

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 19 001 0300001
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	25,787,000.00	102,174,000.00	0.00	0.00	127,961,000.00	0.00	0.00	0.00	0.00	0.00	25,787,000.00	102,174,000.00	0.00	0.00	127,961,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	1,711,000.00	0.00	0.00	0.00	1,711,000.00	0.00	0.00	0.00	0.00	0.00	1,711,000.00	0.00	0.00	0.00	1,711,000.00
	Sub-Total				27,498,000.00	102,174,000.00	0.00	0.00	129,672,000.00	0.00	0.00	0.00	0.00	0.00	27,498,000.00	102,174,000.00	0.00	0.00	129,672,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-003	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	87,604.80	0.00	0.00	87,604.80	0.00	0.00	0.00	0.00	0.00	0.00	87,604.80	0.00	0.00	87,604.80
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-024	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,300,837.50	0.00	1,077,150.00	2,378,087.50	0.00	0.00	0.00	0.00	0.00	0.00	1,300,837.50	0.00	1,077,150.00	2,378,087.50
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-042	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	510,048.75	0.00	0.00	510,048.75	0.00	0.00	0.00	0.00	0.00	0.00	510,048.75	0.00	0.00	510,048.75
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-058	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	376,929.00	0.00	0.00	376,929.00	0.00	0.00	0.00	0.00	0.00	0.00	376,929.00	0.00	0.00	376,929.00
	Sub-Total				0.00	2,275,518.05	0.00	1,077,150.00	3,352,668.05	0.00	0.00	0.00	0.00	0.00	0.00	2,275,518.05	0.00	1,077,150.00	3,352,668.05
Total Allotments					27,498,000.00	104,449,518.05	0.00	1,077,150.00	133,024,668.05	0.00	0.00	0.00	0.00	0.00	27,498,000.00	104,449,518.05	0.00	1,077,150.00	133,024,668.05
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	25,787,000.00	104,449,518.05	0.00	1,077,150.00	131,313,668.05	0.00	0.00	0.00	0.00	0.00	25,787,000.00	104,449,518.05	0.00	1,077,150.00	131,313,668.05
	Retirement and Life Insurance Premiums			104102	1,711,000.00	0.00	0.00	0.00	1,711,000.00	0.00	0.00	0.00	0.00	0.00	1,711,000.00	0.00	0.00	0.00	1,711,000.00

Certified Correct:

ZOSIMO C. GALVEZ

Administrative Officer V

Date: 2022-10-12 10:05:41

Certified Correct:

MARILYN L. AGRA

Accountant III

Date: 2022-10-12 10:05:41

Recommending Approval:

JASMIN C. BAREZ

Chief Administrative Officer

Date: Chief Administrative Officer

Approved By:

ARMANDO C. GANAL

Regional Director

Date: 2022-10-12 10:07:17