

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Department of Science and Technology (DOST)
Philippine Science High School
Zamboanga Peninsula Region Campus
Zamboanga (UACS): 190160900016
Cluster: 01 - Regular Agency Fund

Allotments / Sub-Allotments	Funding Source			Allotments						Sub-Allotment to Regions/Operating Units						Total Allotments / Net of Sub-allotments								
	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
	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																								
GAA FY 2018	2018-01-09	Specific Budgets of National Government Agencies	01101101	9,617,000.00	21,477,000.00	129,500,000.00		160,594,000.00						9,617,000.00	21,477,000.00	129,500,000.00		160,594,000.00						
GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	772,000.00				772,000.00						772,000.00				772,000.00						772,000.00
SARO-BMB-E-18-0008951	2018-04-16	Retirement and Life Insurance Premiums	01104102	236,048.00				236,048.00						236,048.00				236,048.00						236,048.00
SARO-BMB-E-18-0009104	2018-04-17	Specific Budgets of National Government Agencies	01101101	3,169,509.00				3,169,509.00						3,169,509.00				3,169,509.00						3,169,509.00
Sub-total				13,794,557.00	21,477,000.00	129,500,000.00		164,771,557.00						13,794,557.00	21,477,000.00	129,500,000.00		164,771,557.00						164,771,557.00
3. Sub-allotments received from Central Office/Regional Office																								
Total Allotments				13,794,557.00	21,477,000.00	129,500,000.00		164,771,557.00						13,794,557.00	21,477,000.00	129,500,000.00		164,771,557.00						164,771,557.00
		Summary by Funding Source Code:																						
		Specific Budgets of National Government Agencies	01101101	12,786,509.00	21,477,000.00	129,500,000.00		163,763,509.00						12,786,509.00	21,477,000.00	129,500,000.00		163,763,509.00						163,763,509.00
		Retirement and Life Insurance Premiums	01104102	1,008,048.00				1,008,048.00						1,008,048.00				1,008,048.00						1,008,048.00

Prepared Correct:


Louie Balingit, Connie Grsee
Accounting Officer

10/Jul/2018