



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


Department: Department of Science and Technology (DOST)
Agency: 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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

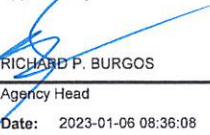
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
B. Balance From GAA/SARO/Sub-Allotment(Prior)																			
1	COMPREHENSIVE RELEASE PER SECTION 1.1 OF NBC NO. 587	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																			
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: 2023-01-06 08:29:08

Certified Correct:

MA. AURORA F. L. DAYANGCO
Accountant III
Date: 2023-01-06 08:29:08

Recommending Approval:

ARLENE E. CENTENO
FAD Chief
Date: 2023-01-06 08:31:32

Approved By:

RICHARD P. BURGOS
Agency Head
Date: 2023-01-06 08:36:08

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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 Funded/Domestic 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/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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	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. 587	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
4	SARO-BMB-F-22-0011922	2022-12-12	Retirement and Life Insurance Premiums	104102	106,922.00	0.00	0.00	0.00	106,922.00	0.00	0.00	0.00	0.00	0.00	106,922.00	0.00	0.00	0.00	106,922.00
Sub-Total					52,823,759.00	56,654,000.00	0.00	2,834,000.00	112,311,759.00	0.00	0.00	0.00	0.00	0.00	52,823,759.00	56,654,000.00	0.00	2,834,000.00	112,311,759.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
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					52,823,759.00	56,654,000.00	0.00	2,834,000.00	112,311,759.00	0.00	0.00	0.00	0.00	0.00	52,823,759.00	56,654,000.00	0.00	2,834,000.00	112,311,759.00
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	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	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	3,486,922.00	0.00	0.00	3,486,922.00	0.00	0.00	0.00	0.00	0.00	3,486,922.00	0.00	0.00	0.00	3,486,922.00

Certified Correct:


JAQUELINE C. BALLESTEROS
Budget Officer
Date: 2023-01-06 08:29:08

Certified Correct:


MA. AURORA FELIC DAYANGCO
Accountant III
Date: 2023-01-06 08:29:08

Recommending Approval:

(ON LEAVE)
ARLENE E. CENTENO
FAD Chief
Date: 2023-01-06 08:31:32

Approved By:


RICHARD B. BURGOS
Agency Head
Date: 2023-01-06 08:36:08



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2022

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

Government Accountability Office
Office of the Director
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Office of the Director *[Signature]*
Date: 31 JAN 2023



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2023-BF-0012518-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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