

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

Department of Science and Technology (DOST)
Office of the Secretary
Regional Office-XIII
190010300016
01-Regular Agency Fund

x	Current Year Appropriations
	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+15+16)
A. Allotments received from DBM																
1	GAA FY 2017	11-Jan-17	Specific Budgets of National Government Agencies	01101101	17,651,000.00	77,424,000.00	6,500,000.00	101,575,000.00				-	17,651,000.00	77,424,000.00	6,500,000.00	101,575,000.00
2	GARO No. 2017-1	11-Jan-17	Retirement and Life Insurance Premiums	01104102	1,187,000.00			1,187,000.00				-	1,187,000.00			1,187,000.00
Sub-Total					18,838,000.00	77,424,000.00	6,500,000.00	102,762,000.00	-	-	-	-	18,838,000.00	77,424,000.00	6,500,000.00	102,762,000.00
B. Sub-Allotments to Regions																
1	SAA No. 01-2017-016	12-Jan-17	Specific Budgets of National Government Agencies	01101101		308,642.40		308,642.40				-		308,642.40		308,642.40
2	SAA No. 02-2017-031	7-Feb-17	Specific Budgets of National Government Agencies	01101101			195,000.00	195,000.00				-			195,000.00	195,000.00
3	SAA No. 02-2017-042	13-Feb-17	Specific Budgets of National Government Agencies	01101101		6,000,000.00		6,000,000.00				-		6,000,000.00		6,000,000.00
4	SAA No. 04-2017-063	3-Apr-17	Specific Budgets of National Government Agencies	01101101		591,105.00		591,105.00				-		591,105.00		591,105.00
Sub-Total					-	6,899,747.40	195,000.00	7,094,747.40	-	-	-	-	-	6,899,747.40	195,000.00	7,094,747.40
Total					18,838,000.00	84,323,747.40	6,695,000.00	109,856,747.40	-	-	-	-	18,838,000.00	84,323,747.40	6,695,000.00	109,856,747.40

Note:

Summary by Funding Source Code:		PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Regular Agency Fund:													
	01												
	Specific Budget	01101101	17,651,000.00	84,323,747.40	6,695,000.00	108,669,747.40	-	-	-	17,651,000.00	84,323,747.40	6,695,000.00	108,669,747.40
	RLIP	01104102	1,187,000.00	-	-	1,187,000.00	-	-	-	1,187,000.00	-	-	1,187,000.00
	MPBF	01101406	-	-	-	-	-	-	-	-	-	-	-
	PGF	01101407	-	-	-	-	-	-	-	-	-	-	-
Special Accounts:													
	03												
	Military Camps Sales Proceeds	03104107	-	-	-	-	-	-	-	-	-	-	-
TOTAL			18,838,000.00	84,323,747.40	6,695,000.00	109,856,747.40	-	-	-	18,838,000.00	84,323,747.40	6,695,000.00	109,856,747.40

Certified Correct:

MARITES M. APOLINARIA
Budget Officer 7-13-17

Approved by:

DOMINGA D. MALLONGA
Regional Director