

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2015


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)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	7-Jan-15	Agency Specific Budget	1 01 101	14,934,000.00	70,953,000.00	980,000.00	86,867,000.00	-	-	-	-	14,934,000.00	70,953,000.00	980,000.00	86,867,000.00
2	GARO No. 2015-1 (RLIP)	7-Jan-15	RLIP	1 04 102	1,002,000.00	-	-	1,002,000.00	-	-	-	-	1,002,000.00	-	-	1,002,000.00
3	SARO - BMB-E 15-0001217	13-Feb-15	TLB	1 01 407	328,785.00	-	-	328,785.00	-	-	-	-	328,785.00	-	-	328,785.00
4	SARO - BMB-E 15-0003566	24-Mar-15	TLB	1 01 407	306,549.00	-	-	306,549.00	-	-	-	-	306,549.00	-	-	306,549.00
5	SARO - BMB-E 15-0007529	9-Jun-15	PEI	1 01 406	695,887.00	-	-	695,887.00	-	-	-	-	695,887.00	-	-	695,887.00
	Sub-total				17,267,221.00	70,953,000.00	980,000.00	89,200,221.00	-	-	-	-	17,267,221.00	70,953,000.00	980,000.00	89,200,221.00
B. Sub-allotments received from Central Office/Regional Office																
1	SAA No. 02-2015-002	5-Feb-15		1 01 101	-	584,416.78	-	584,416.78	-	-	-	-	-	584,416.78	-	584,416.78
2	SAA No. 03-2015-015	11-Mar-15		1 01 101	-	709,076.00	-	709,076.00	-	-	-	-	-	709,076.00	-	709,076.00
3	SAA No. 03-2015-030	12-Mar-15		1 01 101	-	490,315.11	-	490,315.11	-	-	-	-	-	490,315.11	-	490,315.11
4	SAA No. 04-2015-037	17-Apr-15		1 01 101	-	205,000.00	-	205,000.00	-	-	-	-	-	205,000.00	-	205,000.00
5	SAA No. 06-2015-061	5-Jun-15		1 01 101	-	7,281,845.00	-	7,281,845.00	-	-	-	-	-	7,281,845.00	-	7,281,845.00
6	SAA No. 07-2015-070	16-Jul-15		1 01 101	-	619,239.13	-	619,239.13	-	-	-	-	-	619,239.13	-	619,239.13
7	SAA No. 08-2015-075	11-Aug-15		1 01 101	-	8,050.00	-	8,050.00	-	-	-	-	-	8,050.00	-	8,050.00
	Sub-Total				-	9,897,942.02	-	9,897,942.02	-	-	-	-	-	9,897,942.02	-	9,897,942.02
	Total Allotments				17,267,221.00	80,850,942.02	980,000.00	99,098,163.02	-	-	-	-	17,267,221.00	80,850,942.02	980,000.00	99,098,163.02

Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	14,934,000.00	70,953,000.00	980,000.00	86,867,000.00	-	-	-	-	14,934,000.00	70,953,000.00	980,000.00	86,867,000.00
	RLIP			1 04 102	1,002,000.00	-	-	1,002,000.00	-	-	-	-	1,002,000.00	-	-	1,002,000.00
	TLB			1 01 407	635,334.00	-	-	635,334.00	-	-	-	-	635,334.00	-	-	635,334.00
	PEI			1 01 406	695,887.00	-	-	695,887.00	-	-	-	-	695,887.00	-	-	695,887.00
	Sub-Allotments			1 01 101	-	9,897,942.02	-	9,897,942.02	-	-	-	-	-	9,897,942.02	-	9,897,942.02

Certified Correct:


 MARITES M. APOLINARIA
 Acting Budget Officer