

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2016

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

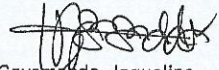
Authorization: 01 - Current Year Appropriations

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 2016	2016-01-06	Specific Budgets of National Government Agencies	01101101	28,900,000.00	23,570,000.00	3,155,000.00		55,625,000.00						28,900,000.00	23,570,000.00	3,155,000.00		55,625,000.00
2	GARO No. 2016-1	2016-01-06	Retirement and Life Insurance Premiums	01104102	2,099,000.00				2,099,000.00						2,099,000.00				2,099,000.00
3	SARO-BMB-E-16-0001248	2016-03-02	Miscellaneous Personnel Benefits Fund	01101406	1,314,000.00				1,314,000.00						1,314,000.00				1,314,000.00
4	SARO-BMB-E-16-0001270	2016-03-02	Retirement and Life Insurance Premiums	01104102	145,000.00				145,000.00						145,000.00				145,000.00
5	SARO-BMB-E-16-0008394	2016-03-30	Pension and Gratuity Fund	01101407	389,527.00				389,527.00						389,527.00				389,527.00
6	SARO-BMB-E-16-0013130	2016-05-06	Pension and Gratuity Fund	01101407	890,512.00				890,512.00						890,512.00				890,512.00
7	SARO-BMB-E-16-0015060	2016-05-12	Miscellaneous Personnel Benefits Fund	01101406	1,489,967.00				1,489,967.00						1,489,967.00				1,489,967.00
8	SARO-BMB-E-16-0021186	2016-07-26	Miscellaneous Personnel Benefits Fund	01101406	683,000.00				683,000.00						683,000.00				683,000.00
9	SARO-BMB-E-16-0031086	2016-11-11	Specific Budgets of National Government Agencies	01101101	361,000.00				361,000.00						361,000.00				361,000.00
10	SARO-BMB-E-16-0031087	2016-11-11	Pension and Gratuity Fund	01101407	44,018.00				44,018.00						44,018.00				44,018.00
11	SARO-BMB-E-16-0034853	2016-12-12	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					37,641,024.00	22,245,000.00	3,155,000.00		63,041,024.00						37,641,024.00	22,245,000.00	3,155,000.00		63,041,024.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					37,641,024.00	22,245,000.00	3,155,000.00		63,041,024.00						37,641,024.00	22,245,000.00	3,155,000.00		63,041,024.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	3,486,967.00				3,486,967.00						3,486,967.00				3,486,967.00
			Specific Budgets of National Government Agencies	01101101	30,586,000.00	22,245,000.00	3,155,000.00		55,986,000.00						30,586,000.00	22,245,000.00	3,155,000.00		55,986,000.00
			Pension and Gratuity Fund	01101407	1,324,057.00				1,324,057.00						1,324,057.00				1,324,057.00



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	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)
			Retirement and Life Insurance Premiums	01104102	2,244,000.00				2,244,000.00						2,244,000.00				2,244,000.00

Certified Correct:



Cayapanda, Jaqueline

Budget Officer

Date: 10/Jan/2017