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

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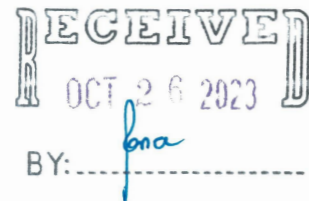
Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

Government Accountancy Office  
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# Budget and Financial Accountability Reports (BFARs) as of September 30, 2023



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



2023\_BFARS\_Q3/25 Oct 2023

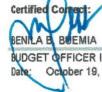



**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2023


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

No.	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						
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<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	106,015,000.00	
2	Items r-of Release through SARO 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	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	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	9,870,000.00	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	2,053,936.00	
6	SARO-BMB-F-23-0020343	2023-07-31	Pension and Gratuity Fund	101407	167,767.00	0.00	0.00	0.00	167,767.00	0.00	0.00	0.00	0.00	0.00	167,767.00	0.00	0.00	0.00	167,767.00	
<b>Sub-Total</b>																				
<b>Total Allotments</b>						<b>57,570,834.00</b>	<b>66,071,000.00</b>	<b>0.00</b>	<b>9,870,000.00</b>	<b>133,511,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,570,834.00</b>	<b>66,071,000.00</b>	<b>0.00</b>	<b>9,870,000.00</b>	<b>133,511,834.00</b>
<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	126,640,000.00	0.00	0.00	0.00	0.00	0.00	50,899,000.00	66,071,000.00	0.00	9,870,000.00	126,640,000.00	
			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	1,124,131.00	
			Pension and Gratuity Fund	101407	2,221,703.00	0.00	0.00	0.00	2,221,703.00	0.00	0.00	0.00	0.00	0.00	2,221,703.00	0.00	0.00	0.00	2,221,703.00	
			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	3,526,000.00	

Certified Correct:  
  
 BENLA B. BUEMLA  
 BUDGET OFFICER III  
 Date: October 19, 2023 05:24 PM

Certified Correct:  
  
 JEAN B. RABES  
 O/C, Accounting Section  
 Date: October 19, 2023 05:24 PM

Recommending Approval By:  
  
 ARLENE E. CENTENO  
 Chief, Finance and Administrative Division  
 Date: October 19, 2023 05:27 PM

Approved By:  
  
 RICHARD P. BURGOS  
 Agency Head  
 Date: October 19, 2023 05:28 PM

**List of Allotments and Sub-Allotments**  
As at the quarter ending September 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source Description	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Numbr	Date			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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																			
1	COMPREHENSIVE RELEASE PER SECTION 1 OF NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,888,785.89	0.00	6,960.47	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	6,960.47	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>					0.00	1,888,785.89	0.00	6,960.47	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>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	102101	0.00	1,888,785.89	0.00	6,960.47	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:  
JENILA B. BLEMIA  
JUDGE OFFICER III  
Date: October 19, 2023 05:24 PM

Certified Correct:  
JEAN B. JARIBES  
O/C, Accounting Section  
Date: October 19, 2023 05:24 PM

Recommending Approval By:  
ARLENE E. CENTENO  
Chief, Finance and Administrative Division  
Date: October 19, 2023 05:27 PM

Approved By:  
RICHARD R. BURGOS  
Agency Head  
Date: October 19, 2023 05:28 PM