

List of Allotments and Sub-Allotments
As of Quarter ending March 31, 2017

Department : Department of Science and Technology
 Agency : Philippine Science High School - Diliman Campus
 Operating Unit : 01
 Organization Code (UACS) : 19 016 08 00001
 Funding Source Code (as clustered) : 101

No.	Allotments/Sub-allotments		Funding Source		Allotments/Sub-Allotments received from Coa/Ros				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+18)
A. Allotments received from DBM												
1	GAA RA 10924 FY 2017	Jan 03, 2017	Agency Specific Budget	1 01 101	85,340,000.00	84,290,000.00	465,975,000.00	635,605,000.00	85,340,000.00	84,290,000.00	465,975,000.00	635,605,000.00
2	GARO No. 2017-1	Jan 03, 2017	RLIP	01 1 04 102	6,130,000.00	-	-	6,130,000.00	6,130,000.00	-	-	6,130,000.00
Sub-total					91,470,000.00	84,290,000.00	465,975,000.00	641,735,000.00	91,470,000.00	84,290,000.00	465,975,000.00	641,735,000.00
B. Sub-allotments received from Central Office/Regional Office												
Sub-Total					-	-	-	-	-	-	-	-
Total Allotments					91,470,000.00	84,290,000.00	465,975,000.00	641,735,000.00	91,470,000.00	84,290,000.00	465,975,000.00	641,735,000.00
Summary by Funding Source Code:												
Agency Specific Budget				1 01 101	85,340,000.00	84,290,000.00	465,975,000.00	635,605,000.00	85,340,000.00	84,290,000.00	465,975,000.00	635,605,000.00
RLIP				1 04 102	6,130,000.00	-	-	6,130,000.00	6,130,000.00	-	-	6,130,000.00
MPBF				1 01 406	-	-	-	-	-	-	-	-
PGF				-	-	-	-	-	-	-	-	-
Total Allotments					91,470,000.00	84,290,000.00	465,975,000.00	641,735,000.00	91,470,000.00	84,290,000.00	465,975,000.00	641,735,000.00

Certified Correct:

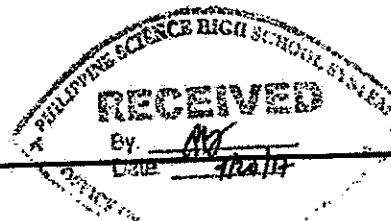
M. J. M. Regalado
 MELANIE J. M. REGALADO
 Administrative Officer IV
 April 3, 2017

Certified Correct by:

Elizabeth J. Alamer
 ELIZABETH J. ALAMER
 Supervising Administrative Officer

Approved by:

Virginia P. Andres
 VIRGINIA P. ANDRES
 Director - Diliman Campus



List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2017

Department : Department of Science and Technology (D
Agency : Philippine Science High School
Operating Unit : Diliman Campus
Organization Code (UACS) : 190160900001
Funding Source Code (as clustered) : 01 - Regular Agen
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	Allotments						Total Allotments / Net of Sub-allotments		
	Number	Date		UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	15	17	18	20=(16+17+18+19)
A. Allotments Received From DBM												
1	ASA #04-2017-008	2017-04-07	Honorarium-Policy Formulation			13,000.00		13,000.00		13,000.00		13,000.00
2	ASA #05-2017-028	2017-05-05	LFP-Site Development				2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00
3	ASA #05-2017-030	2017-05-26	Operations-NCE			243,000.00		243,000.00		243,000.00		243,000.00
4	ASA #06-2017-046	2017-06-16	LFP-MITHI Specific Budgets of National Government Agencies				12,189,000.00	12,189,000.00			12,189,000.00	12,189,000.00
5	GAA FY 2017	2017-01-11	Retirement and Life Insurance Premiums	01101101	85,230,000.00	84,290,000.00	465,975,000.00	635,495,000.00	85,230,000.00	84,290,000.00	465,975,000.00	635,495,000.00
6	GARO FY 2017 Sub-total	2017-01-03		01104102	6,130,000.00			6,130,000.00	6,130,000.00			6,130,000.00
					91,360,000.00	84,546,000.00	480,164,000.00	656,070,000.00	91,360,000.00	84,546,000.00	480,164,000.00	656,070,000.00
B. Sub-allotments received from Cen Total Allotments												
					91,360,000.00	84,546,000.00	480,164,000.00	656,070,000.00	91,360,000.00	84,546,000.00	480,164,000.00	656,070,000.00
Summary by Funding Source Code:												
Specific Budgets of National Government Agencies				01101101	85,230,000.00	84,290,000.00	465,975,000.00	635,495,000.00	85,230,000.00	84,290,000.00	465,975,000.00	635,495,000.00
Retirement and Life Insurance Premiums				01104102	6,130,000.00			6,130,000.00	6,130,000.00			6,130,000.00

This report was generated using the Unified Reporting System on 09/08/2017 11:23

Certified Correct:


Melanie Jacqueline M. Regalado
Budget Officer

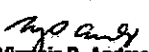
Certified Correct:


Bernardo M. Camaya
Chief Accountant

Recommended By:


Elizabeth J. Alamer
Supervising Administrative Officer

Approved by:


Virginia P. Andres
Director III

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2017

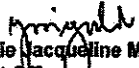
Department : Department of Science and Technology (I
Agency : Philippine Science High School
Operating Unit : Diliman Campus
Organization Code (UACS) : 190160900001
Funding Source Code (as clustered) : 01 - Regular Age
(e.g. Fund Cluster: 101,102, 151)

Authorization :02 - Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		MOOE	Allotments CO	Total 10=(6+7+8+9)	Total Allotments / Net of Sub-allotments		
	Number	Date	Description	UACS Code				MOOE	CO	Total
1	2	3	4	5	7	8	10=(6+7+8+9)	17	18	20=(16+17+18+19)
A. Allotments Received From DBM										
1	ASA #04-2017-019	2017-04-07	Honorarium-NCE		51,000.00		51,000.00	51,000.00		51,000.00
2	GAA FY 2016	2016-01-04	Specific Budgets of	01101101	3,895,365.31	10,370,974.31	14,266,339.62	3,895,365.31	10,370,974.31	14,266,339.62
	Sub-total				3,946,365.31	10,370,974.31	14,317,339.62	3,946,365.31	10,370,974.31	14,317,339.62
B. Sub-allotments received from										
	Total Allotments				3,946,365.31	10,370,974.31	14,317,339.62	3,946,365.31	10,370,974.31	14,317,339.62
Summary by Funding Source Code:										
			Specific Budgets of National Government Agencies	01101101	3,895,365.31	10,370,974.31	14,266,339.62	3,895,365.31	10,370,974.31	14,266,339.62

This report was generated using the Unified Reporting System on 09/08/2017 11:36

Certified Correct:


Melanie Jacqueline M. Regalado
Budget Officer

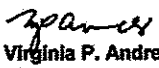
Certified Correct:


Bernardo M. Camaya
Chief Accountant

Recommended By:


Elizabeth J. Alamer
Supervising Administrative Officer

Approved by:


Virginia P. Andres
Director III

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Diliman Campus
Organization Code (UACS): 19016090001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FBEX	Total	PS	MOOE	CO	FBEX	Total	PS	MOOE	CO	FBEX	Total
									10= (9+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	ASA #02-2017-064	2017-08-15	Specific Budgets of National Government Agencies	01101101	450,000.00				450,000.00						450,000.00				450,000.00
2	ASA #04-2017-008	2017-09-07	Honorarium-Policy Formulation			13,000.00			13,000.00							13,000.00			13,000.00
3	ASA #05-2017-028	2017-05-05	LFP-Site Development				2,000,000.00		2,000,000.00								2,000,000.00		2,000,000.00
4	ASA #05-2017-039	2017-05-26	Operations-NCE			243,000.00			243,000.00							243,000.00			243,000.00
	ASA #06-2017-046	2017-06-16	LFP-AMTB				12,189,000.00		12,189,000.00								12,189,000.00		12,189,000.00
6	ASA #07-2017-049	2017-07-14	Specific Budgets of National Government Agencies	01101101	36,000.00				36,000.00						36,000.00				36,000.00
7	ASA #09-2017-064	2017-09-04	Specific Budgets of National Government Agencies	01101101	19,000.00				19,000.00						19,000.00				19,000.00
8	ASA #09-2017-075	2017-09-26	Specific Budgets of National Government Agencies	01101101	(500,000.00)				(500,000.00)						(500,000.00)				(500,000.00)
9	GAA FY 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101	85,340,000.00	84,200,000.00	465,975,000.00		635,605,000.00						85,340,000.00	84,200,000.00	465,975,000.00		635,605,000.00
10	GARO FY 2017	2017-01-01	Retirement and Life Insurance Premiums	01104102	6,130,000.00				6,130,000.00						6,130,000.00				6,130,000.00
11	SARO-BMB-E-17-0013457	2017-05-23	Specific Budgets of National Government Agencies	01101101	271,243.00				271,243.00						271,243.00				271,243.00
12	SARO-BMB-E-17-0013528	2017-05-31	Specific Budgets of National Government Agencies	01101101	283,643.00				283,643.00						283,643.00				283,643.00
13	SARO-BMB-E-17-0014904	2017-05-18	Specific Budgets of National Government Agencies	01101101	2,812,000.00				2,812,000.00						2,812,000.00				2,812,000.00
14	GARO-BMB-E-17-0014990	2017-05-18	Miscellaneous Personal Benefits Fund	01101496	17,158,062.00				17,158,062.00						17,158,062.00				17,158,062.00
15	SARO-BMB-E-17-0015009	2017-05-18	Retirement and Life Insurance Premiums	01104102	1,562,250.00				1,562,250.00						1,562,250.00				1,562,250.00
	Sub-total					113,562,198.00	84,546,000.00	460,164,000.00		678,272,198.00					113,562,198.00	84,546,000.00	460,164,000.00		678,272,198.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					113,562,198.00	84,546,000.00	460,164,000.00		678,272,198.00					113,562,198.00	84,546,000.00	460,164,000.00		678,272,198.00
Summary by Funding Source Code																			
			Miscellaneous Personal Benefits Fund	01101496	17,158,062.00				17,158,062.00						17,158,062.00				17,158,062.00
			Specific Budgets of National Government Agencies	01101101	88,711,898.00	84,200,000.00	465,975,000.00		638,976,898.00						88,711,898.00	84,200,000.00	465,975,000.00		638,976,898.00
			Retirement and Life Insurance Premiums	01104102	7,692,250.00				7,692,250.00						7,692,250.00				7,692,250.00

Certified Correct:

Melanie Delacruz
MELANIE DELACRUZ
Budget Officer
Date: 10/27/17

AUDITING UNIT
RECEIVED

By: *[Signature]*
Date: 4 Oct 11/3/17

This report was generated using the Unified Reporting System on 10/30/2017 10:43

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Diliman Campus
Organization Code (UACS): 190160900001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: PENDING

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MDOE	CO	FINEX	Total	PS	MDOE	CO	FINEX	Total	PS	MDOE	CO	FINEX	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	17	18	19	20-(16+17+18+19)
A. Allotments Received From DBM																			
1	ASA #04-2017-019	2017-04-07	Honorarium-NCE			51,000.00			51,000.00							51,000.00			51,000.00
2	GAA FY 2016	2016-01-04	Specific Budgets of National Government Agencies	01101101		3,895,365.31	10,370,974.31		14,266,339.62						3,895,365.31	10,370,974.31			14,266,339.62
	Sub-total					3,946,365.31	10,370,974.31		14,317,339.62						3,946,365.31	10,370,974.31			14,317,339.62
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					3,946,365.31	10,370,974.31		14,317,339.62						3,946,365.31	10,370,974.31			14,317,339.62
Summary by Funding Source Code																			
			Specific Budgets of National Government Agencies	01101101		3,895,365.31	10,370,974.31		14,266,339.62						3,895,365.31	10,370,974.31			14,266,339.62

Certified Correct:

Melanie J. M. Rejano
MELANIE J. M. REJANO
 Budget Officer
 Date: 10/27/17

AUDITING UNIT
RECEIVED
 By: *[Signature]*
 Date: 11/3/17 4:06p

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

RECEIVED
2/12/19 11:55a
Date: 2/12/19
D. S. Rom

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Dilaan Campus
Organization Code (UACS): 190160900001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriation
Report Status: PENDING

No.	Allotments / Sub-Allotments			Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	
A. Allotments Received From DBM																				
1	ASA #08-2017-064	2017-08-15	Specific Budgets of National Government Agencies	01101101	450,000.00				450,000.00						450,000.00				450,000.00	
1	ASA #04-2017-008	2017-04-07	Honcrarium-Policy Formulation			13,000.00			13,000.00						13,000.00				13,000.00	
3	ASA #05-2017-028	2017-05-05	LFP-Site Development				2,000,000.00		2,000,000.00								2,000,000.00		2,000,000.00	
4	ASA #05-2017-030	2017-05-26	Operations-NCE			243,000.00			243,000.00						243,000.00				243,000.00	
5	ASA #06-2017-046	2017-06-16	LFP-MITHI				12,189,000.00		12,189,000.00								12,189,000.00		12,189,000.00	
6	ASA #07-2017-048	2017-07-14	Specific Budgets of National Government Agencies	01101101	36,000.00				36,000.00						36,000.00				36,000.00	
7	ASA #09-2017-064	2017-09-04	Specific Budgets of National Government Agencies	01101101	19,000.00				19,000.00						19,000.00				19,000.00	
8	ASA #09-2017-075	2017-09-25	Specific Budgets of National Government Agencies	01101101	(500,000.00)				(500,000.00)						(500,000.00)				(500,000.00)	
9	GAA FY 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101	85,340,000.00	84,290,000.00	465,975,000.00		635,605,000.00						85,340,000.00	84,290,000.00	465,975,000.00		635,605,000.00	
10	GARO FY 2017	2017-01-03	Retirement and Life Insurance Premiums	01104102	6,130,000.00				6,130,000.00						6,130,000.00				6,130,000.00	
11	SARO-BMB-E-17-0013487	2017-08-29	Specific Budgets of National Government Agencies	01101101	271,243.00				271,243.00						271,243.00				271,243.00	
12	SARO-BMB-E-17-0013528	2017-08-31	Specific Budgets of National Government Agencies	01101101	283,643.00				283,643.00						283,643.00				283,643.00	
13	SARO-BMB-E-17-0014964	2017-09-18	Specific Budgets of National Government Agencies	01101101	2,812,000.00				2,812,000.00						2,812,000.00				2,812,000.00	
14	SARO-BMB-E-17-0014999	2017-09-18	Miscellaneous Personnel Benefits Fund	01101406	17,158,062.00				17,158,062.00						17,158,062.00				17,158,062.00	
15	SARO-BMB-E-17-0015000	2017-09-18	Retirement and Life Insurance Premiums	01104102	1,562,250.00				1,562,250.00						1,562,250.00				1,562,250.00	
16	SARO-BMB-E-17-0016832	2017-10-10	Specific Budgets of National Government Agencies	01101101	468,420.00				468,420.00						468,420.00				468,420.00	
17	SARO-BMB-E-17-0021315	2017-11-22	Miscellaneous Personnel Benefits Fund	01101406	2,673,807.00				2,673,807.00						2,673,807.00				2,673,807.00	
18	SARO-BMB-E-17-0022415	2017-11-28	Specific Budgets of National Government Agencies	01101101			1,000,000.00		1,000,000.00								1,000,000.00		1,000,000.00	
19	SARO-BMB-E-17-0024684	2017-12-18	Specific Budgets of National Government Agencies	01101101	5,677,700.00				5,677,700.00						5,677,700.00				5,677,700.00	
20	SARO-BMB-E-17-	2017-	Miscellaneous Personnel	01101406	5,449,899.00				5,449,899.00						5,449,899.00				5,449,899.00	

Number	Date	Description	UACS Code	Allotments					FINEX	Total	Units				Total	Total Allotments / Net of Sub-allotments				
				PS	MOOE	CO					PS	MOOE	CO	FINEX		PS	MOOE	CO	FINEX	Total
2	3	4	5	6	7	8	9	10=	11	12	13	14	15=	16	17	18	19	20=		
								(6+7+8+9)					(11+12+13+14)					(16+17+18+19)		
21.	SARO-BMB-E-17-0024666	2017-Retirement and Life 12-18 Insurance Premiums	01104102	744,430.00				744,430.00						744,430.00				744.43		
22.	SARO-BMB-E-17-0024864	2017-Specific Budgets of National Government Agencies	01101101	4,675,000.00	(4,675,000.00)															
23.		2018-02-02												4,675,000.00	(4,675,000.00)					
Sub-Total				133,251,454.00	79,871,000.00	481,164,000.00		694,286,454.00						133,251,454.00	79,871,000.00	481,164,000.00		694,286,454.00		
B. Sub-allotments received from Central Office/Regional Office																				
Total Allotments				133,251,454.00	79,871,000.00	481,164,000.00		694,286,454.00						133,251,454.00	79,871,000.00	481,164,000.00		694,286,454.00		
Summary by Funding Source Code:																				
		Miscellaneous Personnel Benefits Fund	01101406	25,281,768.00				25,281,768.00						25,281,768.00				25,281,768.00		
		Specific Budgets of National Government Agencies	01101101	99,533,006.00	79,615,000.00	466,975,000.00		646,123,006.00						99,533,006.00	79,615,000.00	466,975,000.00		646,123,006.00		
		Retirement and Life Insurance Premiums	01104102	8,436,680.00				8,436,680.00						8,436,680.00				8,436,680.00		

Certified Correct:

M. J. M. Recalado
MELANIE J. M. RECALADO
 Budget Officer
 Date: 1/20/18

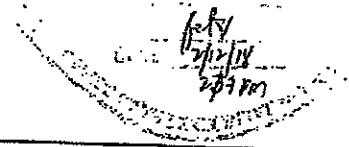
Elizabeth J. Alamer
ELIZABETH J. ALAMER
 SUPERVISING ADMIN. OFFICER

Virginia P. Anores
VIRGINIA P. ANORES
 DIRECTOR III

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

2/12/18 11.55a

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Diliman Campus
Organization Code (UACS): 190160900001
Fund Cluster: 01 - Regular Agency Fund



Authorization: 02 - Continuing Appropriation
Report Status: PENDING

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
A. Allotments Received From BM																			
1.	ASA #04-2017-019	2017-04-07	Honorarium-NCE			51,000.00			51,000.00							51,000.00			51,000.00
2.	ASA #12-2017-102	2017-12-11	Honorarium-NCE			17,000.00			17,000.00							17,000.00			17,000.00
Specific Budgets of National Government Agencies																			
3.	GAA FY 2016	2016-01-04	National Government Agencies	01101101	3,895,365.31	10,370,974.31			14,266,339.62						3,895,365.31	10,370,974.31			14,266,339.62
Sub-total																			
					3,963,365.31	10,370,974.31			14,334,339.62						3,963,365.31	10,370,974.31			14,334,339.62
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments																			
					3,963,365.31	10,370,974.31			14,334,339.62						3,963,365.31	10,370,974.31			14,334,339.62
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies																			
				01101101	3,895,365.31	10,370,974.31			14,266,339.62						3,895,365.31	10,370,974.31			14,266,339.62

Certified Correct:

Melanie J. M. Regalado
MELANIE J. M. REGALADO
Budget Officer
Date: *1/30/18*

Elizabeth J. Alamer
ELIZABETH J. ALAMER
SUPERVISING ADMIN. OFFICER

Virginia P. Andres
VIRGINIA P. ANDRES
DIRECTOR III