



**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School System
 Operating Unit: Dilliman Campus
 Organization Code (UACB): 19 016 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/DOs					Sub-Allotments to ROs/DOs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACB 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=	
B. Balance From GAA/BARO/Sub-Allotment(Prior)																				
1	BAA FY 2022 RA 11899	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	26,171.83	0.00	18,185.08	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	26,171.83	0.00	18,185.08	0.00	44,356.71
	Sub-Total				0.00	26,171.83	0.00	18,185.08	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	26,171.83	0.00	18,185.08	0.00	44,356.71
Total Allotments					0.00	26,171.83	0.00	18,185.08	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	26,171.83	0.00	18,185.08	0.00	44,356.71
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	26,171.83	0.00	18,185.08	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	26,171.83	0.00	18,185.08	0.00	44,356.71

Certified Correct:

 MELANIE JACQUELINE M. REGALADO
 Administrative Officer VI Budget Officer
 Date: 2023-07-10 10:30:05

Certified Correct:

 ELIZABETH M. ALAMER
 Supervising Administrative Officer
 Date: 2023-07-10 10:30:05

Recommending Approval:

 ELIZABETH M. ALAMER
 Supervising Administrative Officer
 Date: 2023-07-11 09:47:09

Approved By:

 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: 2023-07-12 09:47:25





List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Dilliman Campus
 Organization Code (UACS) : 19 016 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/DOs					Sub-Allotments to ROs/DOs					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 released through GAA as Allotment Order per Annex A of NBC No. 880	2023-01-03	Specific Budgets of National Government Agencies	101101	212,123,000.00	90,444,000.00	0.00	69,500,000.00	362,067,000.00	0.00	0.00	0.00	0.00	0.00	0.00	212,123,000.00	90,444,000.00	0.00	69,500,000.00	362,067,000.00	
2	Items For Release through OARO per Annex C of NBC No. 880	2023-01-03	Retirement and Life Insurance Premiums	194102	15,712,000.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,712,000.00	0.00	0.00	0.00	15,712,000.00	
3	MARO-BMB-F-23-0016063	2023-06-19	Miscellaneous Personal Benefits Fund	101406	5,311,422.00	0.00	0.00	0.00	5,311,422.00	0.00	0.00	0.00	0.00	0.00	0.00	5,311,422.00	0.00	0.00	0.00	5,311,422.00	
	Sub-Total				233,146,422.00	90,444,000.00	0.00	69,500,000.00	383,069,422.00	0.00	0.00	0.00	0.00	0.00	0.00	233,146,422.00	90,444,000.00	0.00	69,500,000.00	383,069,422.00	
B. Sub-allotments received from Central Office/Regional Office																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 880 J 01-2023-0009	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	63,500.00	0.00	0.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,500.00	0.00	0.00	63,500.00	
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 880 / 04-2023-014	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	15,400.00	
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 880 / 05-2023-016	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,200.00	0.00	0.00	30,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200.00	0.00	0.00	30,200.00	
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 880 / 05-2023-019	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	0.00	0.00	38,800.00	
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 880 / 05-2023-020	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00	0.00	15,100.00	
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 880 / 05-2023-021	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	48,300.00	0.00	0.00	48,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,300.00	0.00	0.00	48,300.00	
	Sub-Total				0.00	202,300.00	0.00	0.00	202,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,300.00	0.00	0.00	202,300.00	
Total Allotments						233,146,422.00	90,646,300.00	0.00	69,500,000.00	383,292,722.00	0.00	0.00	0.00	0.00	0.00	233,146,422.00	90,646,300.00	0.00	69,500,000.00	383,292,722.00	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					101101	212,123,000.00	90,646,300.00	0.00	69,500,000.00	362,269,300.00	0.00	0.00	0.00	0.00	0.00	0.00	212,123,000.00	90,646,300.00	0.00	69,500,000.00	362,269,300.00
Miscellaneous Personal Benefits Fund					101406	5,311,422.00	0.00	0.00	5,311,422.00	0.00	0.00	0.00	0.00	0.00	0.00	5,311,422.00	0.00	0.00	0.00	5,311,422.00	
Retirement and Life Insurance Premiums					194102	15,712,000.00	0.00	0.00	15,712,000.00	0.00	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 JACQUELINE M. REGALADO
 Administrative Officer V/ Budget Officer
 Date: 2023-07-10 10:30:05

Certified Correct: 
 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2023-07-10 10:30:05

Recommending Approval: 
 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2023-07-11 09:47:09

Approved By: 
 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: 2023-07-12 09:47:25

