

**List of Allotments and Sub-Allotments  
As of Quarter ending September 30, 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	Comprehensive Release per Annex A and A-1 of NBC No. 578	01/14/2020	Specific Budgets of National Government Agencies	101 101	15,157,000.00	31,721,000.00	44,852,000.00	91,730,000.00	-	-	-	-	15,157,000.00	31,721,000.00	44,852,000.00	91,730,000.00
2	Comprehensive Release through GARO/SARO	01/24/2020	Retirement and Life Insurance Premiums	104 102	1,182,000.00			1,182,000.00					1,182,000.00	-	-	1,182,000.00
3	SARO-BMB-F-20-0002911	03/17/2020	Miscellaneous Personnel Benefits Fund	101 406	1,403,000.00			1,403,000.00					1,403,000.00	-	-	1,403,000.00
4	SARO-BMB-F-20-0002912	03/17/2020	Retirement and Life Insurance Premiums	104 102	143,000.00			143,000.00					143,000.00	-	-	143,000.00
5	GARO No. 2020-2 (Negative GARO)		Retirement and Life Insurance Premiums	104 102	(886,449.00)			(886,449.00)					(886,449.00)	-	-	(886,449.00)
6	SARO-BMB-F-20-0011030	06/30/2020	Retirement and Life Insurance Premiums	104 102	(55,599.00)			(55,599.00)					(55,599.00)	-	-	(55,599.00)
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)	(6,494,069.00)						(2,152,269.00)	(4,341,800.00)	(6,494,069.00)
	<b>Sub-total</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>	<b>-</b>	<b>-</b>	<b>-</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 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		27,000.00						27,000.00		27,000.00
2	ASA No. 02-2020-014	03/02/2020	Specific Budgets of National Government Agencies	101 101		45,000.00		45,000.00						45,000.00		45,000.00
3	ASA No. 08-2020-044	08/24/2020	Specific Budgets of National Government Agencies	101 101		129,600.00		129,600.00						129,600.00		129,600.00
4	ASA No. 09-2020-078	09/07/2020	Specific Budgets of National Government Agencies	101 101		55,000.00		55,000.00						55,000.00		55,000.00
5	ASA No. 09-2020-095	09/23/2020	Specific Budgets of National Government Agencies	101 101		5,100.00		5,100.00						5,100.00		5,100.00
6	ASA No. 09-2020-104	09/23/2020	Specific Budgets of National Government Agencies	101 101		106,000.00		106,000.00						106,000.00		106,000.00
	<b>Sub-Total</b>				<b>-</b>	<b>367,700.00</b>	<b>-</b>	<b>367,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,700.00</b>	<b>-</b>	<b>367,700.00</b>
	<b>Total Allotments</b>				<b>16,942,952.00</b>	<b>29,936,431.00</b>	<b>40,510,200.00</b>	<b>87,389,583.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,942,952.00</b>	<b>29,936,431.00</b>	<b>40,510,200.00</b>	<b>87,389,583.00</b>
<b>Summary by Funding Source Code:</b>																
	Agency Specific Budget		101 101		15,157,000.00	29,936,431.00	40,510,200.00	85,603,631.00	-	-	-	-	15,157,000.00	29,936,431.00	40,510,200.00	85,603,631.00
	RLIP		104 102		382,952.00			382,952.00	-	-	-	-	382,952.00	-	-	382,952.00
	MPBF		101 406		1,403,000.00			1,403,000.00	-	-	-	-	1,403,000.00	-	-	1,403,000.00
	<b>Total Allotments</b>				<b>16,942,952.00</b>	<b>29,936,431.00</b>	<b>40,510,200.00</b>	<b>87,389,583.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,942,952.00</b>	<b>29,936,431.00</b>	<b>40,510,200.00</b>	<b>87,389,583.00</b>

Certified Correct: -

Approved by:

  
**MARIGEN F. FRONDA**  
 Budget Officer

  
**EDWARD C. ALBARACIN**  
 Director III