

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	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)
B. Balance From GAA/SARO/Sub-Allotment																			
1	GAA- January 1, 2023	2023-03-31	Specific Budgets of National Government Agencies	102101	0.00	1,027,382.70	0.00	0.00	1,027,382.70	0.00	0.00	0.00	0.00	0.00	0.00	1,027,382.70	0.00	0.00	1,027,382.70
2	SAA	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	10,825,489.85	0.00	0.00	10,825,489.85	0.00	0.00	0.00	0.00	0.00	0.00	10,825,489.85	0.00	0.00	10,825,489.85
3	SAA 2022	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	298,783.38	0.00	77,742.20	376,525.58	0.00	0.00	0.00	0.00	0.00	0.00	298,783.38	0.00	77,742.20	376,525.58
	Sub-Total				0.00	12,151,655.91	0.00	77,742.20	12,229,398.11	0.00	0.00	0.00	0.00	0.00	0.00	12,151,655.91	0.00	77,742.20	12,229,398.11
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	03-2023-003	06-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	16,200.00
	Sub-Total				0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	16,200.00
Total Allotments					0.00	12,167,855.91	0.00	77,742.20	12,245,598.11	0.00	0.00	0.00	0.00	0.00	0.00	12,167,855.91	0.00	77,742.20	12,245,598.11
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			102101	0.00	12,167,855.91	0.00	77,742.20	12,245,598.11	0.00	0.00	0.00	0.00	0.00	0.00	12,167,855.91	0.00	77,742.20	12,245,598.11

Certified Correct:

SHERIEL MAE P. GAPASIN
Budget Officer
Dat October 23, 2023 03:00 PM

Certified Correct:

MANILYN L. AGRA
Accountant III
Dat October 23, 2023 03:00 PM

Recommending Approval By:

ATTY. JASMIN C. BANEZ
Chief Administrative Officer
Dat October 23, 2023 03:00 PM

Approved By:

DR. TERESITA A. TABAOG
OIC, Regional Director
Dat October 23, 2023 03:00 PM