

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 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: PENDING

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	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
4	SARO-BMB-E-18-0011897	2018-05-16	Pension and Gratuity Fund	01101407	995,101.00				995,101.00						995,101.00				995,101.00
5	SARO-BMB-E-18-0017211	2018-08-03	Pension and Gratuity Fund	01101407	33,856.00				33,856.00						33,856.00				33,856.00
	Sub-total				32,179,383.00	86,845,000.00	2,908,000.00		121,932,383.00						32,179,383.00	86,845,000.00	2,908,000.00		121,932,383.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA # 02-2018-009	2018-02-01	Specific Budgets of National Government Agencies	01101101		349,084.00			349,084.00							349,084.00			349,084.00
2	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
3	SAA # 04-2018-032	2018-04-02	Specific Budgets of National Government Agencies	01101101		3,397,794.80			3,397,794.80							3,397,794.80			3,397,794.80
4	SAA # 05-2018-047	2018-05-10	Specific Budgets of National Government Agencies	01101101		2,350,228.80			2,350,228.80							2,350,228.80			2,350,228.80
5	SAA # 06-2018-070	2018-06-01	Specific Budgets of National Government Agencies	01101101		1,475,028.80			1,475,028.80							1,475,028.80			1,475,028.80
6	SAA # 06-2018-079	2018-06-01	Specific Budgets of National Government Agencies	01101101		864,000.00			864,000.00							864,000.00			864,000.00
7	SAA# 07-2018-104	2018-07-04	Specific Budgets of National Government Agencies	01101101		298,616.00			298,616.00							298,616.00			298,616.00

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)
	Sub-total					8,823,236.40			8,823,236.40							8,823,236.40			8,823,236.40
	Total Allotments				32,179,383.00	95,668,236.40	2,908,000.00		130,755,619.40						32,179,383.00	95,668,236.40	2,908,000.00		130,755,619.40
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	28,725,000.00	95,668,236.40	2,908,000.00		127,301,236.40						28,725,000.00	95,668,236.40	2,908,000.00		127,301,236.40
			Pension and Gratuity Fund	01101407	1,356,383.00				1,356,383.00						1,356,383.00				1,356,383.00
			Retirement and Life Insurance Premiums	01104102	2,098,000.00				2,098,000.00						2,098,000.00				2,098,000.00

Certified Correct:

\_\_\_\_\_  
 Budget Officer  
 Date: