

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

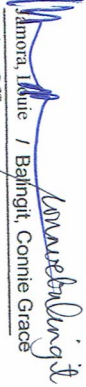
Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Zamboanga Peninsula Region Campus
Organization Code (UACS): 190160900016

Fund Cluster: 01 - Regular Agency Fund

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 DBM																				
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-BMB-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-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				3,169.50		
5	SARO-BMB-E-18-0031424	2018-11-29	Specific Budgets of National Government Agencies	01101101	456,675.00				456,675.00						456,675.00				456.67		
6	SARO-BMB-E-18-0031425	2018-11-29	Retirement and Life Insurance Premiums	01104102	34,307.00				34,307.00						34,307.00				34.30		
7	SARO-BMB-E-18-0032855	2018-12-10	Specific Budgets of National Government Agencies	01101101	585,625.00	(585,625.00)									585,625.00	(585,625.00)					
			Sub-total		14,871,164.00	20,891,375.00	129,500,000.00		165,262,539.00						14,871,164.00	20,891,375.00	129,500,000.00		165,262.53		
	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		
3	ASA No. 09-2018-083	2018-09-24	Specific Budgets of National Government Agencies	01101101		(285,000.00)			(285,000.00)						(285,000.00)				(285.00)		
4	ASA No. 09-2018-084	2018-09-24	Specific Budgets of National Government Agencies	01101101		285,000.00			285,000.00						285,000.00				285.00		

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)				
			Specific Budgets of National Government Agencies	01101101		835,000.00			835,000.00										835.00				
5	ASA No. 11-2018-108	2018-11-27	Specific Budgets of National Government Agencies	01101101																			
6	ASA No. 11-2018-108	2018-12-12	Specific Budgets of National Government Agencies	01101101		32,000.00			32,000.00										32.00				
7	ASA No. 12-2018-162	2018-12-28	Specific Budgets of National Government Agencies	01101101		25,000.00			25,000.00										25.00				
			Sub-total			2,167,000.00			2,167,000.00										2,167.00				
			Total Allotments		14,871,164.00	23,058,375.00	129,500,000.00		167,429,539.00						14,871,164.00	23,058,375.00	129,500,000.00		167,429.53				
			Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	01101101	13,828,809.00	23,058,375.00	129,500,000.00		166,387,184.00						13,828,809.00	23,058,375.00	129,500,000.00		166,387.18				
			Retirement and Life Insurance Premiums	01104102	1,042,355.00				1,042,355.00						1,042,355.00				1,042.35				

Certified Correct:


 Almoraa Luque / Bajingit, Connie Grace
 Budget Officer
 Date: 08/Jan/2019