
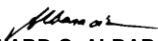


**List of Allotments and Sub-Allotments  
As of Quarter ending December 31, 2020**

**Department** : Department of Science and Technology  
**Agency** : Philippine Science High School  
**Operating Unit** : MIMAROPA Region Campus  
**Organization Code (UACS)** : 19-016-09-00015  
**Funding Source Code (as)** : 101101

No.	Allotments/Sub-allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotment to Regions/Operating Units			Total Allotments/Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	R.A. 11465 FY 2020	01/14/2020	Specific Budgets of National Government Agencies	101 101	15,157,000.00	31,721,000.00	44,852,000.00	<b>91,730,000.00</b>	-	-	-	-	15,157,000.00	31,721,000.00	44,852,000.00	<b>91,730,000.00</b>
2	GARO-2020-1	01/24/2020	Retirement and Life Insurance Premiums	104 102	1,182,000.00			<b>1,182,000.00</b>				-	1,182,000.00	-	-	<b>1,182,000.00</b>
3	SARO-BMB-F-20-0002911	03/17/2020	Miscellaneous Personnel Benefits Fund	101 406	1,403,000.00			<b>1,403,000.00</b>				-	1,403,000.00	-	-	<b>1,403,000.00</b>
4	SARO-BMB-F-20-0002912	03/17/2020	Retirement and Life Insurance Premiums	104 102	143,000.00			<b>143,000.00</b>				-	143,000.00	-	-	<b>143,000.00</b>
5	GARO No. 2020-2 (Negative GARO)		Retirement and Life Insurance Premiums	104 102	(886,449.00)			<b>(886,449.00)</b>				-	(886,449.00)	-	-	<b>(886,449.00)</b>
6	SARO-BMB-F-20-0011030	06/30/2020	Retirement and Life Insurance Premiums	104 102	(55,599.00)			<b>(55,599.00)</b>				-	(55,599.00)	-	-	<b>(55,599.00)</b>
7	SARO-BMB-F-20-0012454	06/24/2020	Specific Budgets of National Government Agencies	101 101		(2,152,269.00)	(4,341,800.00)	<b>(6,494,069.00)</b>				-	-	(2,152,269.00)	(4,341,800.00)	<b>(6,494,069.00)</b>
8	SARO-BMB-F-20-0022282	12/17/2020	Retirement and Life Insurance Premiums	104 102	21,413.00			<b>21,413.00</b>	-	-	-	-	21,413.00	-	-	<b>21,413.00</b>
9	SARO-BMB-F-20-0022726	12/29/2020	Specific Budgets of National Government Agencies	101 101	149,485.00	(149,485.00)		<b>-</b>	-	-	-	-	149,485.00	(149,485.00)	-	<b>-</b>
10	SARO-BMB-F-20-0022860	12/29/2020	Retirement and Life Insurance Premiums	104 102	3,020.00			<b>3,020.00</b>	-	-	-	-	3,020.00	-	-	<b>3,020.00</b>
	<b>Sub-total</b>				<b>17,116,870.00</b>	<b>29,419,246.00</b>	<b>40,510,200.00</b>	<b>87,046,316.00</b>	-	-	-	-	<b>16,942,952.00</b>	<b>29,568,731.00</b>	<b>40,510,200.00</b>	<b>87,021,883.00</b>
<b>B. Sub-allotments received from</b>																
<b>Central Office/Regional Office</b>																
1	ASA No. 02-2020-005	02/03/2020	Specific Budgets of National Government Agencies	101 101		27,000.00		<b>27,000.00</b>	-	-	-	-	-	27,000.00	-	<b>27,000.00</b>
2	ASA No. 02-2020-014	03/02/2020	Specific Budgets of National Government Agencies	101 101		45,000.00		<b>45,000.00</b>	-	-	-	-	-	45,000.00	-	<b>45,000.00</b>
3	ASA No. 08-2020-044	08/24/2020	Specific Budgets of National Government Agencies	101 101		129,600.00		<b>129,600.00</b>	-	-	-	-	-	129,600.00	-	<b>129,600.00</b>
4	ASA No. 09-2020-078	09/07/2020	Specific Budgets of National Government Agencies	101 101		55,000.00		<b>55,000.00</b>	-	-	-	-	-	55,000.00	-	<b>55,000.00</b>
5	ASA No. 09-2020-095	09/23/2020	Specific Budgets of National Government Agencies	101 101		5,100.00		<b>5,100.00</b>	-	-	-	-	-	5,100.00	-	<b>5,100.00</b>
6	ASA No. 09-2020-104	09/23/2020	Specific Budgets of National Government Agencies	101 101		106,000.00		<b>106,000.00</b>	-	-	-	-	-	106,000.00	-	<b>106,000.00</b>
7	ASA No. 11-2020-127	11/04/2020	Specific Budgets of National Government Agencies	101 101		400,000.00	-	<b>400,000.00</b>	-	-	-	-	-	400,000.00	-	<b>400,000.00</b>
8	ASA No. 12-2020-145	12/02/2020	Specific Budgets of National Government Agencies	101 101		57,700.00	-	<b>57,700.00</b>	-	-	-	-	-	57,700.00	-	<b>57,700.00</b>

No.	Allotments/Sub-allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
9	ASA No. 12-2020-161	12/09/2020	Specific Budgets of National Government Agencies	101 101		18,800.00	-	18,800.00		-		-	-	18,800.00	-	18,800.00	
10	ASA No. 12-2020-177	12/14/2020	Specific Budgets of National Government Agencies	101 101		53,000.00	-	53,000.00		-		-	-	53,000.00	-	53,000.00	
11	ASA No. 12-2020-193	12/18/2020	Specific Budgets of National Government Agencies	101 101		59,000.00	-	59,000.00		-		-	-	59,000.00	-	59,000.00	
<b>Sub-Total</b>						<b>956,200.00</b>	<b>-</b>	<b>956,200.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>956,200.00</b>	<b>-</b>	<b>956,200.00</b>	
<b>Total Allotments</b>						<b>17,116,870.00</b>	<b>30,375,446.00</b>	<b>40,510,200.00</b>	<b>88,002,516.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>16,942,952.00</b>	<b>30,524,931.00</b>	<b>40,510,200.00</b>	<b>87,978,083.00</b>
<b>Summary by Funding Source Code:</b>																	
	Agency Specific Budget			101 101	15,306,485.00	30,375,446.00	40,510,200.00	86,192,131.00	-	-		-	15,306,485.00	30,375,446.00	40,510,200.00	86,192,131.00	
	RLIP			104 102	407,385.00			407,385.00	-			-	407,385.00	-	-	407,385.00	
	MPBF			101 406	1,403,000.00			1,403,000.00	-			-	1,403,000.00	-	-	1,403,000.00	
<b>Total Allotments</b>						<b>17,116,870.00</b>	<b>30,375,446.00</b>	<b>40,510,200.00</b>	<b>88,002,516.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>17,116,870.00</b>	<b>30,375,446.00</b>	<b>40,510,200.00</b>	<b>88,002,516.00</b>
Certified Correct:									Approved by:								
 <b>MARIGEN F. FRONDA</b> Budget Officer									 <b>EDWARD C. ALBARACIN</b> Director III								