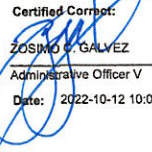


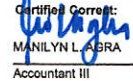
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 19 001 0300001
 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
X	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	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)	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	GAA 2021	2022-04-05	Specific Budgets of National Government Agencies	102101	0.00	6,756,042.24	0.00	0.00	6,756,042.24	0.00	0.00	0.00	0.00	0.00	0.00	6,756,042.24	0.00	0.00	6,756,042.24	
2	SAA NO. 02-2021-006	2021-02-04	Specific Budgets of National Government Agencies	102101	0.00	727.78	0.00	14,145.00	14,872.78	0.00	0.00	0.00	0.00	0.00	0.00	727.78	0.00	0.00	14,145.00	
3	SAA NO. 02-2021-021	2021-02-10	Specific Budgets of National Government Agencies	102101	0.00	43,996.96	0.00	0.00	43,996.96	0.00	0.00	0.00	0.00	0.00	0.00	43,996.96	0.00	0.00	43,996.96	
4	SAA NO. 04-2021-042	2021-04-13	Specific Budgets of National Government Agencies	102101	0.00	33,946.84	0.00	0.00	33,946.84	0.00	0.00	0.00	0.00	0.00	0.00	33,946.84	0.00	0.00	33,946.84	
5	SAA NO. 10-2021-095	2021-10-15	Specific Budgets of National Government Agencies	102101	0.00	5,538.22	0.00	0.00	5,538.22	0.00	0.00	0.00	0.00	0.00	0.00	5,538.22	0.00	0.00	5,538.22	
Sub-Total.					0.00	6,840,252.04	0.00	14,145.00	6,854,397.04	0.00	0.00	0.00	0.00	0.00	0.00	6,840,252.04	0.00	0.00	14,145.00	
Total Allotments					0.00	6,840,252.04	0.00	14,145.00	6,854,397.04	0.00	0.00	0.00	0.00	0.00	0.00	6,840,252.04	0.00	0.00	14,145.00	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	6,840,252.04	0.00	14,145.00	6,854,397.04	0.00	0.00	0.00	0.00	0.00	0.00	6,840,252.04	0.00	0.00	14,145.00	

Certified Correct:

 ZOSIMO B. GALVEZ
 Administrative Officer V
 Date: 2022-10-12 10:05:41

Certified Correct:

 MANILYN L. ABRA
 Accountant III
 Date: 2022-10-12 10:05:41

Recommending Approval:

 Date: 2022-10-12 10:07:17

Approved By:

 ARMANDITO D. GAMAL
 Regional Director
 Date: 2022-10-12 10:07:17