

List of Allotments and Sub-Allotments
As of the Quarter Ending September 2016

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Regional Office No. 8
Organization Code(UACS) : 190010300008
Funding Source Code (as clustered): 101101
(e.g. Old Fund Code: 101, 102, 151)

X	Current Year Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/ Sub-Allotments received from COs/ ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A & A-1 of NBC No. 562	Jan 4, 2016	Agency Specific Budget	01 1 01 101	23,858,000.00	54,380,000.00	9,100,000.00	87,338,000.00	-	-	-	-	23,858,000.00	54,380,000.00	9,100,000.00	87,338,000.00
2	GARO No. 2016-1(RLIP)	Jan 4, 2016	RLIP	01 1 04 102	1,643,000.00	-	-	1,643,000.00	-	-	-	-	1,643,000.00	-	-	1,643,000.00
3	SARO No. BMB-E-16-0000159	Jan 20, 2016	PGF	01 1 01 407	544,266.00	-	-	544,266.00	-	-	-	-	544,266.00	-	-	544,266.00
4	SARO BMB-E-16-00014971	May 12, 2016	MPBF	01 1 01 406	1,401,645.00	-	-	1,401,645.00	-	-	-	-	1,401,645.00	-	-	1,401,645.00
	Sub-Total				27,446,911.00	54,380,000.00	9,100,000.00	90,926,911.00	-	-	-	-	27,446,911.00	54,380,000.00	9,100,000.00	90,926,911.00
B. Sub-Allotments received from Central Office/Regional Office																
1	ASA No. 02-2016-014	Feb. 1, 2016	Regular	01 1 01 101	-	236,800.00	-	236,800.00	-	-	-	-	-	236,800.00	-	236,800.00
2	ASA No. 02-2016-023	Feb. 16, 2016	Regular	01 1 01 101	-	1,786,087.87	-	1,786,087.87	-	-	-	-	-	1,786,087.87	-	1,786,087.87
3	ASA No. 03-2016-040	Mar. 7, 2016	Regular	01 1 01 101	-	621,814.80	-	621,814.80	-	-	-	-	-	621,814.80	-	621,814.80
4	ASA No. 03-2016-061	Mar. 28, 2016	Regular	01 1 01 101	1,477,418.00	-	-	1,477,418.00	-	-	-	-	1,477,418.00	-	-	1,477,418.00
5	ASA No. 04-2016-076	Apr. 1, 2016	Regular	01 1 01 101	-	16,400.00	-	16,400.00	-	-	-	-	-	16,400.00	-	16,400.00
6	ASA No. 04-2016-095	Apr. 1, 2016	Regular	01 1 01 101	-	-	1,028,000.00	1,028,000.00	-	-	-	-	-	-	1,028,000.00	1,028,000.00
7	ASA No. 04-2016-111	April 6, 2016	Regular	01 1 01 101	-	31,380.00	-	31,380.00	-	-	-	-	-	31,380.00	-	31,380.00
8	ASA No. 04-2016-127	Apr. 18, 2016	Regular	01 1 01 101	-	2,638,221.67	-	2,638,221.67	-	-	-	-	-	2,638,221.67	-	2,638,221.67
9	ASA No. 06-2016-139	June 1, 2016	Regular	01 1 01 101	-	1,168,980.34	-	1,168,980.34	-	-	-	-	-	1,168,980.34	-	1,168,980.34
	Sub-Total				1,477,418.00	6,499,684.68	1,028,000.00	9,005,102.68	-	-	-	-	1,477,418.00	6,499,684.68	1,028,000.00	9,005,102.68
	Total Allotments				28,924,329.00	60,879,684.68	10,128,000.00	99,932,013.68	-	-	-	-	28,924,329.00	60,879,684.68	10,128,000.00	99,932,013.68
Summary by Funding Source Code:																
	Agency Specific Budget			01 1 01 101	23,858,000.00	54,380,000.00	10,128,000.00	88,366,000.00	-	-	-	-	23,858,000.00	54,380,000.00	10,128,000.00	88,366,000.00
	Sub-Allotment Advice			01 1 01 101	1,477,418.00	6,499,684.68	-	7,977,102.68	-	-	-	-	1,477,418.00	6,499,684.68	-	7,977,102.68
	RLIP			01 1 04 102	1,643,000.00	-	-	1,643,000.00	-	-	-	-	1,643,000.00	-	-	1,643,000.00
	MPBF			01 1 01 406	1,401,645.00	-	-	1,401,645.00	-	-	-	-	1,401,645.00	-	-	1,401,645.00
	PGF			01 1 01 407	544,266.00	-	-	544,266.00	-	-	-	-	544,266.00	-	-	544,266.00
	TOTAL				28,924,329.00	60,879,684.68	10,128,000.00	99,932,013.68	-	-	-	-	28,924,329.00	60,879,684.68	10,128,000.00	99,932,013.68

Certified Correct:


DEBBIE G. DELMO
AO V/Budget Officer

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	N/A				-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-Allotments received from																
Central Office/Regional Office																
1	ASA No. 03-2015-025	Mar. 12, 2015	Regular	1 01 101	-	3,861.20	-	3,861.20	-	-	-	-	-	3,861.20	-	3,861.20
2	ASA No. 06-2015-047	June 4, 2015	Regular	1 01 101	-	14,530.33	-	14,530.33	-	-	-	-	-	14,530.33	-	14,530.33
3	ASA No. 06-2015-057	June 5, 2015	Regular	1 01 101	-	20,411.79	-	20,411.79	-	-	-	-	-	20,411.79	-	20,411.79
4	ASA No. 06-2015-063	June 19, 2015	Regular	1 01 101	-	15,120.00	-	15,120.00	-	-	-	-	-	15,120.00	-	15,120.00
Sub-Total					-	53,923.32	-	53,923.32	-	-	-	-	-	53,923.32	-	53,923.32
Total Allotments					-	53,923.32	-	53,923.32	-	-	-	-	-	53,923.32	-	53,923.32
Summary by Funding Source Code:																
Agency Specific Budget				1 01 101	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Allotment Advice				1 01 101	-	53,923.32	-	53,923.32	-	-	-	-	-	53,923.32	-	53,923.32
RLIP				1 04 102	-	-	-	-	-	-	-	-	-	-	-	
MPBF				1 01 406	-	-	-	-	-	-	-	-	-	-	-	
TOTAL					-	53,923.32	-	53,923.32	-	-	-	-	-	53,923.32	-	53,923.32

Certified Correct:



DEBBIE G. DELMO
AO V/Budget Officer