

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2015

Department : Department of Science and Technology
 Agency : Regional Office No. X
 Operating Unit :
 Organization Code (UACS) : 190010300010
 Funding Source Code (as clustered) : Fund 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	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. 551	2-Jan-14	Agency Specific Budget	1 01 101	20,165,000.00	50,130,000.00	500,000.00	70,795,000.00					20,165,000.00	50,130,000.00	500,000.00	70,795,000.00
2	GARO No. 2014-1 (RLIP)	2-Jan-14	Automatic Approp-RLIP	1 04 102	1,455,000.00			1,455,000.00					1,455,000.00	-	-	1,455,000.00
3	SARO No. BMB-E-15-0007526	9-Jun-15	MPBF - PEI	1 01 406	1,010,127.00			1,010,127.00					1,010,127.00	-	-	1,010,127.00
4	SARO No. BMB-E-15-0024156	23-Dec-15	MPBF - PBB	1 01 406	225,000.00			225,000.00					225,000.00	-	-	225,000.00
5	SARO No. BMB-E-15-0028474	29-Dec-15	Agency Specific Budget	1 01 101	750,000.00	(750,000.00)		-					750,000.00	(750,000.00)	-	-
6								-					-	-	-	-
	Sub-total				23,605,127.00	49,380,000.00	500,000.00	73,485,127.00	-	-	-	-	23,605,127.00	49,380,000.00	500,000.00	73,485,127.00
B. Sub-allotments received from																
Central Office/Regional Office																
1	SAA No. 03-2015-012	11-Mar-15	Agency Specific Budget	1 01 101		1,318,999.98		1,318,999.98						1,318,999.98		1,318,999.98
2	SAA No. 03-2015-027	12-Mar-15	Agency Specific Budget	1 01 101		896,206.50		896,206.50						896,206.50		896,206.50
3	SAA No. 06-2015-049	4-Apr-15	Agency Specific Budget	1 01 101		1,499,658.82		1,499,658.82						1,499,658.82		1,499,658.82
4	SAA No. 06-2015-058	5-Jun-15	Agency Specific Budget	1 01 101		3,285,874.02		3,285,874.02						3,285,874.02		3,285,874.02
5	SAA No. 10-2015-088	23-Oct-15	Agency Specific Budget	1 01 101		19,950.00		19,950.00						19,950.00		19,950.00
6																
	Sub-Total				-	7,020,689.32	-	7,020,689.32	-	-	-	-	-	7,020,689.32	-	7,020,689.32
	Total Allotments				23,605,127.00	56,400,689.32	500,000.00	80,505,816.32	-	-	-	-	23,605,127.00	56,400,689.32	500,000.00	80,505,816.32
Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		20,915,000.00	56,400,689.32		77,315,689.32					20,915,000.00	56,400,689.32		77,315,689.32
	Automatic Approp-RLIP		1 04 102		1,455,000.00			1,455,000.00					1,455,000.00			1,455,000.00
	Misc. Personnel Benefits Fund		1 01 406		1,235,127.00			1,235,127.00					1,235,127.00			1,235,127.00

Certified Correct:


FELICIDAD V. PATAÑE
 Admin Officer V/Budget Officer