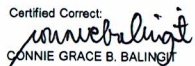


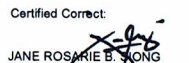
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020


Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Zamboanga Peninsula Region Campus  
 Organization Code : 10 016 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)

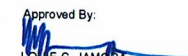
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/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=(8+7+6+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. 678	2020-01-14	Specific Budgets of National Government Agencies	101101	17,035,000.00	27,437,000.00	0.00	52,707,000.00	97,179,000.00	0.00	0.00	0.00	0.00	0.00	17,035,000.00	27,437,000.00	0.00	52,707,000.00	97,179,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	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	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	(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	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	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	45,057.00	0.00	0.00	0.00	45,057.00
7	SARO-BMB-F-20-0012460	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(7,287,000.00)	(7,287,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,287,000.00)
	Sub-Total				18,311,366.00	27,437,000.00	0.00	45,440,000.00	91,188,366.00	0.00	0.00	0.00	0.00	0.00	18,311,366.00	27,437,000.00	0.00	45,440,000.00	91,188,366.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 678 / 02-2020-019	2020-01-14/00:00:00	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	75,000.00	0.00	0.00	75,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 678 / ASA No. 09-2020-041	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	222,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 678 / ASA No. 09-2020-092	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 678 / ASA No. 09-2020-099	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 678 / ASA No. 09-2020-109	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
	Sub-Total				0.00	549,300.00	0.00	0.00	549,300.00	0.00	0.00	0.00	0.00	0.00	0.00	549,300.00	0.00	0.00	549,300.00
<b>Total Allotments</b>					18,311,366.00	27,986,300.00	0.00	45,440,000.00	91,737,666.00	0.00	0.00	0.00	0.00	0.00	18,311,366.00	27,986,300.00	0.00	45,440,000.00	91,737,666.00

Certified Correct:  
  
 CONNIE GRACE B. BALINGT  
 BUDGET OFFICER  
 Date: 2020-10-14 21:53:52.0

Certified Correct:  
  
 JANE ROSARIE B. TIONG  
 ACCOUNTANT  
 Date: 2020-10-14 21:53:52.0

Recommending Approval:  
  
 MILO S. MALDON  
 FAD CHIEF  
 Date: 2020-10-14 21:56:

Approved By:  
  
 LOLIE C. JAMORA  
 AGENCY HEAD  
 Date: 2020-10-14 22:00: