

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 :Central Mindanao Campus
 Organization Code (UACS) :19 016 0900010
 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	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	74,979,000.00	52,343,000.00	0.00	17,150,000.00	144,472,000.00	0.00	0.00	0.00	0.00	0.00	74,979,000.00	52,343,000.00	0.00	17,150,000.00	144,472,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-15	Retirement and Life Insurance Premiums	104102	5,324,000.00	0.00	0.00	0.00	5,324,000.00	0.00	0.00	0.00	0.00	0.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00
3	SARO-SMB-F-24-0001657	2024-04-02	Miscellaneous Personnel Benefits Fund	101406	2,030,070.00	0.00	0.00	0.00	2,030,070.00	0.00	0.00	0.00	0.00	0.00	2,030,070.00	0.00	0.00	0.00	2,030,070.00
Sub-Total					82,333,070.00	52,343,000.00	0.00	17,150,000.00	151,828,070.00	0.00	0.00	0.00	0.00	0.00	82,333,070.00	52,343,000.00	0.00	17,150,000.00	151,828,070.00
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 / 04-2024-036	2024-01-15	Specific Budgets of National Government Agencies	101101	0.00	67,700.00	0.00	0.00	67,700.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00	0.00	0.00	0.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 05-2024-048	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	0.00
Sub-Total					0.00	73,300.00	0.00	0.00	73,300.00	0.00	0.00	0.00	0.00	0.00	0.00	73,300.00	0.00	0.00	0.00
Total Allotments					82,333,070.00	52,416,300.00	0.00	17,150,000.00	151,899,370.00	0.00	0.00	0.00	0.00	0.00	82,333,070.00	52,416,300.00	0.00	17,150,000.00	151,899,370.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	74,979,000.00	52,416,300.00	0.00	17,150,000.00	144,545,300.00	0.00	0.00	0.00	0.00	0.00	74,979,000.00	52,416,300.00	0.00	17,150,000.00	144,545,300.00
Miscellaneous Personnel Benefits Fund				101406	2,030,070.00	0.00	0.00	0.00	2,030,070.00	0.00	0.00	0.00	0.00	0.00	2,030,070.00	0.00	0.00	0.00	2,030,070.00
Retirement and Life Insurance Premiums				104102	5,324,000.00	0.00	0.00	0.00	5,324,000.00	0.00	0.00	0.00	0.00	0.00	5,324,000.00	0.00	0.00	0.00	5,324,000.00

Certified Correct:

JON V. BENC
 Budget Officer
 Date: July 3, 2024 08:52 AM

Certified Correct:

CATHY E. MARTO
 Accountant
 Date: July 3, 2024 08:52 AM

Recommending Approval By:

MARILYN L. DAHAN
 SAC/AD Chief
 Date: July 3, 2024 10:46 AM

Approved By:

FRANKLIN L. SALISIO
 Campus Director
 Date: July 3, 2024 10:52 AM