

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

(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. 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
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 05-2022-075	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
	Sub-Total				0.00	2,443,804.30	0.00	1,701,428.57	4,145,032.87	0.00	0.00	0.00	0.00	0.00	0.00	2,443,804.30	0.00	1,701,428.57	4,145,032.87
Total Allotments					42,381,000.00	100,885,804.30	0.00	1,701,428.57	144,968,832.87	0.00	0.00	0.00	0.00	0.00	42,381,000.00	100,885,804.30	0.00	1,701,428.57	144,968,832.87
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		39,692,000.00	100,885,804.30	0.00	1,701,428.57	142,279,032.87	0.00	0.00	0.00	0.00	0.00	39,692,000.00	100,885,804.30	0.00	1,701,428.57	142,279,032.87
	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

AOV - BUDGET OFFICER

Date: 2022-10-12 16:47:02

Certified Correct:


 ROGEN VINCENT R. TOBIAS

ACCOUNTANT III

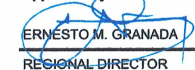
Date: 2022-10-12 16:47:02

Recommending Approval:


 RUFINO E. MENGOTE
 CHIEF ADMINISTRATIVE OFFICER

Date: 2022-10-12 17:08:15

Approved By:


 ERNESTO M. GRANADA
 REGIONAL DIRECTOR

Date: 2022-10-14 16:45:44

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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. 563 / 02-2021-014	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	0.00	0.00	0.00	257,567.20
2	Comprehensive Release per Annex A and A-1 of NBC no. 563 / 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	0.00	58,491.00	0.00	18,388.77
3	Comprehensive Release per Annex A and A-1 of NBC no. 563 / 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	0.00	49,537.08	0.00	0.00
4	Comprehensive Release per Annex A and A-1 of NBC no. 563 / 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	0.00	7,184.32	0.00	0.00
5	Comprehensive Release per Annex A and A-1 of NBC no. 563 / 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	0.00	290,200.00	0.00	0.00
6	Comprehensive Release per Annex A and A-1 of NBC no. 563 / 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	0.00	5.00	0.00	0.00
7	Comprehensive Release per Annex A and A-1 of NBC no. 563 / 10-2021-081	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	0.00	7,978.56	0.00	0.00
	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	0.00	670,963.16	0.00	18,388.77
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	01-2022-001	02-Jan-2022	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	0.00	300,000.00	0.00	0.00
2	09-2022-012	05-Sep-2022	Specific Budgets of National Government Agencies	102101	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
	Sub-Total				0.00	328,000.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,000.00	0.00	0.00
Total Allotments					0.00	998,963.16	0.00	18,388.77	1,017,351.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,963.16	0.00	18,388.77
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					102101	0.00	998,963.16	0.00	18,388.77	1,017,351.93	0.00	0.00	0.00	0.00	0.00	0.00	998,963.16	0.00	18,388.77

Certified Correct:

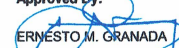
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