

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code : 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

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=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-T OF NBC NO. 678	2020-01-14	Specific Budgets of National Government Agencies	101101	22,791,000.00	73,681,000.00	0.00	0.00	96,472,000.00	0.00	0.00	0.00	0.00	0.00	22,791,000.00	73,681,000.00	0.00	0.00	96,472,000.00
2	COMPREHENSIVE RELEASE THROUGH GARD/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	1,641,000.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00
3	NEGATIVE GARD	2020-04-02	Retirement and Life Insurance Premiums	104102	(1,239,713.00)	0.00	0.00	0.00	(1,239,713.00)	0.00	0.00	0.00	0.00	0.00	(1,239,713.00)	0.00	0.00	0.00	(1,239,713.00)
4	SARO-BMB-F-20-0003150	2020-04-02	Miscellaneous Personnel Benefits Fund	101408	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	587,000.00
5	SARO-BMB-F-20-0003187	2020-04-02	Retirement and Life Insurance Premiums	104102	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
6	SARO-BMB-F-20-0010987	2020-06-09	Retirement and Life Insurance Premiums	104102	(201,591.00)	0.00	0.00	0.00	(201,591.00)	0.00	0.00	0.00	0.00	0.00	(201,591.00)	0.00	0.00	0.00	(201,591.00)
	Sub-Total				23,646,696.00	73,681,000.00	0.00	0.00	97,327,696.00	0.00	0.00	0.00	0.00	0.00	23,646,696.00	73,681,000.00	0.00	0.00	97,327,696.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-T OF NBC NO. 673 / 02-2020-004	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	404,004.00	0.00	0.00	404,004.00	0.00	0.00	0.00	0.00	0.00	0.00	404,004.00	0.00	0.00	404,004.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-T OF NBC NO. 673 / 02-2020-001	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	451,716.40	0.00	0.00	451,716.40	0.00	0.00	0.00	0.00	0.00	0.00	451,716.40	0.00	0.00	451,716.40
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-T OF NBC NO. 673 / 02-2020-007	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	174,333.60	0.00	0.00	174,333.60	0.00	0.00	0.00	0.00	0.00	0.00	174,333.60	0.00	0.00	174,333.60
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-T OF NBC NO. 673 / 03-2020-005	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	495,636.00	0.00	4,020,267.00	4,515,903.00	0.00	0.00	0.00	0.00	0.00	0.00	495,636.00	0.00	4,020,267.00	4,515,903.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-T OF NBC NO. 678 / 03-2020-078	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	5,105,162.00	0.00	0.00	5,105,162.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105,162.00	0.00	0.00	5,105,162.00
	Sub-Total				0.00	6,630,852.00	0.00	4,020,267.00	10,651,119.00	0.00	0.00	0.00	0.00	0.00	0.00	6,630,852.00	0.00	4,020,267.00	10,651,119.00
Total Allotments					23,646,696.00	80,311,852.00	0.00	4,020,267.00	107,978,815.00	0.00	0.00	0.00	0.00	0.00	23,646,696.00	80,311,852.00	0.00	4,020,267.00	107,978,815.00

Certified Correct:
ZOSIMO C. GALVEZ

Date:

Certified Correct:
MANILYN Z. LALUAN

Date:

Recommending Approval:
JASMINE C. BANEZ

Date:

Approved By:
ARMANDO Q. CANAL

Date:

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	Current Year
	Supplemental
X	Continuing Appropriations

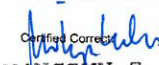
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Total Allotments					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


ZOSIMO C. GALVEZ

Date:

Certified Correct:


MANILYN Z. LALAN

Date:

Recommending Approval:


JASMIN C. BANEZ

Date:

Approved By:


ARMANDO O. GANAI

Date: