

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2021


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/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)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	37,162,000.00	98,442,000.00	0.00	0.00	135,604,000.00	0.00	0.00	0.00	0.00	0.00	37,162,000.00	98,442,000.00	0.00	0.00	0.00	135,604,000.00
2	COMPREHENSIVE RELEASE THROUGH GAROISARO	2021-01-12	Retirement and Life Insurance Premiums	104102	2,502,000.00	0.00	0.00	0.00	2,502,000.00	0.00	0.00	0.00	0.00	0.00	2,502,000.00	0.00	0.00	0.00	0.00	2,502,000.00
	Sub-Total				39,664,000.00	98,442,000.00	0.00	0.00	138,106,000.00	0.00	0.00	0.00	0.00	0.00	39,664,000.00	98,442,000.00	0.00	0.00	0.00	138,106,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 02-2021-014	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	261,000.00	0.00	1,120,000.00	1,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	261,000.00	0.00	0.00	1,120,000.00	1,381,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 02-2021-028	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	200,803.79	0.00	0.00	200,803.79	0.00	0.00	0.00	0.00	0.00	0.00	200,803.79	0.00	0.00	0.00	200,803.79
	Sub-Total				0.00	461,803.79	0.00	1,120,000.00	1,581,803.79	0.00	0.00	0.00	0.00	0.00	0.00	461,803.79	0.00	0.00	1,120,000.00	1,581,803.79
	Total Allotments				39,664,000.00	98,903,803.79	0.00	1,120,000.00	139,687,803.79	0.00	0.00	0.00	0.00	0.00	39,664,000.00	98,903,803.79	0.00	0.00	1,120,000.00	139,687,803.79

  
 CARISSA MAE M. BASIANO  
 BUDGET OFFICER  
 Date: 2021-04-16 19:35:37

  
 ROGIN VINCENT R. TOBIAS  
 ACCOUNTANT III  
 Date: 2021-04-16 19:35:37

  
 RUFINO E. MENGOTE  
 ARD - FAS  
 Date: 2021-04-19 12:03:16

  
 ERNESTO M. GRANADA  
 REGIONAL DIRECTOR  
 Date: 2021-04-19 14:09:25


List of Allotments and Sub-Allotments  
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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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / 02-2020-029	2020-01-14	Specific Budgets of National Government Agencies	102101	0.00	89.28	0.00	0.00	89.28	0.00	0.00	0.00	0.00	0.00	0.00	89.28	0.00	0.00	0.00	89.28
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	102101	945.46	18.74	0.00	0.00	964.20	0.00	0.00	0.00	0.00	0.00	945.46	18.74	0.00	0.00	964.20	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-2020-063	2020-01-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	4,259.82	4,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,259.82	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 07-2020-091	2020-01-14	Specific Budgets of National Government Agencies	102101	0.00	307,893.70	0.00	0.00	307,893.70	0.00	0.00	0.00	0.00	0.00	0.00	307,893.70	0.00	0.00	0.00	307,893.70
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 12-2020-105	2020-01-14	Specific Budgets of National Government Agencies	102101	0.00	880.45	0.00	0.00	880.45	0.00	0.00	0.00	0.00	0.00	0.00	880.45	0.00	0.00	0.00	880.45
	Sub-Total				945.46	308,882.17	0.00	4,259.82	314,087.45	0.00	0.00	0.00	0.00	0.00	945.46	308,882.17	0.00	0.00	4,259.82	314,087.45
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	SARO-BMB-F-20-0022397	2021-02-17	Specific Budgets of National Government Agencies	102101	0.00	6,800,000.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00
	Sub-Total				0.00	6,800,000.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00
<b>Total Allotments</b>					945.46	7,108,882.17	0.00	4,259.82	7,114,087.45	0.00	0.00	0.00	0.00	0.00	945.46	7,108,882.17	0.00	0.00	4,259.82	7,114,087.45

  
 CARISSA MAE M. BASIANO  
 BUDGET OFFICER  
 Date: 2021-04-20 10:43:23

  
 ROGIN VINCENT R. TOBIAS  
 ACCOUNTANT III  
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 ERNESTO M. GRANADA  
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