

**List of Allotments and Sub-Allotments
As of Quarter Ending SEPTEMBER 30, 2016**

Department : Department of Science and Technology
 Agency : Regional Office No. XI
 Operating Unit :
 Organization Code (UACS) : 190010100000
 Funding Source Code : 01 & 03
 (e.g. Old Fund Code: 101,102, 151)

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	UACS 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+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 561	4-Jan-16	Agency Specific Budget	1 01 101	18,635,000.00	61,132,000.00	-	79,767,000.00				-	18,635,000.00	61,132,000.00	-	79,767,000.00
2	GARO No. 2016-1 (RLIP)	5-Jan-16	RLIP	1 04 102	1,291,000.00			1,291,000.00				-	1,291,000.00	-	-	1,291,000.00
3	SAA No. 03-2016-064	28-Mar-16	MPBF	1 01 406	1,169,941.00			1,169,941.00				-	1,169,941.00	-	-	1,169,941.00
4	SARO No: SARO-BMB-E-16-0014991	12-May-16	MPBF	1 01 406	1,276,268.00			1,276,268.00				-	1,276,268.00	-	-	1,276,268.00
5	SAA No. 03-2016-064	28-Mar-16	AA-RLIP	1 04 102	131,907.00			131,907.00				-	131,907.00	-	-	131,907.00
Sub-Total					22,504,116.00	61,132,000.00	-	83,636,116.00	-	-	-	-	22,504,116.00	61,132,000.00	-	83,636,116.00
B. Sub-Allotments to Regions																
1	SAA No. 02-2016-017	1-Feb-16	ASB (DOST-GIA)	1 01 101		185,200.00		185,200.00				-	-	185,200.00	-	185,200.00
2	SAA No. 03-2016-029	7-Mar-16	ASB (DOST-GIA)	1 01 101		2,997,087.69		2,997,087.69				-	-	2,997,087.69	-	2,997,087.69
3	SAA No. 03-2016-043	7-Mar-16	ASB (DOST-GIA)	1 01 101		518,389.93		518,389.93				-	-	518,389.93	-	518,389.93
4	SAA No. 03-2016-046	10-Mar-16	ASB (DOST-GIA)	1 01 101		233,500.00		233,500.00				-	-	233,500.00	-	233,500.00
5	SAA No. 04-2016-079	1-Apr-16	ASB (DOST-GIA)	1 01 101		19,200.00		19,200.00				-	-	19,200.00	-	19,200.00
6	SAA No. 04-2016-098	1-Apr-16	ASB (DOST-GIA)	1 01 101			2,575,000.00	2,575,000.00				-	-	-	2,575,000.00	2,575,000.00
7	SAA No. 04-2016-114	6-Apr-16	ASB (DOST-GIA)	1 01 101		26,100.00		26,100.00				-	-	26,100.00	-	26,100.00
8	SAA No. 04-2016-130	18-Apr-16	ASB (DOST-GIA)	1 01 101		1,559,688.66		1,559,688.66				-	-	1,559,688.66	-	1,559,688.66
9	SAA No. 04-2016-140	1-Jun-16	ASB (DOST-GIA)	1 01 101		2,667,588.83		2,667,588.83				-	-	2,667,588.83	-	2,667,588.83
10	SAA No. 06-2016-145	8-Jun-16	ASB (DOST-GIA)	1 01 101		8,278.50		8,278.50				-	-	8,278.50	-	8,278.50
11	SAA No. 07-2016-150	4-Jul-16	ASB (DOST-GIA)	1 01 101		1,040,200.00		1,040,200.00				-	-	1,040,200.00	-	1,040,200.00
Sub-Total					-	9,255,233.61	2,575,000.00	11,830,233.61	-	-	-	-	-	9,255,233.61	2,575,000.00	11,830,233.61
Total					22,504,116.00	70,387,233.61	2,575,000.00	95,466,349.61	-	-	-	-	22,504,116.00	70,387,233.61	2,575,000.00	95,466,349.61

Note:

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x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Summary by Funding Source Code:		PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Regular Agency Fund:	01												
Specific Budget	01101101	18,635,000.00	70,387,233.61	2,575,000.00	91,597,233.61	-	-	-	-	18,635,000.00	70,387,233.61	2,575,000.00	91,597,233.61
RLIP	01104102	1,422,907.00			1,422,907.00	-	-	-	-	1,422,907.00	-	-	1,422,907.00
MPBF	01101406	2,446,209.00			2,446,209.00	-	-	-	-	2,446,209.00	-	-	2,446,209.00
PGF	01101407				-	-	-	-	-	-	-	-	-
Special Accounts:	03												
Military Camps Sales Proceeds	03104107	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		22,504,116.00	70,387,233.61	2,575,000.00	95,466,349.61	-	-	-	-	22,504,116.00	70,387,233.61	2,575,000.00	95,466,349.61

Certified Correct:	Recommending Approval:	Approved by:
 MARY JOY R. MARTINEZ AO V/Budget Officer	 EDUARDO P. TESORERO ARD-FASD	 ANTHONY C. SALES, Ph.D., CESO III Regional Director

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A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 556	5-Jan-15	Agency Specific Budget	1 01 101		349,126.57	-	349,126.57				-	-	349,126.57	-	349,126.57
2																
Sub-Total						349,126.57	-	349,126.57						349,126.57	-	349,126.57
B. Sub-Allotments to Regions																
1	SAA No. 03-2015-013	11-Mar-16	ASB (DOST-GIA)	1 02 101		683,079.48		683,079.48				-	-	683,079.48	-	683,079.48
2	SAA No. 03-2015-028	12-Mar-16	ASB (DOST-GIA)	1 02 101		72,286.07		72,286.07				-	-	72,286.07	-	72,286.07
3	SAA No. 06-2015-050	4-Apr-16	ASB (DOST-GIA)	1 02 101		400,463.34		400,463.34				-	-	400,463.34	-	400,463.34
4																
Sub-Total						1,155,828.89	-	1,155,828.89						1,155,828.89	-	1,155,828.89
Total						1,504,955.46	-	1,504,955.46						1,504,955.46	-	1,504,955.46


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	-	1,504,955.46	-	1,504,955.46	-	-	-	-	-	1,504,955.46	-	1,504,955.46
RLIP	01104102	-		-		-	-	-	-	-		-	
MPBF	01101406	-		-		-	-	-	-	-		-	
PGF	01101407	-		-		-	-	-	-	-		-	
Special Accounts:													
	03												
Military Camps Sales Proceeds	03104107	-		-		-	-	-	-	-		-	
TOTAL		-	1,504,955.46	-	1,504,955.46	-	-	-	-	-	1,504,955.46	-	1,504,955.46

Certified Correct:


 MARY JOY R. MARTINEZ
 AO V/Budget Officer

Recommending Approval:


 EDUARDO P. TESORERO
 ARD FASD

Approved by:


 ANTHONY C. SALES, Ph.D., CESO III
 Regional Director