


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2020**

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - IVB
 Organization Code (UACS): 19001010017
 Fund Cluster: 01 - Regular Agency Fund


Authorization:
 Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments				Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
A. Allotments received from DBM															
Regional Office - IVB					31,406,000.00	91,224,000.00		122,630,000.00				31,406,000.00	91,224,000.00		122,630,000.00
1	GAA-Republic Act No. 11465	11-Feb	Specific Budgets of National Government Agencies	101101	29,245,000.00	91,224,000.00		120,469,000.00				29,245,000.00	91,224,000.00		120,469,000.00
2	GAA-Republic Act No. 11465	11-Feb	Retirement and Life Insurance Premiums	104102	2,161,000.00			2,161,000.00				2,161,000.00			2,161,000.00
Sub-total					31,406,000.00	91,224,000.00		122,630,000.00				31,406,000.00	91,224,000.00		122,630,000.00
B. Sub-allotments received from Central Office/Regional Office															
Central Office:									6,164,611.47	1,477,380.00	7,641,991.47		6,164,611.47	1,477,380.00	7,641,991.47
1	SAA No. 02-2020-001	04-Feb	Specific Budgets of National Government Agencies	101101					4,245,752.67		4,245,752.67		4,245,752.67		4,245,752.67
2	SAA No. 02-2020-009	04-Feb	Specific Budgets of National Government Agencies	101101					221,967.00		221,967.00		221,967.00		221,967.00
3	SAA No. 02-2020-025	04-Feb	Specific Budgets of National Government Agencies	101101					629,143.20		629,143.20		629,143.20		629,143.20
4	SAA No. 02-2019-041	04-Feb	Specific Budgets of National Government Agencies	101101					174,333.60		174,333.60		174,333.60		174,333.60
5	SAA No. 03-2020-059	02-Mar	Specific Budgets of National Government Agencies	101101					893,415.00	1,477,380.00	2,370,795.00		893,415.00	1,477,380.00	2,370,795.00
Sub-total									6,164,611.47	1,477,380.00	7,641,991.47		6,164,611.47	1,477,380.00	7,641,991.47
Total Allotments					31,406,000.00	91,224,000.00		122,630,000.00	6,164,611.47	1,477,380.00	7,641,991.47	31,406,000.00	97,388,611.47	1,477,380.00	130,271,991.47
Summary by Funding Source Code:															
			Specific Budgets of National Government Agencies	1101101	29,245,000.00	91,224,000.00		120,469,000.00	6,164,611.47	1,477,380.00	7,641,991.47	29,245,000.00	97,388,611.47	1,477,380.00	128,110,991.47
			Miscellaneous Personnel Benefits Fund	1101406											
			Pension and Gratuity Fund	1101407											
			Retirement and Life Insurance Premiums	1104102	2,161,000.00			2,161,000.00				2,161,000.00			2,161,000.00

Certified Correct:


MAY S. MANALO
 Admin. Officer V
 Date:

Reviewed by:


BOBBY C. MATIRA
 Chief Admin. Officer
 Date:

Approved by:


DR. MA. JOSEFINA P. ABILAY
 Regional Director
 Date: