

**List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2014**

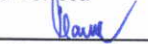
Department : Department of Science and Technology  
 Agency : DOST- Caraga 13  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental 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)	
<b>A. Allotments received from DBM</b>																	
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	12,563,000.00	70,710,000.00	-	83,273,000.00	-	-	-	-	12,563,000.00	70,710,000.00	-	83,273,000.00	
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	1,106,000.00	-	-	1,106,000.00	-	-	-	-	1,106,000.00	-	-	1,106,000.00	
3	SARO - BMB-E 14-0008174	19-Jun-14	MPBF	1 01 406	1,741,670.00	-	-	1,741,670.00	-	-	-	-	1,741,670.00	-	-	1,741,670.00	
4	SARO-BMB-E-14-0014247	22-Sep-14	Pension & Gratuity Fund	1 01 407	214,110.00	-	-	214,110.00	-	-	-	-	214,110.00	-	-	214,110.00	
5	SARO - BMB-E 14-0021803	12-Dec-14	MPBF	1 01 406	105,000.00	-	-	105,000.00	-	-	-	-	105,000.00	-	-	105,000.00	
6	SARO-BMB-E-14-0022031	12-Dec-14	MPBF	1 01 406	160,000.00	-	-	160,000.00	-	-	-	-	160,000.00	-	-	160,000.00	
<b>Sub-total</b>					<b>15,889,780.00</b>	<b>70,710,000.00</b>	<b>-</b>	<b>86,599,780.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,889,780.00</b>	<b>70,710,000.00</b>	<b>-</b>	<b>86,599,780.00</b>	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																	
1	SAA No. 04-2014-016	16-Apr-14		1 01 101	-	2,020,025.78	-	2,020,025.78	-	-	-	-	-	2,020,025.78	-	2,020,025.78	
2	SAA No. 08-2014-026	18-Aug-14		1 01 101	-	615,138.00	-	615,138.00	-	-	-	-	-	615,138.00	-	615,138.00	
3	SAA No. 09-2014-046	5-Sep-14		1 01 101	-	306,615.00	-	306,615.00	-	-	-	-	-	306,615.00	-	306,615.00	
4	SAA No. 09-2014-051	22-Sep-14		1 01 101	-	921,307.22	-	921,307.22	-	-	-	-	-	921,307.22	-	921,307.22	
5	SAA No. 11-2014-068	4-Nov-14		1 01 101	-	9,200.00	-	9,200.00	-	-	-	-	-	9,200.00	-	9,200.00	
<b>Sub-Total</b>					<b>-</b>	<b>3,872,286.00</b>	<b>-</b>	<b>3,872,286.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,872,286.00</b>	<b>-</b>	<b>3,872,286.00</b>	
<b>Total Allotments</b>					<b>15,889,780.00</b>	<b>74,582,286.00</b>	<b>-</b>	<b>90,472,066.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,889,780.00</b>	<b>74,582,286.00</b>	<b>-</b>	<b>90,472,066.00</b>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	12,563,000.00	70,710,000.00	-	83,273,000.00	-	-	-	-	-	-	-	12,563,000.00	70,710,000.00	-	83,273,000.00
RLIP	1 04 102	1,106,000.00	-	-	1,106,000.00	-	-	-	-	-	-	-	1,106,000.00	-	-	1,106,000.00
MPBF	1 01 406	2,006,670.00	-	-	2,006,670.00	-	-	-	-	-	-	-	2,006,670.00	-	-	2,006,670.00
Pension & Gratuity Fund	1 01 407	214,110.00	-	-	214,110.00	-	-	-	-	-	-	-	214,110.00	-	-	214,110.00

Certified Correct:

  
 Budget Officer