


LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019


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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/DUs					Sub-Allotments to RCEs/DUs				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=(5+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 DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	8,178,857.00	17,559,057.00	0.00	17,218,000.00	42,955,914.00	0.00	0.00	0.00	0.00	0.00	8,178,857.00	17,559,057.00	0.00	17,218,000.00	42,955,914.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	1,016,000.00	0.00	0.00	0.00	1,016,000.00	0.00	0.00	0.00	0.00	0.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	
3	IASA 2019-R01190B	09/25/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	IASA 2019-R01191B	09/25/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	SUB-REGIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	4,778,343.00	6,109,943.00	0.00	1,732,000.00	12,615,286.00	0.00	0.00	0.00	0.00	0.00	4,778,343.00	6,109,943.00	0.00	1,732,000.00	12,615,286.00	
6	SARO-BMB-E-19-0015826	11/04/2019	Specific Budgets of National Government Agencies	101101	4,990,834.00	0.00	0.00	0.00	4,990,834.00	0.00	0.00	0.00	0.00	0.00	4,990,834.00	0.00	0.00	0.00	4,990,834.00	
7	SARO-BMB-E-19-0015827	11/04/2019	Retirement and Life Insurance Premiums	104102	469,841.00	0.00	0.00	0.00	469,841.00	0.00	0.00	0.00	0.00	0.00	469,841.00	0.00	0.00	0.00	469,841.00	
8	SARO-BMB-E-19-0021379	12/03/2019	Specific Budgets of National Government Agencies	101101	1,292,835.00	0.00	0.00	0.00	1,292,835.00	0.00	0.00	0.00	0.00	0.00	1,292,835.00	0.00	0.00	0.00	1,292,835.00	
9	SARO-BMB-E-19-0021380	12/09/2019	Retirement and Life Insurance Premiums	104102	48,785.00	0.00	0.00	0.00	48,785.00	0.00	0.00	0.00	0.00	0.00	48,785.00	0.00	0.00	0.00	48,785.00	
10	SARO-BMB-E-19-0027082	12/27/2019	Specific Budgets of National Government Agencies	101101	157,000.00	(157,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000.00	(157,000.00)	0.00	0.00	0.00	
	Sub-Total				20,925,875.00	23,512,000.00	0.00	18,950,000.00	91,897,675.00	0.00	0.00	0.00	0.00	0.00	20,925,875.00	23,512,000.00	0.00	18,950,000.00	91,897,675.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Specific Budgets of National Government Agencies	101101	0.00	378,000.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	378,000.00	0.00	0.00	378,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Specific Budgets of National Government Agencies	101101	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Specific Budgets of National Government Agencies	101101	0.00	71,100.00	0.00	0.00	71,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,100.00	0.00	0.00	71,100.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Specific Budgets of National Government Agencies	101101	0.00	105,700.00	0.00	0.00	105,700.00	0.00	0.00	0.00	0.00	0.00	0.00	105,700.00	0.00	0.00	105,700.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Specific Budgets of National Government Agencies	101101	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Specific Budgets of National Government Agencies	101101	0.00	1,140,000.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	1,140,000.00	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Specific Budgets of National Government Agencies	101101	0.00	314,000.00	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	314,000.00	0.00	0.00	314,000.00	
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 577	2019-08-09 00:00	Retirement and Life Insurance Premiums	104102	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	
11	SARO-BMB-E-19-0019197 / RAFSA NO. 2019-12-0004	2019-11-12 00:00	Specific Budgets of National Government Agencies	101101	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	
12	SARO-BMB-E-19-0027321 / 12-2019-245	2019-12-17 13:33	Miscellaneous Personal Benefits Fund	107408	258,800.00	0.00	0.00	0.00	258,800.00	0.00	0.00	0.00	0.00	0.00	258,800.00	0.00	0.00	0.00	258,800.00	
	Sub-Total				300,800.00	2,692,800.00	0.00	0.00	2,993,600.00	0.00	0.00	0.00	0.00	0.00	300,800.00	2,692,800.00	0.00	0.00	2,993,600.00	
Total Allotments						21,226,675.00	26,204,800.00	0.00	18,950,000.00	94,891,275.00	0.00	0.00	0.00	0.00	0.00	21,226,675.00	26,204,800.00	0.00	18,950,000.00	94,891,275.00

Certified Correct:

CONNIE GRACE BAGATUA
Budget Officer
Date: 2020-01-30 11:58:25.0

Recommending Approval:

SALDON MICO SALES
Director of Financial Management Service (FMS) or
Date: 2020-01-30 13:16:

Approved By:

JAMORA LOUIE CANTORIA
Agency/Entity Head or Authorized Representative
Date: 2020-01-30 22:28: