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

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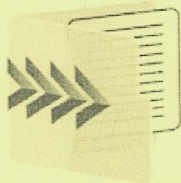
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
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

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:

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 2019	2019-05-01	Specific Budgets of National Government Agencies	01101101	37,047,000.00	49,867,000.00	6,789,000.00		93,703,000.00						37,047,000.00	49,867,000.00	6,789,000.00		93,703,000.00
2	GARO No. 2019-1	2019-05-02	Retirement and Life Insurance	01104102	2,684,000.00				2,684,000.00						2,684,000.00				2,684,000.00
3	SARO-BMB-E 19-0018605	2019-11-11	Premiums Specific Budgets of National Government Agencies	01101101	769,151.00	(769,151.00)			0.00						769,151.00	(769,151.00)			0.00
4	SARO-BMB-E 19-0018606	2019-11-11	Retirement and Life Insurance	01104102	17,219.00				17,219.00						17,219.00				17,219.00
5	SARO-BMB-E 19-0024530	2019-12-16	Specific Budgets of National Government Agencies	01101101	1,325,000.00	(1,325,000.00)			0.00						1,325,000.00	(1,325,000.00)			0.00
6	SARO-BMB-E 19-0027324	2019-12-23	Miscellaneous Personnel Benefits Fund	01101406	378,000.00				378,000.00						378,000.00				378,000.00
7																			
8																			
	Sub-total				42,220,370.00	47,772,849.00	6,789,000.00		96,782,219.00						42,220,370.00	47,772,849.00	6,789,000.00		96,782,219.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				42,220,370.00	47,772,849.00	6,789,000.00		96,782,219.00						42,220,370.00	47,772,849.00	6,789,000.00		96,782,219.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	39,141,151.00	47,772,849.00	6,789,000.00		93,703,000.00						39,141,151.00	47,772,849.00	6,789,000.00		93,703,000.00
			Miscellaneous Personnel Benefits Fund	01101406	378,000.00				378,000.00						378,000.00				378,000.00
			Fund Retirement and Life Insurance Premiums	01104102	2,701,219.00				2,701,219.00						2,701,219.00				2,701,219.00

Certified Correct:


Ballesteros, Jacqueline C.
Budget Officer
Date: 10/January/2020