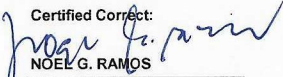


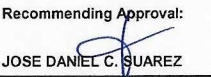
**LISTS OF ALLOTMENTS AND SUB-ALLOTMENTS
AND BALANCES
(FAR No. 1-B)**

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

X	Current Year Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	360,503,981.00	425,519,677.00	0.00	518,524,386.00	1,304,548,044.00	0.00	0.00	0.00	0.00	0.00	360,503,981.00	425,519,677.00	0.00	518,524,386.00	1,304,548,044.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	32,639,000.00	0.00	0.00	0.00	32,639,000.00	0.00	0.00	0.00	0.00	0.00	32,639,000.00	0.00	0.00	0.00	32,639,000.00
3	GAA-2019-E01146B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-E01147B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	140,046,019.00	110,572,323.00	0.00	48,563,614.00	299,181,956.00	0.00	0.00	0.00	0.00	0.00	140,046,019.00	110,572,323.00	0.00	48,563,614.00	299,181,956.00
6	SARO-BMB-E-19-0000024	06/26/2019	Pension and Gratuity Fund	101407	426,208.00	0.00	0.00	0.00	426,208.00	0.00	0.00	0.00	0.00	0.00	426,208.00	0.00	0.00	0.00	426,208.00
7	SARO-BMB-E-19-0000425	06/26/2019	Pension and Gratuity Fund	101407	199,254.00	0.00	0.00	0.00	199,254.00	0.00	0.00	0.00	0.00	0.00	199,254.00	0.00	0.00	0.00	199,254.00
8	SARO-BMB-E-19-0000743	06/26/2019	Pension and Gratuity Fund	101407	220,414.00	0.00	0.00	0.00	220,414.00	0.00	0.00	0.00	0.00	0.00	220,414.00	0.00	0.00	0.00	220,414.00
9	SARO-BMB-E-19-0001124	06/26/2019	Pension and Gratuity Fund	101407	261,685.00	0.00	0.00	0.00	261,685.00	0.00	0.00	0.00	0.00	0.00	261,685.00	0.00	0.00	0.00	261,685.00
10	SARO-BMB-E-19-0001965	06/26/2019	Pension and Gratuity Fund	101407	495,853.00	0.00	0.00	0.00	495,853.00	0.00	0.00	0.00	0.00	0.00	495,853.00	0.00	0.00	0.00	495,853.00
11	SARO-BMB-E-19-0003357	06/26/2019	Customs duties and taxes, including tax expenditures	104105	0.00	432,633.00	0.00	0.00	432,633.00	0.00	0.00	0.00	0.00	0.00	0.00	432,633.00	0.00	0.00	432,633.00
12	SARO-BMB-E-19-0003437	06/26/2019	Pension and Gratuity Fund	101407	164,217.00	0.00	0.00	0.00	164,217.00	0.00	0.00	0.00	0.00	0.00	164,217.00	0.00	0.00	0.00	164,217.00
13	SARO-BMB-E-19-0004438	06/13/2019	Pension and Gratuity Fund	101407	830,418.00	0.00	0.00	0.00	830,418.00	0.00	0.00	0.00	0.00	0.00	830,418.00	0.00	0.00	0.00	830,418.00
14	SARO-BMB-E-19-0004503	06/13/2019	Specific Budgets of National Government Agencies	101101	549,724.00	0.00	0.00	0.00	549,724.00	0.00	0.00	0.00	0.00	0.00	549,724.00	0.00	0.00	0.00	549,724.00
15	SARO-BMB-E-19-0005053	06/20/2019	Specific Budgets of National Government Agencies	101101	263,453.00	0.00	0.00	0.00	263,453.00	0.00	0.00	0.00	0.00	0.00	263,453.00	0.00	0.00	0.00	263,453.00
16	SARO-BMB-E-19-0007209	07/17/2019	Pension and Gratuity Fund	101407	153,113.00	0.00	0.00	0.00	153,113.00	0.00	0.00	0.00	0.00	0.00	153,113.00	0.00	0.00	0.00	153,113.00
17	SARO-BMB-E-19-0007210	07/17/2019	Specific Budgets of National Government Agencies	101101	719,331.00	0.00	0.00	0.00	719,331.00	0.00	0.00	0.00	0.00	0.00	719,331.00	0.00	0.00	0.00	719,331.00
18	SARO-BMB-E-19-0007554	07/24/2019	Specific Budgets of National Government Agencies	101101	105,678.00	0.00	0.00	0.00	105,678.00	0.00	0.00	0.00	0.00	0.00	105,678.00	0.00	0.00	0.00	105,678.00
19	SARO-BMB-E-19-0009294	08/14/2019	Pension and Gratuity Fund	101407	404,705.00	0.00	0.00	0.00	404,705.00	0.00	0.00	0.00	0.00	0.00	404,705.00	0.00	0.00	0.00	404,705.00
20	SARO-BMB-E-19-0010880	08/30/2019	Pension and Gratuity Fund	101407	142,179.00	0.00	0.00	0.00	142,179.00	0.00	0.00	0.00	0.00	0.00	142,179.00	0.00	0.00	0.00	142,179.00
21	SARO-BMB-E-19-0010881	08/30/2019	Specific Budgets of National Government Agencies	101101	102,289.00	0.00	0.00	0.00	102,289.00	0.00	0.00	0.00	0.00	0.00	102,289.00	0.00	0.00	0.00	102,289.00
22	SARO-BMB-E-19-0010882	08/30/2019	Pension and Gratuity Fund	101407	196,832.00	0.00	0.00	0.00	196,832.00	0.00	0.00	0.00	0.00	0.00	196,832.00	0.00	0.00	0.00	196,832.00
23	SARO-BMB-E-19-0013059	09/25/2019	Specific Budgets of National Government Agencies	101101	729,951.00	0.00	0.00	0.00	729,951.00	0.00	0.00	0.00	0.00	0.00	729,951.00	0.00	0.00	0.00	729,951.00
	SARO-BMB-E-19-0016212	10/21/2019	Specific Budgets of National Government Agencies	101101	362,794.00	0.00	0.00	0.00	362,794.00	0.00	0.00	0.00	0.00	0.00	362,794.00	0.00	0.00	0.00	362,794.00
24	SARO-BMB-E-19-0016211	10/31/2019	Pension and Gratuity Fund	101407	229,798.00	0.00	0.00	0.00	229,798.00	0.00	0.00	0.00	0.00	0.00	229,798.00	0.00	0.00	0.00	229,798.00
25	SARO-BMB-E-19-0027315	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	5,663,000.00	0.00	0.00	0.00	5,663,000.00	0.00	0.00	0.00	0.00	0.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00
26	SARO-BMB-E-19-0027318	01/02/2020	Specific Budgets of National Government Agencies	101101	1,254,601.00	0.00	0.00	0.00	1,254,601.00	0.00	0.00	0.00	0.00	0.00	1,254,601.00	0.00	0.00	0.00	1,254,601.00
27	SARO-BMB-E-19-0027547	01/27/2020	Specific Budgets of National Government Agencies	101101	19,114,063.00	(19,114,063.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,114,063.00	(19,114,063.00)	0.00	0.00	0.00
	Sub-Total				565,778,560.00	517,410,570.00	0.00	567,088,000.00	1,650,277,130.00	0.00	0.00	0.00	0.00	0.00	565,778,560.00	517,410,570.00	0.00	567,088,000.00	1,650,277,130.00
Total Allotments					565,778,560.00	517,410,570.00	0.00	567,088,000.00	1,650,277,130.00	0.00	0.00	0.00	0.00	0.00	565,778,560.00	517,410,570.00	0.00	567,088,000.00	1,650,277,130.00

Certified Correct:

NOEL G. RAMOS
Chief, Budget Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

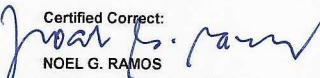
VICENTE B. MALANO, Ph.D.
Administrator
Date:

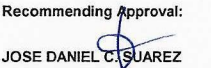
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department: Department of Science and Technology
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: (not applicable)
Organization Code: 19 010 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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				
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
	FY 2018 Budget RA 10964		Specific Budgets of National Government Agencies			28,887,741.44	0	509,735,865.16	538,623,606.60							28,887,741.44	0	509,735,865.16	538,623,606.60
Total Allotments						28,887,741.44	0.00	509,735,865.16	538,623,606.60	0.00	0.00	0.00	0.00	0.00	0.00	28,887,741.44	0.00	509,735,865.16	538,623,606.60

Certified Correct:

NOEL G. RAMOS
Chief, Budget Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

VICENTE B. MALANO, Ph. D.
Administrator
Date: