

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Zamboanga Peninsula Region Campus
Organization Code (UACS): 19 015 0900016
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 COIROs/OU's					Sub-Allotments to ROs/OU's				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	
									10=(9+7+8)					15=(11+12+13+14)	16=(8+11)	17=(7+12)	18=(9+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA-2021-ED14368	2021-03-17	Specific Budgets of National Government Agencies	102101	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	0.00
2	SARC-BMB-F-21-0009579	2021-08-26	Specific Budgets of National Government Agencies	102101	0.00	(395,042.00)	0.00	0.00	(395,042.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395,042.00)	0.00	0.00	(395,042.00)
	Sub-Total				0.00	(395,042.00)	0.00	0.00	(395,042.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395,042.00)	0.00	0.00	(395,042.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
3	ASA NO. 11-2020-132	2020-11-04	Specific Budgets of National Government Agencies	102101	0.00	105,065.00	0.00	0.00	105,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,065.00	0.00	0.00	105,065.00
4	ASA NO. 12-2020-202	2020-12-18	Specific Budgets of National Government Agencies	102101	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
5	GAA FY 2020 per RA 11485	2020-01-08	Specific Budgets of National Government Agencies	102101	0.00	1,899,486.48	0.00	0.00	1,899,486.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,486.48	0.00	0.00	1,899,486.48
6	GAA FY 2020 RA 11485	2020-01-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	4,824,481.90	4,824,481.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,824,481.90	0.00	4,824,481.90
	Sub-Total				0.00	2,004,701.48	0.00	4,824,481.90	6,829,183.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004,701.48	0.00	4,824,481.90	6,829,183.38
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	GAA 2020, RA 11485, ASA No. 06-2021-050	2021-06-28	Specific Budgets of National Government Agencies	102101	0.00	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	128,000.00
2	GAA 2020, RA 11485, ASA No. 60-2021-067	2021-06-28	Specific Budgets of National Government Agencies	102101	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
	Sub-Total				0.00	129,600.00	0.00	0.00	129,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,600.00	0.00	0.00	129,600.00
	Total Allotments				0.00	1,739,259.48	0.00	4,824,481.90	6,563,741.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,259.48	0.00	4,824,481.90	6,563,741.38

Certified Correct:
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BUDGET OFFICER
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Recommending Approval:
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FAD CHIEF
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Approved By:
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AGENCY HEAD
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