


LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : Department of Science and Technology (DOST)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XIII
 Organization Code : 19 001 0300016
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 05-2019-002	05/03/2019	Specific Budgets of National Government Agencies	101101	17,665,173.00	72,673,043.00	0.00	0.00	90,338,216.00	0.00	0.00	0.00	0.00	0.00	17,665,173.00	72,673,043.00	0.00	0.00	90,338,216.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	1,772,000.00	0.00	0.00	0.00	1,772,000.00	0.00	0.00	0.00	0.00	0.00	1,772,000.00	0.00	0.00	0.00	1,772,000.00	
3	GAA-2019-E011288	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	GAA-2019-E011298	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	6,516,827.00	17,286,957.00	0.00	0.00	23,803,784.00	0.00	0.00	0.00	0.00	0.00	6,516,827.00	17,286,957.00	0.00	0.00	23,803,784.00	
6	SARO-BMB-E-19-0024227	12/16/2019	Specific Budgets of National Government Agencies	101101	0.00	(35,400.00)	0.00	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,400.00)	0.00	35,400.00	0.00	
7	SARO-BMB-E-19-0027544	01/15/2020	Specific Budgets of National Government Agencies	101101	725,000.00	(725,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	(725,000.00)	0.00	0.00	0.00	
8	SARO-BMB-E-19-0027895	01/15/2020	Retirement and Life Insurance Premiums	104102	92,872.00	0.00	0.00	0.00	92,872.00	0.00	0.00	0.00	0.00	0.00	92,872.00	0.00	0.00	0.00	92,872.00	
	Sub-Total				26,771,872.00	89,199,600.00	0.00	35,400.00	116,006,872.00	0.00	0.00	0.00	0.00	0.00	26,771,872.00	89,199,600.00	0.00	35,400.00	116,006,872.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 05-2019-002	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	4,800,000.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	4,800,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 05-2019-003	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	259,650.00	0.00	0.00	259,650.00	0.00	0.00	0.00	0.00	0.00	0.00	259,650.00	0.00	0.00	259,650.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 05-2019-039	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	923,155.20	0.00	4,101,000.00	5,024,155.20	0.00	0.00	0.00	0.00	0.00	0.00	923,155.20	0.00	4,101,000.00	5,024,155.20	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 05-2019-065	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	151,209.00	0.00	0.00	151,209.00	0.00	0.00	0.00	0.00	0.00	0.00	151,209.00	0.00	0.00	151,209.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 05-2019-080	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	90,700.00	0.00	0.00	90,700.00	0.00	0.00	0.00	0.00	0.00	0.00	90,700.00	0.00	0.00	90,700.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 05-2019-084	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	1,888,664.92	0.00	0.00	1,888,664.92	0.00	0.00	0.00	0.00	0.00	0.00	1,888,664.92	0.00	0.00	1,888,664.92	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 07-2019-108	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	1,489,129.07	0.00	0.00	1,489,129.07	0.00	0.00	0.00	0.00	0.00	0.00	1,489,129.07	0.00	0.00	1,489,129.07	
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 08-2019-127	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	288,277.59	0.00	0.00	288,277.59	0.00	0.00	0.00	0.00	0.00	0.00	288,277.59	0.00	0.00	288,277.59	
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 08-2019-143	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	139,285.72	0.00	0.00	139,285.72	0.00	0.00	0.00	0.00	0.00	0.00	139,285.72	0.00	0.00	139,285.72	
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 08-2019-159	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	297,277.60	0.00	0.00	297,277.60	0.00	0.00	0.00	0.00	0.00	0.00	297,277.60	0.00	0.00	297,277.60	
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 08-2019-190	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	209,577.20	0.00	0.00	209,577.20	0.00	0.00	0.00	0.00	0.00	0.00	209,577.20	0.00	0.00	209,577.20	
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 11-2019-179	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	43,271.53	0.00	0.00	43,271.53	0.00	0.00	0.00	0.00	0.00	0.00	43,271.53	0.00	0.00	43,271.53	
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 11-2019-247	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	127,159.20	0.00	0.00	127,159.20	0.00	0.00	0.00	0.00	0.00	0.00	127,159.20	0.00	0.00	127,159.20	
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 12-2019-276	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	129,524.00	0.00	0.00	129,524.00	0.00	0.00	0.00	0.00	0.00	0.00	129,524.00	0.00	0.00	129,524.00	
15	SARO-BMB-E-19-0027447 / 12-2019-295	2019-12-27 07:12:32.0	Miscellaneous Personnel Benefits Fund	107406	203,700.00	0.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	0.00	203,700.00	0.00	0.00	0.00	203,700.00	
	Sub-Total				26,975,572.00	100,046,481.03	0.00	4,136,400.00	131,158,453.03	0.00	0.00	0.00	0.00	0.00	26,975,572.00	100,046,481.03	0.00	4,136,400.00	131,158,453.03	
Total Allotments						26,975,572.00	100,046,481.03	0.00	4,136,400.00	131,158,453.03	0.00	0.00	0.00	0.00	0.00	26,975,572.00	100,046,481.03	0.00	4,136,400.00	131,158,453.03


Certified Correct:


 APOLINARIA MARITES MAG-ASO
 Acting Accountant
 Date:

Recommending Approval:


 MEZO, IMELDA SALANG
 Chief Administrative Officer
 Date:

Approved By:


 MALLONGA, DOMINGA DALAGAN
 Agency/Entity Head or Authorized Representative
 Date: