

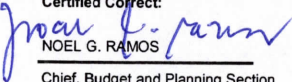
LISTS OF ALLOTMENTS AND SUB- ALLOTMENTS
(FAR No. 1-B)

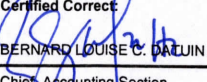
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

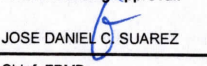
Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code (UACS) : 19 010 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular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

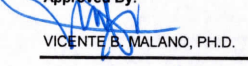
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/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. 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
4	SARO-BMB-F-21-0008900	2021-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00
			CY 2021 Payment of Collective Negotiation Incentive Agreement (CNIA) as re-aligned from MOOE	101101	19,176,166.68	-19,176,166.68			0						19,176,166.68	-19,176,166.68			0
	Sub-Total				624,640,166.68	531,682,887.32	0.00	666,224,000.00	1,822,547,054.00	0.00	0.00	0.00	0.00	0.00	624,640,166.68	531,682,887.32	0.00	666,224,000.00	1,822,547,054.00
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					624,640,166.68	531,682,887.32	0.00	666,224,000.00	1,822,547,054.00	0.00	0.00	0.00	0.00	0.00	624,640,166.68	531,682,887.32	0.00	666,224,000.00	1,822,547,054.00

Certified Correct:

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

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date: Chief, FPMD

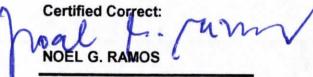
Approved By:

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

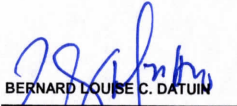
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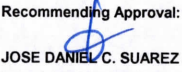
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A. Allotments received from DBM																			
	FY 2020 Budget RA 11465		Specific Budgets of National Government Agencies			64,732,689.06	0	34,920,019.04	99,652,708.10							64,732,689.06	0	34,920,019.04	99,652,708.10
	SARO # BMB-F-21-0006521	08/06/2021	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
Chief, Budget and Planning
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: