


List of Allotments and Sub-Allotments

As at the Quarter Ending June 30, 2024


Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : MIMAROPA Region Campus
 Organization Code (UACS) : 19 016 0900015
 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/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	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=(16+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	38,879,000.00	26,854,000.00	0.00	59,500,000.00	125,233,000.00	0.00	0.00	0.00	0.00	0.00	38,879,000.00	26,854,000.00	0.00	59,500,000.00	125,233,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-15	Retirement and Life Insurance Premiums	104102	2,903,000.00	0.00	0.00	0.00	2,903,000.00	0.00	0.00	0.00	0.00	0.00	2,903,000.00	0.00	0.00	0.00	2,903,000.00
3	SARO-BMB-F-24-0001651	2024-04-02	Miscellaneous Personnel Benefits Fund	101406	1,073,888.00	0.00	0.00	0.00	1,073,888.00	0.00	0.00	0.00	0.00	0.00	1,073,888.00	0.00	0.00	0.00	1,073,888.00
	Sub-Total				42,855,888.00	26,854,000.00	0.00	59,500,000.00	129,209,888.00	0.00	0.00	0.00	0.00	0.00	42,855,888.00	26,854,000.00	0.00	59,500,000.00	129,209,888.00
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 / 03-2024-011	2024-01-15	Specific Budgets of National Government Agencies	101101	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 04-2024-025	2024-01-15	Specific Budgets of National Government Agencies	101101	0.00	60,100.00	0.00	0.00	60,100.00	0.00	0.00	0.00	0.00	0.00	0.00	60,100.00	0.00	0.00	60,100.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 05-2024-055	2024-01-15	Specific Budgets of National Government Agencies	101101	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 06-2024-063	2024-01-15	Specific Budgets of National Government Agencies	101101	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
	Sub-Total				0.00	96,600.00	0.00	0.00	96,600.00	0.00	0.00	0.00	0.00	0.00	0.00	96,600.00	0.00	0.00	96,600.00
Total Allotments					42,855,888.00	26,950,600.00	0.00	59,500,000.00	129,306,488.00	0.00	0.00	0.00	0.00	0.00	42,855,888.00	26,950,600.00	0.00	59,500,000.00	129,306,488.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	38,879,000.00	26,950,600.00	0.00	59,500,000.00	125,329,600.00	0.00	0.00	0.00	0.00	0.00	38,879,000.00	26,950,600.00	0.00	59,500,000.00	125,329,600.00
			Miscellaneous Personnel Benefits Fund	101406	1,073,888.00	0.00	0.00	0.00	1,073,888.00	0.00	0.00	0.00	0.00	0.00	1,073,888.00	0.00	0.00	0.00	1,073,888.00
			Retirement and Life Insurance Premiums	104102	2,903,000.00	0.00	0.00	0.00	2,903,000.00	0.00	0.00	0.00	0.00	0.00	2,903,000.00	0.00	0.00	0.00	2,903,000.00

Certified Correct:

 MARIGEN F. FRONDA
 Budget Officer
 Date: July 3, 2024 11:04 AM

Certified Correct:
 N/A
 N/A
 Date: July 3, 2024 11:04 AM

Recommending Approval By:

 MERIAM F. FALLAR
 FAD Chief/AO V
 Date: July 3, 2024 11:06 AM

Approved By:

 ROMED C. ONGPOY, JR.
 Director III
 Date: July 9, 2024 03:26 PM