

**List of Allotments and Sub-Allotments
As of Quarter ending September 30, 2018**

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)
A. Allotments received from DBM																
1	NCA-BMB-E-18-0000765	01/08/2018	Agency Specific Budget	101 101	8,639,000.00	29,528,000.00	202,094,000.00	240,261,000.00	-	-	-	-	8,639,000.00	29,528,000.00	202,094,000.00	240,261,000.00
2	NCA-BMB-E-18-0000765	01/08/2018	Automatic Appropriations	104 102	679,000.00			679,000.00					679,000.00	-	-	679,000.00
3	SARO-BMB-E-18-0009346	04/20/2018	Agency Specific Budget	101 101	3,013,165.00			3,013,165.00					3,013,165.00	-	-	3,013,165.00
4	SARO-BMB-E-18-0009347	04/20/2018	Automatic Appropriations	104 102	226,327.00			226,327.00					226,327.00	-	-	226,327.00
5	SARO-BMB-E-18-0016256	07/24/2018	Agency Specific Budget	101 101	1,003,474.00			1,003,474.00					1,003,474.00	-	-	1,003,474.00
6	SARO-BMB-E-18-0032854	12/10/2018	Agency Specific Budget	101 101	556,913.00	(556,913.00)		-					556,913.00	(556,913.00)	-	-
7	SARO-BMB-E-18-0032854							-					-	-	-	-
8								-					-	-	-	-
26								-					-	-	-	-
	Sub-total				14,117,879.00	28,971,087.00	202,094,000.00	245,182,966.00	-	-	-	-	14,117,879.00	28,971,087.00	202,094,000.00	245,182,966.00
B. Sub-allotments received from Central Office/Regional Office																
1	ASA No. 07-2018-037	07/27/2018		101 101		734,000.00		734,000.00	-	-	-	-	-	734,000.00	-	734,000.00
2	ASA No. 10-2018-106	10/19/2018		101 101		287,000.00		287,000.00	-	-	-	-	-	287,000.00	-	287,000.00
3	ASA No. 11-2018-116	11/27/2018		101 101		40,000.00		40,000.00	-	-	-	-	-	40,000.00	-	40,000.00
4	ASA No. 12-2018-151	12/12/2018		101 101		18,000.00		18,000.00	-	-	-	-	-	18,000.00	-	18,000.00
4				101 101				-	-	-	-	-	-	-	-	-
5				101 101				-	-	-	-	-	-	-	-	-
	Sub-Total				-	1,079,000.00	-	1,079,000.00	-	-	-	-	-	1,079,000.00	-	1,079,000.00
	Total Allotments				14,117,879.00	30,050,087.00	202,094,000.00	246,261,966.00	-	-	-	-	14,117,879.00	30,050,087.00	202,094,000.00	246,261,966.00

Summary by Funding Source Code:																
	Agency Specific Budget	101 101			14,117,879.00	30,050,087.00	202,094,000.00	246,261,966.00	-	-	-	-	14,117,879.00	30,050,087.00	202,094,000.00	246,261,966.00
	RLIP	104 102						-	-	-	-	-	-	-	-	-
	MPBF	101 406						-	-	-	-	-	-	-	-	-
	Continuing Appropriations	102 101						-	-	-	-	-	-	-	-	-
	Total Allotments				14,117,879.00	30,050,087.00	202,094,000.00	246,261,966.00	-	-	-	-	14,117,879.00	30,050,087.00	202,094,000.00	246,261,966.00

Certified Correct:

Approved by:


MARIGEN F. FRONDA
 Budget Officer


EDWARD C. ALBARACIN
 Director III