

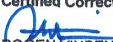
List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021

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  
(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=(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         | 135,604,000.00   |
| 2                                                              | COMPREHENSIVE RELEASE THROUGH GARO/SARO                                             | 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         | 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         | 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      | 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         | 200,803.79       |
| 3                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 04-2021-048              | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 789,130.72     | 0.00  | 0.00         | 789,130.72     | 0.00                      | 0.00 | 0.00  | 0.00       | 0.00             | 0.00                                   | 789,130.72     | 0.00      | 0.00         | 789,130.72       |
| 4                                                              | SARO-BMB-F-21-0002427 / 05-2021-069                                                 | 2021-05-24 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 0.00           | 0.00  | 1,500,000.00 | 1,500,000.00   | 0.00                      | 0.00 | 0.00  | 0.00       | 0.00             | 0.00                                   | 0.00           | 0.00      | 1,500,000.00 | 1,500,000.00     |
| 5                                                              | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 05-2021-069 / 12-2021-104 | 2021-07-02 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 0.00           | 0.00  | 0.00         | 0.00           | 0.00                      | 0.00 | 0.00  | (8,461.12) | (8,461.12)       | 0.00                                   | 0.00           | 0.00      | (8,461.12)   | (8,461.12)       |
| 6                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 10-2021-082              | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 918,000.00     | 0.00  | 0.00         | 918,000.00     | 0.00                      | 0.00 | 0.00  | 0.00       | 0.00             | 0.00                                   | 918,000.00     | 0.00      | 0.00         | 918,000.00       |
| 7                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 10-2021-083              | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 986,200.00     | 0.00  | 0.00         | 986,200.00     | 0.00                      | 0.00 | 0.00  | 0.00       | 0.00             | 0.00                                   | 986,200.00     | 0.00      | 0.00         | 986,200.00       |
| 8                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 10-2021-091              | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 87,604.80      | 0.00  | 0.00         | 87,604.80      | 0.00                      | 0.00 | 0.00  | 0.00       | 0.00             | 0.00                                   | 87,604.80      | 0.00      | 0.00         | 87,604.80        |
| 9                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 12-2021-117              | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 28,000.00      | 0.00  | 0.00         | 28,000.00      | 0.00                      | 0.00 | 0.00  | 0.00       | 0.00             | 0.00                                   | 28,000.00      | 0.00      | 0.00         | 28,000.00        |
|                                                                | Sub-Total                                                                           |            |                                                  |           | 0.00                                               | 3,270,739.31   | 0.00  | 2,620,000.00 | 5,890,739.31   | 0.00                      | 0.00 | 0.00  | (8,461.12) | (8,461.12)       | 0.00                                   | 3,270,739.31   | 0.00      | 2,611,538.88 | 5,882,278.19     |
| Total Allotments                                               |                                                                                     |            |                                                  |           | 39,664,000.00                                      | 101,712,739.31 | 0.00  | 2,620,000.00 | 143,996,739.31 | 0.00                      | 0.00 | 0.00  | (8,461.12) | (8,461.12)       | 39,664,000.00                          | 101,712,739.31 | 0.00      | 2,611,538.88 | 143,988,278.19   |

Certified Correct:  
  
CARISSA MAE M. BASIANO  
BUDGET OFFICER  
Date: 2022-01-17 13:38:46

Certified Correct:  
  
ROGEN VINCENT R. TOBIAS  
ACCOUNTANT III  
Date: 2022-01-17 13:38:46

Recommending Approval:  
  
RUFINO E. MENGOTE  
ARD-FAS  
Date: 2022-01-18 07:43:58

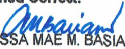
Approved By:  
  
ERNESTO M. GRANADA  
REGIONAL DIRECTOR  
Date: 2022-01-18 07:58:35

List of Allotments and Sub-Allotments  
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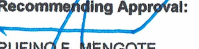
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| Allotments/Sub-Allotments Reference                                        |                                                                        |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU's |              |       |          |              | Sub-Allotments to ROs/OU's |              |       |      |                  | 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/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      | 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      | 4,259.82  | 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      | 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      | 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      | 4,259.82  | 314,087.45       |
| C. Sub-allotments to CO/ROs/OU's(Prior Year)                               |                                                                        |            |                                                  |           |                                                     |              |       |          |              |                            |              |       |      |                  |                                        |              |           |           |                  |
| 6                                                                          | 09-2021-054                                                            | 2021-09-02 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00         | 0.00  | 0.00     | 0.00         | 0.00                       | (307,893.70) | 0.00  | 0.00 | (307,893.70)     | 0.00                                   | (307,893.70) | 0.00      | 0.00      | (307,893.70)     |
|                                                                            | Sub-Total                                                              |            |                                                  |           | 0.00                                                | 0.00         | 0.00  | 0.00     | 0.00         | 0.00                       | (307,893.70) | 0.00  | 0.00 | (307,893.70)     | 0.00                                   | (307,893.70) | 0.00      | 0.00      | (307,893.70)     |
| D. Sub-allotments received from Central Office/Regional Office(Prior Year) |                                                                        |            |                                                  |           |                                                     |              |       |          |              |                            |              |       |      |                  |                                        |              |           |           |                  |
| 1                                                                          | GAA 2020                                                               | 2021-02-02 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 250,000.00   | 0.00  | 0.00     | 250,000.00   | 0.00                       | 0.00         | 0.00  | 0.00 | 0.00             | 0.00                                   | 250,000.00   | 0.00      | 0.00      | 250,000.00       |
| 2                                                                          | SARC-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      | 6,800,000.00     |
|                                                                            | Sub-Total                                                              |            |                                                  |           | 0.00                                                | 7,050,000.00 | 0.00  | 0.00     | 7,050,000.00 | 0.00                       | 0.00         | 0.00  | 0.00 | 0.00             | 0.00                                   | 7,050,000.00 | 0.00      | 0.00      | 7,050,000.00     |
| Total Allotments                                                           |                                                                        |            |                                                  |           | 945.46                                              | 7,358,882.17 | 0.00  | 4,259.82 | 7,364,087.45 | 0.00                       | (307,893.70) | 0.00  | 0.00 | (307,893.70)     | 945.46                                 | 7,050,988.47 | 0.00      | 4,259.82  | 7,056,193.75     |

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