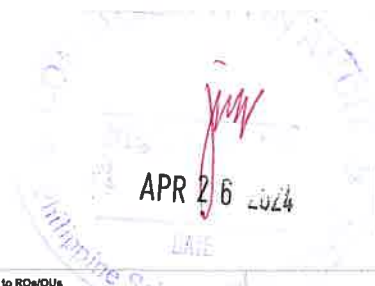


List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 016 090001
 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	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	Number	Date			Description	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
B. Balance From GAA/SARO/Sub-Allotment																				
1	ASA NO. 04-2023-0014	2023-04-03	Specific Budgets of National Government Agencies	102101	0.00	45.70	0.00	0.00	45.70	0.00	0.00	0.00	0.00	0.00	0.00	46.70	0.00	0.00	46.70	
2	ASA NO. 05-2023-0018	2023-05-04	Specific Budgets of National Government Agencies	102101	0.00	80.20	0.00	0.00	80.20	0.00	0.00	0.00	0.00	0.00	0.00	80.20	0.00	0.00	80.20	
3	ASA NO. 05-2023-018	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	10.48	0.00	0.00	10.48	0.00	0.00	0.00	0.00	0.00	0.00	10.48	0.00	0.00	10.48	
4	ASA NO. 05-2023-025	2023-05-23	Specific Budgets of National Government Agencies	102101	0.00	35.10	0.00	0.00	35.10	0.00	0.00	0.00	0.00	0.00	0.00	35.10	0.00	0.00	35.10	
5	ASA NO. 05-2023-041	2023-05-07	Specific Budgets of National Government Agencies	102101	0.00	33.40	0.00	0.00	33.40	0.00	0.00	0.00	0.00	0.00	0.00	33.40	0.00	0.00	33.40	
6	ASA NO. 07-2023-080	2023-07-16	Specific Budgets of National Government Agencies	102101	0.00	96,928.82	0.00	0.00	96,928.82	0.00	0.00	0.00	0.00	0.00	0.00	96,928.82	0.00	0.00	96,928.82	
7	ASA NO. 08-2023-068	2023-08-08	Specific Budgets of National Government Agencies	102101	0.00	81.83	0.00	0.00	81.83	0.00	0.00	0.00	0.00	0.00	0.00	81.83	0.00	0.00	81.83	
8	ASA NO. 09-2023-104	2023-09-04	Specific Budgets of National Government Agencies	102101	0.00	93.45	0.00	0.00	93.45	0.00	0.00	0.00	0.00	0.00	0.00	93.45	0.00	0.00	93.45	
9	ASA NO. 10-2023-0125	2023-10-03	Specific Budgets of National Government Agencies	102101	0.00	245,240.81	0.00	0.00	245,240.81	0.00	0.00	0.00	0.00	0.00	0.00	245,240.81	0.00	0.00	245,240.81	
10	ASA NO. 10-2023-139	2023-10-06	Specific Budgets of National Government Agencies	102101	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
11	GAA FY 2023 RA 11806	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	1,238,783.14	0.00	110.00	1,238,893.14	0.00	0.00	0.00	0.00	0.00	0.00	1,238,783.14	0.00	110.00	1,238,893.14	
Sub-Total					0.00	1,579,455.93	0.00	110.00	1,579,565.93	0.00	0.00	0.00	0.00	0.00	0.00	1,579,455.93	0.00	110.00	1,579,565.93	
Total Allotments					0.00	1,579,455.93	0.00	110.00	1,579,565.93	0.00	0.00	0.00	0.00	0.00	0.00	1,579,455.93	0.00	110.00	1,579,565.93	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	1,579,455.93	0.00	110.00	1,579,565.93	0.00	0.00	0.00	0.00	0.00	0.00	1,579,455.93	0.00	110.00	1,579,565.93

Certified Correct:

 MELANIE ENCARNACION REGALADO
 Administrative Officer / Supervising Officer
 Date: April 19, 2024 03:53 PM

Certified Correct:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: April 19, 2024 03:53 PM

Recommending Approved By:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: April 23, 2024 06:07 AM

Approved By:

 LAWRENCE V. MADRAGA, PH.D.
 Director III
 Date: April 26, 2024 11:03 AM


List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 016 0900001
 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/OU's					Sub-Allotments to ROs/OU's				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	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-15	Specific Budgets of National Government Agencies	101101	214,076,000.00	63,746,000.00	0.00	97,600,000.00	405,325,000.00	0.00	0.00	0.00	0.00	0.00	214,076,000.00	63,746,000.00	0.00	97,600,000.00	405,325,000.00
2	Items For Release through GARG per Annex C of NBC No. 59	2024-01-15	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					229,788,000.00	63,746,000.00	0.00	97,600,000.00	421,037,000.00	0.00	0.00	0.00	0.00	0.00	229,788,000.00	63,746,000.00	0.00	97,600,000.00	421,037,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-005	2024-01-15	Specific Budgets of National Government Agencies	101101	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 03-2024-021	2024-01-15	Specific Budgets of National Government Agencies	101101	0.00	36,800.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00	36,800.00
Sub-Total					0.00	43,300.00	0.00	0.00	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	0.00	0.00	43,300.00
Total Allotments					229,788,000.00	63,794,300.00	0.00	97,600,000.00	421,082,300.00	0.00	0.00	0.00	0.00	0.00	229,788,000.00	63,794,300.00	0.00	97,600,000.00	421,082,300.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	214,076,000.00	63,794,300.00	0.00	97,600,000.00	405,370,300.00	0.00	0.00	0.00	0.00	214,076,000.00	63,794,300.00	0.00	97,600,000.00	405,370,300.00
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 SAZOULINE M. REDALADO
 Administrative Officer III, Budget Officer
 Date: April 18, 2024 03:53 PM

Certified Correct:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: April 18, 2024 03:53 PM

Recommending Approval By:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: April 23, 2024 09:07 AM

Approved By:

 LAWRENCE Y. MADRIAGA, PH.D.
 Director III
 Date: April 28, 2024 11:03 AM

