

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

Department : Department of Science and Technology (DOST)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 19 001 0300008
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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 Grants Fund)

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				
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)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	39,692,000.00	98,442,000.00	0.00	0.00	138,134,000.00	0.00	0.00	0.00	0.00	0.00	39,692,000.00	98,442,000.00	0.00	0.00	138,134,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	2,689,000.00	0.00	0.00	0.00	2,689,000.00	0.00	0.00	0.00	0.00	0.00	2,689,000.00	0.00	0.00	0.00	2,689,000.00
	Sub-Total				42,381,000.00	98,442,000.00	0.00	0.00	140,823,000.00	0.00	0.00	0.00	0.00	0.00	42,381,000.00	98,442,000.00	0.00	0.00	140,823,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-011	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	87,804.80	0.00	0.00	87,804.80	0.00	0.00	0.00	0.00	0.00	0.00	87,804.80	0.00	0.00	87,804.80
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-032	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,265,937.50	0.00	1,701,428.57	2,967,366.07	0.00	0.00	0.00	0.00	0.00	0.00	1,265,937.50	0.00	1,701,428.57	2,967,366.07
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-050	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	623,133.00	0.00	0.00	623,133.00	0.00	0.00	0.00	0.00	0.00	0.00	623,133.00	0.00	0.00	623,133.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-065	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	376,929.00	0.00	0.00	376,929.00	0.00	0.00	0.00	0.00	0.00	0.00	376,929.00	0.00	0.00	376,929.00
	Sub-Total				0.00	2,353,804.30	0.00	1,701,428.57	4,055,032.87	0.00	0.00	0.00	0.00	0.00	0.00	2,353,804.30	0.00	1,701,428.57	4,055,032.87
Total Allotments					42,381,000.00	100,795,804.30	0.00	1,701,428.57	144,878,032.87	0.00	0.00	0.00	0.00	0.00	42,381,000.00	100,795,804.30	0.00	1,701,428.57	144,878,032.87
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		39,692,000.00	100,795,804.30	0.00	1,701,428.57	142,189,032.87	0.00	0.00	0.00	0.00	0.00	39,692,000.00	100,795,804.30	0.00	1,701,428.57	142,189,032.87
	Retirement and Life Insurance Premiums		104102		2,689,000.00	0.00	0.00	0.00	2,689,000.00	0.00	0.00	0.00	0.00	0.00	2,689,000.00	0.00	0.00	0.00	2,689,000.00

Certified Correct:


 CARISSA MAE M. BASIANO
 BUDGET OFFICER
 Date: 2022-04-08 15:19:32

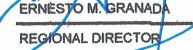
Certified Correct:


 ROGEN VINCENT R. TOBIAS
 ACCOUNTANT III
 Date: 2022-04-08 15:19:32

Recommending Approval:


 RUFINO E. MENGOTE
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-04-08 15:24:43

Approved By:


 ERNESTO M. GRANADA
 REGIONAL DIRECTOR
 Date: 2022-04-08 15:49:07

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

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - VIII
Organization Code (UACS): 19 001 0300008
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 Grants Fund)

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				
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/ARO/Sub-Allotment(Prior Year)																			
1	Comprehensive Release per Annex A and A-1 of NBC no. 583	2021-01-12	Specific Budgets of National Government Agencies	102101	0.00	257,567.20	0.00	0.00	257,567.20	0.00	0.00	0.00	0.00	0.00	0.00	257,567.20	0.00	0.00	257,567.20
2	Comprehensive Release per Annex A and A-1 of NBC no. 583 / 02-2021-014	2021-02-04	Specific Budgets of National Government Agencies	102101	0.00	58,491.00	0.00	18,388.77	76,879.77	0.00	0.00	0.00	0.00	0.00	0.00	58,491.00	0.00	18,388.77	76,879.77
3	Comprehensive Release per Annex A and A-1 of NBC no. 583 / 02-2021-028	2021-02-10	Specific Budgets of National Government Agencies	102101	0.00	49,537.08	0.00	0.00	49,537.08	0.00	0.00	0.00	0.00	0.00	0.00	49,537.08	0.00	0.00	49,537.08
4	Comprehensive Release per Annex A and A-1 of NBC no. 583 / 04-2021-048	2021-04-13	Specific Budgets of National Government Agencies	102101	0.00	7,184.32	0.00	0.00	7,184.32	0.00	0.00	0.00	0.00	0.00	0.00	7,184.32	0.00	0.00	7,184.32
5	Comprehensive Release per Annex A and A-1 of NBC no. 583 / 10-2021-082	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	290,200.00	0.00	0.00	290,200.00	0.00	0.00	0.00	0.00	0.00	0.00	290,200.00	0.00	0.00	290,200.00
6	Comprehensive Release per Annex A and A-1 of NBC no. 583 / 10-2021-083	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
7	Comprehensive Release per Annex A and A-1 of NBC no. 583 / 10-2021-091	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	7,978.56	0.00	0.00	7,978.56	0.00	0.00	0.00	0.00	0.00	0.00	7,978.56	0.00	0.00	7,978.56
	Sub-Total				0.00	670,963.16	0.00	18,388.77	689,351.93	0.00	0.00	0.00	0.00	0.00	0.00	670,963.16	0.00	18,388.77	689,351.93
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	01-2022-001	2022-01-02	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
	Sub-Total				0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Total Allotments					0.00	970,963.16	0.00	18,388.77	989,351.93	0.00	0.00	0.00	0.00	0.00	0.00	970,963.16	0.00	18,388.77	989,351.93
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			102101	0.00	970,963.16	0.00	18,388.77	989,351.93	0.00	0.00	0.00	0.00	0.00	0.00	970,963.16	0.00	18,388.77	989,351.93

Certified Correct:

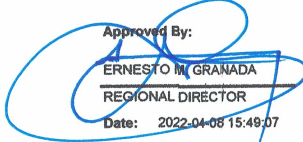
CARISSA MAE M. BASIANO
BUDGET OFFICER
Date: 2022-04-08 15:19:32

Certified Correct:

ROGIN VINCENT R. TOBIAS
ACCOUNTANT III
Date: 2022-04-08 15:19:32

Recommending Approval:

RUFINO E. MENGOTE
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-04-08 15:24:43

Approved By:

ERNESTO M. GRANADA
REGIONAL DIRECTOR
Date: 2022-04-08 15:49:07