

AUDITING UNIT
RECEIVED

FAR No. 1-B (Current)

By: *8 11:40 am*
Date: *JUL 22 2020*
PHILIPPINE SCIENCE HIGH SCHOOL

List of Allotments and Sub-Allotments
As of June 30, 2020

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

Allotments/Sub-allotments				Funding Source				Allotments/Sub-Allotments received from Cos/Ros				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO
1	2	3	4	5	6	7	8	9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)			
A. Allotments received from DBM															
1	GAA RA 11465 FY 2020	January 06, 2020	Agency Specific Budget	101101	157,519,000.00	100,667,000.00	125,966,000.00	384,152,000.00	157,519,000.00	100,667,000.00	125,966,000.00	384,152,000.00			
2	GARO No. 2020-1	January 06, 2020	RLIP	01 1 04 102	12,655,000.00			12,655,000.00	12,655,000.00	0.00	0.00	12,655,000.00			
3	BMB F 20 0002915	March 17, 2020	MPBF		4,200,000.00			4,200,000.00	4,200,000.00			4,200,000.00			
4	BMB F 20 0002916	March 17, 2020	RLIP	01 1 04 102	429,000.00			429,000.00	429,000.00			429,000.00			
5	GARO No. 2020-2	April 2, 2020	RLIP	26 1 04 102	-9,490,705.00			-9,490,705.00	-9,490,705.00			(9,490,705.00)			
6	BMB F 20 0011022	June 30, 2020	RLIP	01 1 04 102	-414,860.00			-414,860.00	-414,860.00			(414,860.00)			
	Total Allotments				164,897,435.00	100,667,000.00	125,966,000.00	391,530,435.00	164,897,435.00	100,667,000.00	125,966,000.00	391,530,435.00			
			Summary by Funding Source Code:												
			Agency Specific Budget	01 01 0101	157,519,000.00	100,667,000.00	125,966,000.00	384,152,000.00	157,519,000.00	100,667,000.00	125,966,000.00	384,152,000.00			
			RLIP	01 04 0102	3,178,435.00			3,178,435.00	3,178,435.00			3,178,435.00			
			GAS	01 01 0406				0.00				0.00			
			MPBF		4,200,000.00			4,200,000.00	4,200,000.00			4,200,000.00			
			PGF	01 01 0407				0.00				0.00			
			Total Allotments		164,897,435.00	100,667,000.00	125,966,000.00	391,530,435.00	164,897,435.00	100,667,000.00	125,966,000.00	391,530,435.00			

Prepared by:

Melanie J. M. Regalado
MELANIE J. M. REGALADO
Administrative Officer V

Certified Correct by:

Elizabeth J. Alamer
ELIZABETH J. ALAMER
Supervising Administrative Officer

Approved by:

Lawrence V. Madriaga
LAWRENCE V. MADRIAGA PhD
Director III

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As of June 30, 2020

Department : Department of Science and Technology
Agency : Philippine Science High School - Main Campus
Operating Unit : 01
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AUDITING UNIT
RECEIVED
By: *J. H. Yoa*
Date: **JUL 22 2020**
PHILIPPINE SCIENCE HIGH SCHOOL
FAR No. 1-B (Continuing)

Allotments/Sub-allotments			Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM												
1	GAA RA 11260 FY 2019	April 29, 2019	Agency Specific Budget	102101	19,943.68	9,625,022.71	13,730,964.42	23,375,930.81	19,943.68	9,625,022.71	13,730,964.42	23,375,930.81
	Total Allotments				19,943.68	9,625,022.71	13,730,964.42	23,375,930.81	19,943.68	9,625,022.71	13,730,964.42	23,375,930.81
		Summary by Funding Source Code:										
		Agency Specific Budget		01 01 0101	19,943.68	9,625,022.71	13,730,964.42	23,375,930.81	19,943.68	9,625,022.71	13,730,964.42	23,375,930.81
		RLIP		01 04 0102	0.00			0.00	0.00			0.00
		Total Allotments			19,943.68	9,625,022.71	13,730,964.42	23,375,930.81	19,943.68	9,625,022.71	13,730,964.42	23,375,930.81

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Certified Correct by:

Elizabeth J. Alamer
ELIZABETH J. ALAMER
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