


**List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2021**

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : CENTRAL MINDANAO CAMPUS
 Organization Code (UACS) : 190180900010
 Funding Source Code : 01101101

/	Current Year Appropriations
-	Supplemental Appropriations
/	Continuing Appropriations

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	GAA 2021 per RA 11518	12-Jan-21	Agency Specific Budget	01101101	61,868,000.00	48,582,000.00	22,206,000.00	132,656,000.00					61,868,000.00	48,582,000.00	22,206,000.00	132,656,000.00
2	GARO No. 2021-1	12-Jan-21	RLIP	01104102	4,439,000.00			4,439,000.00				-	4,439,000.00			4,439,000.00
3	GAA 2020 per RA 11465	17-Mar-21	Agency Specific Budget	01102101		2,851,254.98	3,925,949.01	6,777,203.99					-	2,851,254.98	3,925,949.01	6,777,203.99
4	SARO BMB-F-21-0006580	06-Aug-21	Agency Specific Budget	01102101		(77,000.00)	(972,000.00)	(1,049,000.00)					-	(77,000.00)	(972,000.00)	(1,049,000.00)
5	SARO BMB-F-21-0008328	9/15/2021	MPBF	01101406	1,430,896.00			1,430,896.00					1,430,896.00	-	-	1,430,896.00
	Sub-total				67,737,896.00	51,356,254.98	25,159,949.01	144,254,099.99	-	-	-	-	67,737,896.00	51,356,254.98	25,159,949.01	144,254,099.99
B. Sub-allotments received from																
1	ASA No. 01-2021-010	03-Feb-21	Agency Specific Budget	01101101			4,000,000.00	4,000,000.00							4,000,000.00	4,000,000.00
2	ASA No. 04-2021-015	23-Apr-21	Agency Specific Budget	01101101		14,900.00		14,900.00						14,900.00		14,900.00
3	ASA No. 06-2021-028	28-Jun-21	Agency Specific Budget	01102101		19,000.00		19,000.00						19,000.00		19,000.00
4	ASA No. 06-2021-044	28-Jun-21	Agency Specific Budget	01102101		480,000.00		480,000.00						480,000.00		480,000.00
5	ASA No. 06-2021-056	28-Jun-21	Agency Specific Budget	01102101		168,000.00		168,000.00						168,000.00		168,000.00
6	ASA No. 08-2021-078	23-Aug-21	Agency Specific Budget	01101101		300,000.00		300,000.00						300,000.00		300,000.00
7	ASA No. 09-2021-112	28-Sep-21	Agency Specific Budget	01101101		220,500.00		220,500.00						220,500.00		220,500.00
	Sub-Total				-	1,202,400.00	4,000,000.00	5,202,400.00					-	1,202,400.00	4,000,000.00	5,202,400.00
	Total Allotments				67,737,896.00	52,558,654.98	29,159,949.01	149,456,499.99	-	-	-	-	67,737,896.00	52,558,654.98	29,159,949.01	149,456,499.99
Summary by Funding Source Code:																
	Agency Current Year Specific Budget		01101101		61,868,000.00	49,784,400.00	26,206,000.00	137,858,400.00					61,868,000.00	49,784,400.00	26,206,000.00	137,858,400.00
	Agency Specific Budget		01102101			2,774,254.98	2,953,949.01	5,728,203.99						2,774,254.98	2,953,949.01	5,728,203.99
	RLIP		01104102		4,439,000.00			4,439,000.00	-			-	4,439,000.00	-	-	4,439,000.00
	MPBF		01101406		1,430,896.00			1,430,896.00	-			-	1,430,896.00	-	-	1,430,896.00
	TOTAL				67,737,896.00	52,558,654.98	29,159,949.01	149,456,499.99	-	-	-	-	67,737,896.00	52,558,654.98	29,159,949.01	149,456,499.99

Certified Correct:


 JOY J. NUENAY
 Administrative Officer IV
 Date: October 4, 2021