

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the quarter ending September 30, 2014

FAR No. 1-B

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/OU: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code: 101101

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/ Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4		5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)				13=(8-12)
A. Allotments received from DBM																
1	GAA 2014 (R.A. 10633)	January 2, 2014	Agency Specific Budget	101101	23,567,000.00	23,659,000.00	2,700,000.00	49,926,000.00					23,567,000.00	23,659,000.00	2,700,000.00	49,926,000.00
2	GARO 2014-1 (RLIP)	January 2, 2014	Automatic Appropriations-RLIP	104102	2,050,000.00			2,050,000.00					2,050,000.00	-	-	2,050,000.00
3	SARO-BMB-E-14-0000258	January 23, 2014	Terminal leave-Jesus P. Diwata	101407	176,572.00			176,572.00					176,572.00	-	-	176,572.00
4	SARO-BMB-E-14-0001856	February 25, 2014	Terminal Leave- Albert Joseph SP. Delos Santos	101407	54,388.00			54,388.00					54,388.00	-	-	54,388.00
5	SARO-BMB-E-14-0003237	March 24, 2014	Monetization of Leave Credits	101407	2,437,902.00			2,437,902.00					2,437,902.00	-	-	2,437,902.00
6	SARO-BMB-E-14-0008131	June 19, 2014	Magna Carta Benefits FY 2014	101406	2,655,388.00			2,655,388.00					2,655,388.00	-	-	2,655,388.00
7	SARO-BMB-E-14-0010133	July 25, 2014	Terminal leave-Elsa Calumay	101407	117,460.00			117,460.00					117,460.00	-	-	117,460.00
8	SARO-BMB-E-14-0013897	September 12, 2014	Terminal leave-Josefina Mahinay	101407	84,653.00			84,653.00					84,653.00	-	-	84,653.00
9								-					-	-	-	-
10								-					-	-	-	-
	Sub-total				31,143,363.00	23,659,000.00	2,700,000.00	57,502,363.00	-	-	-	-	31,143,363.00	23,659,000.00	2,700,000.00	57,502,363.00
B. Prior Year's Allotment																
Continuing Appropriations																
1	ABM-BMB-E-13-0004840	January 11, 2013	Continuing Approp-STARBOOKS			2,520,000.00		2,520,000.00					-	2,520,000.00	-	2,520,000.00
	Sub-Total				-	2,520,000.00	-	2,520,000.00	-	-	-	-	-	2,520,000.00	-	2,520,000.00
Total Allotments					31,143,363.00	26,179,000.00	2,700,000.00	60,022,363.00	-	-	-	-	31,143,363.00	26,179,000.00	2,700,000.00	60,022,363.00

Prepared by:

Certified Correct:

Approved by:

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CECILIE ROSE B. RAMOS
Administrative Officer V

Arlene E. Centeno
ARLENE E. CENTENO
Chief-PAD

Raymund E. Liboro
RAYMUND E. LIBORO
Assec.-DOST/OIC, STII

Date