SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(FAR No.1-A)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **December 31, 2016**

FAR NO. 1-A

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	Unpaid Obligations: Not Yet Due and Demandable
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES (PS)		**428,742,000.00**	**20,160,417.00**	**448,902,417.00**	**448,019,509.00**	**0.00**	-	-	**448,019,509.00**	**96,405,662.84**	**88,703,844.77**	**96,762,597.37**	**166,147,401.38**	**448,019,506.36**	**84,897,106.37**	**87,207,385.02**	**92,065,542.76**	**138,035,428.14**	**402,205,462.29**	-	**2.64**	**45,814,044.07**	-
Salaries and Wages																							
- Salaries and Wages- Regular Civilian employees	5010101001	225,490,000.00		225,490,000.00	225,490,000.00	(166,834.89)			225,323,165.11	55,242,700.07	49,132,761.96	57,816,756.24	63,130,946.84	225,323,165.11	50,559,685.00	48,161,300.59	52,707,496.10	52,762,341.02	204,190,822.71		-	21,132,342.40	
Other Compensation																							
- P E R A	5010201001	20,988,000.00		20,988,000.00	20,988,000.00	(75,000.00)			20,913,000.00	4,871,481.60	4,857,764.79	4,796,769.01	6,386,984.60	20,913,000.00	4,217,981.60	4,857,764.79	5,150,266.64	4,820,748.44	19,046,761.47		-	1,866,238.53	
- Representation Allowance	5010202000	612,000.00		612,000.00	612,000.00	509,500.00			1,121,500.00	191,000.00	288,500.00	248,500.00	393,500.00	1,121,500.00	191,000.00	283,500.00	160,500.00	297,000.00	932,000.00		-	189,500.00	
- Transportation Allowance	5010203001	612,000.00		612,000.00	612,000.00	(434,500.00)			177,500.00	17,750.00	25,500.00	35,500.00	98,750.00	177,500.00	17,750.00	25,500.00	35,500.00	40,500.00	119,250.00		-	58,250.00	
- Uniform Allowance	5010204001	4,375,000.00		4,375,000.00	4,375,000.00	(20,000.00)			4,355,000.00	3,915,000.00	-	-	440,000.00	4,355,000.00	3,103,781.08	811,218.92	84,500.00		3,999,500.00		-	355,500.00	
- Subsistence Allowance	5010205002	34,650,000.00		34,650,000.00	34,650,000.00	(4,592,155.74)		-	30,057,844.26	6,481,025.00	6,741,245.45	6,632,300.00	10,203,273.81	30,057,844.26	6,463,584.09	6,702,866.95	5,134,421.20	6,599,788.75	24,900,660.99		-	5,157,183.27	
- Laundry Allowance	5010206003	5,250,000.00		5,250,000.00	5,250,000.00	-		-	5,250,000.00	1,136,762.19	1,130,150.98	1,126,977.83	1,856,109.00	5,250,000.00	1,132,433.10	1,127,607.98	2,230,833.70	759,125.22	5,250,000.00		-	-	
- Hazard Pay	5010211004	41,233,000.00		41,233,000.00	41,233,000.00	1,642,155.74			42,875,155.74	10,461,108.92	10,378,706.42	10,318,791.02	11,716,549.38	42,875,155.74	5,987,066.17	9,673,711.30	6,198,020.61	9,203,173.22	31,061,971.30		-	11,813,184.44	
- Longevity Pay Allowance	5010212003	49,518,000.00		49,518,000.00	49,518,000.00	1,500,000.00			51,018,000.00	12,384,817.59	12,363,210.34	12,243,278.82	14,026,693.25	51,018,000.00	11,667,433.65	12,355,064.80	12,968,808.30	12,203,218.31	49,194,525.06		-	1,823,474.94	
- Productivity Enhancement Incentive	5010299012	4,375,000.00		4,375,000.00	4,375,000.00	-			4,375,000.00	-	-	-	4,375,000.00	4,375,000.00			380,216.03	3,945,000.00	4,325,216.03		-	49,783.97	
- Night Differential	5010213002	7,807,000.00		7,807,000.00	7,807,000.00	748,461.05			8,555,461.05	545,817.30	1,957,231.10	1,808,609.62	4,243,803.03	8,555,461.05	398,191.51	1,309,875.99	4,411,450.98	1,623,920.14	7,743,438.62		-	812,022.43	
- Year End bonus	5010214001	18,791,000.00		18,791,000.00	18,791,000.00	1,450,000.00			20,241,000.00	-	-	-	20,241,000.00	20,241,000.00			667,302.88	19,388,599.80	20,055,902.68		-	185,097.32	
- Cash Gift	5010215001	4,375,000.00		4,375,000.00	4,375,000.00	-			4,375,000.00	-	-	-	4,375,000.00	4,375,000.00			26,192.00	4,018,000.00	4,044,192.00		-	330,808.00	
Other Personnel Benefits																							
- Step Increment - Merit	5010499011	650,000.00		650,000.00	650,000.00	(650,000.00)			-	-	-	-	-	-					-		-	-	
- Terminal Leave Benefits	5010403001	5,454,000.00		5,454,000.00	4,571,092.00	-			4,571,092.00	-	681,380.48	562,028.65	3,327,680.23	4,571,089.36	-	681,380.48	807,148.11	1,505,935.67	2,994,464.26		2.64	1,576,625.10	
Personnel Benefit Contributions																							
- Pag-ibig Contributions	5010302001	1,049,000.00		1,049,000.00	1,049,000.00	(82,892.85)			966,107.15	245,536.21	241,767.72	239,171.48	239,631.74	966,107.15	245,536.21	241,767.72	239,171.48	239,631.74	966,107.15		-	-	
- Philhealth Contributions	5010303001	2,526,000.00		2,526,000.00	2,526,000.00	207,866.24			2,733,866.24	671,165.71	667,625.53	698,212.50	696,862.50	2,733,866.24	671,165.71	737,825.50	628,012.53	696,862.50	2,733,866.24		-	-	
- ECIP Contributions	5010304001	987,000.00		987,000.00	987,000.00	(36,599.55)			950,400.45	241,498.25	238,000.00	235,702.20	235,200.00	950,400.45	241,498.25	238,000.00	235,702.20	235,200.00	950,400.45		-	-	
Other Incentives																							
- Collective Negotiation Agreement (CNA) Incentive for FY 2016 (re-alignment of funds from MOOE to PS)	5010299011		20,160,417.00	20,160,417.00	20,160,417.00	-			20,160,417.00	-	-	-	20,160,417.00	20,160,417.00				19,696,383.33	19,696,383.33		-	464,033.67	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		**437,764,000.00**	**(20,160,417.00)**	**417,603,583.00**	**417,603,583.00**	-	-	-	**417,603,583.00**	**93,311,166.51**	**81,907,398.82**	**136,090,686.66**	**77,767,163.64**	**389,076,415.63**	**33,483,376.35**	**55,781,457.70**	**104,394,281.76**	**87,665,086.15**	**281,324,201.96**	-	**28,527,167.37**	**107,752,213.67**	-
Fund 101																							
Travelling Expenses																							
- Local Travel	5020101000	18,562,000.00		18,562,000.00	18,562,000.00	1,067,732.75		-	19,629,732.75	3,263,407.49	6,171,639.98	5,240,592.80	4,828,605.32	19,504,245.59	2,787,409.63	6,292,606.27	4,326,668.63	5,144,289.72	18,550,974.25		125,487.16	953,271.34	
- Foreign Travel	5020102000	1,496,000.00		1,496,000.00	1,496,000.00	423,308.11			1,919,308.11	926,207.96	137,042.68	419,458.08	150,220.47	1,632,929.19	821,245.96	240,934.68	420,528.08	150,220.47	1,632,929.19		286,378.92	-	
Training and Sholarship Expenses																							
- Training Expenses	5020201000	14,083,000.00		14,083,000.00	14,083,000.00	(3,644,178.01)			10,438,821.99	1,765,678.99	2,807,828.62	2,193,272.60	3,275,896.50	10,042,676.71	1,328,383.84	2,464,103.35	1,926,612.42	3,512,754.00	9,231,853.61		396,145.28	810,823.10	
- Scholarship Grants/Expenses	5020202000	-		-	-	1,172,766.50			1,172,766.50	614,000.00	325,708.00	193,020.00	40,038.50	1,172,766.50	539,250.00	463,708.00	112,770.00	57,038.50	1,172,766.50		-	-	
Supplies and Materials Expenses																							
- Office Supplies Expenses	5020301000	56,376,000.00	(6,000,000.00)	50,376,000.00	50,376,000.00	(33,223,560.42)		-	17,152,439.58	4,315,274.89	3,479,400.91	6,923,822.08	1,620,676.33	16,339,174.21	3,197,635.43	2,035,825.98	5,195,079.61	2,342,310.69	12,770,851.71		813,265.37	3,568,322.50	
- Fuel, Oil and Lubricants Expenses	5020309000	13,318,000.00		13,318,000.00	13,318,000.00	(7,484,213.70)			5,833,786.30	1,099,537.17	1,439,302.88	1,306,473.84	1,262,568.36	5,107,882.25	852,899.53	1,297,721.92	779,626.75	1,002,716.38	3,932,964.58		725,904.05	1,174,917.67	
- Other Supplies and Materials Expenses	5020399000	99,597,000.00		99,597,000.00	99,597,000.00	25,313,192.56			124,910,192.56	48,720,827.65	7,335,994.88	62,163,977.56	4,355,364.93	122,576,165.02	3,579,013.08	6,717,484.03	49,736,654.42	32,693,000.38	92,726,151.91		2,334,027.54	29,850,013.11	
Utility Expenses																							
- Water Expenses	5020401000	4,448,000.00		4,448,000.00	4,448,000.00	568,747.34			5,016,747.34	502,438.84	861,763.73	2,179,654.68	757,751.19	4,301,608.44	461,538.49	814,815.02	309,944.22	1,687,622.83	3,273,920.56		715,138.90	1,027,687.88	
- Electricity Expenses	5020402000	30,533,000.00		30,533,000.00	30,533,000.00	4,832,854.44			35,365,854.44	7,461,075.92	9,239,106.99	7,039,359.24	11,590,550.03	35,330,092.18	4,732,352.51	9,170,113.61	5,657,557.88	8,864,619.98	28,424,643.98		35,762.26	6,905,448.20	
Communication Expenses																							
- Postage/Courier Services	5020501000	3,010,000.00		3,010,000.00	3,010,000.00	(857,630.01)			2,152,369.99	85,799.00	116,099.96	131,139.85	122,517.15	455,555.96	75,869.00	116,836.00	163,720.08	99,130.88	455,555.96		1,696,814.03	-	
- Landline Telephone Expenses	5020502002	12,001,000.00	(4,160,417.00)	7,840,583.00	7,840,583.00	(2,423,397.86)			5,417,185.14	619,695.02	814,041.86	871,788.89	1,006,723.33	3,312,249.10	375,458.79	893,261.37	1,099,456.73	778,384.55	3,146,561.44		2,104,936.04	165,687.66	

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/	**Current Year Appropriations**
	Supplemental 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	Unpaid Obligations: Not Yet Due and Demandable
- Mobile Telephone Expenses	5020502001	5,778,000.00		5,778,000.00	5,778,000.00	(397,350.06)			5,380,649.94	1,171,066.04	572,707.25	1,027,730.96	1,304,813.22	4,076,317.47	642,456.35	602,298.16	473,997.76	1,026,349.90	2,745,102.17		1,304,332.47	1,331,215.30	
- Internet Subscription Expenses	5020503000	21,781,000.00	(4,000,000.00)	17,781,000.00	17,781,000.00	1,327,358.89			19,108,358.89	2,935,179.31	4,502,546.65	6,856,167.49	4,142,313.99	18,436,207.44	1,671,517.84	4,512,356.22	7,635,902.64	3,724,234.10	17,544,010.80		672,151.45	892,196.64	
- Cable/Satellite/Telegraph Expenses	5020504000	4,889,000.00		4,889,000.00	4,889,000.00	1,025,659.72			5,914,659.72	-	1,126,373.25	4,174,638.90	601,473.90	5,902,486.05	-	1,055,890.56	3,851,146.48	995,449.01	5,902,486.05		12,173.67	-	
Confidential, Intelligence and Extraordinary Expenses																							
- Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00	203,086.23			321,086.23	104,754.87	35,198.86	181,132.50	-	321,086.23	22,751.97	36,780.86	145,555.44		205,088.27		-	115,997.96	
Professional Services																							
- Other Professional Services	5021199000	12,575,000.00		12,575,000.00	12,575,000.00	34,528,771.78			47,103,771.78	4,494,208.85	4,600,587.35	6,287,112.75	31,721,862.83	47,103,771.78	3,607,586.70	4,895,069.11	3,809,049.37	6,442,438.56	18,754,143.74		-	28,349,628.04	
General Services																							
- Janitorial Services	5021202000	7,130,000.00		7,130,000.00	7,130,000.00	1,959,593.10			9,089,593.10	1,450,343.37	2,776,731.68	4,799,059.74	-	9,026,134.79	1,450,343.37	2,373,327.54	2,565,992.34	2,636,471.54	9,026,134.79		63,458.31	-	
- Security Services	5021203000	10,870,000.00		10,870,000.00	10,870,000.00	2,122,307.48			12,992,307.48	-	-	9,153,408.02	3,087,624.86	12,241,032.88			4,537,531.36	6,064,545.86	10,602,077.22		751,274.60	1,638,955.66	
Repairs and Maintenance																							
- Buildings	5021304001	11,934,000.00		11,934,000.00	11,934,000.00	1,686,549.87			13,620,549.87	2,817,002.28	8,477,256.13	609,892.82	647,226.97	12,551,378.20	886,452.48	1,811,153.08	355,313.98	677,162.16	3,730,081.70		1,069,171.67	8,821,296.50	
- Other Structures	5021304099	14,754,000.00		14,754,000.00	14,754,000.00	(3,473,743.10)			11,280,256.90	2,242,348.84	2,255,387.46	2,134,087.34	3,352,011.23	9,983,834.87	1,671,765.40	1,326,695.03	1,474,806.47	3,276,964.89	7,750,231.79		1,296,422.03	2,233,603.08	
- Office Equipment	5021305002	9,169,000.00	(4,500,000.00)	4,669,000.00	4,669,000.00	(3,028,444.94)			1,640,555.06	670,555.24	176,344.46	273,202.17	182,416.75	1,302,518.62	206,969.93	80,991.16	554,760.71	382,437.64	1,225,159.44		338,036.44	77,359.18	
- ICT Equipment	5021305003	14,102,000.00		14,102,000.00	14,102,000.00	(7,349,589.59)			6,752,410.41	2,013,059.10	1,901,673.07	1,746,735.15	483,143.04	6,144,610.36	12,850.00	276,297.54	1,495,036.82	2,300,308.41	4,084,492.77		607,800.05	2,060,117.59	
- Communication Equipment	5021305007	9,700,000.00	(1,500,000.00)	8,200,000.00	8,200,000.00	(4,911,069.37)			3,288,930.63	-	-	495,000.00	76,870.32	571,870.32			185,088.60	45,422.87	230,511.47		2,717,060.31	341,358.85	
- Technical and Scientific Equipment	5021305014	21,372,000.00		21,372,000.00	21,372,000.00	(947,012.26)			20,424,987.74	788,022.05	14,737,421.75	3,125,928.33	41,660.26	18,693,032.39	620,022.05	77,561.89	1,809,873.29	538,224.32	3,045,681.55		1,731,955.35	15,647,350.84	
- Other Machinery and Equipment	5021305099	4,192,000.00		4,192,000.00	4,192,000.00	(2,255,149.24)			1,936,850.76	-	36,129.00	6,994.00	134,040.00	177,163.00			26,980.84	26,770.00	53,750.84		1,759,687.76	123,412.16	
- Transportation/Vehicle Equipment	5021306001	10,141,000.00		10,141,000.00	10,141,000.00	(4,546,883.28)			5,594,116.72	1,126,988.61	1,244,652.39	778,158.77	585,997.19	3,735,796.96	876,540.62	778,727.88	608,856.59	594,856.83	2,858,981.92		1,858,319.76	876,815.04	
- Furniture and Fixtures	5021307000	234,000.00		234,000.00	234,000.00				234,000.00	-	-	-	-	-			-		-		234,000.00	-	
Taxes, Insurance Premiums and Other Fees																							
- Taxes, Duties and Licenses	5021501000	4,674,000.00		4,674,000.00	4,674,000.00	(3,537,931.00)			1,136,069.00	-	76,177.00	-	22,723.13	98,900.13			67,773.00	22,723.13	90,496.13		1,037,168.87	8,404.00	
- Fidelity Bond Premiums	5021502000	536,000.00		536,000.00	536,000.00	8,250.00			544,250.00	33,750.00	82,875.00	14,250.00	24,000.00	154,875.00	33,750.00	82,875.00	14,250.00	24,000.00	154,875.00		389,375.00	-	
- Insurance Expenses	5021503000	9,118,000.00		9,118,000.00	9,118,000.00	1,102,458.24			10,220,458.24	117,560.69	5,186,629.41	3,955,767.31	81,736.66	9,341,694.07	82,901.50	5,220,438.60	3,957,875.34	80,478.63	9,341,694.07		878,764.17	-	
Other Maintenance and operating Expenses																							
- Advertising Expenses	5029901000	250,000.00		250,000.00	250,000.00	-			250,000.00	40,857.60	19,353.60	19,353.60	32,256.00	111,820.80	6,336.00	46,464.00	28,540.54	6,336.00	87,676.54		138,179.20	24,144.26	
- Printing and Publication Expenses	5029902000	800,000.00		800,000.00	800,000.00	(5,172.91)			794,827.09	160,000.00	-	40,000.00	108,673.00	308,673.00		148,800.00	49,872.00		198,672.00		486,154.09	110,001.00	
- Transportation and Delivery Expenses	5029904000	2,979,000.00		2,979,000.00	2,979,000.00	(1,611,677.89)			1,367,322.11	613,370.79	28,065.00	492,790.83	-	1,134,226.62	250,514.85	339,439.79	108,931.41	435,340.57	1,134,226.62		233,095.49	-	
- Rent - Building and Structures	5029905001	32,000.00		32,000.00	32,000.00	-			32,000.00	2,910.06	3,880.08	2,910.06	1,940.04	11,640.24	1,766.84	2,650.26	1,766.84	2,650.26	8,834.20		20,359.76	2,806.04	
- Rent - Land	5029905002	251,000.00		251,000.00	251,000.00	128,900.00			379,900.00	191,900.00	8,800.00	8,800.00	24,000.00	233,500.00	56,900.00	53,800.00	50,283.42		160,983.42		146,400.00	72,516.58	
- Rent - Motor Vehicles	5029905003	705,000.00		705,000.00	705,000.00	(20,000.00)			685,000.00	-	100,300.00	95,000.00	-	195,300.00		65,400.00	109,900.00	20,000.00	195,300.00		489,700.00	-	
- Rent -Equipment	5029905004	3,806,000.00		3,806,000.00	3,806,000.00	(2,108,302.94)			1,697,697.06	80,208.12	295,043.50	256,807.10	228,976.17	861,034.89	54,322.24	268,824.24	145,149.21	169,085.51	637,381.20		836,662.17	223,653.69	
- Representation	5029903000	2,000,000.00		2,000,000.00	2,000,000.00	166,545.47			2,166,545.47	267,282.46	630,909.06	413,898.92	854,455.03	2,166,545.47	153,799.31	615,958.61	380,724.37	768,888.89	1,919,371.18		-	247,174.29	
- Membership Dues and Contribution to Organizations	5029906000	50,000.00		50,000.00	50,000.00	-			50,000.00	15,000.00	-	5,000.00	-	20,000.00		15,000.00	5,000.00		20,000.00		30,000.00	-	
- Subscription Expenses	5029907000	300,000.00		300,000.00	300,000.00	15,614.70			315,614.70	124,009.50	-	-	-	124,009.50	17,963.27	29,444.58	24,627.02	19,648.37	91,683.24		191,605.20	32,326.26	
- Other MOOE	5029999000	100,000.00		100,000.00	100,000.00	4,171,609.40			4,271,609.40	2,476,845.80	304,426.38	474,300.28	1,016,036.94	4,271,609.40	2,404,809.37	557,803.36	191,077.10	1,052,210.32	4,205,900.15		-	65,709.25	
CAPITAL OUTLAY (CO)		**343,657,000.00**	-	**343,657,000.00**	**343,657,000.00**	-	-	-	**343,657,000.00**	**1,812,388.00**	**4,031,022.19**	**94,282,040.10**	**228,114,983.97**	**328,240,434.26**	-	**2,762,063.39**	**1,056,236.49**	**15,375,685.44**	**19,193,985.32**	-	**15,416,565.74**	**309,046,448.94**	-
Office Equipment, Furnitures and Fixtures		9,657,000.00	-	9,657,000.00	9,657,000.00	-	-	-	9,657,000.00	493,500.00	1,614,736.40	3,686,040.00	2,597,391.47	8,391,667.87	-	1,319,836.40	475,875.00	1,378,471.44	3,174,182.84	-	1,265,332.13	5,217,485.03	
- Office Equipment	10605020										788,400.00	-	-	788,400.00				739,125.00	739,125.00			49,275.00	
- Furniture and Fixtures	10607010										-	-		-			-		-			-	
- IT Equipment and Software, etc.	10605030									493,500.00	826,336.40	3,686,040.00	2,597,391.47	7,603,267.87		1,319,836.40	475,875.00	639,346.44	2,435,057.84			5,168,210.03	
Machinery and Equipment		325,000,000.00		325,000,000.00	325,000,000.00				325,000,000.00	1,318,888.00	493,500.00	90,596,000.10	225,517,592.50	317,925,980.60	-	1,116,344.48	-	13,199,700.02	14,316,044.50	-	7,074,019.40	303,609,936.10	
- Communication Equipment	10605070			-	-				-	1,318,888.00	-	-	-	1,318,888.00		1,116,344.48			1,116,344.48			202,543.52	
- Technical and Scientific Equipment	10605140									-	493,500.00	90,596,000.10	225,517,592.50	316,607,092.60				13,199,700.02	13,199,700.02			303,407,392.58	
- Other Machinery and Equipment, etc.	10605010									-	-	-		-								-	
Building and Other Structures		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	-	1,922,785.79	-	-	1,922,785.79	-	325,882.51	580,361.49	797,513.98	1,703,757.98	-	7,077,214.21	219,027.81	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **December 31, 2016**

FAR NO. 1-A

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			
																						Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
- Office Building	10604010									-	1,922,785.79	-		1,922,785.79	-	325,882.51	580,361.49	797,513.98	1,703,757.98			219,027.81	
B. AUTOMATIC APPROPRIATIONS		**27,059,000.00**	-	**27,059,000.00**	**27,059,000.00**	-	-	-	**27,059,000.00**	**6,597,269.81**	**5,810,998.24**	**6,865,110.24**	**6,875,465.39**	**26,148,843.68**	**4,406,669.03**	**8,001,599.02**	**4,677,168.65**	**6,875,465.39**	**23,960,902.09**	-	**910,156.32**	**2,187,941.59**	-
Retirement and Life Insurance Premium (RLIP)	5010301000	27,059,000.00		27,059,000.00	27,059,000.00				27,059,000.00	6,597,269.81	5,810,998.24	6,865,110.24	6,875,465.39	26,148,843.68	4,406,669.03	8,001,599.02	4,677,168.65	6,875,465.39	23,960,902.09		910,156.32	2,187,941.59	
C. SPECIAL PURPOSE FUND		-	-	-	**72,779,773.00**	-	-	-	**72,779,773.00**	**2,971,059.64**	**30,912,163.69**	**28,662,442.00**	**10,234,106.24**	**72,779,771.57**	**2,216,668.18**	**28,721,857.30**	-	**8,834,774.61**	**39,773,300.09**	-	**1.43**	**33,006,471.48**	-
Pension and Gratuity Fund (PGF)																							
Terminal Leave Benefits	5010403001				888,949.00				888,949.00	-	358,820.33	-	530,127.24	888,947.57		336,451.59		225,574.61	562,026.20		1.43	326,921.37	
Miscellaneous Personnel Benefits Fund (MPBF)																							
-Implementation of 1st Tranche Compensation					13,386,000.00				13,386,000.00	2,971,059.64	9,369,940.36	-	1,045,000.00	13,386,000.00	2,216,668.18	8,085,731.71	-	-	10,302,399.89		-	3,083,600.11	
-Payment of FY 2016 Mid-Year Bonus					19,713,403.00				19,713,403.00	-	19,713,403.00	-		19,713,403.00	-	18,919,674.00	-	-	18,919,674.00		-	793,729.00	
-Payment of FY 2015 PBB					8,611,200.00				8,611,200.00	-	-	-	8,611,200.00	8,611,200.00				8,609,200.00	8,609,200.00		-	2,000.00	
Automatic Appropriations																							
-RLIP					1,470,000.00				1,470,000.00	-	1,470,000.00	-		1,470,000.00	-	1,380,000.00	-	-	1,380,000.00		-	90,000.00	
-Customs, Duties and Taxes					28,710,221.00				28,710,221.00	-	-	28,662,442.00	47,779.00	28,710,221.00							-	28,710,221.00	
GRAND TOTAL		**1,237,222,000.00**	-	**1,237,222,000.00**	**1,309,118,865.00**	**0.00**	-	-	**1,309,118,865.00**	**201,097,546.80**	**211,365,427.71**	**362,662,876.37**	**489,139,120.62**	**1,264,264,971.50**	**125,003,819.93**	**182,474,362.43**	**202,193,229.66**	**256,786,439.73**	**766,457,851.75**	-	**44,853,893.50**	**497,807,119.75**	-

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

NOEL G. RAMOS
OIC, Accounting Section

Approved by:

VICENTE B. MALANO, Ph.D.
Administrator

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **December 31, 2016**

FAR NO. 1-A

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
	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	Unpaid Obligations: Not Yet Due and Demandable
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		**36,637,557.57**	**-**	**36,637,557.57**	**36,637,557.57**	**0.00**	**-**	**-**	**36,637,557.57**	**29,227,029.61**	**2,190,386.24**	**898,359.25**	**4,321,618.44**	**36,637,393.54**	**13,390,484.15**	**3,603,612.89**	**6,195,133.02**	**1,517,203.08**	**24,706,433.14**	**-**	**164.03**	**11,930,960.40**	**-**
Fund 101																							
Travelling Expenses																							
- Local Travel	5020101000	1,302,657.00		1,302,657.00	1,302,657.00	(548,131.34)		-	754,525.66	656,760.20	81,220.96	1,544.50	15,000.00	754,525.66	632,934.20	121,591.46	-	-	754,525.66		-	-	
- Foreign Travel	5020102000	94,650.53		94,650.53	94,650.53	(45,613.53)			49,037.00	-	49,037.00	-	-	49,037.00		48,287.00			48,287.00		-	750.00	
Training and Sholarship Expenses																							
- Training Expenses	5020201000	447,206.96		447,206.96	447,206.96	(299,079.11)			148,127.85	131,679.85	1,448.00	-	15,000.00	148,127.85	129,000.35	1,448.00		13,950.00	144,398.35		-	3,729.50	
- Scholarship Grants/Expenses	5020202000	-		-	-	-			-	-	-	-	-	-					-		-	-	
Supplies and Materials Expenses																							
- Office Supplies Expenses	5020301000	1,867,557.95		1,867,557.95	1,867,557.95	(356,878.98)			1,510,678.97	1,481,768.28	695.00	780.00	27,435.69	1,510,678.97	1,332,312.29	10,754.64	19,317.50	27,435.69	1,389,820.12		-	120,858.85	
- Fuel, Oil and Lubricants Expenses	5020309000	695,508.54		695,508.54	695,508.54	(666,653.68)			28,854.86	25,259.81	2,616.80	978.25	-	28,854.86	24,254.81	4,600.05	-		28,854.86		-	-	
- Other Supplies and Materials Expenses	5020399000	1,966,981.80		1,966,981.80	1,966,981.80	4,499,611.99			6,466,593.79	1,752,550.98	423,116.69	40,326.12	4,250,600.00	6,466,593.79	1,420,376.22	391,896.62	1,257,000.05	578,029.74	3,647,302.63		-	2,819,291.16	
Utility Expenses																							
- Water Expenses	5020401000	679,477.45		679,477.45	679,477.45	(397,062.04)			282,415.41	280,855.91	1,559.50	-	-	282,415.41	254,584.71	1,344.00			255,928.71		-	26,486.70	
- Electricity Expenses	5020402000	2,660,235.17		2,660,235.17	2,660,235.17	281,752.55			2,941,987.72	2,507,368.79	409,385.41	25,233.52	-	2,941,987.72	2,426,518.14	383,186.91			2,809,705.05		-	132,282.67	
Communication Expenses																							
- Postage/Courier Services	5020501000	148,144.11		148,144.11	148,144.11	(113,444.18)			34,699.93	24,361.93	8,908.00	1,430.00	-	34,699.93	22,770.93	10,143.00	360.00	435.00	33,708.93		-	991.00	
- Landline Telephone Expenses	5020502002	403,392.42		403,392.42	403,392.42	(111,778.72)			291,613.70	290,978.20	635.50	-	-	291,613.70	271,393.01	1,787.33	920.00		274,100.34		-	17,513.36	
- Mobile Telephone Expenses	5020502001	673,675.54		673,675.54	673,675.54	(342,907.93)			330,767.61	330,767.61	-	-	-	330,767.61	310,410.78	-	150.00		310,560.78		-	20,206.83	
- Internet Subscription Expenses	5020503000	838,495.36		838,495.36	838,495.36	840,985.46			1,679,480.82	775,624.00	338,051.06	565,805.76	-	1,679,480.82	727,791.07	317,872.75			1,045,663.82		-	633,817.00	
- Cable/Satellite/Telegraph Expenses	5020504000	951,994.22		951,994.22	951,994.22	40,015.67			992,009.89	754,407.68	72,850.86	164,587.32	-	991,845.86	707,257.20	68,297.68	154,300.61		929,855.49		164.03	61,990.37	
Confidential, Intelligence and Extraordinary Expenses																							
- Extraordinary and Miscellaneous Expenses	5021003000	87,885.00		87,885.00	87,885.00	(87,885.00)			-	-	-	-	-	-					-		-	-	
Professional Services																							
- Other Professional Services	5021199000	598,195.99		598,195.99	598,195.99	(190,977.34)			407,218.65	395,218.65	12,000.00	-	-	407,218.65	340,953.46	66,265.19			407,218.65		-	-	
General Services																							
- Janitorial Services	5021202000	412,805.00		412,805.00	412,805.00	(17,250.41)			395,554.59	395,554.59	-	-	-	395,554.59	395,554.59				395,554.59		-	-	
- Security Services	5021203000	4,800,000.00		4,800,000.00	4,800,000.00	26,368.83			4,826,368.83	4,797,090.05	-	29,278.78	-	4,826,368.83	1,481,590.00	286,161.77			1,767,751.77		-	3,058,617.06	
Repairs and Maintenance																							
- Buildings	5021304001	6,206,823.49		6,206,823.49	6,206,823.49	604,480.78			6,811,304.27	6,004,975.42	779,248.85	15,000.00	12,080.00	6,811,304.27	419,538.43	93,488.00	3,997,702.79	634,617.11	5,145,346.33		-	1,665,957.94	
- Other Structures	5021304099	4,190,832.82		4,190,832.82	4,190,832.82	(27,823.66)			4,163,009.16	4,111,081.16	2,178.00	49,750.00	-	4,163,009.16	135,322.52	1,059,067.96	764,345.07	49,750.00	2,008,485.55		-	2,154,523.61	
- Office Equipment	5021305002	387,465.25		387,465.25	387,465.25	(382,135.25)			5,330.00	5,330.00	-	-	-	5,330.00	3,830.00	1,500.00			5,330.00		-	-	
- ICT Equipment	5021305003	1,477,599.73		1,477,599.73	1,477,599.73	(2,058.53)			1,475,541.20	1,471,896.20	-	3,645.00	-	1,475,541.20		413,198.34		3,645.00	416,843.34		-	1,058,697.86	
- Communication Equipment	5021305007	123,397.10		123,397.10	123,397.10	(83,385.08)			40,012.02	40,012.02	-	-	-	40,012.02					-		-	40,012.02	
- Technical and Scientific Equipment	5021305014	250,209.50		250,209.50	250,209.50	(250,209.50)			-	-	-	-	-	-					-		-	-	
- Other Machinery and Equipment	5021305099	646,158.82		646,158.82	646,158.82	(106,968.82)			539,190.00	539,190.00	-	-	-	539,190.00		297,628.28		209,340.54	506,968.82		-	32,221.18	
- Transportation/Vehicle Equipment	5021306001	794,083.73		794,083.73	794,083.73	(769,381.61)			24,702.12	21,902.12	2,800.00	-	-	24,702.12	3,663.00	7,400.00			11,063.00		-	13,639.12	
- Furniture and Fixtures	5021307000	232,875.00		232,875.00	232,875.00	(232,875.00)			-	-	-	-	-	-					-		-	-	
Taxes, Insurance Premiums and Other Fees																							
- Fidelity Bond Premiums	5021502000	93,243.25		93,243.25	93,243.25	(93,243.25)			-	-	-	-	-	-					-		-	-	
- Insurance Expenses	5021503000	1,548,224.66		1,548,224.66	1,548,224.66	(67,392.19)			1,480,832.47	1,480,832.47	-	-	-	1,480,832.47	1,480,832.47	-			1,480,832.47		-	-	
Other Maintenance and operating Expenses																							
- Advertising Expenses	5029901000	75,000.00		75,000.00	75,000.00	(17,118.40)			57,881.60	57,881.60	-	-	-	57,881.60	56,848.00				56,848.00		-	1,033.60	
- Printing and Publication Expenses	5029902000	66,635.70		66,635.70	66,635.70	(66,635.70)			-	-	-	-	-	-					-		-	-	
- Transportation and Delivery Expenses	5029904000	695,597.50		695,597.50	695,597.50	(11,536.86)			684,060.64	682,960.64	1,100.00	-	-	684,060.64	639,346.37	1,100.00	1,037.00		641,483.37		-	42,577.27	
- Representation	5029903000	117,107.64		117,107.64	117,107.64	(112,365.64)			4,742.00	4,742.00	-	-	-	4,742.00	4,742.00	-			4,742.00		-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **December 31, 2016**

FAR NO. 1-A

Department : **Department of Science and Technology (DOST)**
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
- Rent - Building and Structures	5029905001	12,229.78		12,229.78	12,229.78	(12,229.78)			-	-	-	-	-	-					-		-	-	
- Rent - Land	5029905002	143,700.00		143,700.00	143,700.00	(143,700.00)			-	-	-	-	-	-					-		-	-	
- Rent - Motor Vehicles	5029905003	134,000.00		134,000.00	134,000.00	(134,000.00)			-	-	-	-	-	-					-		-	-	
- Rent -Equipment	5029905004	512,553.51		512,553.51	512,553.51	(349,085.44)			163,468.07	158,487.71	3,477.61	-	1,502.75	163,468.07	149,132.98	1,593.91			150,726.89		-	12,741.18	
- Membership Dues and Contribution to Organizations	5029906000	15,000.00		15,000.00	15,000.00	-			15,000.00	15,000.00	-	-	-	15,000.00		15,000.00			15,000.00		-	-	
- Subscription Expenses	5029907000	100,957.05		100,957.05	100,957.05	(91,829.05)			9,128.00	9,128.00	-	-	-	9,128.00	8,762.88	-			8,762.88		-	365.12	
- Other MOOE	5029999000	185,000.00		185,000.00	185,000.00	(161,579.26)			23,420.74	23,363.74	57.00	-	-	23,420.74	10,763.74	-			10,763.74		-	12,657.00	
CAPITAL OUTLAY (CO)		**78,057,907.26**	**-**	**78,057,907.26**	**78,057,907.26**				**78,057,907.26**	**4,240,058.22**	**65,037,924.56**	**8,127,999.12**	**639,839.24**	**78,045,821.14**	**22,000.00**	**1,826,016.46**	**8,411,631.02**	**16,101,538.21**	**26,361,185.69**	**-**	**12,086.12**	**51,684,635.45**	**-**
- Office Equipment	10605020									1,215,589.75	895,596.00	1,598,064.12	639,839.24	4,349,089.11	-	783,072.63	371,051.20	489,416.77	1,643,540.60			2,705,548.51	
- Furniture and Fixtures	10607010									-	-	-		-	-				-			-	
- IT Equipment and Software, etc.	10605030									698,040.00	6,549,778.57	6,043,935.00	-	13,291,753.57	22,000.00	1,042,943.83	652,888.74	3,030,652.77	4,748,485.34			8,543,268.23	
- Communication Equipment	10605070									-	-	-		-	-				-			-	
- Technical and Scientific Equipment	10605140									2,326,428.47	57,592,549.99	486,000.00	-	60,404,978.46	-		7,387,691.08	12,581,468.67	19,969,159.75			40,435,818.71	
- Other Machinery and Equipment, etc.	10605010													-	-				-			-	
B. SPECIAL PURPOSE FUND		**77,757,674.79**	**-**	**77,757,674.79**	**77,757,674.79**	**-**	**-**	**-**	**77,757,674.79**	**2,320,557.13**	**3,867,217.56**	**1,420,991.99**	**21,963,504.59**	**29,572,271.27**	**1,292,380.06**	**2,632,970.15**	**2,745,387.88**	**1,533,014.74**	**8,203,752.83**	**-**	**48,185,403.52**	**21,368,518.44**	**-**
Contingent Fund																							
-To cover implementation of the cloud seeding operations of the DOST - El Nino Task Force per OP approval dated October 19, 2015																							
MOOE		65,098,338.79		65,098,338.79	65,098,338.79				65,098,338.79	1,620,297.13	3,638,217.56	1,420,991.99	12,285,644.59	18,965,151.27	1,292,380.06	2,074,668.78	2,745,387.88	1,215,014.74	7,327,451.46		46,133,187.52	11,637,699.81	
CO (Equipment)		12,659,336.00		12,659,336.00	12,659,336.00				12,659,336.00	700,260.00	229,000.00	-	9,677,860.00	10,607,120.00		558,301.37		318,000.00	876,301.37		2,052,216.00	9,730,818.63	
GRAND TOTAL		**192,453,139.62**	**-**	**192,453,139.62**	**192,453,139.62**	**0.00**	**-**	**-**	**192,453,139.62**	**35,787,644.96**	**71,095,528.36**	**10,447,350.36**	**26,924,962.27**	**144,255,485.95**	**14,704,864.21**	**8,062,599.50**	**17,352,151.92**	**19,151,756.03**	**59,271,371.66**	**-**	**48,197,653.67**	**84,984,114.29**	**-**

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

NOEL G. RAMOS
OIC, Accounting Section

Approved by:

VICENTE B. MALANO, Ph.D.
Administrator