

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	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)

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	27,991,000.00	70,133,000.00	0.00	0.00	98,124,000.00	0.00	0.00	0.00	0.00	0.00	27,991,000.00	70,133,000.00	0.00	0.00	98,124,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	1,897,000.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00
	Sub-Total				29,888,000.00	70,133,000.00	0.00	0.00	100,021,000.00	0.00	0.00	0.00	0.00	0.00	29,888,000.00	70,133,000.00	0.00	0.00	100,021,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 01-2023-001	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 01-2023-003	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 02-2023-019	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	33,761,844.00	0.00	0.00	33,761,844.00	0.00	0.00	0.00	0.00	0.00	0.00	33,761,844.00	0.00	0.00	33,761,844.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-036	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	2,631,860.00	0.00	0.00	2,631,860.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631,860.00	0.00	0.00	2,631,860.00
	Sub-Total				0.00	36,818,704.00	0.00	0.00	36,818,704.00	0.00	0.00	0.00	0.00	0.00	0.00	36,818,704.00	0.00	0.00	36,818,704.00
Total Allotments					29,888,000.00	106,951,704.00	0.00	0.00	136,839,704.00	0.00	0.00	0.00	0.00	0.00	29,888,000.00	106,951,704.00	0.00	0.00	136,839,704.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	27,991,000.00	106,951,704.00	0.00	0.00	134,942,704.00	0.00	0.00	0.00	0.00	0.00	27,991,000.00	106,951,704.00	0.00	0.00	134,942,704.00
	Retirement and Life Insurance Premiums			104102	1,897,000.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00

Certified Correct:

JASMIN C. BAÑEZ

Acting Budget Officer

Date: 2023-04-14 16:27:59

Certified Correct:

MANILYN L. AGRA

Accountant III

Date: 2023-04-14 16:27:59

Recommending Approval:

JASMIN C. BAÑEZ

Chief Administrative Officer

Date: 2023-04-14 16:32:24

Approved By:

TERESITA A. TABAOG

OIC, Office of the Regional Director

Date: 2023-04-26 05:34:51