

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

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)

No.	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				
	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	GAA Items released through GAA 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
3	SARO-BMB-F-23-0018307	2023-04-26	Specific Budgets of National Government Agencies	101101	0.00	14,290,000.00	0.00	0.00	14,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,290,000.00	0.00	0.00	14,290,000.00
4	SARO-BMB-F-23-0018393	2023-05-15	Miscellaneous Personnel Benefits Fund	101406	630,417.00	0.00	0.00	0.00	630,417.00	0.00	0.00	0.00	0.00	0.00	630,417.00	0.00	0.00	0.00	630,417.00
5	SARO-BMB-F-23-0021826	2023-06-07	Specific Budgets of National Government Agencies	101101	252,000.00	(252,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	(252,000.00)	0.00	0.00	0.00
	Sub-Total				30,770,417.00	84,171,000.00	0.00	0.00	114,941,417.00	0.00	0.00	0.00	0.00	0.00	30,770,417.00	84,171,000.00	0.00	0.00	114,941,417.00
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 / 01-2023-002	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 / 03-2023-038	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
5	GAA Items released through GAA Allotment Order per Annex A of NBC No. 590 / 05-2023-057	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	337,893.06	0.00	0.00	337,893.06	0.00	0.00	0.00	0.00	0.00	0.00	337,893.06	0.00	0.00	337,893.06
	Sub-Total				0.00	37,156,597.06	0.00	0.00	37,156,597.06	0.00	0.00	0.00	0.00	0.00	0.00	37,156,597.06	0.00	0.00	37,156,597.06
Total Allotments					30,770,417.00	121,327,597.06	0.00	0.00	152,098,014.06	0.00	0.00	0.00	0.00	0.00	30,770,417.00	121,327,597.06	0.00	0.00	152,098,014.06
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		28,243,000.00	121,327,597.06	0.00	0.00	149,570,597.06	0.00	0.00	0.00	0.00	0.00	28,243,000.00	121,327,597.06	0.00	0.00	149,570,597.06
	Miscellaneous Personnel Benefits Fund		101406		630,417.00	0.00	0.00	0.00	630,417.00	0.00	0.00	0.00	0.00	0.00	630,417.00	0.00	0.00	0.00	630,417.00
	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:

MARIEL MAE P. CAPASIN

Budget Officer

Date: October 23, 2023 03:00 PM

Certified Correct:

MARILYN L. ABRA

Accountant II

Date: October 23, 2023 03:00 PM

Recommending Approval By:

ATTY. JASMINA BAÑEZ

Chief Administrative Officer

Date: October 24, 2023 03:00 PM

Approved By:

DR. TERESA A. SARAGO

OIC, Regional Director

Date: October 23, 2023 03:00 PM