

List of Allotments and Sub-Allotments  
As of Quarter Ending June 30, 2017

Department: Department of Science and Technology (DOST)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office-XIII  
 Organization Code (UACS): 190010300018  
 Funding Source Code: 01-Regular Agency Fund

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	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+16+18)
<b>A. Allotments received from DBM</b>																
1	GAA FY 2016	2-Jan-16	Specific Budgets of National Government Agencies	01101101		4,744,057.29	1,157,261.00	5,901,318.29				-	-	4,744,057.29	1,157,261.00	5,901,318.29
<b>Sub-Total</b>					-	<b>4,744,057.29</b>	<b>1,157,261.00</b>	<b>5,901,318.29</b>	-	-	-	-	-	<b>4,744,057.29</b>	<b>1,157,261.00</b>	<b>5,901,318.29</b>

<b>B. Sub-Allotments to Regions</b>																
1	SAA No. 02-2016-019	1-Feb-16	Specific Budgets of National Government Agencies	01101101		41,957.00		41,957.00				-	-	41,957.00	-	41,957.00
2	SAA No. 03-2016-045	7-Mar-16	Specific Budgets of National Government Agencies	01101101		41,247.55		41,247.55				-	-	41,247.55	-	41,247.55
3	SAA No. 03-2016-047	15-Mar-16	Specific Budgets of National Government Agencies	01101101		42,823.22		42,823.22				-	-	42,823.22	-	42,823.22
4	SAA No. 04-2016-067	1-Apr-16	Specific Budgets of National Government Agencies	01101101		1,119,970.34		1,119,970.34				-	-	1,119,970.34	-	1,119,970.34
5	SAA No. 04-2016-083	1-Apr-16	Specific Budgets of National Government Agencies	01101101		9,200.00		9,200.00				-	-	9,200.00	-	9,200.00
6	SAA No. 04-2016-100	1-Apr-16	Specific Budgets of National Government Agencies	01101101			704,375.60	704,375.60				-	-	-	704,375.60	704,375.60
7	SAA No. 04-2016-116	6-Apr-16	Specific Budgets of National Government Agencies	01101101		35,929.00		35,929.00				-	-	35,929.00	-	35,929.00
8	SAA No. 04-2016-132	18-Apr-16	Specific Budgets of National Government Agencies	01101101		801,499.41		801,499.41				-	-	801,499.41	-	801,499.41
9	SAA No. 11-2016-177	2-Nov-16	Specific Budgets of National Government Agencies	01101101		144,483.41		144,483.41				-	-	144,483.41	-	144,483.41
<b>Sub-Total</b>					-	<b>2,237,109.93</b>	<b>704,375.60</b>	<b>2,941,485.53</b>	-	-	-	-	-	<b>2,237,109.93</b>	<b>704,375.60</b>	<b>2,941,485.53</b>
<b>Total</b>					-	<b>6,981,167.22</b>	<b>1,861,636.60</b>	<b>8,842,803.82</b>	-	-	-	-	-	<b>6,981,167.22</b>	<b>1,861,636.60</b>	<b>8,842,803.82</b>

Note:

Summary by Funding Source Code:		PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>Regular Agency Fund:</b>	<b>01</b>												
Specific Budget	01101101	-	6,981,167.22	1,861,636.60	8,842,803.82	-	-	-	-	-	6,981,167.22	1,861,636.60	8,842,803.82
RLIP	01104102	-	-	-	-	-	-	-	-	-	-	-	-
MPBF	01101406	-	-	-	-	-	-	-	-	-	-	-	-
PGF	01101407	-	-	-	-	-	-	-	-	-	-	-	-
<b>Special Accounts:</b>	<b>03</b>												
Military Camps Sales Proceeds	03104107	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	<b>6,981,167.22</b>	<b>1,861,636.60</b>	<b>8,842,803.82</b>	-	-	-	-	-	<b>6,981,167.22</b>	<b>1,861,636.60</b>	<b>8,842,803.82</b>

Certified Correct:

MARITES M. APOLINARIA

Budget Officer 7-13-17

Approved by:

DOMINGA D. MALLONGA

Regional Director