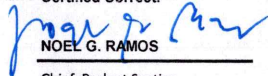


LISTS OF ALLOTMENTS AND SUB ALLOTMENTS
(FAR No. 1-B)

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

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. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	520,498,000.00	471,333,000.00	0.00	419,955,000.00	1,411,786,000.00	0.00	0.00	0.00	0.00	0.00	520,498,000.00	471,333,000.00	0.00	419,955,000.00	1,411,786,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	32,775,000.00	0.00	0.00	0.00	32,775,000.00	0.00	0.00	0.00	0.00	0.00	32,775,000.00	0.00	0.00	0.00	32,775,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(24,581,000.00)	0.00	0.00	0.00	(24,581,000.00)	0.00	0.00	0.00	0.00	0.00	(24,581,000.00)	0.00	0.00	0.00	(24,581,000.00)
4	SARO-BMB-E-20-0000024	2020-01-22	Pension and Gratuity Fund	101407	497,953.00	0.00	0.00	0.00	497,953.00	0.00	0.00	0.00	0.00	0.00	497,953.00	0.00	0.00	0.00	497,953.00
5	SARO-BMB-F-20-0002877	2020-04-02	Miscellaneous Personnel Benefits Fund	101406	11,290,000.00	0.00	0.00	0.00	11,290,000.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	0.00	0.00	0.00	11,290,000.00
6	SARO-BMB-F-20-0002878	2020-04-02	Retirement and Life Insurance Premiums	104102	1,146,000.00	0.00	0.00	0.00	1,146,000.00	0.00	0.00	0.00	0.00	0.00	1,146,000.00	0.00	0.00	0.00	1,146,000.00
7	SARO-BMB-F-20-0011012	2020-06-02	Retirement and Life Insurance Premiums	104102	(3,967,229.00)	0.00	0.00	0.00	(3,967,229.00)	0.00	0.00	0.00	0.00	0.00	(3,967,229.00)	0.00	0.00	0.00	(3,967,229.00)
8	SARO-BMB-F-20-0012377	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(44,728,000.00)	(44,728,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,728,000.00)	(44,728,000.00)
	Sub-Total				537,658,724.00	471,333,000.00	0.00	375,227,000.00	1,384,218,724.00	0.00	0.00	0.00	0.00	0.00	537,658,724.00	471,333,000.00	0.00	375,227,000.00	1,384,218,724.00
Total Allotments					537,658,724.00	471,333,000.00	0.00	375,227,000.00	1,384,218,724.00	0.00	0.00	0.00	0.00	0.00	537,658,724.00	471,333,000.00	0.00	375,227,000.00	1,384,218,724.00

Certified Correct:

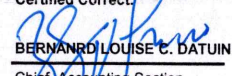


NOEL G. RAMOS

Chief, Budget Section

Date:

Certified Correct:



BERNANRD LOUISE C. DATUIN

Chief, Accounting Section

Date:

Recommending Approval:



JOSE DANIEL C. SUAREZ

Chief, FPMD

Date:

Approved By:



VICENTE B. MALANO, Ph.D.

Administrator

Date:

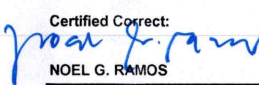
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

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

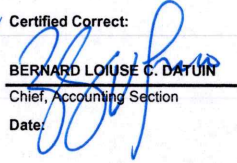
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/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																			
	FY 2019 Budget RA 11260		Specific Budgets of National Government Agencies			10,682,310.61	0	110,137,345.24	120,819,655.85							10,682,310.61	0	110,137,345.24	120,819,655.85
	SARO-BMB-F-20-000026	Jan. 16-2020	Specific Budgets of National Government Agencies		106,575.00				106,575.00						106,575.00				106,575.00
	SARO-BMB-F-20-0000284	Jan. 29, 2020	Specific Budgets of National Government Agencies		1,702,564.00				1,702,564.00						1,702,564.00				1,702,564.00
	SARO-BMB-F-20-0000851	Feb. 17, 2020	Specific Budgets of National Government Agencies		168,919.00				168,919.00						168,919.00				168,919.00
	SARO-BMB-F-20-00001092	Feb. 24, 2020	Specific Budgets of National Government Agencies		466,421.00				466,421.00						466,421.00				466,421.00
	SARO-BMB-F-20-00001438	Mar 3, 2020	Specific Budgets of National Government Agencies		1,504,659.00				1,504,659.00						1,504,659.00				1,504,659.00
	SARO-BMB-F-20-00003796	Mar 23, 2020	Specific Budgets of National Government Agencies		406,725.00				406,725.00						406,725.00				406,725.00
	SARO-BMB-F-20-000013784	Jul 03, 2020	Specific Budgets of National Government Agencies		970,369.00				970,369.00						970,369.00				970,369.00
	SARO-BMB-F-20-0012377	June 24, 2020	Specific Budgets of National Government Agencies					-44,400,000.00	-44,400,000.00									-44,400,000.00	-44,400,000.00
Total Allotments					5,326,232.00	10,682,310.61	0.00	65,737,345.24	81,745,887.85	0.00	0.00	0.00	0.00	0.00	5,326,232.00	10,682,310.61	0.00	65,737,345.24	81,745,887.85

Certified Correct:


NOEL G. RAMOS
Budget Officer
Date:

Certified Correct:


BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:


JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:


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