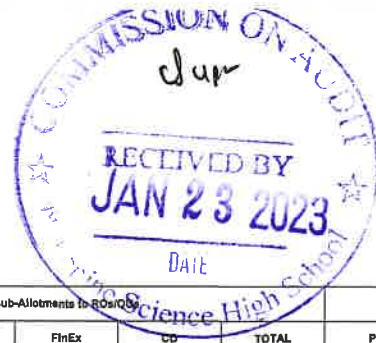


List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2022



Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School System  
 Operating Unit : Dillman Campus  
 Organization Code (UACS) : 19 016 060001  
 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	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(9+13)	19=(9+14)	20=	
<b>A. Allotments received from DBM</b>																				
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	0.00	54,000,000.00	346,241,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 03-2022-009	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-BMB-F-22-001002	2022-01-26	Retirement and Life Insurance Premiums	104102	282,171.00	0.00	0.00	0.00	282,171.00	0.00	0.00	0.00	0.00	0.00	282,171.00	0.00	0.00	0.00	0.00	282,171.00
4	BARO-BMB-F-22-0012013	2022-12-14	Retirement and Life Insurance Premiums	104102	514,828.00	0.00	0.00	0.00	514,828.00	0.00	0.00	0.00	0.00	0.00	514,828.00	0.00	0.00	0.00	0.00	514,828.00
5	BARO-BMB-F-22-0012147	2022-12-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000.00
<b>Sub-Total</b>						217,984,999.00	86,531,000.00	0.00	54,920,000.00	362,445,999.00	0.00	0.00	0.00	0.00	0.00	217,984,999.00	86,531,000.00	0.00	54,920,000.00	362,445,999.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
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 / 03-2022-009	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 NBC NO. 587 / 03-2022-014	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	29,800.00	0.00	0.00	29,800.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00	0.00	0.00	0.00	29,800.00
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 / 05-2022-008	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 / 05-2022-009	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 / 05-2022-101	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 / 05-2022-122	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 / 07-2022-156	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 / 07-2022-166	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 / 08-2022-184	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	11,900.00	0.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	11,900.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 08-2022-196	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 / 08-2022-199	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 / 08-2022-211	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 / 08-2022-213	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
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 11-2022-220	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 11-2022-222	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	33,600.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00	0.00	33,600.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 12-2022-228	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 12-2022-246	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	81,500.00	0.00	0.00	81,500.00	0.00	0.00	0.00	0.00	0.00	0.00	81,500.00	0.00	0.00	0.00	81,500.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 12-2022-248	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 12-2022-250	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
<b>Sub-Total</b>						0.00	1,362,700.00	0.00	0.00	1,362,700.00	0.00	0.00	0.00	0.00	0.00	1,362,700.00	0.00	0.00	0.00	1,362,700.00
<b>Total Allotments</b>						217,984,999.00	90,893,700.00	0.00	54,920,000.00	363,808,699.00	0.00	0.00	0.00	0.00	0.00	217,984,999.00	90,893,700.00	0.00	54,920,000.00	363,808,699.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	202,710,000.00	90,893,700.00	0.00	54,920,000.00	348,523,700.00	0.00	0.00	0.00	0.00	0.00	202,710,000.00	90,893,700.00	0.00	54,920,000.00	348,523,700.00
Retirement and Life Insurance Premiums					104102	15,284,999.00	0.00	0.00	15,284,999.00	0.00	0.00	0.00	0.00	0.00	15,284,999.00	0.00	0.00	0.00	0.00	15,284,999.00

Certified Correct:  
  
 MELANIE JACQUILINE M. REGALADO  
 Administrative Officer V/ Budget Officer  
 Date: 2023-01-20 10:38:01

Certified Correct:  
  
 ELIZABETH J. ALAMER  
 Supervising Administrative Officer  
 Date: 2023-01-20 10:38:01

Recommending Approval:  
  
 ELIZABETH J. ALAMER  
 Supervising Administrative Officer  
 Date: 2023-01-20 14:00:59


Approved By:  
  
 LAWRENCE V. MADRIAGA, PH.D.  
 Director III  
 Date: 2023-01-20 15:46:59


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

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Science High School System  
 Operating Unit: Diliman Campus  
 Organization Code (UACS): 19 018 0900001  
 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


	Current Year Appropriations
	Supplemental Appropriations
X	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	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(9*7+8*9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>A. Allotments received from DBM</b>																				
1	GAA-2022-E007769	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	
2	BARO-BMB-F-22-0004610	2022-06-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(391,888.00)	(391,888.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	BARO-BMB-F-22-0004920	2022-06-16	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	
	<b>Sub-Total</b>				0.00	0.00	0.00	(391,888.00)	(391,888.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391,888.00)	
<b>B. Balance From GAA/BARO/Sub-Allotment/Prior</b>																				
4	GAA FY 2021 per RA 11640	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	77,088.67	0.00	1,427,420.86	1,504,489.56	0.00	0.00	0.00	0.00	0.00	0.00	77,088.67	0.00	1,427,420.86	1,504,489.56	
5	GAA FY 2021 per RA 11640	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	8,133,999.38	0.00	0.00	8,133,999.38	0.00	0.00	0.00	0.00	0.00	0.00	8,133,999.38	0.00	0.00	8,133,999.38	
	<b>Sub-Total</b>				0.00	8,211,088.05	0.00	1,427,420.86	7,638,488.94	0.00	0.00	0.00	0.00	0.00	0.00	8,211,088.05	0.00	1,427,420.86	7,638,488.94	
<b>D. Sub-allotments received from Central Office/Regional Office(Prior Year)</b>																				
1	ASA No 08-2022-128	20-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(17,265.00)	(17,265.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,265.00)	
	<b>Sub-Total</b>				0.00	0.00	0.00	(17,265.00)	(17,265.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,265.00)	
<b>Total Allotments</b>						0.00	8,211,088.05	0.00	1,018,487.89	7,229,535.94	0.00	0.00	0.00	0.00	0.00	0.00	8,211,088.05	0.00	1,018,487.89	7,229,535.94
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies					102101	0.00	8,211,088.05	0.00	1,018,487.89	7,229,535.94	0.00	0.00	0.00	0.00	0.00	0.00	8,211,088.05	0.00	1,018,487.89	7,229,535.94

**Certified Correct:**  
  
 MELANIE JACQUELINE M. REGALADO  
 Administrative Officer VI Budget Officer  
 Date: 2023-01-20 10:36:01

**Certified Correct:**  
  
 ELIZABETH J. ALAMER  
 Supervising Administrative Officer  
 Date: 2023-01-20 10:36:01

**Recommending Approval:**  
  
 ELIZABETH J. ALAMER  
 Supervising Administrative Officer  
 Date: 2023-01-20 14:00:59

**Approved By:**  
  
 LAWRENCE V. MADRIAGA, PH.D.  
 Director III  
 Date: 2023-01-20 15:46:59

