

FY 2024

BUDGET & FINANCIAL ACCOUNTABILITY REPORT

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

(FAR NO. 1-B)

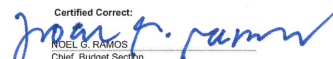


List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

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

No.	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					
	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-15	Specific Budgets of National Government Agencies	101101	603,069,000.00	712,481,000.00	0.00	325,262,000.00	1,640,812,000.00	0.00	0.00	0.00	0.00	0.00	603,069,000.00	712,481,000.00	0.00	325,262,000.00	1,640,812,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-15	Retirement and Life Insurance Premiums	104102	38,435,000.00	0.00	0.00	0.00	38,435,000.00	0.00	0.00	0.00	0.00	0.00	38,435,000.00	0.00	0.00	0.00	38,435,000.00
3	SARO-BMB-F-24-0000217	2024-02-05	Customs duties and taxes, including tax expenditures	104105	0.00	332,722.00	0.00	0.00	332,722.00	0.00	0.00	0.00	0.00	0.00	0.00	332,722.00	0.00	0.00	332,722.00
4	SARO-BMB-F-24-0002201	2024-04-23	Miscellaneous Personnel Benefits Fund	101406	15,908,411.00	0.00	0.00	0.00	15,908,411.00	0.00	0.00	0.00	0.00	0.00	15,908,411.00	0.00	0.00	0.00	15,908,411.00
5	SARO-BMB-F-24-0012664	2024-09-09	For payment of Personnel Benefits	105462	20,434,000.00	0.00	0.00	0.00	20,434,000.00	0.00	0.00	0.00	0.00	0.00	20,434,000.00	0.00	0.00	0.00	20,434,000.00
6	SARO-BMB-F-24-0012668	2024-09-09	Retirement and Life Insurance Premiums	104102	1,888,000.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00
7	SARO-BMB-F-24-0015334	2024-09-23	Customs duties and taxes, including tax expenditures	104105	0.00	18,995,590.00	0.00	0.00	18,995,590.00	0.00	0.00	0.00	0.00	0.00	0.00	18,995,590.00	0.00	0.00	18,995,590.00
Sub-Total					679,734,411.00	731,809,312.00	0.00	325,262,000.00	1,736,805,723.00	0.00	0.00	0.00	0.00	0.00	679,734,411.00	731,809,312.00	0.00	325,262,000.00	1,736,805,723.00
Total Allotments					679,734,411.00	731,809,312.00	0.00	325,262,000.00	1,736,805,723.00	0.00	0.00	0.00	0.00	0.00	679,734,411.00	731,809,312.00	0.00	325,262,000.00	1,736,805,723.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	603,069,000.00	712,481,000.00	0.00	325,262,000.00	1,640,812,000.00	0.00	0.00	0.00	0.00	0.00	603,069,000.00	712,481,000.00	0.00	325,262,000.00	1,640,812,000.00
Miscellaneous Personnel Benefits Fund				101406	15,908,411.00	0.00	0.00	0.00	15,908,411.00	0.00	0.00	0.00	0.00	0.00	15,908,411.00	0.00	0.00	0.00	15,908,411.00
Retirement and Life Insurance Premiums				104102	40,323,000.00	0.00	0.00	0.00	40,323,000.00	0.00	0.00	0.00	0.00	0.00	40,323,000.00	0.00	0.00	0.00	40,323,000.00
Customs duties and taxes, including tax expenditures				104105	0.00	19,328,312.00	0.00	0.00	19,328,312.00	0.00	0.00	0.00	0.00	0.00	0.00	19,328,312.00	0.00	0.00	19,328,312.00
For payment of Personnel Benefits				105462	20,434,000.00	0.00	0.00	0.00	20,434,000.00	0.00	0.00	0.00	0.00	0.00	20,434,000.00	0.00	0.00	0.00	20,434,000.00


Certified Correct:

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