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 | | ce Allotments | | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | | |
|-----|--|----------------|---|--------------|---------------|---|---------------|---|---|------------|--|----|-------------------------------|--|---|---------------|--|--|----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | со | FINEX | Total | PS | MOOE | со | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10= (6+7+8+9) | 1 1 | 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- | Specific Budgets of National Government Agencies | 01101101 | 32,081,000.00 | 37,086,000.00 | 22,510,000.00 | | 91,677,000.00 | | The state of the s | | | | 32,081,000.00 | 37,086,000.00 | 22,510,000.00 | | 91,677,000.0 |
| 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 | | | | 2,303,000.0 |
| 3 | SARO-BMB-E-17- 0002733 | 2017- 03-06 | Pension and Gratuity Fund | 01101407 | 160,105.00 | | | | 160,105.00 | | | | | in make yay mark engaladasa in ndanakankata mushin dan da ya Afrika a Afrika a Afrika a Afrika a Afrika a Afrika | 160,105.00 | | | | 160,105.0 |
| 4 | SARO-BMB-E-17- 0004125 | 03-24 | Pension and Gratuity Fund | 01101407 | 1,360,940.00 | | | Married Sec. 1987 | 1,360,940.00 | | | | | AND THE PROPERTY OF THE PROPER | 1,360,940.00 |) | | | 1,360,940.0 |
| 5 | SARO-BMB-E-17- 0008587 | 2017- 06-16 | Specific Budgets of National Government Agencles | 01101101 | 341,000.00 | | | | 341,000.00 | | | | | | 341,000.00 | | | No. of the latest states of th | 341,000,0 |
| 6 | SARO-BMB-E-17- 0008589 | 2017- 06-16 | Pension and Gratuity | 01101407 | 77,614.00 | | | | 77,614.00 | | | | | ite i jarran kilikun salakun dila katar i ku 6 dila 180 kilikun di kulonda. | 77,614.00 | | | | 77,614.0 |
| 7 | SARO-BMB-E-17- 0010949 | 2017- 07-21 | Pension and Gratuity Fund | 01101407 | 47,489.00 | | | | 47,489.00 | | | | | | 47,489.00 | | | | 47,489.0 |
| _ | Sub-total | | | | 36,371,148.00 | 37,086,000.00 | 22,510,000.00 | ************* | 95,967,148.00 | | | | | mail ann am mailte aid fha dh'i mhair amhaile air a mailte an fha an bhaille. Ba na bhaille an Gallainn ann aid ann air an bhaille an tair air bhaille an tair air bhaille an tair air bhail | 36,371,148.00 | 37,086,000.00 | 22,510,000.00 | | 95,967,148.0 |
| } | B. Sub-allotments received from Central Office/Regional Office | | | | | ner a naraz rupus na handrista ketranistaan kan kan kan kan ketranista ketranista ketranista ketranista ketrani | | erte (un terminalence e tre | er op viset kalter dage is det sociation er volgenengen kann | | | Å | | PPTING I PAN TO PRINCIPAL OF THE BOUNDARY OF THE PAN TO SERVE AND THE PA | 7,1 | | | | |
| | Total Allotments | | | | 36,371,148.00 | 37,086,000.00 | 22,510,000.00 | *************************************** | 95,967,148.00 | | | | | eren er lægen vil der flem vilkelinde fra er vingende vilnes filmfille folk Vinnes i fra er fra er vil det de flette filmfille flette fra er vil vilkelinde f | 36,371,148.00 | 37,086,000.00 | 22,510,000.00 | | 95,967,148.00 |
| | with a fire agree than a strong it is come considerable and an account account account and a strong and a strong account accou | | Summary by Funding Source Code: | | | | | | Antonio fron de la desare Para (de la deservada de la dellare | | *************************************** | | - in a today of the following | almein amarikkijos ka Pilaurinningas (renk. as liter. laitetus keitikat lai | *************************************** | | gegeringsgalgang Variativistis amin'n hald distinct directived Protect | | |
| | | | 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 | | 92,018,000.0 |
| | | | Pension and Gratuity Fund | 01101407 | 1,646,148.00 | | | | 1,646,148.00 | | | | | | 1,646,148.00 | | | | 1,646,148.0 |
| | The second secon | | Retirement and Life Insurance Premiums | | 2,303,000.00 | | | | 2,303,000.00 | | | | | | 2,303,000.00 | | | No. of Contract of | 2,303,000.0 |

Certified Correct:

Ballesteros, Jaqueline

Budget Officer

Date: 26/Oct/2017



In following-up, pls. cite DMS ref#

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REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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