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 : 19 001 0300001

Organization Code (UACS) Fund Cluster

: 01 - Regular Agency Fund

(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)

Current Year Appropriations						
Supplemental Appropriations						
Continuing Appropriations						

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	со	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	-		Control American Control Contr					articular de la companya de la comp			anamana and aleman and an extensive the second of the seco	ALTHUR STATE OF STREET AND A STREET AND A STREET						
GAA frems released through GAA as Allotment Order per Annex A of NBC No. 590 flams For Release through GARO per Annex C 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		27,991,000.00	70,133,000.00	0.00	0.00	A STATE OF THE PARTY OF THE PAR
	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	
3 SARO-BMB-F-23-0016307	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	
4 SARO-BMB-F-23-0018393	2023-06-15	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	The second control of the second control of the second
5 SARO-BMB-F-23-0021826	2023-08-07	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	I amendment of the second
Sub-Total	Al-Principle Michael (1970 Philips Calledones (Nobles and	abor und gestabet au des abordes de la secondo de la contraction d		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	0 114,941,417.00
B. Sub-allotments received from											Quinter and a second							and the same of th
Central Office/Regional Office															-			
1 COMPREHENSIVE RELEASE PER ANNEX A AND A 1 OF NBC NO. 590 / 01-2023-001 COMPREHENSIVE RELEASE PER ANNEX A AND A	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	de la companya del companya de la companya de la companya del companya de la comp	0.00	275,000.00	0.00	0.00	
2 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	AND RESIDENCE OF THE PROPERTY
2 1 OF NBC NO. 590 / 01-2023-003 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	THE RESERVE THE PARTY OF THE PA
4 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	0 2,631,860.00
5 GAA flems released through GAA se Allotment Order per Annex A of NBC No. 590 / 06-2023-057	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	0 337,893.06
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	37,156,597.08	0.00	0.00	0 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	0.0	0 152,098,014.06
$ab_{ijk}de_{$	Summary by Fu	nding Source Code:						a service consistence of the construction of t	· NOTE OF THE PARTY OF THE PART						1			
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	0.0	The state of the s	
	Miscellaneous Pe	rsonnel 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	0.0	The second second second second second
	Retirement and L	ife 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	0.0	0 1,897,000.00
	The application of the section of th		and the second s	market and the second s	and the second s	man and common management of the or	CHARLES AND ASSESSED.	and the second s	A CONTRACTOR OF THE PROPERTY O			7						

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Date: October 23, 2023 03:00 PM