

LISTS OF ALLOTMENTS AND SUB ALLOTMENTS

(FAR No. 1-B)

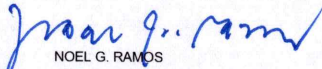
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

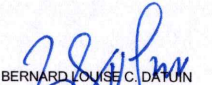
Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code (UACS) : 19 010 0000000
Fund Cluster : 01 Regular Agency Fund

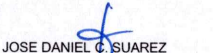
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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=(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. 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	2020-01-13	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)
9	SARO-BMB-F-20-0022718	2021-01-28	Retirement and Life Insurance Premiums	104102	3,170,720.00	0.00	0.00	0.00	3,170,720.00	0.00	0.00	0.00	0.00	0.00	3,170,720.00	0.00	0.00	0.00	3,170,720.00
Sub-Total					540,829,444.00	471,333,000.00	0.00	375,227,000.00	1,387,389,444.00	0.00	0.00	0.00	0.00	0.00	540,829,444.00	471,333,000.00	0.00	375,227,000.00	1,387,389,444.00
Total Allotments					540,829,444.00	471,333,000.00	0.00	375,227,000.00	1,387,389,444.00	0.00	0.00	0.00	0.00	0.00	540,829,444.00	471,333,000.00	0.00	375,227,000.00	1,387,389,444.00


NOEL G. RAMOS
Chief, Budget Section
Date: 2021-03-09 14:17:42


BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: 2021-03-09 14:17:42


JOSE DANIEL C. SUAREZ
Chief, FPMD
Date: 2021-03-09 14:21:10


VICENTE B. MALANO
Administrator
Date: 2021-03-09 14:22:53

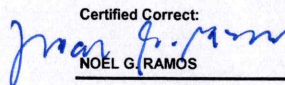
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2020

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
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTs					Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
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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-20-000025	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-20-00003798	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:

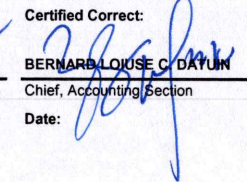


NOEL G. RAMOS

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: