

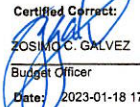
**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2022**

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

	Current Year Appropriations
	Supplemental Appropriations
X	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

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>B. Balance From GAA/SARO/Sub-Allotment(Prior)</b>																			
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	14,872.78
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
	<b>Sub-Total</b>				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	6,854,397.04
<b>Total Allotments</b>					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	6,854,397.04
<b>Summary by Funding Source Code:</b>																			
	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	6,854,397.04

**Certified Correct:**  
  
 ZOSIM C. GALVEZ  
 Budget Officer  
 Date: 2023-01-18 17:03:25

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

**Recommending Approval:**  
  
 Date:

**Approved By:**  
  
 ARMANDO T. BANA  
 Regional Director  
 Date: 2023-01-18 17:05:16