

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018


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

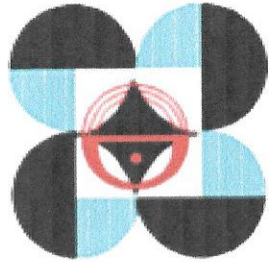
Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	36,106,000.00	49,021,000.00	12,697,000.00		97,824,000.00						36,106,000.00	49,021,000.00	12,697,000.00		97,824,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	2,584,000.00				2,584,000.00						2,584,000.00				2,584,000.00
3	SARO-BMB-E-18-0001312	2018-02-09	Specific Budgets of National Government Agencies	01101101	141,438.00				141,438.00						141,438.00				141,438.00
4	SARO-BMB-E-18-0005909	2018-03-16	Pension and Gratuity Fund	01101407	26,125.00				26,125.00						26,125.00				26,125.00
5	SARO-BMB-E-18-0006031	2018-03-19	Specific Budgets of National Government Agencies	01101101	314,562.00				314,562.00						314,562.00				314,562.00
6	SARO-BMB-E-18-0008190	2018-04-06	Pension and Gratuity Fund	01101407	1,355,549.00				1,355,549.00						1,355,549.00				1,355,549.00
7	SARO-BMB-E-18-0012345	2018-05-22	Pension and Gratuity Fund	01101407	882,087.00				882,087.00						882,087.00				882,087.00
8	SARO-BMB-E-18-0022493	2018-09-27	Specific Budgets of National Government Agencies	01101101		(624,331.00)	624,331.00									(624,331.00)	624,331.00		
9	SARO-BMB-E-18-0030604	2018-11-26	Specific Budgets of National Government Agencies	01101101	1,300,000.00	(1,300,000.00)									1,300,000.00	(1,300,000.00)			
10	SARO-BMB-E-18-0032483	2018-12-07	Miscellaneous Personnel Benefits Fund	01101406	860,485.00				860,485.00						860,485.00				860,485.00
	Sub-total				43,570,246.00	47,096,669.00	13,321,331.00		103,988,246.00						43,570,246.00	47,096,669.00	13,321,331.00		103,988,246.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				43,570,246.00	47,096,669.00	13,321,331.00		103,988,246.00						43,570,246.00	47,096,669.00	13,321,331.00		103,988,246.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	860,485.00				860,485.00						860,485.00				860,485.00
			Specific Budgets of National Government Agencies	01101101	37,862,000.00	47,096,669.00	13,321,331.00		98,280,000.00						37,862,000.00	47,096,669.00	13,321,331.00		98,280,000.00
			Pension and Gratuity Fund	01101407	2,263,761.00				2,263,761.00						2,263,761.00				2,263,761.00

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)
			Retirement and Life Insurance Premiums	01104102	2,584,000.00				2,584,000.00						2,584,000.00				2,584,000.00

Certified Correct:


Ballesteros, Jacqueline C.
Budget Officer
Date: 04/Jan/2019



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2018

as prescribed under
COA and DBM Joint Circular No. 2014-1 dated July 2, 2014

Commission on Audit
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2019-BE-0002456

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

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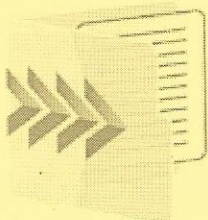
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