

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Zamboanga Peninsula Region Campus
 Organization Code (UAOS) : 19 016 0900016
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAOS 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							Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UAOS 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=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	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	2020-01-13	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	101408	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-20-0012490	2020-06-30	Retirement and Life Insurance Premiums	104102	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	0.00
8	SARO-BMB-F-20-0020792	2020-12-10	Specific Budgets of National Government Agencies	101101	3,476,000.00	0.00	0.00	0.00	3,476,000.00	0.00	0.00	0.00	0.00	0.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00
9	SARO-BMB-F-20-0020793	2020-12-10	Retirement and Life Insurance Premiums	104102	20,138.00	0.00	0.00	0.00	20,138.00	0.00	0.00	0.00	0.00	0.00	20,138.00	0.00	0.00	0.00	20,138.00
10	SARO-BMB-F-20-0022730	2021-01-07	Specific Budgets of National Government Agencies	101101	144,598.00	(144,598.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,598.00	(144,598.00)	0.00	0.00	0.00
11	SARO-BMB-F-20-0022861	2021-01-19	Retirement and Life Insurance Premiums	104102	3,505.00	0.00	0.00	0.00	3,505.00	0.00	0.00	0.00	0.00	0.00	3,505.00	0.00	0.00	0.00	3,505.00
Sub-Total					21,955,667.00	27,292,402.00	0.00	45,440,000.00	94,688,069.00	0.00	0.00	0.00	0.00	0.00	21,955,667.00	27,292,402.00	0.00	45,440,000.00	94,688,069.00
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	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. 578 / ASA No. 08-2020-041	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. 578 / 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. 578 / 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. 578 / 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
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / ASA No. 11-2020-132	2020-01-14	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
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / ASA No. 12-2020-154	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	15,600.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / ASA No. 12-2020-167	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / ASA No. 12-2020-169	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	18,100.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / ASA No. 12-2020-202	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	35,300.00	0.00	0.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00	0.00	0.00	35,300.00
Sub-Total					0.00	1,022,100.00	0.00	0.00	1,022,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,100.00	0.00	0.00	1,022,100.00
Total Allotments					21,955,667.00	28,314,502.00	0.00	45,440,000.00	95,710,169.00	0.00	0.00	0.00	0.00	0.00	21,955,667.00	28,314,502.00	0.00	45,440,000.00	95,710,169.00

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