

LISTS OF ALLOTMENT AND SUB-ALLOTMENTS

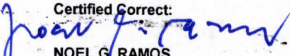
(FAR No. 1-B)

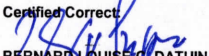
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

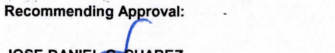
Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code (UACS) : 19 010 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

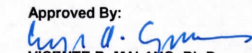
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	101101	569,667,000.00	549,364,000.00	0.00	586,224,000.00	1,705,255,000.00	0.00	0.00	0.00	0.00	0.00	569,667,000.00	549,364,000.00	0.00	586,224,000.00	1,705,255,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-11	Retirement and Life Insurance Premiums	104102	35,797,000.00	0.00	0.00	0.00	35,797,000.00	0.00	0.00	0.00	0.00	0.00	35,797,000.00	0.00	0.00	0.00	35,797,000.00
3	SARO-BMB-F-21-0000407	2021-02-26	Customs duties and taxes, including tax expenditures	104105	0.00	1,495,054.00	0.00	0.00	1,495,054.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,054.00	0.00	0.00	1,495,054.00
	Sub-Total				605,464,000.00	550,859,054.00	0.00	586,224,000.00	1,742,547,054.00	0.00	0.00	0.00	0.00	0.00	605,464,000.00	550,859,054.00	0.00	586,224,000.00	1,742,547,054.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					605,464,000.00	550,859,054.00	0.00	586,224,000.00	1,742,547,054.00	0.00	0.00	0.00	0.00	0.00	605,464,000.00	550,859,054.00	0.00	586,224,000.00	1,742,547,054.00

Certified Correct:

NOEL G. RAMOS
Chief, Budget and Planning Section
Date:

Certified Correct:

BERNARD LOUISE O. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, Financial Planning and Mangement Division
Date:

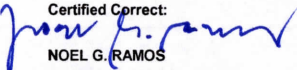
Approved By:

VICENTE B. MALANO, Ph.D.
Administrator
Date: 1 NF

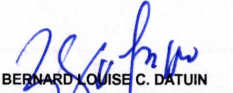
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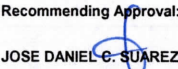
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Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: (not applicable)
Organization Code: 19 010 000000
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A. Allotments received from DBM																			
	FY 2020 Budget RA 11465		Specific Budgets of National Government Agencies			64,732,689.06	0	34,920,019.04	99,652,708.10							64,732,689.06	0	34,920,019.04	99,652,708.10
	SARO # BMB-F-21-0006521	08/06/2021	Specific Budgets of National Government Agencies			-1,262,930.00			-1,262,930.00							-1,262,930.00			-1,262,930.00
Total Allotments																			
						63,469,759.06	0.00	34,920,019.04	98,389,778.10	0.00	0.00	0.00	0.00	0.00	0.00	63,469,759.06	0.00	34,920,019.04	98,389,778.10

Certified Correct:

NOEL G. RAMOS
Section
Date:


BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, Financial Planning and Management Division
Date:

Approved By:

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