

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2019

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10(9+7+8+9)	11	12	13	14	15+	16(9+11)	17+(7+12)	18+(8+13)	19+(9+14)	20
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	34,966,321.00	528,584,713.00	0.00	1,820,000.00	565,371,034.00	0.00	0.00	0.00	0.00	0.00	34,966,321.00	528,584,713.00	0.00	1,820,000.00	565,371,034.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	3,856,000.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00	0.00	0.00	0.00	3,856,000.00	0.00	0.00	0.00	0.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	17,123,879.00	132,083,287.00	0.00	0.00	149,207,166.00	0.00	0.00	0.00	0.00	0.00	17,123,879.00	132,083,287.00	0.00	0.00	149,207,166.00
4	SARO-BMB-E-19-0001895	06/26/2019	Pension and Gratuity Fund	107407	116,609.00	0.00	0.00	0.00	116,609.00	0.00	0.00	0.00	0.00	0.00	116,609.00	0.00	0.00	0.00	116,609.00
5	SARO-BMB-E-19-0002154	06/26/2019	Pension and Gratuity Fund	107407	154,342.00	0.00	0.00	0.00	154,342.00	0.00	0.00	0.00	0.00	0.00	154,342.00	0.00	0.00	0.00	154,342.00
	Sub-Total				56,216,951.00	660,668,000.00	0.00	1,820,000.00	718,704,951.00	0.00	0.00	0.00	0.00	0.00	56,216,951.00	660,668,000.00	0.00	1,820,000.00	718,704,951.00
	Total Allotments				56,216,951.00	660,668,000.00	0.00	1,820,000.00	718,704,951.00	0.00	0.00	0.00	0.00	0.00	56,216,951.00	660,668,000.00	0.00	1,820,000.00	718,704,951.00

Certified Correct:

ISIDRO V. QUERUBIN JR.

Administrative Officer V

Date: July 31, 2019

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit: N/A
Organization Code (UACS): 190130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	SARO-BMB-E-19-0001885	2019-02-28	Pension and Gratuity Fund	01101407	116,609.00				116,609.00						116,609.00				116,609.00
2	SARO-BMB-E-19-0002164	2019-03-13	Pension and Gratuity Fund	01101407	154,342.00				154,342.00						154,342.00				154,342.00
	Sub-total				270,951.00				270,951.00						270,951.00				270,951.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				270,951.00				270,951.00						270,951.00				270,951.00
Summary by Funding Source Code:																			
			Pension and Gratuity Fund	01101407	270,951.00				270,951.00						270,951.00				270,951.00

Certified Correct:



Querubin, Isidro

Budget Officer

Date: 24/Apr/2019

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