

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration

Operating Unit: N/A

Organization Code (UACS): 190100000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	247,761,000.00		247,761,000.00	245,461,498.00				245,461,498.00	60,170,761.71	48,040,798.43	48,061,586.30	70,841,669.47	227,114,815.91	47,425,044.60	53,840,498.80	44,733,246.77	46,119,008.11	192,117,798.28	2,299,502.00	18,346,682.09	4,209,584.52	30,787,433.11
General Management and Supervision	103001000100000	233,902,000.00		233,902,000.00	233,902,000.00				233,902,000.00	59,223,364.07	47,074,526.73	47,539,702.82	63,003,727.02	216,841,320.64	46,477,646.96	52,874,226.90	44,211,363.49	42,332,065.84	185,895,303.19		17,060,679.36	4,209,584.52	26,736,432.93
PS		174,493,000.00		174,493,000.00	174,493,000.00				174,493,000.00	45,904,995.25	40,043,158.89	40,533,246.25	46,301,024.35	172,782,424.74	40,232,656.47	42,506,394.84	38,763,672.27	37,561,225.55	159,063,949.13		1,710,575.26	1,850,507.75	11,867,967.86
MOOE		28,386,000.00		28,386,000.00	28,386,000.00				28,386,000.00	13,318,368.82	7,031,367.84	4,443,456.57	3,588,957.67	28,382,150.90	6,244,990.49	10,367,832.06	5,447,691.22	2,624,327.79	24,684,841.56		3,849.10	2,359,076.77	1,338,232.57
CO		31,023,000.00		31,023,000.00	31,023,000.00				31,023,000.00			2,563,000.00	13,113,745.00	15,676,745.00				2,146,512.50	2,146,512.50		15,346,255.00		13,530,232.50
Administration of Personnel Benefits	103001000200000	13,859,000.00		13,859,000.00	11,559,498.00				11,559,498.00	947,397.64	966,271.70	521,883.48	7,837,942.45	10,273,495.27	947,397.64	966,271.90	521,883.28	3,786,942.27	6,222,495.09	2,299,502.00	1,286,002.73		4,051,000.18
PS		13,859,000.00		13,859,000.00	11,559,498.00				11,559,498.00	947,397.64	966,271.70	521,883.48	7,837,942.45	10,273,495.27	947,397.64	966,271.90	521,883.28	3,786,942.27	6,222,495.09	2,299,502.00	1,286,002.73		4,051,000.18
Operations	000003000000000	2,361,151,000.00		2,361,151,000.00	2,361,151,000.00				2,361,151,000.00	413,243,956.60	294,289,900.83	160,870,542.55	1,292,741,998.37	2,161,146,398.35	73,725,149.52	141,081,823.63	162,750,167.06	229,270,910.80	606,828,051.01		200,004,601.65	65,724,868.99	1,488,593,478.35
MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/WARNING and OTHER RELATED SERVICES	000003010000000	2,361,151,000.00		2,361,151,000.00	2,361,151,000.00				2,361,151,000.00	413,243,956.60	294,289,900.83	160,870,542.55	1,292,741,998.37	2,161,146,398.35	73,725,149.52	141,081,823.63	162,750,167.06	229,270,910.80	606,828,051.01		200,004,601.65	65,724,868.99	1,488,593,478.35
Weather, Climate and Flood Forecasting Services	000003010100000	105,747,000.00		105,747,000.00	105,747,000.00				105,747,000.00	25,494,051.87	25,770,556.41	17,942,144.59	36,431,277.72	105,638,030.59	13,397,116.40	25,894,394.32	17,150,038.52	27,765,765.68	84,207,314.92		108,969.41	1,779,594.49	19,651,121.18
Typhoon warning and weather and climate forecasting services and communication	161003010100001	59,889,000.00		59,889,000.00	59,889,000.00				59,889,000.00	15,542,252.54	16,356,383.24	11,833,070.17	16,069,094.92	59,800,800.87	8,842,850.11	16,333,229.30	12,018,828.49	12,436,898.02	49,631,805.92		88,199.13	1,162,666.39	9,006,328.56
PS		37,731,000.00		37,731,000.00	37,731,000.00				37,731,000.00	7,871,773.62	10,727,527.20	7,863,809.03	11,180,158.30	37,643,268.15	5,982,390.92	9,914,853.57	7,141,772.77	9,889,368.56	32,928,385.82		87,731.85	5,000.00	4,709,882.33
MOOE		22,158,000.00		22,158,000.00	22,158,000.00				22,158,000.00	7,670,478.92	5,628,856.04	3,969,261.14	4,888,936.62	22,157,532.72	2,860,459.19	6,418,375.73	4,877,055.72	2,547,529.46	16,703,420.10		467.28	1,157,666.39	4,296,446.23
Flood forecasting and hydro-meteorological services	161003010100002	45,858,000.00		45,858,000.00	45,858,000.00				45,858,000.00	9,951,799.33	9,414,173.17	6,109,074.42	20,362,182.80	45,837,229.72	4,554,266.29	9,561,165.02	5,131,210.03	15,328,867.66	34,575,509.00		20,770.28	616,928.10	10,644,792.62
PS		14,992,000.00	1,500,000.00	16,492,000.00	14,992,000.00	1,500,000.00			16,492,000.00	3,137,250.00	4,271,250.00	3,137,250.00	5,946,250.00	16,492,000.00	2,413,476.21	3,249,273.45	2,121,899.29	5,488,036.95	13,272,685.90				3,219,314.10
MOOE		21,866,000.00	(1,500,000.00)	20,366,000.00	21,866,000.00	(1,500,000.00)			20,366,000.00	6,814,549.33	5,142,923.17	2,971,824.42	5,415,932.80	20,345,229.72	2,140,790.08	6,311,891.57	3,009,310.74	3,631,748.12	15,093,740.51		20,770.28	616,928.10	4,634,561.11
CO		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00				9,000,000.00	9,000,000.00				6,209,082.59	6,209,082.59				2,790,917.41
Climate Services	000003010200000	187,241,000.00		187,241,000.00	187,241,000.00				187,241,000.00	11,636,325.09	10,230,868.86	6,589,316.01	8,764,885.03	37,221,394.99	5,695,057.23	10,236,608.30	6,059,094.13	9,609,160.58	31,599,920.24		150,019,605.01	236,020.93	5,385,453.82
Climate Data Management, Agrometeorological and Weather Modification Research and Development	161003010200001	187,241,000.00		187,241,000.00	187,241,000.00				187,241,000.00	11,636,325.09	10,230,868.86	6,589,316.01	8,764,885.03	37,221,394.99	5,695,057.23	10,236,608.30	6,059,094.13	9,609,160.58	31,599,920.24		150,019,605.01	236,020.93	5,385,453.82
PS		23,687,000.00		23,687,000.00	23,687,000.00				23,687,000.00	4,957,500.00	6,752,399.00	4,957,500.00	7,019,601.00	23,687,000.00	4,269,674.13	6,029,294.28	4,283,700.88	6,436,476.06	21,019,145.35				2,667,854.65
MOOE		13,554,000.00		13,554,000.00	13,554,000.00				13,554,000.00	6,678,825.09	3,478,469.86	1,631,816.01	1,745,284.03	13,534,394.99	1,425,383.10	4,207,314.02	1,775,393.25	3,172,684.52	10,580,774.89		19,605.01	236,020.93	2,717,599.17
CO		150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00					150,000,000.00							150,000,000.00		
Engineering and Maintenance Services	000003010300000	1,245,869,000.00		1,245,869,000.00	1,245,869,000.00				1,245,869,000.00	317,298,987.72	33,127,345.27	54,176,790.75	827,019,397.90	1,231,622,521.64	18,408,181.54	38,703,965.85	34,438,271.32	46,404,364.31	137,954,783.02		14,246,478.36	34,046,894.48	1,059,620,844.14
Construction/Repair/ Rehabilitation of typhoon damaged weather stations and facilities	161003010300001	60,538,000.00		60,538,000.00	60,538,000.00				60,538,000.00	17,907,298.82	18,755,346.70	12,433,222.56	11,388,843.15	60,484,711.23	9,748,721.31	20,144,838.76	13,342,724.48	13,829,248.56	57,065,533.11		53,288.77	639,252.16	2,779,925.96
PS		31,155,000.00		31,155,000.00	31,155,000.00				31,155,000.00	6,487,500.00	8,872,500.01	7,134,970.98	8,660,029.01	31,155,000.00	6,200,358.70	8,041,382.21	6,387,256.40	8,311,497.06	28,940,494.37				2,214,505.63
MOOE		29,383,000.00		29,383,000.00	29,383,000.00				29,383,000.00	11,419,798.82	9,882,846.69	5,298,251.58	2,728,814.14	29,329,711.23	3,548,362.61	12,103,456.55	6,955,468.08	5,517,751.50	28,125,038.74		53,288.77	639,252.16	565,420.33
Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services	161003010300002	34,249,000.00		34,249,000.00	34,249,000.00				34,249,000.00	8,400,087.15	343,005.99	10,677,512.15	11,256,990.04	30,677,595.33	336,063.01	518,277.35	29,704.42	2,407,023.07	3,291,067.85		3,571,404.67	9,405,041.05	17,981,486.43
MOOE		3,749,000.00		3,749,000.00	3,749,000.00				3,749,000.00	1,064,462.15	343,005.99	592,447.15	1,685,751.04	3,685,666.33	336,063.01	518,277.35	29,704.42	1,271,817.03	2,155,861.81				

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		7,418,000.00		7,418,000.00	7,418,000.00				7,418,000.00	2,584,650.78	827,710.75	1,505,748.19	2,473,050.30	7,391,160.02	391,678.35	802,829.97	1,565,043.14	1,009,817.43	3,769,368.89		26,839.98	309,584.25	3,312,206.88	
Operation and maintenance of the flood forecasting and warning system for dam operation Project II covering Binga, Ambuklao and Magat Dam	161003010300006	6,968,000.00		6,968,000.00	6,968,000.00				6,968,000.00	3,406,060.67	555,877.30	1,256,630.20	1,733,197.35	6,951,765.52	206,741.63	529,304.07	1,228,315.43	2,995,778.00	4,960,139.13		16,234.48	215,222.51	1,776,403.88	
MOOE		6,968,000.00		6,968,000.00	6,968,000.00				6,968,000.00	3,406,060.67	555,877.30	1,256,630.20	1,733,197.35	6,951,765.52	206,741.63	529,304.07	1,228,315.43	2,995,778.00	4,960,139.13		16,234.48	215,222.51	1,776,403.88	
Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences	000003010400000	761,739,000.00		761,739,000.00	761,739,000.00				761,739,000.00	42,914,108.52	210,992,819.67	71,615,640.74	400,633,410.62	726,155,979.55	27,581,654.92	52,978,467.97	95,101,370.60	132,769,760.52	308,431,254.01		35,583,020.45	24,248,140.96	393,476,584.58	
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of surface and upper air observation network	161003010400001	757,471,000.00		757,471,000.00	757,471,000.00				757,471,000.00	41,621,838.70	210,254,933.61	71,279,494.28	398,736,679.46	721,892,946.05	27,500,528.89	52,377,353.24	94,920,278.32	130,406,827.05	305,204,987.50		35,578,053.95	23,211,373.97	393,476,584.58	
PS		158,608,000.00	18,035,417.00	176,643,417.00	158,608,000.00	18,035,417.00			176,643,417.00	27,669,291.99	38,591,473.30	28,715,456.77	70,394,854.93	165,371,076.99	24,438,388.88	35,388,488.47	25,100,158.18	62,599,416.58	147,526,452.11		11,272,340.01	283,003.36	17,561,621.52	
MOOE		175,623,000.00	(18,035,417.00)	157,587,583.00	175,623,000.00	(18,035,417.00)			157,587,583.00	13,000,546.71	113,135,620.31	14,282,037.51	17,153,521.39	157,571,725.92	3,062,140.01	16,183,064.77	69,820,120.14	45,558,412.47	134,623,737.39		15,857.08	13,090,310.61	9,857,677.92	
CO		423,240,000.00		423,240,000.00	423,240,000.00				423,240,000.00	952,000.00	58,527,840.00	28,282,000.00	311,188,303.14	398,950,143.14		805,800.00		22,248,998.00	23,054,798.00		24,289,856.86	9,838,060.00	366,057,285.14	
Operation of upgraded meteorological satellite receiving and processing systems	161003010400002	4,268,000.00		4,268,000.00	4,268,000.00				4,268,000.00	1,292,269.82	737,886.06	336,146.46	1,896,731.16	4,263,033.50	81,126.03	601,114.73	181,092.28	2,362,933.47	3,226,266.51		4,966.50	1,036,766.99		
MOOE		4,268,000.00		4,268,000.00	4,268,000.00				4,268,000.00	1,292,269.82	737,886.06	336,146.46	1,896,731.16	4,263,033.50	81,126.03	601,114.73	181,092.28	2,362,933.47	3,226,266.51		4,966.50	1,036,766.99		
Research on Atmospheric, Geophysical and Allied Sciences	168003010500000	60,555,000.00		60,555,000.00	60,555,000.00				60,555,000.00	15,900,483.40	14,168,310.62	10,546,650.46	19,893,027.10	60,508,471.58	8,643,139.43	13,268,387.19	10,001,392.49	12,721,859.71	44,634,778.82		46,528.42	5,414,218.13	10,459,474.63	
PS		35,540,000.00		35,540,000.00	35,540,000.00				35,540,000.00	7,430,749.99	10,143,804.00	7,430,750.02	10,488,641.99	35,493,946.00	6,743,916.43	9,064,089.66	6,495,492.34	9,379,530.51	31,683,028.94		46,054.00	5,000.00	3,805,917.06	
MOOE		25,015,000.00		25,015,000.00	25,015,000.00				25,015,000.00	8,469,733.41	4,024,506.62	4,024,506.62	3,115,900.44	9,404,385.11	25,014,525.58	1,899,223.00	4,204,297.53	3,505,900.15	3,342,329.20	12,951,749.88		474.42	5,409,218.13	6,653,557.57
Locally-Funded Projects	000004000000000	688,647,000.00		688,647,000.00	688,647,000.00				688,647,000.00		1,134,000.00	870,837.00	503,939,480.74	505,944,317.74			278,800.00	1,208,369.87	1,487,169.87		182,702,682.26	3,255,561.44	501,201,586.43	
Buildings and Other Structures	000004010000000	391,662,000.00		391,662,000.00	391,662,000.00				391,662,000.00				271,266,182.11	271,266,182.11							120,395,817.89		271,266,182.11	
Government Buildings	000004010500000	391,662,000.00		391,662,000.00	391,662,000.00				391,662,000.00				271,266,182.11	271,266,182.11							120,395,817.89		271,266,182.11	
Construction of National Meteorological and Climate Center (NMCC) Building	161004010500007	391,662,000.00		391,662,000.00	391,662,000.00				391,662,000.00				271,266,182.11	271,266,182.11							120,395,817.89		271,266,182.11	
CO		391,662,000.00		391,662,000.00	391,662,000.00				391,662,000.00				271,266,182.11	271,266,182.11							120,395,817.89		271,266,182.11	
Construction of PAGASA Regional Services Division (PRSD)	161004010500008																							
CO																								
Research and Development	000004130000000	296,985,000.00		296,985,000.00	296,985,000.00				296,985,000.00		1,134,000.00	870,837.00	232,673,298.63	234,678,135.63			278,800.00	1,208,369.87	1,487,169.87		62,306,864.37	3,255,561.44	229,935,404.32	
Disaster Mitigation and Management	000004130300000	291,074,000.00		291,074,000.00	291,074,000.00				291,074,000.00		1,134,000.00	862,337.00	231,185,298.63	233,181,635.63			270,300.00	1,208,369.87	1,478,669.87		57,892,364.37	1,767,561.44	229,935,404.32	
Advanced Data Consolidation, Enhancement of Web and Dissemination including Mirror Forecasting Project	161004130300001	135,850,000.00		135,850,000.00	135,850,000.00				135,850,000.00			432,812.00	118,780,428.80	119,213,240.80							16,636,759.20	432,812.00	118,780,428.80	
MOOE		4,900,000.00		4,900,000.00	4,900,000.00				4,900,000.00															
CO		130,950,000.00		130,950,000.00	130,950,000.00				130,950,000.00			432,812.00	118,780,428.80	119,213,240.80							11,736,759.20	432,812.00	118,780,428.80	
Advanced Visualization and Enhancement of Weather Forecasting Project	161004130300002	86,500,000.00		86,500,000.00	86,500,000.00				86,500,000.00		314,000.00		67,941,565.88	68,255,565.88				291,526.57	291,526.57		18,244,434.12	49,960.00	67,914,079.31	
MOOE		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00															
CO		83,000,000.00		83,000,000.00	83,000,000.00				83,000,000.00		314,000.00		67,941,565.88	68,255,565.88				291,526.57	291,526.57		14,744,434.12	49,960.00	67,914,079.31	
Unified Communication Project	161004130300003	31,830,000.00		31,830,000.00	31,830,000.00				31,830,000.00				20,356,697.00	20,356,697.00							11,473,303.00		20,356,697.00	
MOOE		2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00															
CO		29,630,000.00		29,630,000.00	29,630,000.00				29,630,000.00				20,356,697.00	20,356,697.00							9,273,303.00		20,356,697.00	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-1)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	3,258,000.00		3,258,000.00	3,258,000.00				3,258,000.00	389,158.64	403,932.86	336,228.83	399,922.01	1,529,242.34	257,742.10	535,349.40	336,228.83	399,921.97	1,529,242.30		1,728,757.66		.04
General Management and Supervision	103001000100000	3,258,000.00		3,258,000.00	3,258,000.00				3,258,000.00	389,158.64	403,932.86	336,228.83	399,922.01	1,529,242.34	257,742.10	535,349.40	336,228.83	399,921.97	1,529,242.30		1,728,757.66		.04
PS		3,258,000.00		3,258,000.00	3,258,000.00				3,258,000.00	389,158.64	403,932.86	336,228.83	399,922.01	1,529,242.34	257,742.10	535,349.40	336,228.83	399,921.97	1,529,242.30		1,728,757.66		.04
Operations	000003000000000	27,466,000.00		27,466,000.00	27,466,000.00				27,466,000.00	6,866,500.01	6,866,500.01	6,866,499.98	6,866,499.97	27,465,999.97	4,577,666.68	9,155,333.34	6,866,499.98	6,866,500.01	27,466,000.01		.03		(.04)
MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/WARNING and OTHER RELATED SERVICES	000003010000000	27,466,000.00		27,466,000.00	27,466,000.00				27,466,000.00	6,866,500.01	6,866,500.01	6,866,499.98	6,866,499.97	27,465,999.97	4,577,666.68	9,155,333.34	6,866,499.98	6,866,500.01	27,466,000.01		.03		(.04)
Weather, Climate and Flood Forecasting Services	000003010100000	4,832,000.00		4,832,000.00	4,832,000.00				4,832,000.00	1,208,000.00	1,208,000.00	1,207,999.97	1,208,000.00	4,831,999.97	805,333.34	1,610,666.66	1,207,999.97	1,208,000.00	4,831,999.97		.03		
Typhoon warning and weather and climate forecasting services and communication	161003010100001	3,451,000.00		3,451,000.00	3,451,000.00				3,451,000.00	862,750.00	862,750.00	862,749.97	862,750.00	3,450,999.97	575,166.67	1,150,333.33	862,749.97	862,750.00	3,450,999.97		.03		
PS		3,451,000.00		3,451,000.00	3,451,000.00				3,451,000.00	862,750.00	862,750.00	862,749.97	862,750.00	3,450,999.97	575,166.67	1,150,333.33	862,749.97	862,750.00	3,450,999.97		.03		
Flood forecasting and hydro-meteorological services	161003010100002	1,381,000.00		1,381,000.00	1,381,000.00				1,381,000.00	345,250.00	345,250.00	345,250.00	345,250.00	1,381,000.00	230,166.67	460,333.33	345,250.00	345,250.00	1,381,000.00				
PS		1,381,000.00		1,381,000.00	1,381,000.00				1,381,000.00	345,250.00	345,250.00	345,250.00	345,250.00	1,381,000.00	230,166.67	460,333.33	345,250.00	345,250.00	1,381,000.00				
Climate Services	000003010200000	2,183,000.00		2,183,000.00	2,183,000.00				2,183,000.00	545,750.01	545,750.01	545,750.01	545,749.97	2,183,000.00	363,833.34	727,666.68	545,750.01	545,750.01	2,183,000.04				(.04)
Climate Data Management, Agrometeorological and Weather Modification Research and Development	161003010200001	2,183,000.00		2,183,000.00	2,183,000.00				2,183,000.00	545,750.01	545,750.01	545,750.01	545,749.97	2,183,000.00	363,833.34	727,666.68	545,750.01	545,750.01	2,183,000.04				(.04)
PS		2,183,000.00		2,183,000.00	2,183,000.00				2,183,000.00	545,750.01	545,750.01	545,750.01	545,749.97	2,183,000.00	363,833.34	727,666.68	545,750.01	545,750.01	2,183,000.04				(.04)
Engineering and Maintenance Services	000003010300000	2,808,000.00		2,808,000.00	2,808,000.00				2,808,000.00	702,000.00	702,000.00	702,000.00	702,000.00	2,808,000.00	468,000.00	936,000.00	702,000.00	702,000.00	2,808,000.00				
Construction/Repair/ Rehabilitation of typhoon damaged weather stations and facilities	161003010300001	2,808,000.00		2,808,000.00	2,808,000.00				2,808,000.00	702,000.00	702,000.00	702,000.00	702,000.00	2,808,000.00	468,000.00	936,000.00	702,000.00	702,000.00	2,808,000.00				
PS		2,808,000.00		2,808,000.00	2,808,000.00				2,808,000.00	702,000.00	702,000.00	702,000.00	702,000.00	2,808,000.00	468,000.00	936,000.00	702,000.00	702,000.00	2,808,000.00				
Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences	000003010400000	14,373,000.00		14,373,000.00	14,373,000.00				14,373,000.00	3,593,250.00	3,593,250.00	3,593,250.00	3,593,250.00	14,373,000.00	2,395,500.00	4,791,000.00	3,593,250.00	3,593,250.00	14,373,000.00				
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of surface and upper air observation network	161003010400001	14,373,000.00		14,373,000.00	14,373,000.00				14,373,000.00	3,593,250.00	3,593,250.00	3,593,250.00	3,593,250.00	14,373,000.00	2,395,500.00	4,791,000.00	3,593,250.00	3,593,250.00	14,373,000.00				
PS		14,373,000.00		14,373,000.00	14,373,000.00				14,373,000.00	3,593,250.00	3,593,250.00	3,593,250.00	3,593,250.00	14,373,000.00	2,395,500.00	4,791,000.00	3,593,250.00	3,593,250.00	14,373,000.00				
Research on Atmospheric, Geophysical and Allied Sciences	168003010500000	3,270,000.00		3,270,000.00	3,270,000.00				3,270,000.00	817,500.00	817,500.00	817,500.00	817,500.00	3,270,000.00	545,000.00	1,090,000.00	817,500.00	817,500.00	3,270,000.00				
PS		3,270,000.00		3,270,000.00	3,270,000.00				3,270,000.00	817,500.00	817,500.00	817,500.00	817,500.00	3,270,000.00	545,000.00	1,090,000.00	817,500.00	817,500.00	3,270,000.00				
Customs duties and taxes, including tax expenditures	01104105																						
Tax Expenditure Fund	101009160000000		10,740,999.00	10,740,999.00				10,740,999.00	10,740,999.00	582,412.00			10,158,587.00	10,740,999.00									10,740,999.00
MOOE			10,740,999.00	10,740,999.00				10,740,999.00	10,740,999.00	582,412.00			10,158,587.00	10,740,999.00									10,740,999.00
Debt Interest Payments	01104110																						
Debt Service Interest Payments	000009100000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																						
Fin Ex																							
Internal Revenue Allotment	01104251																						
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																						
MOOE																							
Net Lending	01104280																						
BSGC - Net Lending	107009170000000																						
CO																							
Sub-Total, Automatic Appropriations		30,724,000.00	10,740,999.00	41,464,999.00	30,724,000.00			10,740,999.00	41,464,999.00	7,838,070.65	7,270,432.87	7,202,728.81	17,425,008.98	39,736,241.31	4,835,408.78	9,690,682.74	7,202,728.81	7,266,421.98	28,995,242.31		1,728,757.69		10,740,999.00
PS		30,724,000.00		30,724,000.00	30,724,000.00				30,724,000.00	7,255,658.65	7,270,432.87	7,202,728.81	7,266,										

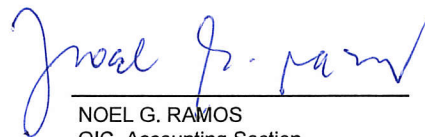
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+4+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS		520,789,000.00	32,049,160.00	552,838,160.00	531,003,241.00	19,535,417.00			550,538,658.00	112,052,968.10	127,638,816.97	108,893,785.62	185,821,624.31	534,407,195.00	96,454,519.12	124,850,731.12	99,414,754.50	161,406,763.57	482,126,768.31	2,299,502.00	16,131,463.00	2,143,511.11	50,136,915.58	
MOOE		459,604,000.00	(8,794,418.00)	450,809,582.00	459,604,000.00	(19,535,417.00)		10,740,999.00	450,809,582.00	97,403,046.82	163,434,475.16	68,145,222.32	109,091,257.17	438,074,001.47	29,921,934.74	78,956,474.05	116,946,378.42	100,291,819.54	326,116,606.75		12,735,580.53	38,709,690.40	73,247,704.32	
Fin Ex																								
CO		2,347,890,000.00		2,347,890,000.00	2,347,890,000.00				2,347,890,000.00	272,187,625.00	59,661,840.00	41,362,877.00	1,600,761,976.38	1,973,974,318.38		805,800.00		32,853,975.70	33,659,775.70		373,915,681.62	32,336,813.44	1,907,977,729.24	

Certified Correct:



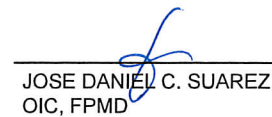
EDWIN D. JERMIA
OIC, Budget Section

Certified Correct:



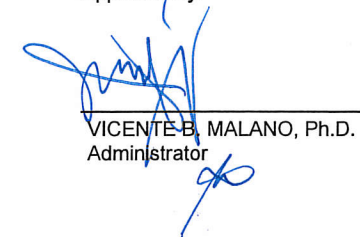
NOEL G. RAMOS
OIC, Accounting Section

Recommended By:



JOSE DANIEL C. SUAREZ
OIC, FPMD

Approved By:



VICENTE B. MALANO, Ph.D.
Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration

Operating Unit: N/A

Organization Code (UACS): 190100000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

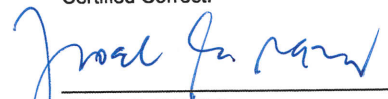
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-))7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000	4,688,155.32		4,688,155.32	4,688,155.32				4,688,155.32	930,206.91	1,723,236.56	280,314.27	1,750,000.00	4,683,757.74		223,821.43	1,664,542.16	231,379.31	2,119,742.90		4,397.58		2,564,014.84
General Management and Supervision	1030010001000000	4,688,155.32		4,688,155.32	4,688,155.32				4,688,155.32	930,206.91	1,723,236.56	280,314.27	1,750,000.00	4,683,757.74		223,821.43	1,664,542.16	231,379.31	2,119,742.90		4,397.58		2,564,014.84
MOOE		2,634,423.19		2,634,423.19	2,634,423.19				2,634,423.19	627,019.50	1,723,236.56	280,314.27		2,630,570.33			1,585,176.18		1,585,176.18		3,852.86		1,045,394.15
CO		2,053,732.13		2,053,732.13	2,053,732.13				2,053,732.13	303,187.41				1,750,000.00	2,053,187.41		223,821.43	79,365.98	231,379.31	534,566.72	544.72		1,518,620.89
Operations	0000030000000000	21,981,320.39		21,981,320.39	21,981,320.39				21,981,320.39	15,695,700.99	253,000.00	4,600,000.00	1,381,002.82	21,929,703.81	7,886,738.74	7,429,226.33	129,197.13	3,893,571.43	19,338,733.63		51,616.58		2,590,970.18
MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/WARNING and OTHER RELATED SERVICES	0000030100000000	21,981,320.39		21,981,320.39	21,981,320.39				21,981,320.39	15,695,700.99	253,000.00	4,600,000.00	1,381,002.82	21,929,703.81	7,886,738.74	7,429,226.33	129,197.13	3,893,571.43	19,338,733.63		51,616.58		2,590,970.18
Engineering and Maintenance Services	0000030103000000	20,315,666.74		20,315,666.74	20,315,666.74				20,315,666.74	14,403,403.34		4,600,000.00	1,289,002.82	20,292,406.16	6,594,441.09	7,429,226.33	129,197.13	3,893,571.43	18,046,435.98		23,260.58		2,245,970.18
Operation and maintenance of Weather Surveillance Radar Network	1610030103000003	20,315,666.74		20,315,666.74	20,315,666.74				20,315,666.74	14,403,403.34		4,600,000.00	1,289,002.82	20,292,406.16	6,594,441.09	7,429,226.33	129,197.13	3,893,571.43	18,046,435.98		23,260.58		2,245,970.18
MOOE		14,403,403.34		14,403,403.34	14,403,403.34				14,403,403.34					14,403,403.34	6,594,441.09	7,429,226.33			14,023,667.42				379,735.92
CO		5,912,263.40		5,912,263.40	5,912,263.40				5,912,263.40			4,600,000.00	1,289,002.82	5,889,002.82			129,197.13	3,893,571.43	4,022,768.56		23,260.58		1,866,234.26
Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences	0000030104000000	1,665,653.65		1,665,653.65	1,665,653.65				1,665,653.65	1,292,297.65	253,000.00		92,000.00	1,637,297.65	1,292,297.65				1,292,297.65		28,356.00		345,000.00
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of surface and upper air observation network	1610030104000001	1,665,653.65		1,665,653.65	1,665,653.65				1,665,653.65	1,292,297.65	253,000.00		92,000.00	1,637,297.65	1,292,297.65				1,292,297.65		28,356.00		345,000.00
MOOE		1,292,297.65		1,292,297.65	1,292,297.65				1,292,297.65	1,292,297.65					1,292,297.65	1,292,297.65							
CO		373,356.00		373,356.00	373,356.00				373,356.00		253,000.00		92,000.00	345,000.00							28,356.00		345,000.00
Locally-Funded Projects	0000040000000000	7,077,214.21		7,077,214.21	7,077,214.21				7,077,214.21		2,525,359.54		3,993,335.23	6,518,694.77							558,519.44		6,518,694.77
Buildings and Other Structures	0000040100000000	7,077,214.21		7,077,214.21	7,077,214.21				7,077,214.21		2,525,359.54		3,993,335.23	6,518,694.77							558,519.44		6,518,694.77
Government Buildings	0000040105000000	7,077,214.21		7,077,214.21	7,077,214.21				7,077,214.21		2,525,359.54		3,993,335.23	6,518,694.77							558,519.44		6,518,694.77
Telemetered Flood Forecasting and Warning System for 18 Major River Basins in the Philippines (Mankina and Dumangas)	1610040105000005	7,077,214.21		7,077,214.21	7,077,214.21				7,077,214.21		2,525,359.54		3,993,335.23	6,518,694.77							558,519.44		6,518,694.77
CO		7,077,214.21		7,077,214.21	7,077,214.21				7,077,214.21		2,525,359.54		3,993,335.23	6,518,694.77							558,519.44		6,518,694.77
Sub-Total, Agency-Specific		33,746,689.92		33,746,689.92	33,746,689.92				33,746,689.92	16,625,907.90	4,501,596.10	4,880,314.27	7,124,338.05	33,132,156.32	7,886,738.74	7,653,047.76	1,793,739.29	4,124,950.74	21,458,476.53		614,533.60		11,673,679.79
PS																							
MOOE		18,330,124.18		18,330,124.18	18,330,124.18				18,330,124.18	16,322,720.49	1,723,236.56	280,314.27		18,326,271.32	7,886,738.74	7,429,226.33	1,585,176.18		16,901,141.25		3,852.86		1,425,130.07
Fin Ex																							
CO		15,416,565.74		15,416,565.74	15,416,565.74				15,416,565.74	303,187.41	2,778,359.54	4,600,000.00	7,124,338.05	14,805,885.00		223,821.43	208,563.11	4,124,950.74	4,557,335.28		610,680.74		10,248,549.72
II. Automatic Appropriations																							
Customs duties and taxes, including tax expenditures	01104105																						
Tax Expenditure Fund	1010091600000000																						
MOOE																							
Debt Interest Payments	01104110																						
Debt Service Interest Payments	0000091000000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	1070091000000001																						
Fin Ex																							
Internal Revenue Allotment	01104251																						
Allocations to Local Government Units - Internal Revenue Allotment	1080091300000000																						
MOOE																							
Net Lending	01104280												</										

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24)	
				5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(6-15)	23	24
CO		15,416,565.74	44,723,280.00	60,139,845.74	60,139,845.74				60,139,845.74	303,187.41	2,778,359.54	4,600,000.00	7,548,838.05	15,230,385.00		223,821.43	208,563.11	4,124,950.74	4,557,335.28		44,909,460.74		10,673,049.72

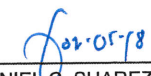
Certified Correct:


 EDWIN D. JERMIA
 OIC, Budget Section

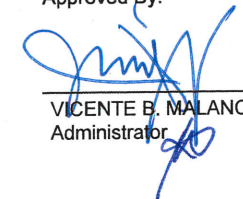
Certified Correct:


 NOEL G. RAMOS
 OIC, Accounting Section

Recommended By:


 JOSE DANIEL C. SUAREZ
 OIC, FPMD

Approved By:


 VICENTE B. MALANO, Ph.D.
 Administrator