


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)
Agency: Science and Technology Information Institute
Operating Unit: N/A
Organization Code (UACS): 190190000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017		2017-Specific Budgets of National Government Agencies	01101101	32,081,000.00	37,086,000.00	22,510,000.00		91,677,000.00						32,081,000.00	37,086,000.00	22,510,000.00		91,677,000.00
2	GARO No. 2017-1		2017-Retirement and Life Insurance Premiums	01104102	2,303,000.00				2,303,000.00						2,303,000.00				2,303,000.00
3	SARO-BMB-E-17-0002733	2017-03-06	Pension and Gratuity Fund	01101407	160,105.00				160,105.00						160,105.00				160,105.00
4	SARO-BMB-E-17-0004125	2017-03-24	Pension and Gratuity Fund	01101407	1,360,940.00				1,360,940.00						1,360,940.00				1,360,940.00
5	SARO-BMB-E-17-0008587		2017-Specific Budgets of National Government Agencies	01101101	341,000.00				341,000.00						341,000.00				341,000.00
6	SARO-BMB-E-17-0008589	2017-06-16	Pension and Gratuity Fund	01101407	77,614.00				77,614.00						77,614.00				77,614.00
7	SARO-BMB-E-17-0010949	2017-07-21	Pension and Gratuity Fund	01101407	47,489.00				47,489.00						47,489.00				47,489.00
8	SARO-BMB-E-17-0018234		2017-Miscellaneous Personnel Benefits Fund	01101406	880,375.00				880,375.00						880,375.00				880,375.00
9	SARO-BMB-E-17-0020068		2017-Specific Budgets of National Government Agencies	01101101	183,659.00	(183,659.00)									183,659.00	(183,659.00)			
10	SARO-BMB-E-17-0020069		2017-Retirement and Life Insurance Premiums	01104102	39,634.00				39,634.00						39,634.00				39,634.00
11	SARO-BMB-E-17-0023456		2017-Specific Budgets of National Government Agencies	01101101	1,325,000.00	(1,325,000.00)									1,325,000.00	(1,325,000.00)			
Sub-total					38,799,816.00	35,577,341.00	22,510,000.00		96,887,157.00						38,799,816.00	35,577,341.00	22,510,000.00		96,887,157.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					38,799,816.00	35,577,341.00	22,510,000.00		96,887,157.00						38,799,816.00	35,577,341.00	22,510,000.00		96,887,157.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	880,375.00				880,375.00						880,375.00				880,375.00
			Specific Budgets of National Government Agencies	01101101	33,930,659.00	35,577,341.00	22,510,000.00		92,018,000.00						33,930,659.00	35,577,341.00	22,510,000.00		92,018,000.00
			Pension and Gratuity Fund	01101407	1,646,148.00				1,646,148.00						1,646,148.00				1,646,148.00
			Retirement and Life Insurance Premiums	01104102	2,342,634.00				2,342,634.00						2,342,634.00				2,342,634.00

Certified Correct:


Ballesteros, Jaqueline
Budget Officer
Date: 24/Jan/2018



In following-up, pls. cite DMS ref #
2018-BE-0007260

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

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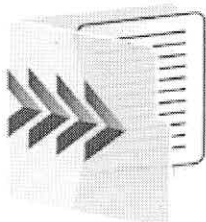
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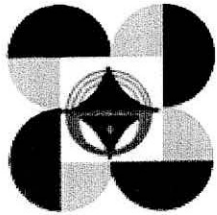
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