

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 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	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
6	SARO-BMB-E-18-0034427	2018-12-20	Specific Budgets of National Government Agencies	01101101	881,250.00	(881,250.00)									881,250.00	(881,250.00)			
7	SARO-BMB-E-18-0034427	2018-12-20	Specific Budgets of National Government Agencies	01101101															
	Sub-total				33,060,633.00	85,963,750.00	2,908,000.00		121,932,383.00						33,060,633.00	85,963,750.00	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

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	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)
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
8	SAA# 11-2018-118	2018-11-05	Specific Budgets of National Government Agencies	01101101		742,500.00			742,500.00							742,500.00			742,500.00
	Sub-total					9,565,736.40			9,565,736.40							9,565,736.40			9,565,736.40
	Total Allotments				33,060,633.00	95,529,486.40	2,908,000.00		131,498,119.40						33,060,633.00	95,529,486.40	2,908,000.00		131,498,119.40
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	29,606,250.00	95,529,486.40	2,908,000.00		128,043,736.40						29,606,250.00	95,529,486.40	2,908,000.00		128,043,736.40
			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:

Manalo, May
 Budget Officer
 Date: 08/Jan/2019