

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021

Department: Department of Science and Technology (DOST)  
Agency: Office of the Secretary  
Operating Unit: Regional Office - XIII  
Organization Code (UACS): 19.001.0300016  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster - 01-Regular Agency Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

No.	Admittance/Allotment Reference	Date	Description	UACS Code	PS	MOOE	Flex	CO	Sub-Total	PS	Sub-Allotments to ROWCUs			TOTAL	Total Admittance of Sub-Allotments			TOTAL			
											MOOE	Flex	CO		PS	MOOE	Flex		CO	TOTAL	
1	A Allotments received from DDM																				
1	SPCO-BM&F-21-000666	2021-03-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(10,343.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,343.00)	2021-03-31	
	Sub-Total				0.00	0.00	0.00	(10,343.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,343.00)		
2	B Balances from GAA/SA/RO/Sub-Allotment (Prior Year)																				
2	GAA 17 2020	2020-01-01	Specific Budgets of National Government Agencies	102101	0.00	12,842,288.10	0.00	0.00	12,842,288.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,842,288.10	2020-01-01
3	GAA 17 2020	2020-01-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	2020-01-14
4	SA No. 02-2020-034	2020-02-04	Specific Budgets of National Government Agencies	102101	0.00	328,337.76	0.00	0.00	328,337.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,337.76	2020-02-04
5	SA No. 02-2020-048	2020-02-04	Specific Budgets of National Government Agencies	102101	0.00	174,333.60	0.00	0.00	174,333.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,333.60	2020-02-04
6	SA No. 03-2020-048	2020-03-02	Specific Budgets of National Government Agencies	102101	0.00	1,901,416.17	0.00	49,849.20	1,951,265.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,265.37	2020-03-02
7	SA No. 06-2020-087	2020-06-06	Specific Budgets of National Government Agencies	102101	0.00	43,564.50	0.00	0.00	43,564.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,564.50	2020-06-06
	Sub-Total				0.00	15,318,026.13	0.00	202,849.20	15,520,875.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,520,875.33	
9	C Sub-allotments to CORFOCUA (Prior Year)	2021-09-02	Specific Budgets of National Government Agencies	102101	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	0.00	2021-09-02
	Sub-Total				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	0.00	
1	D Sub-allotments received from Central Office/Regional Office (Prior Year)	2021-02-17	Specific Budgets of National Government Agencies	102101	0.00	9,950,000.00	0.00	0.00	9,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2021-02-17
	Sub-Total				0.00	9,950,000.00	0.00	0.00	9,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Allotments				0.00	23,197,881.13	0.00	192,598.90	23,390,480.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct  
MARITE M. APOLINARIA  
Budget Officer  
Date: 2022-01-17 16:19:42

Certified Correct  
MARITE M. APOLINARIA  
Acting Accountant  
Date: 2022-01-17 16:19:42

Recommending Approval  
MELODA S. MEZA  
MIS ADMINISTRATIVE OFFICER  
Date: 2022-01-17 16:22:05

Approved By  
ENGR. NOEL M. ADO  
Office of the Regional Director  
Date: 2022-01-17 16:22:05