

**List of Allotments and Sub-Allotments
as of the Quarter Ending December 31, 2016**

Department : SCIENCE AND TECHNOLOGY
 Agency : Region XIII-Caraga
 Operating Unit :
 Organization Code (UACS) : 190010100000
 Funding Source Code : 01 & 03
 (e.g. Old Fund Code: 101,102, 161)

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	JACS 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+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 561	04-Jan-16	Agency Specific Budget	01101101	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	SAA No. 02-2016-019	01-Feb-16	BEI	01101101						173,200.00		173,200.00		173,200.00		173,200.00
3	SAA No. 03-2016-045	07-Mar-16	RML	01101101						448,715.23		448,715.23		448,715.23		448,715.23
4	SAA No. 03-2016-047	15-Mar-16	ONELAB	01101101						1,114,441.08		1,114,441.08		1,114,441.08		1,114,441.08
5	SAA No. 03-2016-066	28-Mar-16	1st Tranche-Salary Adj.	01101101					788,541.00			788,541.00	788,541.00			788,541.00
6	SAA No. 03-2016-066	28-Mar-16	1st Tranche-RLIP	01104102					87,347.00			87,347.00	87,347.00			87,347.00
7	SAA No. 04-2016-087	01-Apr-16	Gold Copper	01101101						1,295,471.86		1,295,471.86		1,295,471.86		1,295,471.86
8	SAA No. 04-2016-083	01-Apr-16	2015 R&D Survey	01101101						9,200.00		9,200.00		9,200.00		9,200.00
9	SAA No. 04-2016-100	01-Apr-16	ICT Equipment	01101101							1,359,000.00	1,359,000.00			1,359,000.00	1,359,000.00
10	SAA No. 04-2016-116	06-Apr-16	BEI	01101101						44,000.00		44,000.00		44,000.00		44,000.00
11	SAA No. 04-2016-132	18-Apr-16	DEWS	01101101						3,659,166.62		3,659,166.62		3,659,166.62		3,659,166.62
12	SARO-BMB-E-16-0014976	12-May-16	MPBF (Mid-Year Bonus)	01101406					756,684.00			756,684.00	756,684.00			756,684.00
13	SAA No. 11-2016-177	02-Nov-16	One Expert	01101101						226,873.60		226,873.60		226,873.60		226,873.60
14	SARO-BMB-E-16-0033972	29-Nov-16	PBB	01101406					65,000.00			65,000.00	65,000.00			65,000.00
15	SARO-BMB-E-16-0035153	14-Dec-16	PS Deficiency	01101101					2,026,350.00			2,026,350.00	2,026,350.00			2,026,350.00
16	SARO-BMB-E-16-0035154	14-Dec-16	RLIP	01104102					199,452.00			199,452.00	199,452.00			199,452.00
Sub-Total					16,177,000.00	71,187,000.00	-	87,364,000.00	3,923,374.00	6,971,068.39	1,359,000.00	12,253,442.39	20,100,374.00	78,158,068.39	1,359,000.00	99,617,442.39
B. Sub-Allotments to Regions																
1																
2																
3																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total					16,177,000.00	71,187,000.00	-	87,364,000.00	3,923,374.00	6,971,068.39	1,359,000.00	12,253,442.39	20,100,374.00	78,158,068.39	1,359,000.00	99,617,442.39

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	16,177,000.00	71,187,000.00	-	87,364,000.00	2,814,891.00	6,971,068.39	1,359,000.00	11,144,959.39	18,991,891.00	78,158,068.39	1,359,000.00	98,508,959.39
RLIP	1104102	-	-	-	-	286,799.00	-	-	286,799.00	286,799.00	-	-	286,799.00
MPBF	01101406	-	-	-	-	821,684.00	-	-	821,684.00	821,684.00	-	-	821,684.00
PGF	01101407	-	-	-	-	-	-	-	-	-	-	-	-
Special Accounts:	03												
Military Camps Sales Proceeds	03104107	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		16,177,000.00	71,187,000.00	-	87,364,000.00	3,923,374.00	6,971,068.39	1,359,000.00	12,253,442.39	20,100,374.00	78,158,068.39	1,359,000.00	99,617,442.39

Certified Correct:


 MARITES M. APOLINARIA
 Budget Officer 1-13-17

Approved by:


 DOMINGA D. MALLONGA
 Regional Director