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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 March 31, 2024

as prescribed under
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List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2024

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

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Not 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)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-15	Specific Budgets of National Government Agencies	101101	47,833,000.00	72,527,000.00	0.00	14,990,000.00	135,350,000.00	0.00	0.00	0.00	0.00	0.00	47,833,000.00	72,527,000.00	0.00	14,990,000.00	135,350,000.00
2	Items For Release through GIRO per Annex C of NBC No. 59	2024-01-15	Retirement and Life Insurance Premiums	104102	3,314,000.00	0.00	0.00	0.00	3,314,000.00	0.00	0.00	0.00	0.00	0.00	3,314,000.00	0.00	0.00	0.00	3,314,000.00
3	SARO-BMB-F-24-0001342	2024-03-20	Miscellaneous Personnel Benefits Fund	101406	1,554,445.00	0.00	0.00	0.00	1,554,445.00	0.00	0.00	0.00	0.00	0.00	1,554,445.00	0.00	0.00	0.00	1,554,445.00
	Sub-Total				52,701,445.00	72,527,000.00	0.00	14,990,000.00	140,218,445.00	0.00	0.00	0.00	0.00	0.00	52,701,445.00	72,527,000.00	0.00	14,990,000.00	140,218,445.00
	Total Allotments				52,701,445.00	72,527,000.00	0.00	14,990,000.00	140,218,445.00	0.00	0.00	0.00	0.00	0.00	52,701,445.00	72,527,000.00	0.00	14,990,000.00	140,218,445.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	47,833,000.00	72,527,000.00	0.00	14,990,000.00	135,350,000.00	0.00	0.00	0.00	0.00	0.00	47,833,000.00	72,527,000.00	0.00	14,990,000.00	135,350,000.00
	Miscellaneous Personnel Benefits Fund			101406	1,554,445.00	0.00	0.00	0.00	1,554,445.00	0.00	0.00	0.00	0.00	0.00	1,554,445.00	0.00	0.00	0.00	1,554,445.00
	Retirement and Life Insurance Premiums			104102	3,314,000.00	0.00	0.00	0.00	3,314,000.00	0.00	0.00	0.00	0.00	0.00	3,314,000.00	0.00	0.00	0.00	3,314,000.00

Certified Correct:
 BEVILA B. BOEMA
 Budget Officer III
 Date: _____

Certified Correct:
 MA. AURORA DEL DAYANGCO
 Accountant III
 Date: _____

Recommending Approval By:
 ARLENE E. CERNENO
 Chief, Finance and Administrative Division
 Date: _____

Approved By:
 RICHARD P. BURGOS
 Agency Head
 Date: _____

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2024


Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 019 0000000
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 (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	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. 562	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	614,747.85	0.00	814,350.86	1,429,098.71	0.00	0.00	0.00	0.00	0.00	0.00	614,747.85	0.00	0.00	814,350.86	1,429,098.71	
	Sub-Total				0.00	614,747.85	0.00	814,350.86	1,429,098.71	0.00	0.00	0.00	0.00	0.00	0.00	614,747.85	0.00	0.00	814,350.86	1,429,098.71	
Total Allotments					0.00	614,747.85	0.00	814,350.86	1,429,098.71	0.00	0.00	0.00	0.00	0.00	0.00	614,747.85	0.00	0.00	814,350.86	1,429,098.71	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies				102101	0.00	614,747.85	0.00	814,350.86	1,429,098.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,747.85	0.00	0.00	814,350.86	1,429,098.71

Certified Correct:

 BENILA B. BUERIA
 Budget Officer III
 Date: _____

Certified Correct:

 MA. ALROSA P. L. DAYANGCO
 Accountant III
 Date: _____

Recommending Approval By:

 ARLINE E. CENTENO
 Chief, Finance and Administrative Division
 Date: _____

Approved By:

 RICHARD P. BURGOS
 Agency Head
 Date: _____