

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

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: SUBMITTED

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 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	36,106,000.00	49,021,000.00	12,697,000.00		97,824,000.00						36,106,000.00	49,021,000.00	12,697,000.00		97,824,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	2,584,000.00				2,584,000.00						2,584,000.00				2,584,000.00
3	SARO-BMB-E-18-0001312	2018-02-09	Specific Budgets of National Government Agencies	01101101	141,438.00				141,438.00						141,438.00				141,438.00
4	SARO-BMB-E-18-0005909	2018-03-16	Pension and Gratuity Fund	01101407	26,125.00				26,125.00						26,125.00				26,125.00
5	SARO-BMB-E-18-0006031	2018-03-19	Specific Budgets of National Government Agencies	01101101	314,562.00				314,562.00						314,562.00				314,562.00
Sub-total					39,172,125.00	49,021,000.00	12,697,000.00		100,890,125.00						39,172,125.00	49,021,000.00	12,697,000.00		100,890,125.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					39,172,125.00	49,021,000.00	12,697,000.00		100,890,125.00						39,172,125.00	49,021,000.00	12,697,000.00		100,890,125.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	36,562,000.00	49,021,000.00	12,697,000.00		98,280,000.00						36,562,000.00	49,021,000.00	12,697,000.00		98,280,000.00
			Pension and Gratuity Fund	01101407	26,125.00				26,125.00						26,125.00				26,125.00
			Retirement and Life Insurance Premiums	01104102	2,584,000.00				2,584,000.00						2,584,000.00				2,584,000.00

Certified Correct:


Ballesteros, Jaqueline
Budget Officer
Date: 05/Apr/2018

This report was generated using the Unified Reporting System on 05/04/2018 14:09



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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST-STII- PERSONAL DELIVERY

Document Title: DOST-STII-SUBMISSION OF BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARS) AS OF MARCH 31, 2018

Document Reference No: 2018-BE-0035038

Date and Time Uploaded: Friday, April 13, 2018 11:23:58 AM

Uploaded By: Rachel RECEIVING

Routed To: BMB-E Susana Julian

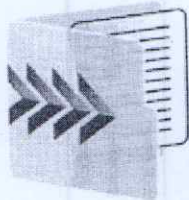
CC:

Total no of pages received: 1 copy and 23 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

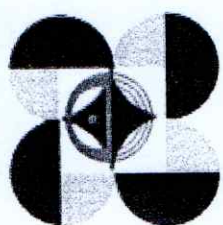
This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

ST11 Copy



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of March 31, 2018

as prescribed under
COA and DBM Joint Circular No. 2014-1 dated July 2, 2014

(URS Generated Copy)

In compliance to DBM Circular Letter No. 2016-11 dated Dec. 6, 2016

**Commission on Audit
RECEIVED**

By: _____
Date: 4.19.18

Government Accountability Office
Office of the Director

RECEIVED
By: M. Davila
Date: APR 13 2018

PT 12:53:20 PM
APR 13 2018
1:40 pm