

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

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)
	A. Allotments Received From																		
	DEM																		
1	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		160,594.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	772,000.00				772,000.00						772,000.00				772.00
3	SARO-EMB-E-18-0008951	2018-04-16	Retirement and Life Insurance Premiums	01104102	236,048.00				236,048.00						236,048.00				236.00
4	SARO-EMB-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				3,169.50
	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		164,771.50
	B. Sub-allotments received from Central Office/Regional Office																		
1	ASA No. 07-2018-038	2018-07-27	Specific Budgets of National Government Agencies	01101101		285,000.00			285,000.00							285,000.00			285.00
2	ASA No. 07-2018-054	2018-08-09	Specific Budgets of National Government Agencies	01101101		990,000.00			990,000.00							990,000.00			990.00
	Sub-total				13,794,557.00	22,752,000.00	129,500,000.00		166,046,557.00						13,794,557.00	22,752,000.00	129,500,000.00		166,046.50
	Total Allotments																		
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	12,786,509.00	22,752,000.00	129,500,000.00		165,038,509.00						12,786,509.00	22,752,000.00	129,500,000.00		165,038.50
			Retirement and Life Insurance Premiums	01104102	1,008,048.00				1,008,048.00						1,008,048.00				1,008.00

Connie Grace
Budget Officer

Date: 08/Oct/2018

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