

List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2023

Department : Department of Science and Technology (DOST)

Agency/Entity : Philippine Science High School System

Operating Unit : Dillman Campus

Organization Code (UACS) : 19 016 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(9+14)	20=(16+17+18+19)	
B. Balance From GAA/SARO/Sub-Allotment																	
1	GAA FY 2022 RA 11639	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	26,171.63	18,185.08	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	26,171.63	18,185.08	44,356.71
	Sub-Total				0.00	26,171.63	18,185.08	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	26,171.63	18,185.08	44,356.71
Total Allotments					0.00	26,171.63	18,185.08	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	26,171.63	18,185.08	44,356.71
Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	102101	0.00	26,171.63	18,185.08	44,356.71	0.00	0.00	0.00	0.00	0.00	0.00	26,171.63	18,185.08	44,356.71

Certified Correct:

MELANIE JACQUELINE M. REGALADO
Administrative Officer W/Budget Officer
Date: October 10, 2023 08:09 AM

Recommending Approval By:

ELIZABETH J. ALAMER
Supervising Administrative Officer
Date: October 12, 2023 05:14 PM

Approved By:

LAWRENCE V. MADRIAGA, PhD
Director III
Date: October 17, 2023 09:11 AM



List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)

Agency/Entity : Philippine Science High School System

Operating Unit : Diliman Campus

Organization Code (UACS) : 19 016 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

No.	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					
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Total	PS	MOOE	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=(8+11)	17=(7+12)	18=(9+14)	19=(16+17+18+19)
A. Allotments received from DBM																		
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	212,123,000.00	90,444,000.00	59,500,000.00	362,067,000.00	0.00	0.00	0.00	0.00	212,123,000.00	90,444,000.00	59,500,000.00	362,067,000.00		
2	Items For Release through SARO per Annex C of NBC No. 590	2023-01-03	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	15,712,000.00	0.00	0.00	0.00	15,712,000.00	
3	SARO-BMB-F-23-0018583	2023-06-19	Miscellaneous Personnel Benefits Fund	101406	5,311,422.00	0.00	0.00	5,311,422.00	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	59,500,000.00	383,090,422.00	0.00	0.00	0.00	0.00	233,146,422.00	90,444,000.00	59,500,000.00	383,090,422.00		
B. Sub-allotments received from Central Office/Regional Office																		
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 02-2023-0005	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	53,500.00	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	53,500.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-014	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	15,400.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 05-2023-018	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,200.00	0.00	30,200.00	0.00	0.00	0.00	0.00	0.00	30,200.00	0.00	0.00	0.00	30,200.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 05-2023-018	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	38,800.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 05-2023-025	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	15,100.00	0.00	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00	0.00	0.00	15,100.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-041	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	49,300.00	0.00	49,300.00	0.00	0.00	0.00	0.00	0.00	49,300.00	0.00	0.00	0.00	49,300.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-060	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 08-2023-079	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 08-2023-079	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 08-2023-088	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 08-2023-101	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	44,800.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	44,800.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-104	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-107	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	Sub-Total				0.00	582,550.00	0.00	582,550.00	0.00	0.00	0.00	0.00	0.00	582,550.00	0.00	0.00	0.00	582,550.00
Total Allotments					233,146,422.00	91,028,550.00	59,500,000.00	383,672,972.00	0.00	0.00	0.00	0.00	233,146,422.00	91,028,550.00	59,500,000.00	383,672,972.00		
Summary by Funding Source Code:																		
Specific Budgets of National Government Agencies				101101	212,123,000.00	91,028,550.00	59,500,000.00	362,649,550.00	0.00	0.00	0.00	0.00	212,123,000.00	91,028,550.00	59,500,000.00	362,649,550.00		
Miscellaneous Personnel Benefits Fund				101406	5,311,422.00	0.00	0.00	5,311,422.00	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				104102	15,712,000.00	0.00	0.00	15,712,000.00	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: October 10, 2023 08:09 AM

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