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2023-BF-0053960-E

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

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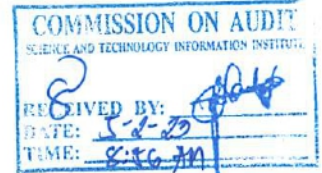
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Department of Science and Technology
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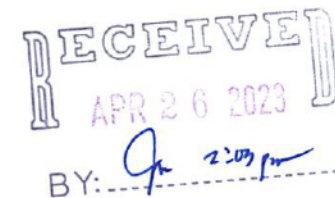


Budget and Financial Accountability Reports (BFARs) as of March 31, 2023



Government Accountancy Office
Office of the Director
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Date: 26 APR 2023

as prescribed under
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


List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 019 000000
 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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 59	2023-01-03	Specific Budgets of National Government Agencies	101101	50,899,000.00	55,318,000.00	0.00	0.00	106,215,000.00	0.00	0.00	0.00	0.00	0.00	50,899,000.00	55,318,000.00	0.00	0.00	0.00	106,215,000.00
2	Items For Release through UARGO 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-BMS-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-BMS-F-23-0014640	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
	Sub-Total				55,349,131.00	66,071,000.00	0.00	9,870,000.00	131,290,131.00	0.00	0.00	0.00	0.00	0.00	55,349,131.00	66,071,000.00	0.00	9,870,000.00	131,290,131.00	
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				55,349,131.00	66,071,000.00	0.00	9,870,000.00	131,290,131.00	0.00	0.00	0.00	0.00	0.00	55,349,131.00	66,071,000.00	0.00	9,870,000.00	131,290,131.00	
Summary by Funding Source Code:																				
	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	9,870,000.00	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
	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:

 JAQUELINE C. BAYLESTEROS
 Budget Officer
 Date: 2023-04-26 09:31:41

Certified Correct:

 MA. AURORA FELICIANO
 Accountant III
 Date: 2023-04-26 09:31:41

Recommending Approval:

 ARLENE E. DENTENO
 FAD Chief
 Date: 2023-04-26 09:47:29

Approved By:

 RICHARD P. BURGOS
 Agency Head
 Date: 2023-04-26 09:49:36

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

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
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

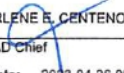
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	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. Balance From GAA/SARO/Sub-Allotment(Prior)																			
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
	Sub-Total				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
	Total Allotments				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
Summary by Funding Source Code:																			
	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:

 JAQUELINE C. BALLESTEROS
 Budget Officer
 Date: 2023-04-26 09:31:41

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 ARLENE E. CENTENO
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