


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending September 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

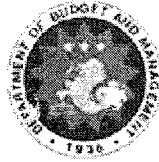
Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

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
	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-17-0008587	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
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
Sub-total					36,371,148.00	37,086,000.00	22,510,000.00		95,967,148.00						36,371,148.00	37,086,000.00	22,510,000.00		95,967,148.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					36,371,148.00	37,086,000.00	22,510,000.00		95,967,148.00						36,371,148.00	37,086,000.00	22,510,000.00		95,967,148.00
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	1,646,148.00				1,646,148.00						1,646,148.00				1,646,148.00
			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: 26/Oct/2017





In following-up, pls. cite DMS ref #  
**2017-BE-0094349**

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

Central Agency Office  
Office of the Director

RECEIVED  
By: *namay*  
Date: **OCT 27 2017**

**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-BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS AS OF SEPTEMBER 30, 2017

Document Reference No: 2017-BE-0094349

Date and Time Uploaded: Friday, October 27, 2017 11:54:56 AM

Uploaded By: RECEIVING Isay

Routed To: BMB-E Susana Julian

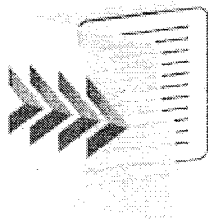
CC:

Total no of pages received: 1 copy and 24 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