

List of Allotments and Sub-Allotments
As of Quarter ending September 30, 2023

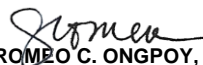
Department : Department of Science and Technology
 Agency : Philippine Science High School
 Operating Unit : MIMAROPA Region Campus
 Organization Code (UACS) : : 19-016-09-00015
 Funding Source Code (as : 101101

No.	Allotments/Sub-allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	R.A. No. 11936	12/26/2022	Specific Budgets of National Government Agencies	101 101	33,123,000.00	25,914,000.00	75,000,000.00	134,037,000.00	-	-	-	-	33,123,000.00	25,914,000.00	75,000,000.00	134,037,000.00
2	GARO-2023-1	01/12/2022	Retirement and Life Insurance Premiums	104 102	2,525,000.00			2,525,000.00				-	2,525,000.00	-	-	2,525,000.00
3	SARO-BMB-F-23-0018588	06/19/2023	Miscellaneous Personnel Benefits Fund	101406	823,631.00			823,631.00				-	823,631.00	-	-	823,631.00
	Sub-total				36,471,631.00	25,914,000.00	75,000,000.00	137,385,631.00	-	-	-	-	36,471,631.00	25,914,000.00	75,000,000.00	137,385,631.00
B. Sub-allotments received from																
Central Office/Regional Office																
1	ASA No. 01-2023-0006	02/03/2023	Specific Budgets of National Government Agencies	101 101		4,700.00		4,700.00	-	-	-	-	-	4,700.00	-	4,700.00
2	ASA No. 06-2023-030	06/07/2023	Specific Budgets of National Government Agencies	101 101		22,600.00		22,600.00	-	-	-	-	-	22,600.00	-	22,600.00
3	ASA No. 07-2023-0050	07/18/2023	Specific Budgets of National Government Agencies	101 101		300,000.00		300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
3	ASA No. 08-2023-0068	08/01/2023	Specific Budgets of National Government Agencies	101 101		12,000.00		12,000.00	-	-	-	-	-	12,000.00	-	12,000.00
	Sub-Total				-	339,300.00	-	339,300.00	-	-	-	-	-	339,300.00	-	339,300.00
	Total Allotments				36,471,631.00	26,253,300.00	75,000,000.00	137,724,931.00	-	-	-	-	36,471,631.00	26,253,300.00	75,000,000.00	137,724,931.00
Summary by Funding Source Code:																
	Agency Specific Budget			101 101	33,123,000.00	26,253,300.00	75,000,000.00	134,376,300.00	-	-	-	-	33,123,000.00	26,253,300.00	75,000,000.00	134,376,300.00
	RLIP			104 102	2,525,000.00			2,525,000.00	-	-	-	-	2,525,000.00	-	-	2,525,000.00
	MPBF			101 406	823,631.00			823,631.00	-	-	-	-	823,631.00	-	-	823,631.00
	Total Allotments				36,471,631.00	26,253,300.00	75,000,000.00	137,724,931.00	-	-	-	-	36,471,631.00	26,253,300.00	75,000,000.00	137,724,931.00

Certified Correct:


MARIGEN F. FRONDA
 Budget Officer

Approved by:


ROMEO C. ONGPOY, JR.
 Director III