Total	PS	MOOE	FinEx	60	TOTAL	PS	MOOE	FinEx	co	TOTAL
4	2	43	4	5	6	7	es	•	19=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19414)	20=(16+17+18+19)
B. Balance F	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																		
COMP	COMPREHENSIVE RELEASE PER SECTION 1.1 OF NBC NO.		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
780	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	875,043.47	3,853,206.10
Total Allotments	nents				00.0	3,478,162.63	00.0	375,843.47	3,853,206.10	9.00	9.00	99.9	0.00	0.80	99.9	3,478,162.53	0,00	375,043.47	3,853,206,19
		and the same of th																	

JAQUELINE C.BALLESTEROS Budget Officer
Date: 2 6 OCT 2022 Summary by Funding Source Code: Specific Budgets of National Government Agencies

MA (AUBORA FE L. DAYANGCO Date: OCT 2 & 2022

102101

3,478,162.63

3,853,206.10

ARLENE E CENTENO
OIC, Officer of the Director
Date:

3,478,162.63

375,043.47 375,843.47

3,853,206.10

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In following-up, pls. cite DMS ref #

2022-BF-0138209-E

## REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE Department of Science and Technology

## as of September 30, 2022 **Accountability Reports Budget and Financial** (BFARS)

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



BY





