



In following-up, pls. cite DMS ref #

2018-BE-0065659

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

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: STII - PERSONAL DELIVERY

Document Title: DOST-STII-SUBMISSION OF BFARS AS OF JUNE 30, 2018

Document Reference No: 2018-BE-0065659

Date and Time Uploaded: Wednesday, July 11, 2018 11:26:23 AM

Uploaded By: Jayson RECEIVING

Routed To: BMB-E Susana Julian

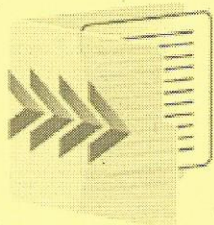
CC:

Total no of pages received: 1 copy and 23 pages

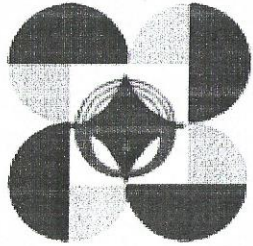
The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of June 30, 2018

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

Governmental Accountancy Office
Office of the Director
RECEIVED
By: Maria
Date: JUL 11 2018

(URS Generated Copy)

In compliance to DBM Circular Letter No. 2016-11 dated Dec. 6, 2016

Commission on Audit

RECEIVED

By: Adriana Lopez

Date: 7-11-18

RECEIVED
10 JUL 2018
Jan 10:46 am


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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
	Sub-total				41,409,761.00	49,021,000.00	12,697,000.00		103,127,761.00						41,409,761.00	49,021,000.00	12,697,000.00		103,127,761.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				41,409,761.00	49,021,000.00	12,697,000.00		103,127,761.00						41,409,761.00	49,021,000.00	12,697,000.00		103,127,761.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	36,562,000.00	49,021,000.00	12,697,000.00		98,280,000.00						36,562,000.00	49,021,000.00	12,697,000.00		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
			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, Jaqueline
Budget Officer