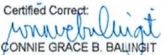



List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021


Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Zamboanga Peninsula Region Campus
 Organization Code (UACS) : 19 016 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/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	
1	2	3	4	5	6	7	8	9	10=(6+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 NSC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	27,159,000.00	34,561,000.00	0.00	78,812,000.00	140,532,000.00	0.00	0.00	0.00	0.00	0.00	27,159,000.00	34,561,000.00	0.00	78,812,000.00	140,532,000.00	
2	COMPREHENSIVE RELEASE THROUGH GAROSBARO	2021-01-12	Retirement and Life Insurance Premiums	104102	2,060,000.00	0.00	0.00	0.00	2,060,000.00	0.00	0.00	0.00	0.00	0.00	2,060,000.00	0.00	0.00	0.00	2,060,000.00	
3	SWO-BMBF-21-0008337	2021-09-24	Miscellaneous Personal Benefits Fund	101406	581,732.00	0.00	0.00	0.00	581,732.00	0.00	0.00	0.00	0.00	0.00	581,732.00	0.00	0.00	0.00	581,732.00	
4	SWO-BMBF-21-0008664	2021-09-24	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	
	Sub-Total				29,800,732.00	34,561,000.00	0.00	118,812,000.00	183,273,732.00	0.00	0.00	0.00	0.00	0.00	29,800,732.00	34,561,000.00	0.00	118,812,000.00	183,273,732.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583 / 05-2021-063	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	360,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583 / 08-2021-077	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	299,600.00	0.00	0.00	299,600.00	0.00	0.00	0.00	0.00	0.00	0.00	299,600.00	0.00	0.00	299,600.00	
3	SWO-BMBF-21-0008663 / 09-2021-107	2021-09-24	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583 / 08-2021-123	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583 / ASA No. 02-2021-009	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	
	Sub-Total				0.00	660,600.00	0.00	9,000,000.00	9,660,600.00	0.00	0.00	0.00	0.00	0.00	0.00	660,600.00	0.00	0.00	9,660,600.00	
Total Allotments						29,800,732.00	35,241,600.00	0.00	127,812,000.00	192,934,332.00	0.00	0.00	0.00	0.00	0.00	29,800,732.00	35,241,600.00	0.00	127,812,000.00	192,934,332.00

Certified Correct:

 CONNIE GRACE B. BALLINGIT
 BUDGET OFFICER
 Date: 2021-10-08 13:05:53

Certified Correct:

 JANE ROSARIE S. SIONG
 ACCOUNTANT
 Date: 2021-10-08 13:05:53

Recommending Approval:

 MILO S. SALDON
 FAD CHIEF
 Date: 2021-10-08 16:11:46

Approved By:

 LORRAINE S. JAMORA
 AGENCY HEAD
 Date: 2021-10-12 08:56:39