

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2017**

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Science High School  
 Operating Unit: Zamboanga Peninsula Region Campus  
 Organization Code (UACS): 190160900016  
 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 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101		17,552,000.00	63,900,000.00		81,452,000.00							17,552,000.00	63,900,000.00		81,452,000.00
2	SARO-BMB-E-17-0003823	2017-03-21	Miscellaneous Personnel Benefits Fund	01101406	8,727,720.00				8,727,720.00						8,727,720.00				8,727,720.00
3	SARO-BMB-E-17-0003824	2017-03-21	Retirement and Life Insurance Premiums	01104102	708,956.00				708,956.00						708,956.00				708,956.00
4	SARO-BMB-E-17-0011206	2017-07-26	Miscellaneous Personnel Benefits Fund	01101406	844,798.00				844,798.00						844,798.00				844,798.00
	Sub-total				10,281,474.00	17,552,000.00	63,900,000.00		91,733,474.00						10,281,474.00	17,552,000.00	63,900,000.00		91,733,474.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	ASA No. 05-2017-045	2017-05-26	Specific Budgets of National Government Agencies	01101101		373,000.00			373,000.00							373,000.00			373,000.00
	Sub-total					373,000.00			373,000.00							373,000.00			373,000.00
	Total Allotments				10,281,474.00	17,925,000.00	63,900,000.00		92,106,474.00						10,281,474.00	17,925,000.00	63,900,000.00		92,106,474.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	9,572,518.00				9,572,518.00						9,572,518.00				9,572,518.00
			Specific Budgets of National Government Agencies	01101101		17,925,000.00	63,900,000.00		81,825,000.00							17,925,000.00	63,900,000.00		81,825,000.00
			Retirement and Life Insurance Premiums	01104102	708,956.00				708,956.00						708,956.00				708,956.00

Certified Correct:

Jamora, Louie

---

Budget Officer

Date: 29/Oct/2017

*This report was generated using the Unified Reporting System on 30/10/2017 08:29*