

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the year ending December 31, 2020

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit:
Organization Code (UACS):

Authorization:
Report Status: ALL

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments			Funding Source	UACS Code	PS	MOOE	Allotments						Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description					CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+)	16	17	18	19	20=(16+17+18+19)				
A. Allotments received from DBM																							
Regional Office - XIII																							
		1/6/2020	Agency Specific Budget	D1101101	26,450,238.95	80,494,000.00	4,700,000.00		111,644,238.95						26,450,238.95	80,494,000.00	4,700,000.00		111,644,238.95				
		GAA FY 2020		D1101101	24,493,000.00	89,960,000.00	4,700,000.00		119,153,000.00						24,493,000.00	89,960,000.00	4,700,000.00		119,153,000.00				
		GARO 2020-01	1/6/2020 RUP	D1104102	1,803,000.00				1,803,000.00						1,803,000.00				1,803,000.00				
		SARO-BMB-F-20-0003163	3/18/2020 1st tranche compensation adjustment	D1101406	608,000.00				608,000.00						608,000.00				608,000.00				
		SARO-BMB-F-20-0003180	3/18/2020 RUP	D1104102	62,000.00				62,000.00						62,000.00				62,000.00				
		SARO-BMB-F-20-0010999	5/28/2020 RUP	D1104102	(25,454.00)				(25,454.00)						(25,454.00)				(25,454.00)				
			Negative GARO	D1104102	(1,352,210.00)				(1,352,210.00)						(1,352,210.00)				(1,352,210.00)				
		SARO-BMB-F-20-0012365	6/30/20 Amount Offered for COVID-19 initiatives	D1101101	211.00	(9,466,000.00)			(9,466,000.00)						211.00	(9,466,000.00)			(9,466,000.00)				
		SARO-BMB-F-20-0022281	12/17/2020 RUP	D1104102						211.00									211.00				
		GAA FY 2020- APSA from RO VI	1/6/2020 Agency Specific Budget	D1101101	861,691.95				861,691.95						861,691.95				861,691.95				
		Sub-total			26,450,238.95	80,494,000.00	4,700,000.00		111,644,238.95						26,450,238.95	80,494,000.00	4,700,000.00		111,644,238.95				
B. Sub-allotments received from Central Office/Regional Office																							
Central Office:																							
		SAA No.: 02-2020-018	2/4/2020 RML	D1101101	6,397,048.26	9,829,370.00			16,226,418.26						6,397,048.26	9,829,370.00			16,226,418.26				
		SAA No.: 02-2020-034	2/4/2020 FCB Secretariat	D1101101	263,504.00				263,504.00						263,504.00				263,504.00				
		SAA No.: 02-2020-048	2/4/2020 Halal	D1101101	501,796.00				501,796.00						501,796.00				501,796.00				
		SAA No.: 03-2020-068	3/2/2020 MITHI	D1101101	174,333.60				174,333.60						174,333.60				174,333.60				
		SAA No.: 05-2020-087	5/6/2020 ONELAB	D1101101	2,209,122.00	9,829,370.00			12,038,492.00						2,209,122.00	9,829,370.00			12,038,492.00				
				D1101101	3,248,292.66				3,248,292.66						3,248,292.66				3,248,292.66				
		Sub-total			6,397,048.26	9,829,370.00			16,226,418.26						6,397,048.26	9,829,370.00			16,226,418.26				
		Total Allotments			26,450,238.95	86,891,048.26	14,529,370.00		127,870,657.21						26,450,238.95	86,891,048.26	14,529,370.00		127,870,657.21				
			Summary by Funding Source Code:																				
			Specific Budgets of National Government Agt	1101101																			
			Miscellaneous Personnel Benefits Fund	1101406																			
			Pension and Gratuity Fund	1101407																			
			Retirement and Life Insurance Premiums	1104102																			

Certified Correct:

MARITEE M. APOLLINARIA
Budget Officer
Date:

Approved By:

DOMINGA D. MALLONGA
Regional Director
Date: