


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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
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		
Sub-total					41,409,761.00	48,396,669.00	13,321,331.00		103,127,761.00						41,409,761.00	48,396,669.00	13,321,331.00		103,127,761.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					41,409,761.00	48,396,669.00	13,321,331.00		103,127,761.00						41,409,761.00	48,396,669.00	13,321,331.00		103,127,761.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	36,562,000.00	48,396,669.00	13,321,331.00		98,280,000.00						36,562,000.00	48,396,669.00	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
			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 C.

Budget Officer

Date: 08/Oct/2018



In following-up, pls. cite DMS ref #

2018-BE-0099332

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

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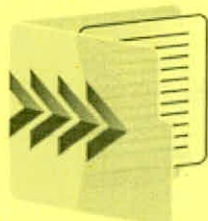
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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

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as prescribed under
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