

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

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Dilliman Campus
 Organization Code (UACS) : 19 018 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)

No.	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				
	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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)							
B. Balance From GAA/BARO/Sub-Allotment																										
1	GAA FY 2022 RA 11859	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																										
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 IV / Budget Officer
 Date: January 15, 2024 10:43 AM

Certified Correct:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: January 15, 2024 10:43 AM

Recommending Approval By:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: January 23, 2024 03:32 PM

Approved By:

 LAWRENCE V. MADRIAGA, PH.D.
 Director III
 Date: January 24, 2024 02:33 PM



List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Dillman Campus
Organization Code (UACS) : 19 016 090001
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)

No.	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					
	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO
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+11+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 05-2023-014	2023-01-03	Specific Budgets of National Government Agencies	101101	212,123,000.00	90,444,000.00	0.00	59,500,000.00	362,067,000.00	0.00	0.00	0.00	0.00	0.00	212,123,000.00	90,444,000.00	0.00	59,500,000.00	362,067,000.00
2	Items For Release through GARO per Annex C of NBC No. 990	2023-01-03	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
3	SARO-BMB-F-23-0018933	2023-08-19	Miscellaneous Personal Benefits Fund	101408	5,311,422.00	0.00	0.00	0.00	5,311,422.00	0.00	0.00	0.00	0.00	0.00	5,311,422.00	0.00	0.00	0.00	5,311,422.00
4	SARO-BMB-F-23-0028992	2023-12-16	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	920,000.00
5	SARO-BMB-F-23-0027363	2023-12-27	Miscellaneous Personal Benefits Fund	101408	135,963.00	0.00	0.00	0.00	135,963.00	0.00	0.00	0.00	0.00	0.00	135,963.00	0.00	0.00	0.00	135,963.00
Sub-Total						233,282,375.00	90,444,000.00	0.00	80,420,000.00	384,146,375.00	0.00	0.00	0.00	0.00	233,282,375.00	90,444,000.00	0.00	80,420,000.00	384,146,375.00
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	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	0.00	0.00	53,500.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 05-2023-014	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	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. 590 / 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	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. 590 / 05-2023-018	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	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. 590 / 05-2023-025	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	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. 590 / 05-2023-041	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	49,300.00	0.00	0.00	49,300.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00	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	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 08-2023-076	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	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	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-098	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-101	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	44,800.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-107	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 10-2023-154	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 10-2023-0108	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 10-2023-0140	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	376,000.00	0.00	0.00	376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	376,000.00	0.00	0.00	376,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 10-2023-0159	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 10-2023-0163	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 10-2023-141	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	18,900.00
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 10-2023-139	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	42,800.00	0.00	0.00	42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	42,800.00	0.00	0.00	42,800.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 12-2023-0162	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 12-2023-0177	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00
22	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 12-2023-0184	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
23	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 12-2023-0195	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	73,500.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00	73,500.00
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 12-2023-0200	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	15,100.00	0.00	0.00	15,100.00
Sub-Total						1,248,450.00	0.00	0.00	1,248,450.00	0.00	0.00	0.00	0.00	0.00	1,248,450.00	0.00	0.00	0.00	1,248,450.00
Total Allotments						233,282,375.00	91,690,450.00	0.00	80,420,000.00	385,392,825.00	0.00	0.00	0.00	0.00	233,282,375.00	91,690,450.00	0.00	80,420,000.00	385,392,825.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	212,123,000.00	91,690,450.00	0.00	80,420,000.00	384,233,450.00	0.00	0.00	0.00	0.00	0.00	212,123,000.00	91,690,450.00	0.00	80,420,000.00	384,233,450.00
Miscellaneous Personal Benefits Fund				101408	5,447,375.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	0.00	0.00	5,447,375.00	0.00	0.00	0.00	5,447,375.00
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

Certified Correct:
MELANIE JACOBLINE M. REGALADO
Administrative Officer - V Budget Officer
Date: January 18, 2024 10:43 AM

Certified Correct:
ELIZABETH J. ALAMER
Supervising Administrative Officer
Date: January 15, 2024 10:43 AM

Recommending Approval By:
ELIZABETH J. ALAMER
Supervising Administrative Officer
Date: January 23, 2024 02:32 PM

Approved By:
LAWRENCE V. MADRAGA, PH.D.
Director III
Date: January 24, 2024 02:33 PM

