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

ACKNOWLEDGEMENT RECEIPT

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Budget and Financial Accountability Reports (BFARs) as of September 30, 2020

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as prescribed under
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List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

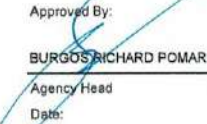
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU'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=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	39,414,000.00	52,917,000.00	0.00	6,032,000.00	98,363,000.00	0.00	0.00	0.00	0.00	0.00	39,414,000.00	52,917,000.00	0.00	6,032,000.00	98,363,000.00
2	COMPREHENSIVE RELEASE THROUGH GARG/BARG	2020-01-24	Retirement and Life Insurance Premiums	104102	2,882,000.00	0.00	0.00	0.00	2,882,000.00	0.00	0.00	0.00	0.00	0.00	2,882,000.00	0.00	0.00	0.00	2,882,000.00
3	NEGATIVE GARG	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,161,000.00)	0.00	0.00	0.00	(2,161,000.00)	0.00	0.00	0.00	0.00	0.00	(2,161,000.00)	0.00	0.00	0.00	(2,161,000.00)
4	SARO-BMB-F-20-0012993	2020-03-31	Miscellaneous Personal Benefits Fund	101406	1,072,000.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	1,072,000.00
5	SARO-BMB-F-20-0022854	2020-03-31	Retirement and Life Insurance Premiums	104102	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	109,000.00
6	SARO-BMB-F-20-0011019	2020-05-30	Retirement and Life Insurance Premiums	104102	(73,846.00)	0.00	0.00	0.00	(73,846.00)	0.00	0.00	0.00	0.00	0.00	(73,846.00)	0.00	0.00	0.00	(73,846.00)
7	SARO-BMB-F-20-0012388	2020-05-30	Specific Budgets of National Government Agencies	101101	0.00	(4,850,000.00)	0.00	(605,000.00)	(5,455,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,850,000.00)	0.00	(605,000.00)	(5,455,000.00)
	Sub-Total				41,242,154.00	48,067,000.00	0.00	5,427,000.00	94,736,154.00	0.00	0.00	0.00	0.00	0.00	41,242,154.00	48,067,000.00	0.00	5,427,000.00	94,736,154.00
Total Allotments						41,242,154.00	48,067,000.00	0.00	5,427,000.00	94,736,154.00	0.00	0.00	0.00	0.00	41,242,154.00	48,067,000.00	0.00	5,427,000.00	94,736,154.00

Certified Correct: 
 BALLESTEROS JAQUELINE CAYAMANDA
 Budget Officer
 Date: 14 OCT 2020

Certified Correct: 
 DAYANGCO MA: AURORA FE LOREMA
 Accountant
 Date: 10/14

Recommending Approval: 
 CENTENG ARLENE ESGUERRA
 FAD Chief
 Date: 10/15/20

Approved By: 
 BURGOS RICHARD POMAR
 Agency Head
 Date: