


List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Dilliman Campus
 Organization Code (UACS): 19 018 0900001
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	P6	MOOE	FinEx	CO	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=(0+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
II. Balance From GAA/SARD/Sub-Allotment(Prior Year)																				
I	GAA FY 2021 per RA 11643	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	6,211,068.05	0.00	1,427,420.86	7,638,488.94	0.00	0.00	0.00	0.00	0.00	0.00	6,211,068.05	0.00	1,427,420.86	0.00	7,638,488.94
Sub-Total:					0.00	6,211,068.05	0.00	1,427,420.86	7,638,488.94	0.00	0.00	0.00	0.00	0.00	0.00	6,211,068.05	0.00	1,427,420.86	0.00	7,638,488.94
Total Allotments																				
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	6,211,068.05	0.00	1,427,420.86	7,638,488.94	0.00	0.00	0.00	0.00	0.00	0.00	6,211,068.05	0.00	1,427,420.86	0.00	7,638,488.94

Certified Correct:

 MELANIE JACQUELINE M. REGALADO
 Administrative Officer V/Budget Officer
 Date: 2022-04-21 16:06:33

Certified Correct:

 BERNARDO M. CAMAYA
 Accountant III
 Date: 2022-04-21 16:08:33

Recommending Approval:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2022-04-21 16:08:00

Approved By:


 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: 2022-04-21 16:19:25


List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Dilliman Campus
 Organization Code (UACS) : 19 018 090001
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)		
A. Allotments received from DBM																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF JBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	202,710,000.00	89,531,000.00	0.00	54,000,000.00	346,241,000.00	0.00	0.00	0.00	0.00	0.00	202,710,000.00	89,531,000.00	0.00	0.00	0.00	346,241,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF JBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	14,508,000.00	0.00	0.00	0.00	14,508,000.00	0.00	0.00	0.00	0.00	0.00	14,508,000.00	0.00	0.00	0.00	0.00	14,508,000.00	
3	BARO-EMP-F-22-0901082	2022-01-25	Retirement and Life Insurance Premiums	104102	252,171.00	0.00	0.00	0.00	252,171.00	0.00	0.00	0.00	0.00	0.00	252,171.00	0.00	0.00	0.00	0.00	252,171.00	
	Sub-Total				217,485,171.00	89,531,000.00	0.00	54,000,000.00	361,016,171.00	0.00	0.00	0.00	0.00	0.00	217,485,171.00	89,531,000.00	0.00	0.00	0.00	361,016,171.00	
B. Sub-allotments received from Central Office/Regional Office																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF JBC NO. 587 / 01-2022-001	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF JBC NO. 587 / 03-2022-020	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	18,600.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF JBC NO. 587 / 03-2022-034	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	29,600.00	0.00	0.00	29,600.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00	0.00	0.00	0.00	29,600.00	
	Sub-Total				0.00	79,700.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	79,700.00	
Total Allotments					217,485,171.00	89,610,700.00	0.00	54,000,000.00	361,095,871.00	0.00	0.00	0.00	0.00	0.00	0.00	217,485,171.00	89,610,700.00	0.00	0.00	0.00	361,095,871.00
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies				101101	202,710,000.00	89,610,700.00	0.00	54,000,000.00	346,320,700.00	0.00	0.00	0.00	0.00	0.00	0.00	202,710,000.00	89,610,700.00	0.00	0.00	0.00	346,320,700.00
Retirement and Life Insurance Premiums				104102	14,770,171.00	0.00	0.00	0.00	14,770,171.00	0.00	0.00	0.00	0.00	0.00	0.00	14,770,171.00	0.00	0.00	0.00	0.00	14,770,171.00

Certified Correct:

 MELANIE JACQUELINE M. REGALADO
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