

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School System
 Operating Unit: Diliman Campus
 Organization Code (UACS): 19 016 000001
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

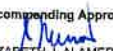
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference					Funding Source					Allotments/Sub-Allotments received from CO/ROs/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	PB	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	GAA-2022-E007788	2022-05-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2	SARO-EMB-F-22-0004019	2022-06-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(391,686.00)	(391,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391,686.00)	(391,686.00)				
3	SARO-EMB-F-22-0004920	2022-09-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Sub-Total				0.00	0.00	0.00	(391,686.00)	(391,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391,686.00)	(391,686.00)				
B. Balance From GAA/SARO/Sub-Allotment (Prior Year)																								
4	GAA FY 2021 per RA 11640	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	77,086.87	0.00	1,427,420.86	1,504,488.56	0.00	0.00	0.00	0.00	0.00	0.00	77,086.87	0.00	0.00	1,427,420.86	1,504,488.56				
5	GAA FY 2021 per RA 11640	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	6,133,969.36	0.00	0.00	6,133,969.36	0.00	0.00	0.00	0.00	0.00	0.00	6,133,969.36	0.00	0.00	0.00	6,133,969.36				
	Sub-Total				0.00	8,211,066.05	0.00	1,427,420.86	7,538,488.94	0.00	0.00	0.00	0.00	0.00	0.00	8,211,066.05	0.00	0.00	1,427,420.86	7,538,488.94				
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																								
1	ASR No 06-2022-126	20-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(17,285.00)	(17,285.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,285.00)	(17,285.00)				
	Sub-Total				0.00	0.00	0.00	(17,285.00)	(17,285.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,285.00)	(17,285.00)				
	Total Allotments				0.00	8,211,066.05	0.00	1,018,467.86	7,229,535.94	0.00	0.00	0.00	0.00	0.00	0.00	8,211,066.05	0.00	0.00	1,018,467.86	7,229,535.94				
Summary by Funding Source Code:																								
			Specific Budgets of National Government Agencies	102101	0.00	8,211,066.05	0.00	1,018,467.86	7,229,535.94	0.00	0.00	0.00	0.00	0.00	0.00	8,211,066.05	0.00	0.00	1,018,467.86	7,229,535.94				

Certified Correct:

 MELANIE JACQUELINE M. REGALADO
 Administrative Officer W/Budget Officer
 Date: 2022-10-12 16:05:00

Certified Correct:

 BERNARDO M. CAMAYA
 Accountant III
 Date: 2022-10-12 16:05:00


Recommending Approval:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2022-10-13 14:50:23

Approved By:

 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: 2022-10-13 15:50:37

Philippine Science High School System
Office of the Executive Director

RECEIVED
 OCT 21 2022

BY:  _____
 REF. NO. _____

COMMISSION ON AUDIT
 Dr. 20p
 VICTORIA P. SORIANO
 RECEIVED BY
 OCT 21 2022
 DATE
 Philippine Science High School


**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**


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


X	Current Year Appropriations
	Supplemental Appropriations
	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	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+15+16+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 01-2022-001	2022-01-11	Specific Budgets of National Government Agencies	101101	202,710,000.00	86,531,000.00	0.00	54,000,000.00	346,241,000.00	0.00	0.00	0.00	0.00	0.00	202,710,000.00	86,531,000.00	0.00	54,000,000.00	346,241,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 03-2022-000	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	14,508,000.00	
3	BARO-BMB-F-22-0001082	2022-01-28	Retirement and Life Insurance Premiums	104102	262,171.00	0.00	0.00	0.00	262,171.00	0.00	0.00	0.00	0.00	0.00	262,171.00	0.00	0.00	0.00	262,171.00	
	Sub-Total				217,480,171.00	86,531,000.00	0.00	54,000,000.00	361,011,171.00	0.00	0.00	0.00	0.00	0.00	217,480,171.00	86,531,000.00	0.00	54,000,000.00	361,011,171.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC 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 NBC NO. 587 / 03-2022-000	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	18,800.00	0.00	0.00	0.00	18,800.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 03-2022-034	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	26,800.00	0.00	0.00	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00	0.00	0.00	0.00	26,800.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 04-2022-037	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	44,100.00	0.00	0.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	44,100.00	0.00	0.00	0.00	44,100.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 04-2022-039	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 05-2022-069	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,100.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 05-2022-071	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 05-2022-072	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 05-2022-100	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	21,200.00	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200.00	0.00	0.00	0.00	21,200.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 06-2022-101	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 06-2022-120	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	221,000.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	221,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 07-2022-141	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	7,100.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 07-2022-158	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 07-2022-169	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	443,100.00	0.00	0.00	443,100.00	0.00	0.00	0.00	0.00	0.00	0.00	443,100.00	0.00	0.00	0.00	443,100.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 07-2022-175	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	112,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 08-2022-177	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 08-2022-194	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	11,800.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 08-2022-198	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	31,700.00	0.00	0.00	31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00	0.00	0.00	0.00	31,700.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 09-2022-160	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 09-2022-211	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 09-2022-213	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	7,100.00
	Sub-Total				0.00	1,038,200.00	0.00	0.00	1,038,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,200.00	0.00	0.00	0.00	1,038,200.00
Total Allotments						217,480,171.00	86,569,200.00	0.00	54,000,000.00	382,049,371.00	0.00	0.00	0.00	0.00	0.00	217,480,171.00	86,569,200.00	0.00	54,000,000.00	382,049,371.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	202,710,000.00	86,569,200.00	0.00	54,000,000.00	347,279,200.00	0.00	0.00	0.00	0.00	0.00	202,710,000.00	86,569,200.00	0.00	54,000,000.00	347,279,200.00
Retirement and Life Insurance Premiums					104102	14,770,171.00	0.00	0.00	14,770,171.00	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 J. AQUINO M. REGALADO
 Administrative Officer V/Budget Officer
 Date: 2022-10-12 16:05:00

Certified Correct:

 BERNARDO M. CAMAYA
 Accountant III
 Date: 2022-10-12 16:05:00

Recommending Approval:

 ELIZABETH J. ALVARADO
 Supervising Administrative Officer III
 Date: 2022-10-13 14:50:00

Approved By:

 E. V. MADRIAGA, PH.D.
 Office of the Executive Director
 Date: 2022-10-13 15:50:37

