

LISTS OF ALLOTMENTS AND SUB-ALLOTMENTS
(FAR No. 1-B)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: N/A
Organization Code (UACS): 190100000000
Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	478,599,000.00	470,722,000.00	1,496,980,000.00		2,446,301,000.00						478,599,000.00	470,722,000.00	1,496,980,000.00		2,446,301,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	30,900,000.00				30,900,000.00						30,900,000.00				30,900,000.00
3	SARO-BMB-18-0006716	2018-03-23	Specific Budgets of National Government Agencies	01101101	691,312.00				691,312.00						691,312.00				691,312.00
4	SARO-BMB-18-0011088	2018-05-08	Pension and Gratuity Fund	01101407	334,154.00				334,154.00						334,154.00				334,154.00
5	SARO-BMB-18-0011476	2018-05-10	Pension and Gratuity Fund	01101407	174,488.00				174,488.00						174,488.00				174,488.00
6	SARO-BMB-18-0012260	2018-05-21	Specific Budgets of National Government Agencies	01101101	484,219.00				484,219.00						484,219.00				484,219.00
7	SARO-BMB-18-0013644	2018-06-13	Specific Budgets of National Government Agencies	01101101	264,749.00				264,749.00						264,749.00				264,749.00
8	SARO-BMB-18-0014092	2018-06-20	Specific Budgets of National Government Agencies	01101101	154,231.00				154,231.00						154,231.00				154,231.00
9	SARO-BMB-18-002346	2018-05-22	Pension and Gratuity Fund	01101407	177,934.00				177,934.00						177,934.00				177,934.00
10	SARO-BMB-E-18-0000885	2018-02-06	Pension and Gratuity Fund	01101407	96,371.00				96,371.00						96,371.00				96,371.00
11	SARO-BMB-E-18-0003369	2018-03-01	Pension and Gratuity Fund	01101407	250,079.00				250,079.00						250,079.00				250,079.00
12	SARO-BMB-E-18-0005313	2018-03-13	Pension and Gratuity Fund	01101407	275,450.00				275,450.00						275,450.00				275,450.00
13	SARO-BMB-E-18-0006886	2018-03-26	Customs duties and taxes, including tax expenditures	01104105		1,138,024.00			1,138,024.00							1,138,024.00			1,138,024.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
14	SARO-BMB-E-18-0014793	2018-06-29	Pension and Gratuity Fund	01101407	613,342.00				613,342.00						613,342.00				613,342.00
15	SARO-BMB-E-18-0016702	2018-07-30	Specific Budgets of National Government Agencies	01101101	803,554.00				803,554.00						803,554.00				803,554.00
16	SARO-BMB-E-18-0019882	2018-09-03	Pension and Gratuity Fund	01101407	125,542.00				125,542.00						125,542.00				125,542.00
17	SARO-BMB-E-18-0020832	2018-09-12	Customs duties and taxes, including tax expenditures	01104105		13,099,033.00			13,099,033.00						13,099,033.00				13,099,033.00
18	SARO-BMB-E-18-0020860	2018-09-12	Specific Budgets of National Government Agencies	01101101	1,459,623.00				1,459,623.00						1,459,623.00				1,459,623.00
19	SARO-BMB-E-18-0022954	2018-10-02	Specific Budgets of National Government Agencies	01101101	840,655.00				840,655.00						840,655.00				840,655.00
20	SARO-BMB-E-18-0024510	2018-10-15	Pension and Gratuity Fund	01101407	551,040.00				551,040.00						551,040.00				551,040.00
21	SARO-BMB-E-18-0024511	2018-10-15	Specific Budgets of National Government Agencies	01101101	164,554.00				164,554.00						164,554.00				164,554.00
22	SARO-BMB-E-18-0025518	2018-10-24	Specific Budgets of National Government Agencies	01101101	603,807.00				603,807.00						603,807.00				603,807.00
23	SARO-BMB-E-18-0026354	2018-10-31	Pension and Gratuity Fund	01101407	448,893.00				448,893.00						448,893.00				448,893.00
24	SARO-BMB-E-18-0028797	2018-11-19	Specific Budgets of National Government Agencies	01101101	77,038.00				77,038.00						77,038.00				77,038.00
25	SARO-BMB-E-18-0029444	2018-11-21	Pension and Gratuity Fund	01101407	351,939.00				351,939.00						351,939.00				351,939.00
26	SARO-BMB-E-18-0032181	2018-12-06	Specific Budgets of National Government Agencies	01101101	110,913.00				110,913.00						110,913.00				110,913.00
27	SARO-BMB-E-18-0033717	2018-12-13	Specific Budgets of National Government Agencies	01101101	19,376,042.00	(19,376,042.00)									19,376,042.00	(19,376,042.00)			
28	SARO-BMB-E-18-0033997	2018-12-17	Specific Budgets of National Government Agencies	01101101	295,916.00				295,916.00						295,916.00				295,916.00
	Sub-total				538,224,845.00	465,583,015.00	1,496,980,000.00		2,500,787,860.00						538,224,845.00	465,583,015.00	1,496,980,000.00		2,500,787,860.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				538,224,845.00	465,583,015.00	1,496,980,000.00		2,500,787,860.00						538,224,845.00	465,583,015.00	1,496,980,000.00		2,500,787,860.00
			Summary by Funding Source Code:																
			Customs duties and taxes, including tax expenditures	01104105		14,237,057.00			14,237,057.00							14,237,057.00			14,237,057.00
			Specific Budgets of National Government Agencies	01101101	503,925,613.00	451,345,958.00	1,496,980,000.00		2,452,251,571.00						503,925,613.00	451,345,958.00	1,496,980,000.00		2,452,251,571.00
			Pension and Gratuity Fund	01101407	3,399,232.00				3,399,232.00						3,399,232.00				3,399,232.00
			Retirement and Life Insurance Premiums	01104102	30,900,000.00				30,900,000.00						30,900,000.00				30,900,000.00

Certified Correct:



 NOEL G. RAMOS
 Chief, Budget Section