



List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School System
 Operating Unit: Diliman Campus
 Organization Code (OACS): 10 016 0900001
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACB 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	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=(8+7+6+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(6+13)	19=(9+14)	20=		
B. Balance From GAA/SAR/ISub-Allotment(Prior)																					
1	DAA-FY 2022 RA 11639	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	26,171.63	0.00	18,165.06	44,336.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,171.63	0.00	18,165.06	44,336.71	
	Sub-Total				0.00	26,171.63	0.00	18,165.06	44,336.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,171.63	0.00	18,165.06	44,336.71	
Total Allotments						0.00	26,171.63	0.00	18,165.06	44,336.71	0.00	0.00	0.00	0.00	0.00	0.00	26,171.63	0.00	18,165.06	44,336.71	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies				102101	0.00	26,171.63	0.00	18,165.06	44,336.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,171.63	0.00	18,165.06	44,336.71

Certified Correct:

 MELANIE J. ALAMER
 Administrative Officer VI Budget Officer
 Date: 2023-04-14 09:53:26

Certified Correct:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2023-04-14 09:53:26

Recommending Approval:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2023-04-17 16:16:37

Approved By:

 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: 2023-04-17 18:59:15




List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Dilliman Campus
 Organization Code (OACB) : 10 016 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 Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU						Sub-Allotments to ROs/OU					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	GAA items received through GAA as Allotment Order per Annex A of MEC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	212,123,000.00	90,444,000.00	0.00	50,500,000.00	362,067,000.00	0.00	0.00	0.00	0.00	0.00	212,123,000.00	90,444,000.00	0.00	50,500,000.00	362,067,000.00	
2	Items For Release through GARR per Annex C of MEC No. 590	2023-01-12	Retirement and Life Insurance Premiums	104102	15,712,000.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	
	Sub-Total				227,835,000.00	90,444,000.00	0.00	50,500,000.00	377,779,000.00	0.00	0.00	0.00	0.00	0.00	227,835,000.00	90,444,000.00	0.00	50,500,000.00	377,779,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC No. 590 (40,500,000.00)	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	53,500.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	53,500.00
	Sub-Total				0.00	53,500.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	53,500.00
Total Allotments					227,835,000.00	90,497,500.00	0.00	50,500,000.00	377,832,500.00	0.00	0.00	0.00	0.00	0.00	227,835,000.00	90,497,500.00	0.00	50,500,000.00	377,832,500.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	212,123,000.00	90,497,500.00	0.00	50,500,000.00	382,120,500.00	0.00	0.00	0.00	0.00	0.00	212,123,000.00	90,497,500.00	0.00	50,500,000.00	382,120,500.00
Retirement and Life Insurance Premiums					104102	15,712,000.00	0.00	0.00	15,712,000.00	0.00	0.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	

Certified Correct:

 MELANIE JACQUELYN M. REGALADO
 Administrative Officer V/ Budget Officer
 Date: 2023-04-14 09:53:26

Certified Correct:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2023-04-14 09:53:26

Recommending Approval:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2023-04-17 16:16:37

Approved By:

 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: 2023-04-17 16:58:15

