



Government Accountancy Office

Office of the Director

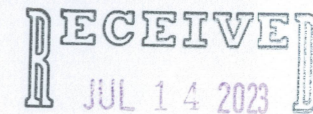
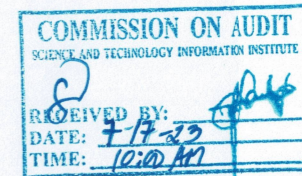
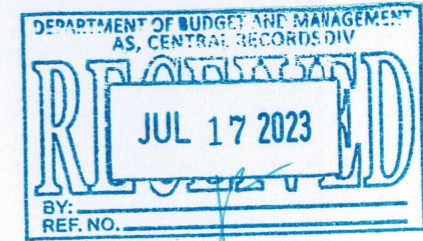
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*ms* 7/17/23

Date: Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

# Budget and Financial Accountability Reports (BFARs) as of June 30, 2023

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



BY: *Ja 1:51pm*

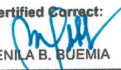
*Ja 3:01pm*  
13 JUL 2023

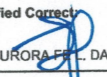
**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2023**

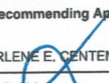
Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 019 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign 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=	
<b>A. Allotments received from DBM</b>																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	50,899,000.00	55,316,000.00	0.00	0.00	106,015,000.00	0.00	0.00	0.00	0.00	0.00	50,899,000.00	55,316,000.00	0.00	0.00	0.00	106,015,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	3,526,000.00	0.00	0.00	0.00	3,526,000.00	0.00	0.00	0.00	0.00	0.00	3,526,000.00	0.00	0.00	0.00	0.00	3,526,000.00
3	SARO-BMB-F-23-0014351	2023-03-13	Miscellaneous Personnel Benefits Fund	101406	1,124,131.00	0.00	0.00	0.00	1,124,131.00	0.00	0.00	0.00	0.00	0.00	1,124,131.00	0.00	0.00	0.00	0.00	1,124,131.00
4	SARO-BMB-F-23-0014549	2023-03-17	Specific Budgets of National Government Agencies	101101	0.00	10,755,000.00	0.00	9,870,000.00	20,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,755,000.00	0.00	0.00	1,870,000.00	20,625,000.00
5	SARO-BMB-F-23-0017124	2023-05-19	Pension and Gratuity Fund	101407	2,053,936.00	0.00	0.00	0.00	2,053,936.00	0.00	0.00	0.00	0.00	0.00	2,053,936.00	0.00	0.00	0.00	0.00	2,053,936.00
<b>Sub-Total</b>					57,403,067.00	66,071,000.00	0.00	9,870,000.00	133,344,067.00	0.00	0.00	0.00	0.00	0.00	57,403,067.00	66,071,000.00	0.00	1,870,000.00	133,344,067.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
					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	
<b>Sub-Total</b>					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	
<b>Total Allotments</b>					57,403,067.00	66,071,000.00	0.00	9,870,000.00	133,344,067.00	0.00	0.00	0.00	0.00	0.00	57,403,067.00	66,071,000.00	0.00	1,870,000.00	133,344,067.00	
<b>Summary by Funding Source Code:</b>																				
			Specific Budgets of National Government Agencies	101101	50,899,000.00	66,071,000.00	0.00	9,870,000.00	126,840,000.00	0.00	0.00	0.00	0.00	0.00	50,899,000.00	66,071,000.00	0.00	1,870,000.00	126,840,000.00	
			Miscellaneous Personnel Benefits Fund	101406	1,124,131.00	0.00	0.00	0.00	1,124,131.00	0.00	0.00	0.00	0.00	0.00	1,124,131.00	0.00	0.00	0.00	0.00	1,124,131.00
			Pension and Gratuity Fund	101407	2,053,936.00	0.00	0.00	0.00	2,053,936.00	0.00	0.00	0.00	0.00	0.00	2,053,936.00	0.00	0.00	0.00	0.00	2,053,936.00
			Retirement and Life Insurance Premiums	104102	3,526,000.00	0.00	0.00	0.00	3,526,000.00	0.00	0.00	0.00	0.00	0.00	3,526,000.00	0.00	0.00	0.00	0.00	3,526,000.00

**Certified Correct:**  
  
 BENILA B. BUEMIA  
 OIC, Budget Section  
 Date: 2023-07-12 18:37:37

**Certified Correct:**  
  
 MA. AURORA F. L. DAYANGCO  
 Chief Accountant  
 Date: 2023-07-12 18:37:37

**Recommending Approval:**  
  
 ARLENE E. CENTENO  
 FAD Chief  
 Date: 2023-07-12 18:57:42


**Approved By:**  
  
 RICHARD P. BURGOS  
 Agency Head  
 Date: 2023-07-12 19:03:06  
 17 JUL 2023


List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2023

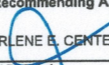
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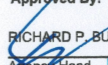
	Current Year Appropriations
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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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<b>B. Balance From GAA/SARO/Sub-Allotment(Prior</b>																			
1	COMPREHENSIVE RELEASE PER SECTION 1 OF NBC No. 890	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,888,785.89	0.00	5,960.47	1,895,746.36	0.00	0.00	0.00	0.00	0.00	0.00	1,888,785.89	0.00	6,960.47	1,895,746.36
	<b>Sub-Total</b>				0.00	1,888,785.89	0.00	5,960.47	1,895,746.36	0.00	0.00	0.00	0.00	0.00	0.00	1,888,785.89	0.00	6,960.47	1,895,746.36
<b>Total Allotments</b>																			
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies			102101	0.00	1,888,785.89	0.00	5,960.47	1,895,746.36	0.00	0.00	0.00	0.00	0.00	0.00	1,888,785.89	0.00	6,960.47	1,895,746.36

Certified Correct:  
  
 BENILA B. SUEIMIA  
 OIC, Budget Section  
 Date: 2023-07-12 18:37:37

Certified Correct:  
  
 MA. AURORA P. L. DAYANGCO  
 Chief Accountant  
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Recommending Approval:  
  
 ARLENE B. CENTENO  
 FAD-Chief  
 Date: 2023-07-12 18:57:42

Approved By:  
  
 RICHARD P. BURGOS  
 Agency Head  
 Date: 2023-07-12 19:03:06  
 11 3 JUL 2023



In following-up, pls. cite DMS ref #  
**2023-BF-0096716-E**

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

**ACKNOWLEDGEMENT RECEIPT**

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