

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending September 30, 2019

Department: Department of Science and Technology (DOST)  
Agency: 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/OU					Sub-Allotments to ROs/OU					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=
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 577	09/03/2019	Specific Budgets of National Government Agencies	101101	8,178,857.00	17,559,087.00	0.00	17,218,000.00	42,955,714.00	0.00	0.00	0.00	0.00	0.00	8,178,857.00	17,559,087.00	0.00	17,218,000.00	42,955,714.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC 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	9-A-2019-011100B	09/26/2019	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	9-A-2019-011101B	09/26/2019	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	0810-REGIONAL AUTHORITY	09/03/2019	Specific Budgets of National Government Agencies	101101	4,773,343.00	8,109,943.00	0.00	1,732,000.00	12,615,286.00	0.00	0.00	0.00	0.00	0.00	4,773,343.00	8,109,943.00	0.00	1,732,000.00	12,615,286.00
	<b>Sub-Total</b>				13,968,000.00	23,669,000.00	0.00	18,950,000.00	56,587,000.00	0.00	0.00	0.00	0.00	0.00	13,968,000.00	23,669,000.00	0.00	18,950,000.00	56,587,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 577 / 08-2019-094	2019-09-30 00:00:00	Specific Budgets of National Government Agencies	101101	0.00	376,000.00	0.00	0.00	376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	376,000.00	0.00	0.00	376,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 577 / 08-2019-109	2019-09-30 00:00:00	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 NBC NO. 577 / 08-2019-200	2019-09-30 00:00:00	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
	<b>Sub-Total</b>				0.00	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00	810,000.00
<b>Total Allotments</b>					13,968,000.00	24,479,000.00	0.00	18,950,000.00	57,397,000.00	0.00	0.00	0.00	0.00	0.00	13,968,000.00	24,479,000.00	0.00	18,950,000.00	57,397,000.00

Certified Correct:  
*Connie Bulagat*  
CONNIE GRACE BAGATUA  
Budget Officer  
Date: 2019-10-30 19:49:30.0

Recommending Approval:  
*Saldon Milos*  
SALDON MILO MILOS  
Director, FMS  
Date: 2019-10-30 19:54:

Approved By:  
*Jam Louie C. Victoria*  
JAM LOUIE C. VICTORIA  
Director  
Date: 2019-10-30 20:01: