

List of Allotments and Sub-Allotments
As of quarter ending December 31, 2018

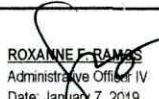
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : CENTRAL LUZON CAMPUS
 Organization Code (UACS) : 190160800005
 Funding Source Code : 101000

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 DIRM | | | | | | | | | | | | | | | | |
| 1 | Comprehensive Release per Annex A and A-1 of NBC 573 | 3-Jan-18 | Agency Specific Budget | 101101 | 28,258,000.00 | 44,709,000.00 | 165,850,000.00 | 238,817,000.00 | | | | | 28,258,000.00 | 44,709,000.00 | 165,850,000.00 | 238,817,000.00 |
| 2 | GARO No. 2018-1 | 3-Jan-18 | RLIP | 104102 | 2,133,000.00 | | | 2,133,000.00 | | | | | 2,133,000.00 | | | 2,133,000.00 |
| 3 | SARO-BMB-E-18-0018859 | 22-Aug-18 | To cover payment of FY 2018 Personnel Services deficiency | 1101101 | 14,667,082.00 | | | 14,667,082.00 | | | | | 14,667,082.00 | | | 14,667,082.00 |
| 4 | SARO-BMB-E-18-0018860 | 22-Aug-18 | To cover payment of FY 2018 RLIP deficiency | 1101406 | 1,107,266.00 | | | 1,107,266.00 | | | | | 1,107,266.00 | | | 1,107,266.00 |
| 5 | SARO-BMB-E-18-0032847 | 10-Dec-18 | To affect the modification of allotments from MOOE to PS to cover payment of CNA Incentive for FY 2018 | 1101101 | 1,700,000.00 | (1,700,000.00) | | - | | | | | 1,700,000.00 | (1,700,000.00) | | - |
| 6 | SARO-BMB-E-18-0033095 | 11-Dec-18 | Use of Income 2018 | 1101101 | | | 250,000.00 | 250,000.00 | | | | | | | 250,000.00 | 250,000.00 |
| 7 | SARO-BMB-E-18-0033050 | 12-Dec-18 | To cover the payment of Personnel Services deficiency for FY 2018 | 1101101 | 1,357,753.00 | | | 1,357,753.00 | | | | | 1,357,753.00 | | | 1,357,753.00 |
| 8 | SARO-BMB-E-18-0033285 | 12-Dec-18 | To cover payment of FY 2018 RLIP deficiency | 1104102 | 215,800.00 | | | 215,800.00 | | | | | 215,800.00 | | | 215,800.00 |
| | Sub-total | | | | 49,438,901.00 | 43,009,000.00 | 166,100,000.00 | 258,547,901.00 | - | - | - | - | 49,438,901.00 | 43,009,000.00 | 166,100,000.00 | 258,547,901.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | |
| 1 | ASA No. 01-2018-001 | 25-Jan-18 | GASS - Payment for the conduct of Budget Preparation Workshop for FY 2019 and ISPP Workshop | | | 1,200,000.00 | | 1,200,000.00 | | | | | | | 1,200,000.00 | 1,200,000.00 |
| 2 | ASA No. 01-2018-002 | 2-Feb-18 | GASS - Payment for the rental of motor vehicles for the students of PSHS-CLC for the 20th year Celebration of PSHSS | | | 50,000.00 | | 50,000.00 | | | | | | | 50,000.00 | 50,000.00 |
| 3 | ASA No. 05-2018-014 | 22-May-18 | STEM Promotion Program - National Competitive Examination | | | 361,000.00 | | 361,000.00 | | | | | | | 361,000.00 | 361,000.00 |
| 4 | ASA No. 06-2018-028 | 1-Jun-18 | Policy Formulation, Program and Standards Development - to cover payment of honorarium of the TWG for 2018 PSHSS Readiness Examination | | | 31,000.00 | | 31,000.00 | | | | | | | 31,000.00 | 31,000.00 |
| 5 | ASA No. 08-2018-042 | 7-Aug-18 | Policy Formulation, Program and Standards Development - to cover payment of honorarium for 2018 PSHSS Readiness Examination | | | 20,000.00 | | 20,000.00 | | | | | | | 20,000.00 | 20,000.00 |
| 6 | ASA No. 09-2018-061 | 6-Sep-18 | Release of funds to cover payment of honorarium for Test Item Writers/Reviewers for NCE Test | | | 6,000.00 | | 6,000.00 | | | | | | | 6,000.00 | 6,000.00 |
| 7 | ASA No. 09-2018-079 | 24-Sep-18 | To cover payment of travel expenses re- conduct of the PSHS System Science Research Summit | | | 85,000.00 | | 85,000.00 | | | | | | | 85,000.00 | 85,000.00 |
| 8 | ASA No. 10-2018-091 | 15-Oct-18 | To cover payment of related expenses for the conduct of NCE on Oct. 20, 2018 | | | 307,000.00 | | 307,000.00 | | | | | | | 307,000.00 | 307,000.00 |
| 9 | ASA No. 11-2018-115 | 27-Nov-18 | To defray expenses for the conduct of PSHS Systemwide Seminar on Governing Policies on Government Procurement (RA 9184 and its Implementing Rules and Regulations) | | | 40,000.00 | | 40,000.00 | | | | | | | 40,000.00 | 40,000.00 |
| 10 | ASA No. 12-2018-123 | 10-Dec-18 | Payment of honorarium of the TWG for the 2019 Readiness Examination | | | 25,000.00 | | 25,000.00 | | | | | | | 25,000.00 | 25,000.00 |
| 11 | ASA No. 12-2018-134 | 10-Dec-18 | Payment of honorarium of the TWG for the Lateral Admissions | | | 4,000.00 | | 4,000.00 | | | | | | | 4,000.00 | 4,000.00 |
| 12 | ASA No. 12-2018-139 | 10-Dec-18 | Payment for the travel of one (1) OED participant to the PSHS Systemwide Seminar on Governing Policies on Government Procurement (RA 9184 and its Implementing Rules and Regulations) | | | 14,000.00 | | 14,000.00 | | | | | | | 14,000.00 | 14,000.00 |
| 13 | ASA No. 12-2018-146 | 12-Dec-18 | Payment of travelling expenses: attendance to Readiness Workshop, Competency-Based Workshop and QMS Council Meeting | | | 138,000.00 | | 138,000.00 | | | | | | | 138,000.00 | 138,000.00 |
| | Sub-Total | | | | - | 2,281,000.00 | - | 2,281,000.00 | - | - | - | - | - | - | 2,281,000.00 | 2,281,000.00 |
| | Total Allotments | | | | 49,438,901.00 | 45,290,000.00 | 166,100,000.00 | 260,828,901.00 | - | - | - | - | 49,438,901.00 | 45,290,000.00 | 166,100,000.00 | 260,828,901.00 |

| Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|--------|----------------------|----------------------|-----------------------|-----------------------|--|--|--|--|--|----------------------|----------------------|-----------------------|-----------------------|
| | Agency Specific Budget | | 101101 | 29,958,000.00 | 45,290,000.00 | 166,100,000.00 | | | | | | | 29,958,000.00 | 45,290,000.00 | 166,100,000.00 | 241,348,000.00 |
| | RLIP | | 104102 | 3,456,066.00 | | | | | | | | | 3,456,066.00 | | | 3,456,066.00 |
| | MPBF | | 101407 | 16,024,835.00 | | | | | | | | | 16,024,835.00 | | | 16,024,835.00 |
| | TOTAL | | | 49,438,901.00 | 45,290,000.00 | 166,100,000.00 | 260,828,901.00 | | | | | | 49,438,901.00 | 45,290,000.00 | 166,100,000.00 | 260,828,901.00 |

Certified Correct:


 ROXANNE F. RAMOS
 Administrative Officer IV
 Date: January 7, 2019