


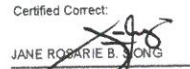
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Zamboanga Peninsula Region Campus
 Organization Code : 19 016 0900016
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

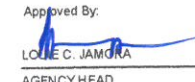
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/R/Os/OUS					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DEM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	17,036,000.00	27,437,000.00	0.00	52,707,000.00	97,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,036,000.00	27,437,000.00	0.00	52,707,000.00	97,179,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/GARD	2020-01-24	Retirement and Life Insurance Premiums	104102	1,377,000.00	0.00	0.00	0.00	1,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,000.00	0.00	0.00	0.00	1,377,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(1,032,691.00)	0.00	0.00	0.00	(1,032,691.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,032,691.00)	0.00	0.00	0.00	(1,032,691.00)
4	SARO-BMB-F-20-0002913	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	805,000.00	0.00	0.00	0.00	805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	805,000.00	0.00	0.00	0.00	805,000.00
5	SARO-BMB-F-20-0002914	2020-04-03	Retirement and Life Insurance Premiums	104102	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00
6	SARO-BMB-F-20-0011039	2020-06-30	Retirement and Life Insurance Premiums	104102	45,057.00	0.00	0.00	0.00	45,057.00	0.00	0.00	0.00	0.00	0.00	0.00	45,057.00	0.00	0.00	0.00	45,057.00
Sub-Total					18,311,366.00	27,437,000.00	0.00	52,707,000.00	98,456,366.00	0.00	0.00	0.00	0.00	0.00	0.00	18,311,366.00	27,437,000.00	0.00	52,707,000.00	98,456,366.00
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-2020-019	2020-01-14/00-00-0000	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Sub-Total					0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Total Allotments					18,311,366.00	27,512,000.00	0.00	52,707,000.00	98,530,366.00	0.00	0.00	0.00	0.00	0.00	0.00	18,311,366.00	27,512,000.00	0.00	52,707,000.00	98,530,366.00

Certified Correct:

 NONNIE GRACE B. BALANGIT
 BUDGET OFFICER
 Date: 2020-07-15 09:30:13.0

Certified Correct:

 JANE ROSARIE B. JONGS
 ACCOUNTANT
 Date: 2020-07-15 09:30:13.0

Recommending Approval:

 MILO S. SALDON
 FAD CHIEF
 Date: 2020-07-16 09:43:

Approved By:

 LOUIE C. JAMORA
 AGENCY HEAD
 Date: 2020-07-16 10:21: