

List of Allotments and Sub-Allotments
As of the Quarter Ending DECEMBER 31, 2019

Department : SCIENCE AND TECHNOLOGY
 Agency : REGION 1
 Operating Unit :
 Organization Code (UACS) : 190010100000
 Funding Source Code : 01 & 03
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	CY 2018 GAA, RA 10964	02-Jan-18	Specific Budget	01101101		79,428.31		79,428.31				-	-	79,428.31	-	79,428.31
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
13								-				-	-	-	-	-
14								-				-	-	-	-	-
15								-				-	-	-	-	-
16								-				-	-	-	-	-
17								-				-	-	-	-	-
18								-				-	-	-	-	-
19								-				-	-	-	-	-
20								-				-	-	-	-	-
21								-				-	-	-	-	-
22								-				-	-	-	-	-
23								-				-	-	-	-	-
24								-				-	-	-	-	-
25								-				-	-	-	-	-
26								-				-	-	-	-	-
27								-				-	-	-	-	-
28								-				-	-	-	-	-
29								-				-	-	-	-	-
30								-				-	-	-	-	-
Sub-Total					-	79,428.31	-	79,428.31	-	-	-	-	-	79,428.31	-	79,428.31
B. Sub-Allotments to Regions																
1	SAA No. 05-2018-042	May 7, 2018	FY 2018-GAA	01101101		9,199.65		9,199.65				-	-	9,199.65	-	9,199.65
2	SAA No. 06-2018-082	june 4, 2018	FY 2018-GAA	01101101		7,356.68		7,356.68				-	-	7,356.68	-	7,356.68
3	SAA No. 07-2018-099	july 2, 2018	FY 2018-GAA	01101101		262,026.84		262,026.84				-	-	262,026.84	-	262,026.84
4	SAA No. 12-2018-125	dec. 18, 2018	FY 2018-GAA	01101101		3,221.73		3,221.73				-	-	3,221.73	-	3,221.73
5	SAA No. 02-2018-005	feb 01, 2018	FY 2018-GAA	01101101		7,572.75		7,572.75				-	-	7,572.75	-	7,572.75
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
13								-				-	-	-	-	-
14								-				-	-	-	-	-
15								-				-	-	-	-	-
16								-				-	-	-	-	-
17								-				-	-	-	-	-
18								-				-	-	-	-	-
19								-				-	-	-	-	-
20								-				-	-	-	-	-
21								-				-	-	-	-	-
22								-				-	-	-	-	-
23								-				-	-	-	-	-
24								-				-	-	-	-	-
25								-				-	-	-	-	-

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
26								-				-	-	-	-	-
27								-				-	-	-	-	-
28								-				-	-	-	-	-
29								-				-	-	-	-	-
30								-				-	-	-	-	-
Sub-Total					-	289,377.65	-	289,377.65	-	-	-	-	-	289,377.65	-	289,377.65
Total					-	368,805.96	-	368,805.96	-	-	-	-	-	368,805.96	-	368,805.96

Note:

Summary by Funding Source Code:		PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Regular Agency Fund:													
	01												
Specific Budget	01101101	-	368,805.96	-	368,805.96	-	-	-	-	-	368,805.96	-	368,805.96
RLIP	01104102	-	-	-	-	-	-	-	-	-	-	-	-
MPBF	01101406	-	-	-	-	-	-	-	-	-	-	-	-
PGF	01101407	-	-	-	-	-	-	-	-	-	-	-	-
Special Accounts:													
	03												
Military Camps Sales Proceeds	03104107	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	368,805.96	-	368,805.96	-	-	-	-	-	368,805.96	-	368,805.96
		-	(289,377.65)	-	(289,377.65)	-	-	-	-	-	(289,377.65)	-	(289,377.65)

Certified Correct:



ZOSIMO C. GALVEZ

Budget Officer

Approved by:



ARMANDO Q. GANAL

Director

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Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1								-				-	-	-	-	-
2	CY 2019 GAA, RA 10924		Specific Budget	01101101	23,562,000.00	73,681,000.00		97,243,000.00				-	23,562,000.00	73,681,000.00	-	97,243,000.00
3	GARO No. 2019-1	June 13, 2019	Specific Budget	01104102	1,765,000.00			1,765,000.00				-	1,765,000.00	-	-	1,765,000.00
4	SARO-BMB-E-18-0003413	May 06, 2019	Specific Budget	01104102	1,227,715.00			1,227,715.00				-	1,227,715.00	-	-	1,227,715.00
5	SARO-BMB-E-19-0027532	Dec. 26, 2019	Specific Budget	01104102	700,000.00	(700,000)		-				-	700,000.00	(700,000.00)	-	-
6								-				-	-	-	-	-
13								-				-	-	-	-	-
14								-				-	-	-	-	-
15								-				-	-	-	-	-
16								-				-	-	-	-	-
17								-				-	-	-	-	-
18								-				-	-	-	-	-
19								-				-	-	-	-	-
20								-				-	-	-	-	-
21								-				-	-	-	-	-
22								-				-	-	-	-	-
23								-				-	-	-	-	-
24								-				-	-	-	-	-
25								-				-	-	-	-	-
26								-				-	-	-	-	-
27								-				-	-	-	-	-
28								-				-	-	-	-	-
29								-				-	-	-	-	-
30								-				-	-	-	-	-
Sub-Total					27,254,715.00	72,981,000.00	-	100,235,715.00	-	-	-	-	27,254,715.00	72,981,000.00	-	100,235,715.00
B. Sub-Allotments to Regions																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6	SAA No. 05-2019-067	May 20, 2019	FY 2019-GAA	01101101		88,556.00		88,556.00				-	-	88,556.00	-	88,556.00
7	SAA No. 05-2019-012	May 20, 2019	FY 2019-GAA	01101101		323,625.00		323,625.00				-	-	323,625.00	-	323,625.00
8	SAA No. 05-2019-051	May 20, 2019	FY 2019-GAA	01101101		248,734.60		248,734.60				-	-	248,734.60	-	248,734.60
9	SAA No. 06-2019-042	June 3, 2019	FY 2019-GAA	01101101		4,528,768.00		4,528,768.00				-	-	4,528,768.00	-	4,528,768.00
10	SAA No. 06-2019-088	June 13, 2019	FY 2019-GAA	01101101		265,900.00		265,900.00				-	-	265,900.00	-	265,900.00
11	SAA No. 05-2019-026	May 20, 2019	FY 2019-GAA	01101101		1,013,155.20	801,000.00	1,814,155.20				-	-	1,013,155.20	801,000.00	1,814,155.20
12	SAA No. 07-2019-109	July 01, 2019	FY 2019-GAA	01101101		1,357,519.15		1,357,519.15				-	-	1,357,519.15	-	1,357,519.15
13	SAA No. 08-2019-114	Aug. 14, 2019	FY 2019-GAA	01101101		288,277.62		288,277.62				-	-	288,277.62	-	288,277.62
14	SAA No. 08-2019-130	Aug. 14, 2019	FY 2019-GAA	01101101		6,962,011.20		6,962,011.20				-	-	6,962,011.20	-	6,962,011.20
15	SAA No. 08-2019-146	Aug. 14, 2019	FY 2019-GAA	01101101		297,277.60		297,277.60				-	-	297,277.60	-	297,277.60
16	SAA No. 12-2019-282	Dec 26, 2019	FY 2019-GAA	01101101	196,000.00			196,000.00				-	196,000.00	-	-	196,000.00
17	RAPSA No. 2019-12-0003	Dec. 26, 2019	FY 2019-GAA	01101101	84,000.00			84,000.00				-	84,000.00	-	-	84,000.00
18	RAPSA No. 2019-12-0011	Dec. 27, 2019	FY 2019-GAA	01101101	104,367.00			104,367.00				-	104,367.00	-	-	104,367.00
19	SAA No. 11-2019-166	Nov. 04, 2019	FY 2019-GAA	01101101		43,271.52		43,271.52				-	-	43,271.52	-	43,271.52
20	SAA No. 12-2019-265	Dec. 10, 2019	FY 2019-GAA	01101101		129,524.00		129,524.00				-	-	129,524.00	-	129,524.00
21	SAA No. 12-2019-278	Dec. 17, 2019	FY 2019-GAA	01101101		177,238.80		177,238.80				-	-	177,238.80	-	177,238.80
22	SAA No. 11-2019-240	Nov. 15, 2019	FY 2019-GAA	01101101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
23	SAA No. 11-2019-239	Nov. 15, 2019	FY 2019-GAA	01101101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
24								-				-	-	-	-	-
25								-				-	-	-	-	-

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
26								-				-	-	-	-	-
27								-				-	-	-	-	-
28								-				-	-	-	-	-
29								-				-	-	-	-	-
30								-				-	-	-	-	-
Sub-Total					384,367.00	21,723,858.69	801,000.00	22,909,225.69	-	-	-	-	384,367.00	21,723,858.69	801,000.00	22,909,225.69
Total					27,639,082.00	94,704,858.69	801,000.00	123,144,940.69	-	-	-	-	27,639,082.00	94,704,858.69	801,000.00	123,144,940.69

Note:

Summary by Funding Source Code:		PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Regular Agency Fund:		01											
Specific Budget	01101101	23,946,367.00	95,404,858.69	801,000.00	120,152,225.69	-	-	-	-	23,946,367.00	95,404,858.69	801,000.00	120,152,225.69
RLIP	01104102	3,692,715.00	(700,000.00)	-	2,992,715.00	-	-	-	-	3,692,715.00	(700,000.00)	-	2,992,715.00
MPBF	01101406	-	-	-	-	-	-	-	-	-	-	-	-
PGF	01101407	-	-	-	-	-	-	-	-	-	-	-	-
Special Accounts:		03											
Military Camps Sales Proceeds	03104107	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		27,639,082.00	94,704,858.69	801,000.00	123,144,940.69	-	-	-	-	27,639,082.00	94,704,858.69	801,000.00	123,144,940.69
		(384,367.00)	(21,723,858.69)	(801,000.00)	(22,909,225.69)	-	-	-	-	(384,367.00)	(21,723,858.69)	(801,000.00)	(22,909,225.69)


Certified Correct:



ZOSIMO C. GALVEZ

Budget Officer

Approved by:



ARMANDO Q. GANAL

Director