

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

(FAR No.1-B)

Department : **Department of Science and Technology**

Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration**

Operating Unit: **(B1096)**

Organization Code: **19 010 0000000**

Funding Source: **Fund 101**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A. Allotments received from DBM													
A.1 Regular													
1	FY 2016 GAA, R.A. No. 10717	Dec. 29, 2015	Agency Specific Budget		423,288,000.00	437,764,000.00	343,657,000.00	1,204,709,000.00	-	-	-	-	1,204,709,000.00
2	SARO - BMB-E-16-0018078	03-Jun-16	Agency Specific Budget	101101	681,381.00			681,381.00					681,381.00
3	SARO - BMB-E-16-0020824	21-Jul-16	Agency Specific Budget	101101	562,029.00			562,029.00					562,029.00
4	SARO - BMB-E-16-0028833	17-Oct-16	Agency Specific Budget	101101	215,281.00			215,281.00					215,281.00
5	SARO - BMB-E-16-0029323	21-Oct-16	Agency Specific Budget	101101	121,434.00			121,434.00					121,434.00
6	SARO - BMB-E-16-0032111	17-Nov-16	Agency Specific Budget	101101	491,970.00			491,970.00					491,970.00
7	SARO - BMB-E-16-0034305	05-Dec-16	Agency Specific Budget	101101	312,499.00			312,499.00					312,499.00
8	SARO - BMB-E-16-0035211	14-Dec-16	Agency Specific Budget	101101	2,186,498.00			2,186,498.00					2,186,498.00
9	SARO - BMB-E-16-0035344	16-Dec-16	Agency Specific Budget	101101	20,160,417.00	(20,160,417.00)		-					-
A.2 Special Purpose Fund													
1	SARO - BMB-E-16-0001239, MPBF	02-Mar-16	1st Tranche Implementation	101406	13,386,000.00			13,386,000.00					13,386,000.00
2	SARO - BMB-E-16-0014990, MPBF	12-May-16	FY 2016 Mid-Year Bonus	101406	19,713,403.00			19,713,403.00					19,713,403.00
3	SARO - BMB-E-16-0018046, PGF	02-Jun-16	Terminal Leave Benefits	101407	358,821.00			358,821.00					358,821.00
4	SARO - BMB-E-16-0032371, PGF	18-Nov-16	Terminal Leave Benefits	101407	318,432.00			318,432.00					318,432.00
5	SARO - BMB-E-16-0033982, MPBF	29-Nov-16	FY 2015 PBB	101406	8,611,200.00			8,611,200.00					8,611,200.00
6	SARO - BMB-E-16-0034386, PGF	06-Dec-16	Terminal Leave Benefits	101407	211,696.00			211,696.00					211,696.00
A.3 Automatic Appropriations													
1	GARO # 2016-1	04-Jan-16	RLIP		27,059,000.00	-	-	27,059,000.00	-	-	-	-	27,059,000.00
2	SARO - BMB-E-16-0001260	02-Mar-16	RLIP ,1st Tranche Implementation	104102	1,470,000.00	-		1,470,000.00					1,470,000.00
3	SARO - BMB-E-16-0015795	16-May-16	Cutoms, Duties and Taxes	104105		28,662,442.00		28,662,442.00					28,662,442.00
4	SARO - BMB-E-16-0028425	11-Oct-16	Cutoms, Duties and Taxes	104105		47,779.00		47,779.00					47,779.00
Grand Total					519,148,061.00	446,313,804.00	343,657,000.00	1,309,118,865.00	-	-	-	-	1,309,118,865.00
Summary by Funding Source Code					PS	MOOE	CO	Total					
Agency Specific Budget					448,019,509.00	417,603,583.00	343,657,000.00	1,209,280,092.00					
MPBF					41,710,603.00			41,710,603.00					
PGF					888,949.00			888,949.00					
Automatic Appropriations													
-RLIP					28,529,000.00			28,529,000.00					
-Customs, Duties and Taxes						28,710,221.00		28,710,221.00					
Total								1,309,118,865.00					

Certified Correct:


NORMA DC. MOYA
Chief, Budget Section 

LIST OF ALLOTMENTA AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2016

FAR NO. 1 -B

Department : **Department of Science and Technology**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**
Funding Source: **Fund 101**

	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A.4 Continuing Appropriations													
A.4a Regular													
	FY 2015 Cont. Appropriations, RA 10651	Dec. 29, 2014	Agency Specific Budget		-	36,637,557.57	78,057,907.26	114,695,464.83	-	-	-	-	114,695,464.83
A.4b Regular													
	SARO # BMB-E-15-0019010 , RA 10651	Nov. 13,2015	Contingent Fund			65,098,338.79	12,659,336.00	77,757,674.79	-	-	-	-	77,757,674.79
Grand Total					-	101,735,896.36	90,717,243.26	192,453,139.62	-	-	-	-	192,453,139.62
Summary by Funding Source Code													
	Agency Specific Budget				PS	MOOE	CO	Total					
	Contingent Fund				-	36,637,557.57	78,057,907.26	114,695,464.83					
	Total				-	65,098,338.79	12,659,336.00	77,757,674.79					
								192,453,139.62					

Certified Correct:


NORMA DC. MOYA
Chief, Budget Section 