

List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2023

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  
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
	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																			
1	GAA Items released through GAA as Allotment Order per Annex A 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	0.00	27,991,000.00	70,133,000.00	0.00	0.00	98,124,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	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	1,897,000.00
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	14,290,000.00
4	SARO-BMB-F-23-0016393	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	630,417.00
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	0.00
	Sub-Total				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	114,941,417.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 01-2023-001	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	0.00	0.00	275,000.00	0.00	0.00	275,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-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	150,000.00
3	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	33,761,844.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-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	2,631,860.00
5	GAA Items released through GAA as 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	337,893.06
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 10-2023-084	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 11-2023-112	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00
	Sub-Total				0.00	37,191,197.06	0.00	0.00	37,191,197.06	0.00	0.00	0.00	0.00	0.00	0.00	37,191,197.06	0.00	0.00	37,191,197.06
Total Allotments					30,770,417.00	121,362,197.06	0.00	0.00	152,132,614.06	0.00	0.00	0.00	0.00	0.00	30,770,417.00	121,362,197.06	0.00	0.00	152,132,614.06
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	28,243,000.00	121,362,197.06	0.00	0.00	149,605,197.06	0.00	0.00	0.00	0.00	0.00	28,243,000.00	121,362,197.06	0.00	0.00	149,605,197.06
	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	630,417.00
	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	1,897,000.00

Certified Correct  
SPERIEL M. P. GAPASIN  
Budget Officer  
Date January 15, 2024 09:53 PM

Recommending Approval By:  
ATTY. JAMES M. BANCIL  
Chief Administrative Officer  
Date January 15, 2024 09:53 PM

Approved By:  
DR. TERESITA A. TABANG  
Regional Director  
Date January 22, 2024 01:15 PM

