

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018**

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - IVB
 Organization Code (UACS): 190010300017
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: APPROVED

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	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	28,725,000.00	86,845,000.00	2,908,000.00		118,478,000.00						28,725,000.00	86,845,000.00	2,908,000.00		118,478,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	2,098,000.00				2,098,000.00						2,098,000.00				2,098,000.00
3	SAA # 02-2018-009	2018-04-06	Specific Budgets of National Government Agencies	01101101		349,084.00			349,084.00							349,084.00			349,084.00
4	SAA # 03-2018-023	2018-03-12	Specific Budgets of National Government Agencies	01101101		88,484.00			88,484.00							88,484.00			88,484.00
5	SARO-BMB-E-18-0000398	2018-02-01	Pension and Gratuity Fund	01101407	327,426.00				327,426.00						327,426.00				327,426.00
	Sub-total				31,150,426.00	87,282,568.00	2,908,000.00		121,340,994.00						31,150,426.00	87,282,568.00	2,908,000.00		121,340,994.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				31,150,426.00	87,282,568.00	2,908,000.00		121,340,994.00						31,150,426.00	87,282,568.00	2,908,000.00		121,340,994.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	28,725,000.00	87,282,568.00	2,908,000.00		118,915,568.00						28,725,000.00	87,282,568.00	2,908,000.00		118,915,568.00
			Pension and Gratuity Fund	01101407	327,426.00				327,426.00						327,426.00				327,426.00
			Retirement and Life Insurance Premiums	01104102	2,098,000.00				2,098,000.00						2,098,000.00				2,098,000.00

Certified Correct:

Manalo, May
Budget Officer
Date: 10/Apr/2018

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