

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 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 FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CO/RO/IOs										Sub-Allotments to ROs/IOs										Total Allotments/Sub-Allotments									
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL											
A. Allotments received from DBM																																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF SEC. 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	0.00	0.00	0.00	0.00	0.00											
2	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF SEC. 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	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00										
3	SARCO-BME F-22-0029268	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	0.00	1,224,837.00	0.00	0.00	0.00	0.00	0.00										
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	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	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	0.00	0.00	0.00	0.00	0.00											
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	0.00	0.00	0.00	0.00	0.00											
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	0.00	1,224,837.00	0.00	0.00	0.00	0.00	0.00										
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	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00										

Certified Correct: 
JAQUELINE C. BALLESTEROS
Budget Officer
Date: 26 OCT 2022

Certified Correct: 
MA. ARIETTE L. DAYANGCO
Accountant III
Date: OCT 26 2022

Approved By: 
ARLENIE E. CENTENO
OIC, Officer of the Director
Date:

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As at the quarter ending September 30, 2022

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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	11	12	13	14	15	16	17	18	19	20				
B. Balance From GAA/SAR/OS-Sub-Allotment(Prior Year)																							
1	1	2022-01-16	Specific Budgets of National Government Agencies	102101	0.00	3,478,162.83	0.00	375,045.47	3,853,208.10	0.00	0.00	0.00	0.00	0.00	0.00	3,478,162.83	0.00	375,045.47	3,853,208.10				
	Sub-Total				0.00	3,478,162.83	0.00	375,045.47	3,853,208.10	0.00	0.00	0.00	0.00	0.00	0.00	3,478,162.83	0.00	375,045.47	3,853,208.10				
Total Allotments																							
Summary by Funding Source Code:																							
			Specific Budgets of National Government Agencies	102101	0.00	3,478,162.83	0.00	375,045.47	3,853,208.10	0.00	0.00	0.00	0.00	0.00	0.00	3,478,162.83	0.00	375,045.47	3,853,208.10				

Certified Correct:
JAQUELINE C. BALLESTEROS
Budget Officer
Date: 26 OCT 2022

Certified Correct:
MARIA AURORA FE L. DAYANOCO
Accountant III
Date: OCT 26 2022

Approved By:
ARLENE E. CENTENO
OIC, Office of the Director
Date:



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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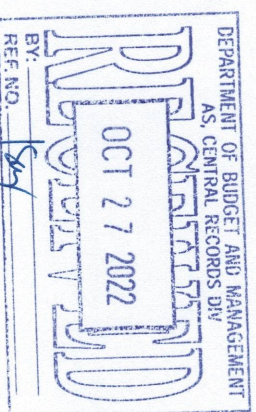
Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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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Government Accountability Office

Office of the Director

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