

Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1. Agency Specific Budget																							
Fund 101																							
General Administration and Support																							
a. General Management and Supervision	100010000																						
Personal Services		73,743,000.00	-	73,743,000.00	73,743,000.00				73,743,000.00	26,356,138.75	28,149,909.89	8,377,122.04	10,859,829.32	73,743,000.00			26,603,057.05	8,598,015.39	35,201,072.44		-		
Maintenance and Other Operating Expenses		24,939,000.00		24,939,000.00	24,939,000.00				24,939,000.00	4,205,869.48	8,061,729.54	7,343,679.14	4,121,487.53	23,732,765.69			9,191,150.87	4,544,429.48	13,735,580.35		1,206,234.31		
Capital Outlay		200,000.00		200,000.00	200,000.00				200,000.00	-	-	-	124,600.00	124,600.00			304,700.00	118,595.00	423,295.00		75,400.00		
Operations																							
a. MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/ WARNING AND OTHER RELATED SERVICES																							
1. Weather, Climate and Flood Forecasting																							
a. Typhoon Warning, Weather and Climate Forecasting Services and Communication	301010001																						
Personal Services		31,893,000.00		31,893,000.00	31,893,000.00				31,893,000.00	7,774,115.35	8,448,433.00	7,167,102.61	8,503,349.04	31,893,000.00			5,947,750.68	3,329,153.84	9,276,904.52		-		
Maintenance and Other Operating Expenses		20,158,000.00		20,158,000.00	20,158,000.00				20,158,000.00	4,640,112.65	6,374,178.64	7,293,774.86	1,009,635.39	19,317,701.54			4,669,167.81	1,791,306.46	6,460,474.27		840,298.46		
b. Flood Forecasting and Hydrometeorological Services	301010002																						
Personal Services		14,518,000.00	1,000,000.00	15,518,000.00	15,518,000.00				15,518,000.00	3,508,246.00	3,876,294.19	3,281,853.21	4,851,606.60	15,518,000.00			3,137,731.09	1,585,514.96	4,723,246.05		-		
Maintenance and Other Operating Expenses		20,686,000.00	(1,000,000.00)	19,686,000.00	19,686,000.00				19,686,000.00	3,424,872.20	4,701,222.97	4,332,662.47	2,791,328.76	15,250,086.40			4,595,828.92	3,515,408.16	8,111,237.08		4,435,913.60		
2. Climate Services																							
a. Climate Data Management, Agrometeorological and Weather Modification Research and Development	301020001																						
Personal Services		20,828,000.00		20,828,000.00	20,828,000.00				20,828,000.00	5,070,501.00	5,540,402.00	4,699,776.62	5,517,320.38	20,828,000.00			3,834,177.46	2,005,088.17	5,839,265.63		-		
Maintenance and Other Operating Expenses		11,926,000.00		11,926,000.00	11,926,000.00				11,926,000.00	1,585,719.05	2,563,318.16	3,092,032.97	2,403,749.05	9,644,819.23			3,624,427.31	2,278,410.88	5,902,838.19		2,281,180.77		
3. Engineering and Maintenance Services																							
a. Construction / Repair / Rehabilitation of Typhoon Damaged Weather Stations and Facilities	301030001																						
Personal Services		28,431,000.00	1,000,000.00	29,431,000.00	29,431,000.00				29,431,000.00	6,983,998.00	7,559,306.18	6,450,013.59	8,437,682.23	29,431,000.00			5,449,391.23	3,061,159.82	8,510,551.05		-		
Maintenance and Other Operating Expenses		27,515,000.00	(1,000,000.00)	26,515,000.00	26,515,000.00				26,515,000.00	6,892,147.61	7,471,653.22	8,107,471.36	3,605,629.52	26,076,901.71			9,808,425.30	6,178,030.30	15,986,455.60		438,098.29		
Capital Outlay		2,867,000.00		2,867,000.00	2,867,000.00				2,867,000.00	-	-	-	2,867,000.00	2,867,000.00			-	-	-		-		
b. Operation and Maintenance of Astronomical Observatories / Planetarium Including the Provision of Standard Time Services	301030002																						
Maintenance and Other Operating Expenses		2,910,000.00		2,910,000.00	2,910,000.00				2,910,000.00	232,934.96	713,758.05	616,676.40	458,218.11	2,021,587.52			150,000.00	763,001.73	913,001.73		888,412.48		
Capital Outlay		50,927,000.00		50,927,000.00	50,927,000.00				50,927,000.00	42,000.00	-	50,860,900.00	-	50,902,900.00			1,283,611.55	-	1,283,611.55		24,100.00		
c. Operation and Maintenance of Weather Surveillance Radar Network	301030003																						
Maintenance and Other Operating Expenses		97,290,000.00		97,290,000.00	97,290,000.00				97,290,000.00	13,102,504.14	15,245,414.07	16,808,851.75	15,005,123.35	60,161,893.31			16,305,809.04	18,595,822.55	34,901,631.59		37,128,106.69		
Capital Outlay		206,500,000.00		206,500,000.00	206,500,000.00				206,500,000.00	-	-	-	5,962,500.00	5,962,500.00			-	-	-		200,537,500.00		
d. Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	301030004																						
Personal Services		7,534,000.00		7,534,000.00	7,534,000.00				7,534,000.00	1,831,250.00	1,996,250.00	1,693,250.00	2,013,250.00	7,534,000.00			1,320,083.00	698,587.00	2,018,670.00		-		
Maintenance and Other Operating Expenses		4,152,000.00		4,152,000.00	4,152,000.00				4,152,000.00	178,682.40	441,835.75	304,790.18	624,929.22	1,550,237.55			342,290.18	1,056,518.22	1,398,808.40		2,601,762.45		
e. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project I Covering Pantabangan and Angat Dams	301030005																						
Maintenance and Other Operating Expenses		7,152,000.00		7,152,000.00	7,152,000.00				7,152,000.00	1,451,790.15	1,300,344.35	1,285,377.71	664,418.17	4,701,930.38			1,727,269.60	928,198.42	2,655,468.02		2,450,069.62		
f. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project II Covering Binga, Ambuklao and Magat Dams	301030006																						
Maintenance and Other Operating Expenses		6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	535,400.00	959,303.51	1,562,701.02	650,647.50	3,708,052.03			1,094,688.82	1,016,304.00	2,110,992.82		2,961,947.97		

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/	Current Year Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
4. Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences																							
a. Observation Measurement, Recording and Reporting of Atmospheric, Geophysical and Astronomical Data, Including the Operation and Maintenance of Surface and Upper-Air Observation Network	301040001																						
Personal Services		118,215,000.00	17,903,125.00	136,118,125.00	136,118,125.00				136,118,125.00	26,182,463.96	28,727,451.01	24,312,670.14	56,895,539.89	136,118,125.00			33,853,071.92	13,315,822.21	47,168,894.13		-		
Maintenance and Other Operating Expenses		174,882,000.00	(17,903,125.00)	156,978,875.00	156,978,875.00				156,978,875.00	30,388,308.60	32,617,850.60	40,333,249.84	19,946,436.27	123,285,845.31			26,488,794.04	44,592,741.24	71,081,535.28		33,693,029.69		
Capital Outlay		32,249,000.00		32,249,000.00	32,249,000.00				32,249,000.00	-	294,624.00	21,527,908.20	74,347.00	21,896,879.20			190,000.00	24,888,888.00	25,078,888.00		10,352,120.80		
b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems	301040002																						
Maintenance and Other Operating Expenses		3,965,000.00		3,965,000.00	3,965,000.00				3,965,000.00	77,500.00	1,621,237.94	929,887.16	261,775.71	2,890,400.81			1,499,826.99	820,020.92	2,319,847.91		1,074,599.19		
Capital Outlay		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	1,320,480.00	1,317,753.42	2,638,233.42			967,478.00	3,778,764.44	4,746,242.44		7,361,766.58		
5. Research on Atmospheric, Geophysical and Allied Sciences	301050000																						
Personal Services		29,972,000.00		29,972,000.00	29,972,000.00				29,972,000.00	7,891,699.11	8,856,499.99	7,751,060.20	5,472,740.70	29,972,000.00			6,548,537.04	3,374,495.77	9,923,032.81		-		
Maintenance and Other Operating Expenses		24,083,000.00		24,083,000.00	24,083,000.00				24,083,000.00	3,564,915.12	7,535,626.29	6,155,188.37	4,878,878.71	22,134,608.49			8,386,405.27	3,682,934.36	12,069,339.63		1,948,391.51		
Capital Outlay		16,650,000.00		16,650,000.00	16,650,000.00				16,650,000.00	232,400.00	1,164,180.00	4,150,514.00	5,756,685.00	11,303,779.00			492,797.00	3,770,114.00	4,262,911.00		5,346,221.00		
Locally - Funded Projects																							
a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major river Basins in the Philippines	401050001																						
Capital Outlay		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	-	-	-	-	-							15,000,000.00		
b. Construction of New Station Building in Tacloban	401050002																						
Capital Outlay		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				2,654,979.70	2,654,979.70							2,345,020.30		
c. Construction of Perimeter Fence at Tanay Station	401050003																						
Capital Outlay		7,111,000.00		7,111,000.00	7,111,000.00				7,111,000.00	-	-	-	2,492,364.24	2,492,364.24							4,618,635.76		
d. Construction of Building/Quarter including 3 kilometers Access Road (Busuanga, Palawan)	401050004																						
Capital Outlay		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	50,000,000.00	-	-	-	50,000,000.00							-		
Fund 102																							
Foreign-Assisted Projects																							
Peso Counterpart (VAT)																							
a. Improvement of Capabilities to Cope with Natural Disasters Caused by climate Change (JICS)	513030001																						
Maintenance and Other Operating Expenses		41,251,000.00		41,251,000.00	41,251,000.00				41,251,000.00	-	-	-	-	-							41,251,000.00		
b. Strengthening of Flood Forecasting and Warning System for Dam Operation (JICA-TCP)	513030002																						
Maintenance and Other Operating Expenses		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	-	-	-	-	-							40,000,000.00		
Sub-Total, Agency Specific Budget																							
Personal Services		325,134,000.00	19,903,125.00	345,037,125.00	345,037,125.00	-	-	-	345,037,125.00	85,598,412.17	93,154,546.26	63,732,848.41	102,551,318.16	345,037,125.00	85,188,839.98	93,529,118.46	86,893,799.47	35,967,837.16	301,379,595.07		-		
Maintenance and Other Operating Expenses		507,579,000.00	(19,903,125.00)	487,675,875.00	487,675,875.00	-	-	-	487,675,875.00	70,280,756.36	89,607,473.09	98,186,343.23	56,422,257.29	314,476,829.97	48,048,536.53	51,902,033.23	87,884,084.15	89,763,126.72	277,597,780.63		173,199,045.03		
Capital Outlay		396,504,000.00	-	396,504,000.00	396,504,000.00	-	-	-	396,504,000.00	50,274,400.00	1,458,804.00	77,859,802.20	21,250,226.36	150,843,235.56	50,000,000.00	-	3,238,586.55	32,556,381.44	85,794,947.99		245,660,764.44		
Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)		26,887,000.00		26,887,000.00	26,887,000.00				26,887,000.00	6,501,427.17	6,464,922.29	6,516,640.68	6,742,476.33	26,225,466.47	4,420,797.05	2,164,022.13	6,536,640.68	6,742,473.33	19,863,933.19		661,533.53		
Sub-Total, Automatic Appropriations		26,887,000.00	-	26,887,000.00	26,887,000.00	-	-	-	26,887,000.00	6,501,427.17	6,464,922.29	6,516,640.68	6,742,476.33	26,225,466.47	4,420,797.05	2,164,022.13	6,536,640.68	6,742,473.33	19,863,933.19		661,533.53		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **December 31, 2014**

FAR NO. 1

Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
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/	Current Year Appropriations
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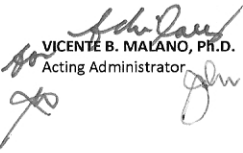
PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Special Purpose Fund																							
Pension and Gratuity Fund (PGF)																							
Terminal Leave Benefits																							
Personal Services					6,243,546.00				6,243,546.00	336,735.77	2,147,677.11	2,598,899.03	1,160,228.05	6,243,539.96	233,488.76	-	2,472,063.26	2,975,961.83	5,681,513.85		6.04		
Miscellaneous Personnel Benefits Fund (MPBF)																							
Payment of Magna Carta (MC) benefits for FY 2014																							
Personal Services					71,923,087.00				71,923,087.00	-	2,689,995.34	44,892,362.73	24,340,728.93	71,923,087.00	-	2,689,995.34	45,496,721.68	19,697,072.37	67,883,789.39		-		
Payment of Productivity Enhancement Incentive (PEI) for FY 2014																							
Personal Services					3,992,375.00				3,992,375.00	-	-	-	3,992,375.00	3,992,375.00				3,983,500.00	3,983,500.00		-		
Payment of FY 2013 Performance - Based Bonus (PBB)																							
Personal Services					13,160,000.00				13,160,000.00	-	-	-	13,160,000.00	13,160,000.00				13,160,000.00	13,160,000.00		-		
Automatic Appropriations																							
Customs, Duties and Taxes																							
Maintenance and Other Operating Expenses					873,435.00				873,435.00	-	873,435.00	-	-	873,435.00	-	873,435.00	-	-	873,435.00		-		
Sub-Total, Special Purpose Fund		-	-	-	96,192,443.00	-	-	-	96,192,443.00	336,735.77	5,711,107.45	47,491,261.76	42,653,331.98	96,192,436.96	233,488.76	3,563,430.34	47,968,784.94	39,816,534.20	91,582,238.24	-	6.04	-	-
GRAND TOTAL																							
Personal Services		352,021,000.00	19,903,125.00	371,924,125.00	467,243,133.00	-	-	-	467,243,133.00	92,436,575.11	104,457,141.00	117,740,750.85	151,947,126.47	466,581,593.43	89,843,125.79	98,383,135.93	141,199,225.09	65,383,344.69	394,808,831.50		661,539.57		
Maintenance and Other Operating Expenses		507,579,000.00	(19,903,125.00)	487,675,875.00	488,549,310.00	-	-	-	488,549,310.00	70,280,756.36	90,480,908.09	98,166,343.23	56,422,257.29	315,350,264.97	48,048,536.53	52,775,468.23	87,884,084.15	89,763,126.72	278,471,215.63		173,199,045.03		
Capital Outlay		396,504,000.00	-	396,504,000.00	396,504,000.00	-	-	-	396,504,000.00	50,274,400.00	1,458,804.00	77,859,802.20	21,250,229.36	150,843,235.56	50,000,000.00	-	3,238,586.55	32,556,361.44	85,794,947.99		245,660,764.44		
Recapitulation:																							
General Administration and Support		98,882,000.00	-	98,882,000.00	98,882,000.00	-	-	-	98,882,000.00	30,562,008.23	36,211,639.43	15,720,801.18	15,105,916.85	97,600,365.69	-	-	36,098,907.92	13,261,039.87	49,359,947.79				
Operations																							
MFO 1		971,973,000.00	-	971,973,000.00	971,973,000.00	-	-	-	971,973,000.00	125,591,560.30	148,009,183.92	224,038,192.66	159,970,544.02	657,609,480.90	-	-	141,717,562.25	145,026,285.45	286,743,847.70				
Locally - Funded Projects		77,111,000.00	-	77,111,000.00	77,111,000.00	-	-	-	77,111,000.00	50,000,000.00	-	-	5,147,343.94	55,147,343.94	-	-	60,849,225.38	95,533,116.06	156,382,341.44				
Foreign-Assisted Projects		81,251,000.00	-	81,251,000.00	81,251,000.00	-	-	-	81,251,000.00	-	-	-	-	-	-	-	-	-	-				
Automatic Appropriations		26,887,000.00	-	26,887,000.00	26,887,000.00	-	-	-	26,887,000.00	6,501,427.17	6,464,922.29	6,516,640.68	6,742,476.33	26,225,466.47	-	-	25,992,077.17	23,555,833.28	49,547,910.45				
Special Purpose Fund		-	-	-	96,192,443.00	-	-	-	96,192,443.00	336,735.77	5,711,107.45	47,491,261.76	42,653,331.98	96,192,436.96	-	-	40,624,138.35	32,337,198.45	72,961,336.80				
Total		1,256,104,000.00	-	1,256,104,000.00	1,352,296,443.00	-	-	-	1,352,296,443.00	212,991,731.47	196,396,853.09	293,766,896.28	229,619,613.12	932,775,093.96	187,891,662.32	151,158,604.16	232,321,895.79	187,702,832.85	759,074,995.12		419,521,349.04		
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		1,256,104,000.00	-	1,256,104,000.00	1,352,296,443.00	-	-	-	1,352,296,443.00	212,991,731.47	196,396,853.09	293,766,896.28	229,619,613.12	932,775,093.96	187,891,662.32	151,158,604.16	232,321,895.79	187,702,832.85	759,074,995.12	-	419,521,349.04	-	-

Certified Correct:

Approved by:


NORMA D. MOAYA
Chief, Budget Section


JOSE DANIEL C. SUAREZ
Chief, Accounting Section


VICENTE B. MALANO, Ph.D.
Acting Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR NO. 1

Department : Department of Science and Technology (DOST)
Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)
Operating Unit: (B1096)
Organization Code: 19 010 0000000

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

PARTICULARS	PIIA	APPROPRIATIONS			ALLOTMENT				CURRENT YEAR OBLIGATION						CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision	A.I.a.1																						
Maintenance and Other Operating Expenses		2,074,959.73		2,074,959.73	2,074,959.73				2,074,959.73	1,067,901.70	697,789.97	164,696.97	137,627.01	2,068,015.65	834,554.40	23,324.96	527,019.50	-	1,384,696.86		6,944.08		
Capital Outlay		2,614,877.40		2,614,877.40	2,614,877.40				2,614,877.40	-	69,980.00	913,380.00	1,549,912.85	2,533,272.85				1,296,975.85	1,296,975.85		81,604.55		
Engineering and Maintenance Services	A.I.a.2																						
Capital Outlay		41,334,716.34		41,334,716.34	41,334,716.34				41,334,716.34	2,292,000.00	20,507,536.58	2,350,000.00	16,157,534.48	41,307,071.06			785,464.33	873,051.77	1,658,516.10		27,645.28		
Support to Operations																							
Meteorological Data Bank	A.II.a.1																						
Capital Outlay		118,100.00		118,100.00	118,100.00				118,100.00	-	-	24,000.00	28,721.65	52,721.65					28,721.65	28,721.65	65,378.35		
Training Activities in Atmospheric Geophysical and Allied Sciences	A.II.b																						
Capital Outlay		20,225.00		20,225.00	20,225.00				20,225.00	-	-	-	-	-					-	-	20,225.00		
Participation in the Inter-Agency Natutal Preparedness Activities	A.II.c.3																						
Capital Outlay		87,700.00		87,700.00	87,700.00				87,700.00	-	-	-	-	-					-	-	87,700.00		
Installation, Repair and Maintenance of telemet. Multiplex Systems for Flood Forecasting	A.II.d																						
Capital Outlay		32,151,789.40		32,151,789.40	32,151,789.40				32,151,789.40	8,280,000.00	20,544,990.00	-	3,326,772.00	32,151,762.00			8,280,000.00	1,044,981.00	9,324,981.00		27.40		
Operations																							
Typhoon Warning and Weather Services, including the Operation of Meteorological Communication and Regional Forecast Centers and Provision of Numerical Prediction Techniques and Analysis	A.III.a.1																						
Capital Outlay		95,811,112.00		95,811,112.00	95,811,112.00				95,811,112.00	6,719,600.00	-	-	88,993,413.52	95,713,013.52			5,156,000.00	23,989,590.25	29,145,590.25		98,098.48		
Flood Forecasting and Hydro-meteorological Services	A.III.a.2																						
Capital Outlay		25,763,100.00		25,763,100.00	25,763,100.00				25,763,100.00	-	23,158,418.91	497,450.00	2,107,230.86	25,763,099.77					5,342,000.00	5,342,000.00	0.23		
Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project 1	A.III.a.3																						
Capital Outlay		3,120,400.00		3,120,400.00	3,120,400.00				3,120,400.00	1,452,800.00	-	-	1,667,600.00	3,120,400.00					1,452,800.00	1,452,800.00	-		
Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project II Covering Binga, Ambuklao and Magat Dam	A.III.a.4																						
Capital Outlay		5,200,000.00		5,200,000.00	5,200,000.00				5,200,000.00	-	-	-	5,200,000.00	5,200,000.00					-	-	-		
Operation and Maintenance of Astronomical Observatories/Planetarium including Provision of Standard Time Services	A.III.a.5																						
Capital Outlay		5,581,880.00		5,581,880.00	5,581,880.00				5,581,880.00	3,534,858.00	-	-	1,784,662.07	5,319,520.07					3,534,858.00	3,534,858.00	262,359.93		
Observation, Measurement, Recording and Reporting of Atmospheric, Geophysical and Astronomical Data	A.III.b.1																						
Capital Outlay		23,572,755.66		23,572,755.66	23,572,755.66				23,572,755.66	-	13,481,097.27	8,793,251.00	1,297,500.00	23,571,848.27			7,333,935.67	13,691,253.00	21,025,188.67		907.39		
Observation of Upgraded Geostationary Meteorological Satellite Receiving system Acquired under the 1988 Grant-in-Aid Program of Japan	A.III.b.2																						
Capital Outlay		45,221,101.00		45,221,101.00	45,221,101.00				45,221,101.00	-	20,494,012.00	6,778,000.00	17,949,089.00	45,221,101.00			2,983,862.26	20,494,012.00	23,477,874.26		-		
Operation and Maintenance of Weather Surveillance Radar Network	A.III.b.3																						
Capital Outlay		8,017,656.00		8,017,656.00	8,017,656.00				8,017,656.00	-	-	7,600,000.00	400,000.00	8,000,000.00			79,800.00		79,800.00		17,656.00		

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FAR NO. 1

Department : Department of Science and Technology (DOST)
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	Current Year Appropriations
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PARTICULARS	PIIA	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Atmospheric-Geophysical Astronomical and Space Sciences Research Development Capital Outlay	A.III.c.1	154,875.00		154,875.00	154,875.00				154,875.00	43,900.00	-	54,000.00	52,600.00	150,500.00					-			4,375.00	
Weather Modification Activities and NATURAL DISASTER REDUCTION including the payment of 25,000 for the Flying Pay of Personnel Capital Outlay	A.III.c.2	1,863,217.00		1,863,217.00	1,863,217.00				1,863,217.00	-	-	1,863,217.00	-	1,863,217.00				1,863,217.00	1,863,217.00			-	
Conduct of NATURAL DISASTER Researchers Pursuant to Section 10 P.D. 78 as Amended Capital Outlay	A.III.c.3	2,489,944.06		2,489,944.06	2,489,944.06				2,489,944.06	1,799,954.24	-	553,897.00	122,770.00	2,476,621.24			1,799,954.24	90,700.00	1,890,654.24		13,322.82		
Agro-Climatic Research and Farm Weather Services Capital Outlay	A.III.c.4	95,470,550.00		95,470,550.00	95,470,550.00				95,470,550.00	-	87,776,121.24	-	7,694,428.76	95,470,550.00				-	-			-	
Locally - Funded Projects a. Telemetered Flood Forecasting and Warning System for 13 River Basin s in the Philippines Capital Outlay		63,845,715.25		63,845,715.25	63,845,715.25				63,845,715.25	7,297,399.92	7,317,556.74	16,234,329.98	32,996,428.61	63,845,715.25					-			-	
Foreign-Assisted Projects Fund 102 Peso Counterpart (VAT) a. Improvement of the Meteorological Radar System -JICA Radar Maintenance and Other Operating Expenses		38,840,410.52		38,840,410.52	38,840,410.52				38,840,410.52	-	-	-	-	-					-		38,840,410.52		
b. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS) Maintenance and Other Operating Expenses		41,251,000.00		41,251,000.00	41,251,000.00				41,251,000.00	-	-	-	-	-					-		41,251,000.00		
Prior Year Obligations Maintenance and Other Operating Expenses Capital Outlay															2,859,489.95	20,250,912.13		3,801,687.83 101,579,534.09	3,801,687.83 124,689,936.17				
Sub-Total, Agency Specific Budget Maintenance and Other Operating Expenses Capital Outlay		82,166,370.25 452,439,714.11	- -	82,166,370.25 452,439,714.11	82,166,370.25 452,439,714.11	- -	- -	- -	82,166,370.25 452,439,714.11	1,067,901.70 31,420,512.16	697,789.97 193,349,712.74	164,696.97 45,661,524.98	137,627.01 181,328,663.80	2,068,015.65 451,760,413.68	834,554.40 2,859,489.95	23,324.96 20,250,912.13	527,019.50 26,419,016.50	3,801,687.83 175,281,694.61	5,186,586.69 224,811,113.19	- -	80,098,354.60 679,300.43		
GRAND TOTAL Maintenance and Other Operating Expenses Capital Outlay		82,166,370.25 452,439,714.11	- -	82,166,370.25 452,439,714.11	82,166,370.25 452,439,714.11	- -	- -	- -	82,166,370.25 452,439,714.11	1,067,901.70 31,420,512.16	697,789.97 193,349,712.74	164,696.97 45,661,524.98	137,627.01 181,328,663.80	2,068,015.65 451,760,413.68	834,554.40 2,859,489.95	23,324.96 20,250,912.13	527,019.50 26,419,016.50	3,801,687.83 175,281,694.61	5,186,586.69 224,811,113.19	- -	80,098,354.60 679,300.43		
Recapitulation: General Administration and Support Support to Operations Operations Locally - Funded Projects Foreign-Assisted Projects Total		46,024,553.47 32,377,814.40 312,266,590.72 63,845,715.25 80,091,410.52 534,606,084.36	- - - - - -	46,024,553.47 32,377,814.40 312,266,590.72 63,845,715.25 80,091,410.52 534,606,084.36	46,024,553.47 32,377,814.40 312,266,590.72 63,845,715.25 80,091,410.52 534,606,084.36	- - - - - -	- - - - - -	- - - - - -	46,024,553.47 32,377,814.40 312,266,590.72 63,845,715.25 80,091,410.52 534,606,084.36	3,359,901.70 8,280,000.00 13,551,112.24 7,297,399.92 -	21,275,306.55 20,544,990.00 144,909,649.42 7,317,556.74 -	3,428,076.97 24,000.00 26,139,815.00 16,234,329.98 -	17,845,074.34 3,355,493.65 311,869,870.67 32,996,428.61 -	45,908,359.56 32,204,483.65 311,869,870.67 32,996,428.61 -	834,554.40 - 2,859,489.95 -	23,324.96 - 20,250,912.13 -	1,312,483.83 8,280,000.00 17,353,552.17 -	5,971,715.45 1,073,702.65 172,037,964.34 -	8,142,078.64 9,353,702.65 212,501,918.59 -	- - - -	116,193.91 173,330.75 396,719.85 -		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

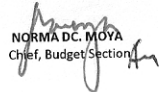
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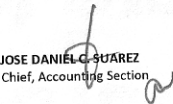
	Current Year Appropriations
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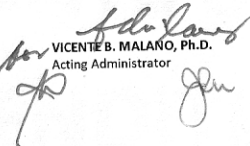
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																						Due and Demandable	Not Yet Due and Demandable
OF WHICH: Major Programs/Projects KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		534,606,084.36	-	534,606,084.36	534,606,084.36	-	-	-	534,606,084.36	32,468,413.86	194,047,502.71	45,826,221.95	181,466,290.81	453,828,429.33	3,694,044.35	20,274,237.09	26,946,036.00	179,063,382.44	229,997,699.88	-	80,777,655.03		

Certified Correct:

Approved by:


NORMA D.C. MOYA
Chief, Budget Section


JOSE DANIEL SUAREZ
Chief, Accounting Section


VICENTE B. MALANO, Ph.D.
Acting Administrator