

**List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2016**

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, 161)

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 Unit				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. 561	4-Jan-16	Agency Specific Budget	1 01 101	16,177,000.00	71,187,000.00	-	87,364,000.00	-	-	-	-	16,177,000.00	71,187,000.00	-	87,364,000.00
2	SARO-BMB-E-16-0014976	12-May-16	MPBF (Mid-Year Bonus)	1 01 406	756,684.00	-	-	756,684.00	-	-	-	-	756,684.00	-	-	756,684.00
	Sub-total				<u>16,933,684.00</u>	<u>71,187,000.00</u>	<u>-</u>	<u>88,120,684.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,933,684.00</u>	<u>71,187,000.00</u>	<u>-</u>	<u>88,120,684.00</u>
B. Sub-allotments received from Central Office/Regional Office																
1	SAA No. 02-2016-019	1-Feb-16	BEI	1 01 101	-	173,200.00	-	173,200.00	-	-	-	-	-	173,200.00	-	173,200.00
2	SAA No. 03-2016-045	7-Mar-16	RML	1 01 101	-	448,715.23	-	448,715.23	-	-	-	-	-	448,715.23	-	448,715.23
3	SAA No. 03-2016-047	15-Mar-16	ONELAB	1 01 101	-	1,114,441.08	-	1,114,441.08	-	-	-	-	-	1,114,441.08	-	1,114,441.08
4	SAA No. 03-2016-066	28-Mar-16	1st Tranche-Salary Adj.	1 01 101	788,541.00	-	-	788,541.00	-	-	-	-	788,541.00	-	-	788,541.00
4	SAA No. 03-2016-066	28-Mar-16	1st Tranche-RLIP	1 01 101	87,347.00	-	-	87,347.00	-	-	-	-	87,347.00	-	-	87,347.00
5	SAA No. 04-2016-067	1-Apr-16	Gold Copper	1 01 101	-	1,295,471.86	-	1,295,471.86	-	-	-	-	-	1,295,471.86	-	1,295,471.86
6	SAA No. 04-2016-083	1-Apr-16	2015 R&D Survey	1 01 101	-	9,200.00	-	9,200.00	-	-	-	-	-	9,200.00	-	9,200.00
7	SAA No. 04-2016-100	1-Apr-16	ICT Equipment	1 01 101	-	-	1,359,000.00	1,359,000.00	-	-	-	-	-	-	1,359,000.00	1,359,000.00
8	SAA No. 04-2016-116	6-Apr-16	BEI	1 01 101	-	44,000.00	-	44,000.00	-	-	-	-	-	44,000.00	-	44,000.00
9	SAA No. 04-2016-132	18-Apr-16	DEWS	1 01 101	-	3,659,166.62	-	3,659,166.62	-	-	-	-	-	3,659,166.62	-	3,659,166.62
	Sub-Total				<u>875,888.00</u>	<u>6,744,194.79</u>	<u>1,359,000.00</u>	<u>8,979,082.79</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>875,888.00</u>	<u>6,744,194.79</u>	<u>1,359,000.00</u>	<u>8,979,082.79</u>
	Total Allotments				<u>17,809,572.00</u>	<u>77,931,194.79</u>	<u>1,359,000.00</u>	<u>97,099,766.79</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,809,572.00</u>	<u>77,931,194.79</u>	<u>1,359,000.00</u>	<u>97,099,766.79</u>

Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		16,177,000.00	71,187,000.00	-	87,364,000.00	-	-	-	-	16,177,000.00	71,187,000.00	-	87,364,000.00
	MPBF (Mid-Year Bonus)		1 01 406		756,684.00	-	-	756,684.00	-	-	-	-	756,684.00	-	-	756,684.00
	Sub-Allotments		1 01 101		875,888.00	6,744,194.79	1,359,000.00	8,979,082.79	-	-	-	-	875,888.00	6,744,194.79	1,359,000.00	8,979,082.79

Certified Correct:


MARITES M. APOLINARIA
 Budget Officer