


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending June 30, 2017

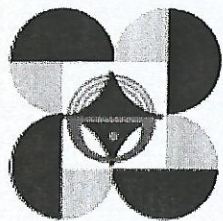
Department: Department of Science and Technology (DOST)  
Agency: Science and Technology Information Institute  
Operating Unit: N/A  
Organization Code (UACS): 190190000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: 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 2017	2017-01-11	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	2017-01-03	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-17-0006587	2017-06-16	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
Sub-total					36,323,659.00	37,086,000.00	22,510,000.00		95,919,659.00						36,323,659.00	37,086,000.00	22,510,000.00		95,919,659.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					36,323,659.00	37,086,000.00	22,510,000.00		95,919,659.00						36,323,659.00	37,086,000.00	22,510,000.00		95,919,659.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	32,422,000.00	37,086,000.00	22,510,000.00		92,018,000.00						32,422,000.00	37,086,000.00	22,510,000.00		92,018,000.00
			Pension and Gratuity Fund	01101407	1,598,659.00				1,598,659.00						1,598,659.00				1,598,659.00
			Retirement and Life Insurance Premiums	01104102	2,303,000.00				2,303,000.00						2,303,000.00				2,303,000.00

Certified Correct:

  
Ballesteros, Jaqueline  
Budget Officer  
Date: 05/Jul/2017



Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

Government Accountancy Office  
Office of the Director  
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# **Budget and Financial Accountability Reports (BFARs) as of June 30, 2017**

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**

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By: Andreas Serya

Date: 7-7-17

7/6/2017



In following-up, pls. cite DMS ref #

**2017-BE-0059706**

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

**ACKNOWLEDGEMENT RECEIPT**

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