


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


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=
<b>A. Allotments received from DBM</b>																			
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
	<b>Sub-Total</b>				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>B. Sub-allotments received from Central Office/Regional Office</b>																			
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 / 01-2022-004	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,300,937.50	0.00	1,077,150.00	2,378,087.50	0.00	0.00	0.00	0.00	0.00	0.00	1,300,937.50	0.00	1,077,150.00	2,378,087.50
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-002	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 / 01-2022-009	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
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 11-2022-091	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
	<b>Sub-Total</b>				0.00	2,305,518.05	0.00	1,077,150.00	3,382,668.05	0.00	0.00	0.00	0.00	0.00	0.00	2,305,518.05	0.00	1,077,150.00	3,382,668.05
<b>Total Allotments</b>					27,498,000.00	104,479,518.05	0.00	1,077,150.00	133,054,668.05	0.00	0.00	0.00	0.00	0.00	27,498,000.00	104,479,518.05	0.00	1,077,150.00	133,054,668.05
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies			101101	25,787,000.00	104,479,518.05	0.00	1,077,150.00	131,343,668.05	0.00	0.00	0.00	0.00	0.00	25,787,000.00	104,479,518.05	0.00	1,077,150.00	131,343,668.05
	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  
Budget Officer  
Date: 2023-01-18 17:03:25

Certified Correct:  
  
MANILYN L. ASRA  
Accountant III  
Date: 2023-01-18 17:03:25

Recommending Approval:  
  
JASMIN C. BANEZ  
Chief Administrative Officer  
Date: 2023-01-18 17:05:16

Approved By:  
  
ARMANDO O. GANAY  
Regional Director  
Date: 2023-01-18 17:05:16