

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2018**

Department: Department of Science and Technology (DOST)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - XIII  
 Organization Code (UACS): 190010300016  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	23,796,000.00	81,098,000.00			104,894,000.00						23,796,000.00	81,098,000.00			104,894,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	1,720,000.00				1,720,000.00						1,720,000.00				1,720,000.00
3	SARO-BMB-E-18-0034434	2018-12-20	Specific Budgets of National Government Agencies	01101101	733,334.00	(733,334.00)									733,334.00	(733,334.00)			
	Sub-total				26,249,334.00	80,364,666.00			106,614,000.00						26,249,334.00	80,364,666.00			106,614,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA No. 02-2018-015	2018-02-01	Specific Budgets of National Government Agencies	01101101		231,038.56			231,038.56							231,038.56			231,038.56
2	SAA No. 02-2018-031	2018-03-12	Specific Budgets of National Government Agencies	01101101		152,967.45			152,967.45							152,967.45			152,967.45
3	SAA No. 05-2018-055	2018-05-15	Specific Budgets of National Government Agencies	01101101		1,708,781.67			1,708,781.67							1,708,781.67			1,708,781.67
4	SAA No. 06-2018-057	2018-06-01	Specific Budgets of National Government Agencies	01101101		5,062,747.60			5,062,747.60							5,062,747.60			5,062,747.60
5	SAA No. 06-2018-074	2018-06-01	Specific Budgets of National Government Agencies	01101101		3,996,112.72			3,996,112.72							3,996,112.72			3,996,112.72
6	SAA No. 06-2018-096	2018-06-13	Specific Budgets of National Government Agencies	01101101		301,000.00			301,000.00							301,000.00			301,000.00
7	SAA No. 12-2018-128	2018-12-21	Specific Budgets of National Government Agencies	01101101		416,520.73			416,520.73							416,520.73			416,520.73
	Sub-total					11,869,168.73			11,869,168.73							11,869,168.73			11,869,168.73
	Total Allotments				26,249,334.00	92,233,834.73			118,483,168.73						26,249,334.00	92,233,834.73			118,483,168.73
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	24,529,334.00	92,233,834.73			116,763,168.73						24,529,334.00	92,233,834.73			116,763,168.73
			Retirement and Life Insurance Premiums	01104102	1,720,000.00				1,720,000.00						1,720,000.00				1,720,000.00

Certified Correct:



Apolinaria, Marites

Budget Officer

---

Date: 08/Jan/2019

*This report was generated using the Unified Reporting System on 10/01/2019 10:42*