

Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2023

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

2023_BFARS_Q4/26 January 2024

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BY: *Jr. Lopez*

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

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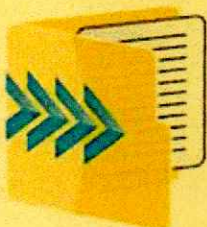
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List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

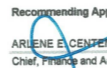
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(8+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)	
A. Allotments received from DBM																				
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	50,699,000.00	55,316,000.00	0.00	0.00	106,015,000.00	0.00	0.00	0.00	0.00	0.00	50,699,000.00	55,316,000.00	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	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	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	
	Sub-Total				57,570,834.00	66,071,000.00	0.00	9,870,000.00	133,511,834.00	0.00	0.00	0.00	0.00	0.00	57,570,834.00	66,071,000.00	0.00	9,870,000.00	133,511,834.00	
Total Allotments					57,570,834.00	66,071,000.00	0.00	9,870,000.00	133,511,834.00	0.00	0.00	0.00	0.00	0.00	57,570,834.00	66,071,000.00	0.00	9,870,000.00	133,511,834.00	
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies		101101	50,699,000.00	55,316,000.00	0.00	9,870,000.00	126,640,000.00	0.00	0.00	0.00	0.00	0.00	50,699,000.00	55,316,000.00	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:

 BBNILA B. BUENIA
 Budget Officer III
 Date: January 24, 2024 03:14 PM

Certified Correct:

 MA. AURORA E. L. DAYANGCO
 Accountant III
 Date: January 24, 2024 03:14 PM

Recommending Approval By:

 ARLENE E. CENTENO
 Chief, Finance and Administrative Division
 Date: January 24, 2024 03:22 PM

Approved By:


 RICHARD P. BURGOS
 Agency Head
 Date: January 24, 2024 03:25 PM

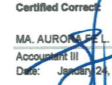
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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. Balance From GAA/SARO/Sub-Allotment																			
1	COMPREHENSIVE RELEASE PER SECTION 1 OF NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,886,785.89	0.00	6,960.47	1,893,746.36	0.00	0.00	0.00	0.00	0.00	0.00	1,886,785.89	0.00	6,960.47	1,893,746.36
2	Republic of the Philippines Republic Act 11639	2022-01-02	Specific Budgets of National Government Agencies	102101	0.00	17,900.00	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	17,900.00
	Sub-Total				0.00	1,906,685.89	0.00	6,960.47	1,913,646.36	0.00	0.00	0.00	0.00	0.00	0.00	1,906,685.89	0.00	6,960.47	1,913,646.36
Total Allotments					0.00	1,906,685.89	0.00	6,960.47	1,913,646.36	0.00	0.00	0.00	0.00	0.00	0.00	1,906,685.89	0.00	6,960.47	1,913,646.36
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	1,906,685.89	0.00	6,960.47	1,913,646.36	0.00	0.00	0.00	0.00	0.00	0.00	1,906,685.89	0.00	6,960.47	1,913,646.36

Certified Correct:

 BENILA B. BUEMLA
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