

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES
(FAR No. 1-A)**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)
Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code : 19 010 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		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
JMMARY		1,613,538,000.00	0.00	1,613,538,000.00	1,607,455,027.00	0.00	0.00	0.00	1,607,455,027.00	191,542,201.28	707,253,449.84	210,225,034.23	358,863,212.77	1,467,883,898.12	119,906,877.61	227,305,285.33	277,358,316.21	370,675,283.51	965,245,742.66	6,082,973.00	139,571,128.88	71,245,691.00	401,392,464.46
AGENCY SPECIFIC BUDGET		1,613,538,000.00	0.00	1,613,538,000.00	1,607,455,027.00	0.00	0.00	0.00	1,607,455,027.00	191,542,201.28	707,253,449.84	210,225,034.23	358,863,212.77	1,467,883,898.12	119,906,877.61	227,305,285.33	277,358,316.21	370,675,283.51	965,245,742.66	6,082,973.00	139,571,128.88	71,245,691.00	401,392,464.46
Personnel Services		510,358,000.00	19,114,063.00	529,472,063.00	504,275,027.00	19,114,063.00	0.00	0.00	523,389,090.00	100,739,206.67	140,800,155.39	112,806,923.61	150,291,531.30	504,637,816.97	97,323,622.61	135,148,277.76	108,680,107.68	131,622,089.85	472,774,097.91	6,082,973.00	18,751,273.03	3,415,583.00	28,448,136.06
Salaries and Wages	5010100000	271,992,000.00	1,970,702.31	273,962,702.31	271,992,000.00	1,970,702.31	0.00	0.00	273,962,702.31	62,907,684.40	70,760,527.75	67,234,293.64	73,060,198.52	273,962,702.31	60,720,619.00	66,808,571.04	65,501,857.81	64,303,716.28	257,334,764.11	0.00	0.00	2,187,095.00	14,440,873.20
Basic Salary - Civilian	5010101001	271,992,000.00	1,970,702.31	273,962,702.31	271,992,000.00	1,970,702.31	0.00	0.00	273,962,702.31	62,907,684.40	70,760,527.75	67,234,293.64	73,060,198.52	273,962,702.31	60,720,619.00	66,808,571.04	65,501,857.81	64,303,716.28	257,334,764.11	0.00	0.00	2,187,095.00	14,440,873.20
Other Compensation	5010200000	223,087,000.00	17,315,488.07	240,402,488.07	223,087,000.00	17,315,488.07	0.00	0.00	240,402,488.07	36,639,813.68	67,895,491.22	42,591,851.25	74,270,268.95	221,286,425.07	35,311,255.00	66,186,570.32	40,197,471.13	65,382,111.16	207,077,447.63	0.00	19,114,063.00	1,228,518.00	12,882,469.44
PERA - Civilian	5010201001	19,356,000.00	(744,956.27)	18,611,043.73	19,356,000.00	(744,956.27)	0.00	0.00	18,611,043.73	4,603,035.19	4,635,893.25	4,629,325.21	4,742,790.07	18,511,043.73	4,603,035.00	4,634,799.42	4,628,970.66	4,608,556.74	18,535,261.82	0.00	0.00	0.00	75,781.91
Representation Allowance (RA)	5010202000	1,014,000.00	68,250.00	1,082,250.00	1,014,000.00	68,250.00	0.00	0.00	1,082,250.00	169,000.00	375,750.00	179,000.00	358,500.00	1,082,250.00	169,000.00	283,500.00	271,250.00	298,500.00	1,022,250.00	0.00	0.00	0.00	60,000.00
Transportation Allowance (TA)	5010203001	1,014,000.00	(780,500.00)	233,500.00	1,014,000.00	(780,500.00)	0.00	0.00	233,500.00	27,000.00	54,000.00	27,000.00	125,500.00	233,500.00	27,000.00	49,779.19	27,000.00	65,500.00	169,279.19	0.00	0.00	0.00	64,220.81
Clothing/Uniform Allowance - Civilian	5010204001	4,980,000.00	(514,000.00)	4,466,000.00	4,980,000.00	(514,000.00)	0.00	0.00	4,466,000.00	0.00	4,416,000.00	0.00	50,000.00	4,466,000.00	0.00	4,416,000.00	0.00	0.00	4,416,000.00	0.00	0.00	0.00	50,000.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	32,868,000.00	(8,254,577.47)	24,613,422.53	32,868,000.00	(8,254,577.47)	0.00	0.00	24,613,422.53	6,165,700.00	5,931,410.03	6,364,887.50	6,151,425.00	24,613,422.53	6,165,700.00	5,928,634.72	6,369,276.00	6,045,725.00	24,506,334.72	0.00	0.00	0.00	107,087.81
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,980,000.00	(616,609.61)	4,363,390.39	4,980,000.00	(616,609.61)	0.00	0.00	4,363,390.39	1,076,296.10	1,088,400.06	1,092,761.73	1,105,932.50	4,363,390.39	1,076,296.00	1,088,400.06	1,092,761.73	1,080,205.22	4,337,693.01	0.00	0.00	0.00	25,727.38
HIP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	45,509,000.00	5,459,640.08	50,968,640.08	45,509,000.00	5,459,640.08	0.00	0.00	50,968,640.08	11,490,538.06	13,070,374.20	13,590,729.92	12,816,967.90	50,968,640.08	10,338,267.00	11,700,053.57	11,357,418.86	11,046,494.79	44,502,234.22	0.00	0.00	1,152,271.00	5,314,134.86
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	51,927,000.00	3,957,001.57	55,884,001.57	51,927,000.00	3,957,001.57	0.00	0.00	55,884,001.57	12,537,066.62	14,646,831.66	13,862,229.35	14,417,873.74	55,884,001.57	12,877,509.00	14,569,789.14	13,770,529.54	9,230,916.06	50,448,723.74	0.00	0.00	99,558.00	5,575,719.83
Night-shift Differential Pay	5010213002	7,807,000.00	230,279.10	8,037,279.10	7,807,000.00	230,279.10	0.00	0.00	8,037,279.10	711,777.48	1,879,595.51	2,701,500.04	3,385,003.07	8,037,279.10	54,498.00	1,683,943.72	2,542,404.84	2,538,922.77	6,819,759.33	0.00	0.00	16,899.00	1,200,830.77
Bonus - Civilian	5010214001	22,666,000.00	489,430.67	23,155,430.67	22,666,000.00	489,430.67	0.00	0.00	23,155,430.67	0.00	0.00	0.00	23,155,430.67	23,155,430.67	0.00	0.00	0.00	22,648,912.10	22,648,912.10	0.00	0.00	0.00	506,518.57
Cash Gift - Civilian	5010215001	4,150,000.00	(165,312.50)	3,984,687.50	4,150,000.00	(165,312.50)	0.00	0.00	3,984,687.50	0.00	0.00	0.00	3,984,687.50	3,984,687.50	0.00	0.00	0.00	3,882,250.00	3,882,250.00	0.00	0.00	0.00	102,437.50
Collective Negotiation Agreement Incentive - Civilian	5010229011	0.00	19,114,063.00	19,114,063.00	0.00	19,114,063.00	0.00	0.00	19,114,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,114,063.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	4,150,000.00	(314,750.00)	3,835,250.00	4,150,000.00	(314,750.00)	0.00	0.00	3,835,250.00	0.00	0.00	0.00	3,835,250.00	3,835,250.00	0.00	0.00	0.00	3,735,250.00	3,735,250.00	0.00	0.00	0.00	100,000.00
Mid-Year Bonus - Civilian	5010229036	22,666,000.00	(612,470.50)	22,053,529.50	22,666,000.00	(612,470.50)	0.00	0.00	22,053,529.50	0.00	21,788,233.50	124,417.50	140,678.50	22,053,529.50	0.00	21,771,690.50	140,960.50	140,678.50	22,053,529.50	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,471,000.00	(172,127.38)	5,298,872.62	5,471,000.00	(172,127.38)	0.00	0.00	5,298,872.62	1,291,708.61	1,339,960.54	1,323,531.61	1,343,671.85	5,298,872.62	1,291,708.61	1,339,960.54	1,323,531.61	1,343,671.85	5,298,872.62	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	5010302001	996,000.00	(67,320.44)	928,679.56	996,000.00	(67,320.44)	0.00	0.00	928,679.56	231,607.64	231,968.72	231,718.17	233,365.03	928,679.56	231,607.64	231,968.72	231,718.17	233,365.03	928,679.56	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,520,000.00	(64,106.94)	3,455,893.06	3,520,000.00	(64,106.94)	0.00	0.00	3,455,893.06	832,100.97	850,591.82	862,613.44	880,566.93	3,455,893.06	832,100.97	850,591.82	862,613.44	890,566.93	3,455,893.06	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	955,000.00	(40,700.00)	914,300.00	955,000.00	(40,700.00)	0.00	0.00	914,300.00	228,000.01	227,400.00	229,200.00	229,699.99	914,300.00	228,000.00	227,400.00	229,200.00	229,700.00	914,300.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	9,808,000.00	0.00	9,808,000.00	3,725,027.00	0.00	0.00	0.00	3,725,027.00	0.00	813,175.88	1,657,247.11	1,617,393.98	4,087,816.97	0.00	813,175.88	1,657,247.11	592,590.56	3,063,013.55	6,082,973.00	(362,789.97)	0.00	1,024,803.42
Terminal Leave Benefits - Civilian	5010403001	9,808,000.00	0.00	9,808,000.00	3,725,027.00	0.00	0.00	0.00	3,725,027.00	0.00	813,175.88	1,657,247.11	1,617,393.98	4,087,816.97	0.00	813,175.88	1,657,247.11	592,590.56	3,063,013.55	6,082,973.00	(362,789.97)	0.00	1,024,803.42

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Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code : 19 010 000000
Fund Cluster : 01 Regular Agency Fund
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations						Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Maintenance and Other Operating Expenses		536,092,000.00	(19,114,063.00)	516,977,937.00	536,092,000.00	(19,114,063.00)	0.00	0.00	516,977,937.00	90,802,994.61	214,696,807.31	92,114,810.62	108,660,813.85	506,295,426.39	22,583,255.00	92,156,987.55	158,678,208.55	124,396,293.68	407,814,714.68	0.00	10,882,510.61	67,830,108.00	30,650,603.71
Traveling Expenses	5020100000	24,557,000.00	8,994,453.72	33,551,453.72	24,557,000.00	8,994,453.72	0.00	0.00	33,551,453.72	4,039,189.74	7,250,066.04	9,451,878.82	12,562,207.89	33,303,342.48	3,237,781.00	6,661,954.28	9,829,289.06	11,248,466.54	30,977,490.88	0.00	248,111.26	801,407.00	1,524,444.58
Traveling Expenses - Local	5020101000	20,114,000.00	11,397,483.16	31,511,483.16	20,114,000.00	11,397,483.16	0.00	0.00	31,511,483.16	3,662,099.04	6,649,176.07	9,053,512.59	12,018,300.55	31,383,148.25	2,865,190.00	6,061,054.31	9,477,019.95	10,802,394.26	29,205,668.52	0.00	128,334.90	796,907.00	1,390,572.73
Traveling Expenses - Foreign	5020102000	4,443,000.00	(2,403,029.43)	2,039,970.57	4,443,000.00	(2,403,029.43)	0.00	0.00	2,039,970.57	377,090.70	600,899.97	396,366.23	543,847.31	1,920,194.21	372,591.00	600,899.97	352,289.11	446,072.28	1,771,822.36	0.00	119,776.36	4,500.00	143,871.85
Training and Scholarship Expenses	5020200000	23,566,000.00	(203,909.99)	23,362,090.01	23,566,000.00	(203,909.99)	0.00	0.00	23,362,090.01	1,411,880.50	16,497,061.28	2,792,798.59	2,645,658.36	23,347,398.73	1,066,216.00	4,147,990.58	4,586,852.93	2,588,786.36	12,409,845.87	0.00	14,691.28	325,065.00	10,611,887.66
ICT Training Expenses	5020201001	10,133,000.00	640,000.00	10,773,000.00	10,133,000.00	640,000.00	0.00	0.00	10,773,000.00	0.00	10,773,000.00	0.00	0.00	10,773,000.00	0.00	90,000.00	4,476,852.93	2,407,849.38	6,974,702.29	0.00	0.00	0.00	3,796,297.71
Training Expenses	5020201002	13,433,000.00	(1,134,846.99)	12,298,153.01	13,433,000.00	(1,134,846.99)	0.00	0.00	12,298,153.01	1,411,880.50	5,724,061.28	2,682,798.59	2,464,721.36	12,283,461.73	1,066,216.00	4,057,990.58	0.00	0.00	5,144,206.58	0.00	14,691.28	325,065.00	6,813,590.15
Scholarship Grants/Expenses	5020202000	0.00	290,937.00	290,937.00	0.00	290,937.00	0.00	0.00	290,937.00	0.00	110,000.00	180,937.00	290,937.00	0.00	0.00	0.00	110,000.00	180,937.00	290,937.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	188,016,000.00	(14,451,555.58)	173,564,444.42	188,016,000.00	(14,451,555.58)	0.00	0.00	173,564,444.42	46,465,979.17	85,801,127.27	21,869,500.74	18,188,066.66	172,324,673.84	5,711,694.00	22,123,829.60	92,022,155.10	50,449,328.60	170,307,607.30	0.00	1,239,770.58	49,754,284.00	(38,736,617.46)
ICT Office Supplies	5020301001	34,000.00	(34,000.00)	0.00	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	56,253,000.00	(33,014,874.36)	23,238,125.64	56,253,000.00	(33,014,874.36)	0.00	0.00	23,238,125.64	2,530,766.86	4,688,974.00	10,582,089.65	4,414,694.18	22,216,524.69	1,932,553.00	3,899,127.90	11,325,604.93	4,504,881.39	21,662,167.22	0.00	1,021,800.96	596,213.00	(43,855.53)
Fuel, Oil and Lubricants Expenses	5020309000	13,185,000.00	(2,845,404.59)	10,339,595.41	13,185,000.00	(2,845,404.59)	0.00	0.00	10,339,595.41	2,384,393.53	1,855,839.32	3,629,317.78	2,152,984.76	10,022,635.39	1,274,811.00	2,965,421.85	3,439,397.68	1,639,595.79	9,219,226.32	0.00	317,060.02	1,109,583.00	(308,273.93)
Information and Communications Technology Equipment	5020321003	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
Other Supplies and Materials Expenses	5020339000	117,804,000.00	21,442,723.37	139,246,723.37	117,804,000.00	21,442,723.37	0.00	0.00	139,246,723.37	41,550,818.78	79,256,313.95	6,998,093.31	11,620,387.72	139,425,613.76	2,504,330.00	15,259,279.85	77,257,152.49	44,404,851.42	139,425,613.76	0.00	(178,890.39)	39,046,488.00	(39,046,488.00)
Utility Expenses	5020400000	40,066,000.00	8,243,771.21	48,309,771.21	40,066,000.00	8,243,771.21	0.00	0.00	48,309,771.21	7,857,950.38	16,159,044.16	12,063,484.47	12,969,273.09	48,046,752.10	986,351.00	18,980,300.54	12,050,231.88	10,258,063.40	42,274,946.82	0.00	283,019.11	6,871,599.00	(1,069,793.72)
Water Expenses	5020401000	4,448,000.00	(1,996,699.48)	2,451,300.54	4,448,000.00	(1,996,699.48)	0.00	0.00	2,451,300.54	270,036.78	659,001.37	627,522.57	630,817.73	2,188,281.43	234,373.00	695,568.13	626,078.31	619,034.25	2,175,053.69	0.00	283,019.11	36,567.00	(23,339.26)
Electricity Expenses	5020402000	35,618,000.00	10,240,470.67	45,858,470.67	35,618,000.00	10,240,470.67	0.00	0.00	45,858,470.67	7,587,010.62	14,500,042.79	11,435,961.90	12,335,455.38	45,858,470.67	751,978.00	18,284,732.41	11,424,153.67	9,639,029.15	40,699,893.13	0.00	0.00	6,835,032.00	(1,076,454.46)
Communication Expenses	5020500000	46,743,000.00	(6,372,437.25)	40,370,562.75	46,743,000.00	(6,372,437.25)	0.00	0.00	40,370,562.75	12,894,044.12	8,317,322.69	12,195,716.71	4,946,455.90	38,323,549.42	1,977,806.00	12,725,653.69	13,695,150.06	7,671,422.15	36,030,233.89	0.00	2,047,913.33	19,686,238.00	(8,562,922.47)
Postage and Courier Services	5020501000	2,378,000.00	(1,330,980.77)	1,047,019.23	2,378,000.00	(1,330,980.77)	0.00	0.00	1,047,019.23	111,867.50	134,391.00	171,240.40	71,593.80	489,082.70	111,858.00	134,390.50	171,240.40	69,920.80	487,418.70	0.00	557,936.53	0.00	1,067.00
Mobile	5020502001	5,694,000.00	(657,251.90)	5,036,748.10	5,694,000.00	(657,251.90)	0.00	0.00	5,036,748.10	1,574,016.82	1,088,811.68	1,433,351.84	684,785.50	4,780,965.84	29,243.00	2,086,563.81	1,282,091.04	1,413,067.99	4,780,965.84	0.00	255,782.28	1,544,774.00	(1,544,774.00)
Landline	5020502002	12,001,000.00	(3,820,937.54)	8,180,062.46	12,001,000.00	(3,820,937.54)	0.00	0.00	8,180,062.46	620,586.98	620,586.98	6,272,209.22	597,484.77	8,086,332.94	399,355.00	754,477.55	6,294,271.24	597,144.40	8,045,248.19	0.00	93,729.52	221,232.00	(180,147.25)
Internet Subscription Expenses	5020503000	21,781,000.00	(1,862,928.05)	19,918,071.95	21,781,000.00	(1,862,928.05)	0.00	0.00	19,918,071.95	5,523,330.16	5,400,116.76	4,318,915.25	3,592,601.83	18,834,964.00	1,233,439.00	8,545,400.62	4,757,977.56	4,298,146.82	18,834,964.00	0.00	1,083,107.95	4,289,892.00	(4,289,892.00)
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,889,000.00	1,299,661.01	6,188,661.01	4,889,000.00	1,299,661.01	0.00	0.00	6,188,661.01	5,034,252.66	1,097,951.28	0.00	0.00	6,132,203.94	203,913.00	1,205,021.20	1,179,569.82	1,293,136.14	3,881,640.16	0.00	56,457.07	4,830,340.00	(2,579,778.22)
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	138,166.09	256,166.09	118,000.00	138,166.09	0.00	0.00	256,166.09	45,000.00	210,866.09	0.00	300.00	256,166.09	45,000.00	210,866.09	0.00	300.00	256,166.09	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	138,166.09	256,166.09	118,000.00	138,166.09	0.00	0.00	256,166.09	45,000.00	210,866.09	0.00	300.00	256,166.09	45,000.00	210,866.09	0.00	300.00	256,166.09	0.00	0.00	0.00	0.00
Professional Services	5021100000	18,860,000.00	8,307,433.68	27,167,433.68	18,860,000.00	8,307,433.68	0.00	0.00	27,167,433.68	4,410,991.41	7,012,287.06	7,005,665.66	8,568,425.52	26,997,369.65	4,410,991.00	6,975,482.54	7,005,665.66	8,532,513.02	26,924,652.22	0.00	170,064.03	0.00	72,717.43
Other Professional Services	5021109000	18,860,000.00	8,307,433.68	27,167,433.68	18,860,000.00	8,307,433.68	0.00	0.00	27,167,433.68	4,410,991.41	7,012,287.06	7,005,665.66	8,568,425.52	26,997,369.65	4,410,991.00	6,975,482.54	7,005,665.66	8,532,513.02	26,924,652.22	0.00	170,064.03	0.00	72,717.43
General Services	5021200000	65,312,000.00	13,356,066.91	78,668,066.91	65,312,000.00	13,356,066.91	0.00	0.00	78,668,066.91	4,786,004.20	47,173,023.85	10,850,646.51	15,802,407.80	78,612,084.37	1,226,763.00	9,260,699.92	11,041,073.13	10,876,727.94	32,405,153.99	0.00	55,982.54	3,559,252.00	(2,427,668.38)
Janitorial Services	5021202000	8,999,000.00	3,816,687.77	12,815,687.77	8,999,000.00	3,816,687.77	0.00	0.00	12,815,687.77	2,323,064.29	3,486,083.96	3,487,908.21	12,759,885.23	11,811,917.00	4,359,596.10	3,672,586.40	3,487,908.21	12,721,977.71	0.00	55,782.54	1,161,148.00	(1,123,240.46)	
Security Services	5021203000	14,575,000.00	10,053,399.14	24,628,399.14	14,575,000.00	10,053,399.14	0.00	0.00	24,628,399.14	2,462,939.91	2,462,939.91	7,387,819.73	12,314,499.59	24,628,199.14	64,836.00	4,861,043.82	7,388,486.73	7,388,619.73	19,683,186.28	0.00	200.00	2,398,104.00	2,546,906.86

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
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
Other General Services - IOT Services	5021299001	41,738,000.00	(514,000.00)	41,224,000.00	41,738,000.00	(514,000.00)	0.00	0.00	41,224,000.00	0.00	41,224,000.00	0.00	0.00	41,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	83,130,000.00	(24,193,146.43)	58,936,853.57	83,130,000.00	(24,193,146.43)	0.00	0.00	58,936,853.57	4,871,378.32	24,334,430.88	5,861,503.29	21,921,152.63	56,988,865.12	2,875,496.00	6,754,998.70	8,081,528.45	14,502,154.92	32,014,138.16	0.00	1,947,988.45	2,195,921.00	22,778,805.96
Buildings	5021304001	9,774,000.00	(4,884,499.64)	4,889,500.36	9,774,000.00	(4,884,499.64)	0.00	0.00	4,889,500.36	483,184.74	770,583.79	1,430,293.86	2,193,677.77	4,877,700.16	158,534.00	1,095,234.53	859,913.13	2,479,815.90	4,593,497.56	0.00	11,800.20	324,650.00	(40,447.40)
Other Structures	5021304999	12,806,000.00	(4,579,202.24)	8,226,797.76	12,806,000.00	(4,579,202.24)	0.00	0.00	8,226,797.76	723,080.78	2,218,073.12	868,454.81	4,097,460.54	7,905,079.25	709,797.00	1,826,773.19	1,271,048.62	693,569.31	4,501,186.02	0.00	321,718.51	13,293.00	3,390,596.23
Office Equipment	5021305002	8,971,000.00	(6,795,153.86)	2,175,846.14	8,971,000.00	(6,795,153.86)	0.00	0.00	2,175,846.14	374,684.25	591,266.22	574,401.52	242,761.35	1,783,012.34	147,233.00	922,171.62	488,022.22	525,582.50	1,763,009.34	0.00	392,833.80	227,351.00	(227,345.00)
Information and Communication Technology Equipment	5021305003	11,939,000.00	332,726.25	12,271,726.25	11,939,000.00	332,726.25	0.00	0.00	12,271,726.25	101,170.51	1,076,039.02	696,012.62	10,307,569.50	12,150,821.75	85,584.00	903,099.02	674,128.94	2,754,701.34	4,417,513.30	0.00	120,904.50	15,587.00	7,717,721.45
Communication Equipment	5021309007	7,406,000.00	(7,018,501.31)	387,498.69	7,406,000.00	(7,018,501.31)	0.00	0.00	387,498.69	0.00	39,347.20	234,041.24	13,090.00	286,438.44	0.00	39,347.20	234,041.24	0.00	273,388.44	0.00	101,069.25	0.00	13,050.00
Technical and Scientific Equipment	5021309014	17,652,000.00	6,681,845.09	24,333,845.09	17,652,000.00	6,681,845.09	0.00	0.00	24,333,845.09	2,201,350.13	17,584,403.12	857,677.83	3,688,455.83	24,331,885.91	1,029,631.00	455,860.53	3,181,835.08	6,677,081.92	11,344,409.53	0.00	1,958.18	1,171,719.00	11,815,758.38
Other Machinery and Equipment	5021309099	4,188,000.00	(3,852,114.65)	335,885.35	4,188,000.00	(3,852,114.65)	0.00	0.00	335,885.35	0.00	450.00	56,036.00	62,513.07	121,999.07	0.00	450.00	33,036.00	0.00	33,486.00	0.00	213,886.28	0.00	88,513.07
Motor Vehicles	5021306001	10,130,000.00	(4,214,446.07)	5,915,553.93	10,130,000.00	(4,214,446.07)	0.00	0.00	5,915,553.93	987,997.91	2,028,895.41	1,172,025.41	1,165,434.47	5,354,353.20	544,677.00	1,812,062.70	1,312,128.32	1,371,403.95	5,040,271.97	0.00	561,200.73	443,321.00	(129,239.77)
Repairs and Maintenance - Furniture and Fixtures	5021307000	264,000.00	136,200.00	400,200.00	264,000.00	136,200.00	0.00	0.00	400,200.00	0.00	27,374.00	0.00	150,200.00	177,574.00	0.00	0.00	27,374.00	0.00	27,374.00	0.00	222,626.00	0.00	150,200.00
Taxes, Insurance Premiums and Other Fees	5021500000	36,157,000.00	(15,267,871.38)	20,889,128.62	36,157,000.00	(15,267,871.38)	0.00	0.00	20,889,128.62	2,269,143.18	151,720.14	8,348,295.71	6,061,113.81	16,830,272.84	179,723.00	2,241,140.32	8,297,056.66	6,110,822.86	16,828,742.84	0.00	4,058,555.78	2,089,421.00	(2,087,891.00)
Taxes, Duties and Licenses	5021501001	18,005,000.00	(14,318,861.22)	3,686,138.78	18,005,000.00	(14,318,861.22)	0.00	0.00	3,686,138.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686,138.78	0.00	0.00
Fidelity Bond Premiums	5021502000	193,000.00	(3,891.61)	189,108.39	193,000.00	(3,891.61)	0.00	0.00	189,108.39	26,636.25	63,375.00	29,899.32	42,509.16	162,419.73	21,383.00	68,628.25	28,399.32	42,509.16	150,919.73	0.00	26,688.66	5,254.00	(3,754.00)
Insurance Expenses	5021503000	17,959,000.00	(945,118.55)	17,013,881.45	17,959,000.00	(945,118.55)	0.00	0.00	17,013,881.45	2,242,506.93	88,345.14	8,318,396.39	6,018,604.65	18,667,853.11	156,340.00	2,172,512.07	8,266,657.34	8,068,313.70	16,667,823.11	0.00	346,028.34	2,084,167.00	(2,084,137.00)
Other Maintenance and Operating Expenses	5029900000	9,567,000.00	2,334,966.02	11,901,966.02	9,567,000.00	2,334,966.02	0.00	0.00	11,901,966.02	1,781,433.59	2,789,857.84	1,674,918.12	5,018,742.22	11,284,951.77	1,046,482.00	2,173,561.21	2,109,205.62	2,167,677.79	7,366,326.62	0.00	637,014.25	346,321.00	3,532,304.15
Advertising Expenses	5029901000	170,000.00	(165,470.00)	4,530.00	170,000.00	(165,470.00)	0.00	0.00	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,207,000.00	918,383.00	2,125,383.00	1,207,000.00	918,383.00	0.00	0.00	2,125,383.00	118,500.00	274,753.00	382,500.00	1,350,700.00	2,106,453.00	0.00	50,283.00	74,726.05	561,750.00	686,729.05	0.00	18,930.00	118,500.00	1,301,223.95
Representation Expenses	5029903000	2,056,000.00	1,789,557.72	3,845,557.72	2,056,000.00	1,789,557.72	0.00	0.00	3,845,557.72	957,246.98	617,799.17	773,360.86	1,425,072.71	3,773,479.72	944,569.00	580,709.55	823,128.46	0.00	2,348,407.01	0.00	72,078.00	12,678.00	1,412,394.71
Transportation and Delivery Expenses	5029904000	1,000,000.00	(722,580.03)	277,419.97	1,000,000.00	(722,580.03)	0.00	0.00	277,419.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	32,000.00	(3,356.53)	28,643.47	32,000.00	(3,356.53)	0.00	0.00	28,643.47	2,913.11	2,910.12	2,910.12	2,910.12	11,643.47	2,913.00	2,910.12	2,910.12	2,910.12	11,643.36	0.00	158,570.37	0.00	2,900.00
Rents - Land	5029905002	251,000.00	(79,000.00)	172,000.00	251,000.00	(79,000.00)	0.00	0.00	172,000.00	0.00	14,000.00	6,600.00	23,000.00	43,600.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	128,400.00	0.00	29,600.00
Rents - Motor Vehicles	5029905003	400,000.00	70,737.20	470,737.20	400,000.00	70,737.20	0.00	0.00	470,737.20	0.00	95,000.00	226,699.70	45,000.00	366,699.70	0.00	40,000.00	281,184.70	45,515.00	366,699.70	0.00	104,037.50	0.00	0.00
Rents - Equipment	5029905004	2,000,000.00	(948,912.15)	1,051,087.85	2,000,000.00	(948,912.15)	0.00	0.00	1,051,087.85	218,000.00	877,999.95	0.00	0.00	1,095,999.95	98,000.00	836,377.44	0.00	0.00	934,377.44	0.00	(42,912.10)	120,000.00	41,622.51
Membership Dues and Contributions to Organizations	5029906000	50,000.00	200.00	50,200.00	50,000.00	200.00	0.00	0.00	50,200.00	0.00	25,000.00	0.00	200.00	25,200.00	0.00	25,000.00	0.00	200.00	25,200.00	0.00	25,000.00	0.00	0.00
Other Subscription Expenses	5029907099	300,000.00	(203,000.00)	97,000.00	300,000.00	(203,000.00)	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,000,000.00	1,768,406.81	3,768,406.81	2,000,000.00	1,768,406.81	0.00	0.00	3,768,406.81	484,773.50	862,395.60	278,129.84	2,117,727.39	3,763,026.33	0.00	0.00	0.00	0.00	0.00	0.00	5,380.48	0.00	839,705.87
Other Maintenance and Operating Expenses	5029999999	101,000.00	(92,000.00)	9,000.00	101,000.00	(92,000.00)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	95,143.00	(95,143.00)
Capital Outlays	5004400000	567,088,000.00	0.00	567,088,000.00	567,088,000.00	0.00	0.00	0.00	567,088,000.00	0.00	351,756,487.14	5,303,300.00	99,890,867.62	456,950,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5004400000	567,088,000.00	0.00	567,088,000.00	567,088,000.00	0.00	0.00	0.00	567,088,000.00	0.00	351,756,487.14	5,303,300.00	99,890,867.62	456,950,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department :Department of Science and Technology (DOST)
Agency :Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit :< not applicable >
Organization Code :19 010 000000
Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

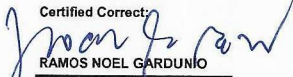
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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+(-17) -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	
Communication Networks	5060403006	18,500,000.00	(18,500,000.00)	0.00	18,500,000.00	(18,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	5060404001	45,000,000.00	(318,800.00)	44,681,200.00	45,000,000.00	(318,800.00)	0.00	0.00	44,681,200.00	0.00	0.00	0.00	12,758,191.41	12,758,191.41	0.00	0.00	0.00	1,266,234.76	1,266,234.76	0.00	31,883,006.59	0.00	11,531,956.65	
Office Equipment	5060405002	910,000.00	708,000.00	1,618,000.00	910,000.00	708,000.00	0.00	0.00	1,618,000.00	0.00	0.00	1,618,000.00	0.00	1,618,000.00	0.00	0.00	0.00	1,618,000.00	1,618,000.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	282,411,000.00	624,423.00	283,035,423.00	282,411,000.00	624,423.00	0.00	0.00	283,035,423.00	0.00	185,756,703.00	1,815,300.00	81,107,676.21	268,679,679.21	0.00	0.00	0.00	0.00	27,349,641.08	27,349,641.08	0.00	14,355,743.79	0.00	241,330,036.15
Communication Equipment	5060405007	69,270,000.00	16,717,577.00	85,987,577.00	69,270,000.00	16,717,577.00	0.00	0.00	85,987,577.00	0.00	20,459,058.44	0.00	5,985,000.00	26,444,058.44	0.00	0.00	0.00	0.00	5,673,910.00	5,673,910.00	0.00	59,543,518.56	0.00	20,770,148.44
Printing Equipment	5060405012	490,000.00	(490,000.00)	0.00	490,000.00	(490,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	77,469,000.00	1,498,800.00	78,967,800.00	77,469,000.00	1,498,800.00	0.00	0.00	78,967,800.00	0.00	77,087,800.00	1,870,000.00	0.00	78,967,800.00	0.00	0.00	0.00	39,709,291.25	39,709,291.25	0.00	0.00	0.00	39,258,508.75	
ICT Software	5060405015	72,758,000.00	0.00	72,758,000.00	72,758,000.00	0.00	0.00	0.00	72,758,000.00	0.00	68,442,925.70	0.00	0.00	68,442,925.70	0.00	0.00	0.00	39,039,853.00	39,039,853.00	0.00	4,355,074.30	0.00	29,403,072.70	
Furniture and Fixtures	5060407001	240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,039,853.00	39,039,853.00	0.00	4,355,074.30	0.00	29,403,072.70	
AUTOMATIC APPROPRIATIONS		32,639,000.00	0.00	32,639,000.00	32,639,000.00	0.00	0.00	0.00	32,639,000.00	7,504,205.73	8,259,790.19	8,053,221.12	8,498,397.84	32,315,614.88	7,504,205.73	7,827,157.19	8,053,221.09	8,498,397.84	31,882,981.85	0.00	323,385.12	0.00	432,633.03	
Retirement and Life Insurance Premiums		32,639,000.00	0.00	32,639,000.00	32,639,000.00	0.00	0.00	0.00	32,639,000.00	7,504,205.73	7,827,157.19	8,053,221.12	8,498,397.84	31,882,981.88	7,504,205.73	7,827,157.19	8,053,221.09	8,498,397.84	31,882,981.85	0.00	756,018.12	0.00	0.03	
Customs duties and taxes, including tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,633.00	0.00	0.00	432,633.00	0.00	0.00	0.00	0.00	0.00	0.00	(432,633.00)	0.00	432,633.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,633.00	0.00	0.00	432,633.00	0.00	0.00	0.00	0.00	0.00	0.00	(432,633.00)	0.00	432,633.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,633.00	0.00	0.00	432,633.00	0.00	0.00	0.00	0.00	0.00	0.00	(432,633.00)	0.00	432,633.00	
SPECIAL PURPOSE FUNDS		0.00	9,820,309.00	9,820,309.00	0.00	9,820,309.00	0.00	0.00	9,820,309.00	1,603,412.55	1,427,267.51	896,827.85	5,663,000.00	9,596,507.91	0.00	994,634.51	0.00	5,663,000.00	6,657,634.51	0.00	229,801.09	0.00	2,832,873.40	
null		0.00	432,633.00	432,633.00	0.00	432,633.00	0.00	0.00	432,633.00	0.00	432,633.00	0.00	0.00	432,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,633.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	432,633.00	432,633.00	0.00	432,633.00	0.00	0.00	432,633.00	0.00	432,633.00	0.00	0.00	432,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,633.00	
Taxes, Duties and Licenses	5021501001	0.00	432,633.00	432,633.00	0.00	432,633.00	0.00	0.00	432,633.00	0.00	432,633.00	0.00	0.00	432,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,633.00	
Miscellaneous Personnel Benefits Fund		0.00	5,663,000.00	5,663,000.00	0.00	5,663,000.00	0.00	0.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00	5,663,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	5,663,000.00	5,663,000.00	0.00	5,663,000.00	0.00	0.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00	5,663,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010409999	0.00	5,663,000.00	5,663,000.00	0.00	5,663,000.00	0.00	0.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00	5,663,000.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	3,724,676.00	3,724,676.00	0.00	3,724,676.00	0.00	0.00	3,724,676.00	1,603,412.55	994,634.51	896,827.85	0.00	3,494,874.91	0.00	994,634.51	0.00	0.00	994,634.51	0.00	229,801.08	0.00	2,500,240.40	
Other Personnel Benefits	5010400000	0.00	3,724,676.00	3,724,676.00	0.00	3,724,676.00	0.00	0.00	3,724,676.00	1,603,412.55	994,634.51	896,827.85	0.00	3,494,874.91	0.00	994,634.51	0.00	0.00	994,634.51	0.00	229,801.08	0.00	2,500,240.40	
Terminal Leave Benefits - Civilian	5010403001	0.00	3,724,676.00	3,724,676.00	0.00	3,724,676.00	0.00	0.00	3,724,676.00	1,603,412.55	994,634.51	896,827.85	0.00	3,494,874.91	0.00	994,634.51	0.00	0.00	994,634.51	0.00	229,801.09	0.00	2,500,240.40	

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

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
GRAND TOTAL		1,646,177,000.00	9,820,309.00	1,655,997,309.00	1,640,094,027.00	9,820,309.00	0.00	0.00	1,645,914,336.00	200,049,819.56	716,940,507.54	219,175,083.20	373,024,610.61	1,500,790,020.91	127,411,083.34	236,127,057.03	285,411,637.30	384,836,081.35	1,033,786,359.02	6,082,973.00	140,124,316.00	71,245,991.00	404,757,970.80

Certified Correct:

RAMOS NOEL GARDUNIO
Chief, Budget Section
Date: 2020-01-31 16:57:01.0

Certified Correct:

DATUN, BERNARD LOUISE C.
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
UMMARY		538,623,006.60	0.00	538,623,006.60	538,623,006.60	0.00	0.00	0.00	538,623,006.60	64,549,676.37	9,412,790.61	18,468,326.64	412,234,003.83	504,664,797.45	18,008,999.44	2,344,826.15	9,628.82	33,654,093.41	54,017,547.82	0.00	33,958,809.15	0.00	450,647,249.63
I. CONTINUING APPROPRIATIONS		538,623,006.60	0.00	538,623,006.60	538,623,006.60	0.00	0.00	0.00	538,623,006.60	64,549,676.37	9,412,790.61	18,468,326.64	412,234,003.83	504,664,797.45	18,008,999.44	2,344,826.15	9,628.82	33,654,093.41	54,017,547.82	0.00	33,958,809.15	0.00	450,647,249.63
Maintenance and Other Operating Expenses		28,887,741.44	0.00	28,887,741.44	28,887,741.44	0.00	0.00	0.00	28,887,741.44	21,203,925.37	1,824,275.95	1,125,073.47	4,809,997.75	28,763,272.54	18,008,999.44	2,344,826.15	9,628.82	48,989.50	20,413,443.91	0.00	124,468.90	0.00	8,346,828.63
Traveling Expenses		1,321,824.24	425,969.81	1,747,734.05	1,321,824.24	425,969.81	0.00	0.00	1,747,734.05	1,229,022.90	72,707.24	119,648.00	325,545.00	1,746,923.14	1,203,412.50	2,775.00	9,628.82	0.00	1,215,916.32	0.00	810.91	0.00	531,106.82
Traveling Expenses - Local	5020101000	1,291,283.74	175,867.72	1,437,151.46	1,291,283.74	175,867.72	0.00	0.00	1,437,151.46	1,175,440.31	72,707.24	100,148.00	88,045.00	1,436,340.55	1,149,829.91	2,775.00	9,628.82	0.00	1,162,233.73	0.00	810.91	0.00	274,106.82
Traveling Expenses - Foreign	5020102000	60,540.50	250,042.09	310,582.59	60,540.50	250,042.09	0.00	0.00	310,582.59	53,582.59	0.00	19,500.00	237,500.00	310,582.59	53,582.59	0.00	0.00	0.00	53,582.59	0.00	0.00	0.00	257,000.00
Training and Scholarship Expenses		108,639.50	0.00	108,639.50	108,639.50	0.00	0.00	0.00	108,639.50	108,639.50	0.00	0.00	0.00	108,639.50	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	8,639.50
ICT Training Expenses	5020201001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	8,639.50	0.00	8,639.50	8,639.50	0.00	0.00	0.00	8,639.50	8,639.50	0.00	0.00	0.00	8,639.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,639.50
Supplies and Materials Expenses		1,501,175.08	(376,528.50)	1,124,646.18	1,501,175.08	(376,528.50)	0.00	0.00	1,124,646.18	1,078,807.00	9,870.00	0.00	12,039.00	1,098,707.00	766,213.11	16,506.00	0.00	0.00	782,718.11	0.00	25,940.18	0.00	315,988.89
Office Supplies Expenses	5020301002	522,895.95	(132,173.95)	390,722.00	522,895.95	(132,173.95)	0.00	0.00	390,722.00	383,137.58	1,031.00	0.00	4,930.00	389,098.58	136,377.69	0.00	0.00	0.00	136,377.69	0.00	1,623.42	0.00	262,720.89
Fuel, Oil and Lubricants Expenses	5020309000	273,560.11	(201,215.11)	72,345.00	273,560.11	(201,215.11)	0.00	0.00	72,345.00	63,634.00	8,164.00	0.00	0.00	71,998.00	0.00	16,506.00	0.00	0.00	16,506.00	0.00	347.00	0.00	55,493.00
Other Supplies and Materials Expenses	5020390000	704,719.62	(43,139.44)	661,580.18	704,719.62	(43,139.44)	0.00	0.00	661,580.18	629,835.42	675.00	0.00	7,100.00	637,610.42	629,835.42	0.00	0.00	0.00	629,835.42	0.00	23,969.76	0.00	7,775.00
Utility Expenses		4,419,288.44	(239,349.38)	4,179,939.06	4,419,288.44	(239,349.38)	0.00	0.00	4,179,939.06	3,996,264.86	160,428.67	31,369.41	0.00	4,158,062.94	3,618,806.42	507,887.11	0.00	0.00	4,126,693.53	0.00	21,876.12	0.00	31,369.41
Water Expenses	5020401000	498,456.39	(263,372.42)	235,083.97	498,456.39	(263,372.42)	0.00	0.00	235,083.97	212,101.52	0.00	1,106.33	0.00	213,207.85	212,101.52	0.00	0.00	0.00	212,101.52	0.00	21,876.12	0.00	1,106.33
Electricity Expenses	5020402000	3,920,832.05	24,023.04	3,944,855.09	3,920,832.05	24,023.04	0.00	0.00	3,944,855.09	3,754,163.34	160,428.67	30,283.08	0.00	3,944,855.09	3,406,704.90	507,887.11	0.00	0.00	3,914,592.01	0.00	0.00	0.00	30,263.08
Communication Expenses		3,074,210.68	(412,706.88)	2,661,503.80	3,074,210.68	(412,706.88)	0.00	0.00	2,661,503.80	2,217,185.15	2,862.06	0.00	425,598.85	2,945,645.05	1,303,802.85	174,458.90	0.00	0.00	1,478,061.75	0.00	15,857.75	0.00	1,167,584.30
Postage and Courier Services	5020501000	189,469.30	(131,937.12)	57,532.18	189,469.30	(131,937.12)	0.00	0.00	57,532.18	40,086.04	2,347.00	0.00	0.00	42,433.04	0.00	0.00	0.00	0.00	0.00	0.00	15,099.14	0.00	42,433.04
Mobile	5020502001	406,647.73	(77,819.76)	328,827.97	406,647.73	(77,819.76)	0.00	0.00	328,827.97	328,827.97	0.00	0.00	0.00	328,527.97	325,770.97	0.00	0.00	0.00	325,770.97	0.00	300.00	0.00	2,757.00
Landline	5020502002	395,563.87	(134,414.10)	261,149.77	395,563.87	(134,414.10)	0.00	0.00	261,149.77	236,520.27	515.05	0.00	24,114.45	261,149.77	228,890.52	515.05	0.00	0.00	229,405.57	0.00	0.00	0.00	31,744.20
Internet Subscription Expenses	5020503000	2,013,026.78	939.25	2,013,966.03	2,013,026.78	939.25	0.00	0.00	2,013,966.03	1,612,050.87	0.00	0.00	401,484.40	2,013,535.27	748,941.36	173,943.85	0.00	0.00	922,885.21	0.00	430.76	0.00	1,090,650.60
Cable, Satellite, Telegraph and Radio	5020504000	69,503.00	(69,475.15)	27.85	69,503.00	(69,475.15)	0.00	0.00	27.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.85	0.00	0.00
Professional Services		1,250,739.10	21,118.75	1,271,857.85	1,250,739.10	21,118.75	0.00	0.00	1,271,857.85	1,235,557.85	14,175.00	1,650.00	20,475.00	1,271,857.85	1,129,952.45	4,875.00	0.00	0.00	1,134,827.45	0.00	0.00	0.00	137,030.40
Other Professional Services	5021199000	1,250,739.10	21,118.75	1,271,857.85	1,250,739.10	21,118.75	0.00	0.00	1,271,857.85	1,235,557.85	14,175.00	1,650.00	20,475.00	1,271,857.85	1,129,952.45	4,875.00	0.00	0.00	1,134,827.45	0.00	0.00	0.00	137,030.40
General Services		8,209,916.39	(66,033.25)	8,143,883.14	8,209,916.39	(66,033.25)	0.00	0.00	8,143,883.14	6,139,249.69	0.00	0.00	0.00	6,139,249.69	5,398,377.36	740,872.33	0.00	0.00	6,139,249.69	0.00	4,633.45	0.00	0.00
Janitorial Services	5021202000	1,232,583.37	(66,033.25)	1,166,550.12	1,232,583.37	(66,033.25)	0.00	0.00	1,166,550.12	1,161,916.67	0.00	0.00	0.00	1,161,916.67	1,161,916.67	0.00	0.00	0.00	1,161,916.67	0.00	4,633.45	0.00	0.00

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

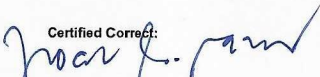
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

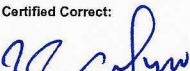
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Ytd 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	
Security Services	5021203000	4,977,333.02	0.00	4,977,333.02	4,977,333.02	0.00		0.00	4,977,333.02	4,977,333.02	0.00	0.00	0.00	4,977,333.02	4,236,460.69	740,872.33		0.00	0.00	4,977,333.02	0.00	0.00	0.00	0.00
Repairs and Maintenance		6,361,514.93	3,917,899.43	10,279,414.36	6,361,514.93	3,917,899.43	0.00	0.00	10,279,414.36	4,111,014.96	1,231,833.00	900,406.96	4,022,586.96	10,265,822.92	3,766,106.31	797,462.81	0.00	0.00	4,563,559.12	0.00	13,591.44	0.00	5,702,293.80	
Buildings	5021304001	1,758,587.92	2,803,924.88	4,562,512.80	1,758,587.92	2,803,924.88	0.00	0.00	4,562,512.80	1,692,999.50	300.00	897,046.00	1,800,586.90	4,360,914.46	1,369,114.49	294,185.01	0.00	0.00	1,693,299.50	0.00	1,598.34	0.00	2,897,614.96	
Other Structures	5021304099	54,832.89	(42,132.89)	12,700.00	54,832.89	(42,132.89)	0.00	0.00	12,700.00	9,340.00	0.00	3,360.00	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	
Office Equipment	5021305002	374,284.74	(48,620.00)	325,664.74	374,284.74	(48,620.00)	0.00	0.00	325,664.74	324,973.00	0.00	0.00	0.00	324,973.00	302,109.15	691.74	0.00	0.00	302,109.15	0.00	691.74	0.00	22,863.85	
Information and Communication Technology	5021305003	7,380.00	0.00	7,380.00	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,380.00	
Communication Equipment	5021305007	2,191,516.00	(131,500.00)	2,060,016.00	2,191,516.00	(131,500.00)	0.00	0.00	2,060,016.00	2,060,016.00	0.00	0.00	0.00	2,060,016.00	2,060,016.00	0.00	0.00	0.00	2,060,016.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	207,525.07	2,015,195.87	2,222,720.94	207,525.07	2,015,195.87	0.00	0.00	2,222,720.94	0.00	0.00	0.00	2,222,000.00	2,222,000.00	0.00	0.00	0.00	0.00	2,222,000.00	0.00	720.94	0.00	2,222,000.00	
Other Machinery and Equipment	5021305099	1,406,185.94	(152,177.94)	1,254,008.00	1,406,185.94	(152,177.94)	0.00	0.00	1,254,008.00	16,460.00	1,230,000.00	0.00	0.00	1,246,460.00	16,460.00	503,267.80	0.00	0.00	519,727.80	0.00	7,548.00	0.00	726,732.20	
Motor Vehicles	5021306001	269,439.84	(238,027.96)	31,411.88	269,439.84	(238,027.96)	0.00	0.00	31,411.88	29,846.48	1,533.00	0.00	0.00	31,379.46	18,406.67	0.00	0.00	0.00	18,406.67	0.00	32.42	0.00	12,972.79	
Repairs and Maintenance - Furniture and	5021307000	91,762.53	(88,762.53)	3,000.00	91,762.53	(88,762.53)	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		2,866,174.15	(2,591,464.35)	274,709.80	2,866,174.15	(2,591,464.35)	0.00	0.00	274,709.80	273,541.38	0.00	0.00	0.00	273,541.38	273,017.38	0.00	0.00	0.00	273,017.38	0.00	1,168.42	0.00	524.00	
Taxes, Duties and Licenses	5021501001	2,450,532.03	(2,450,008.03)	524.00	2,450,532.03	(2,450,008.03)	0.00	0.00	524.00	524.00	0.00	0.00	0.00	524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00	
Fidelity Bond Premiums	5021502000	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	382,642.12	(108,456.32)	274,185.80	382,642.12	(108,456.32)	0.00	0.00	274,185.80	273,017.38	0.00	0.00	0.00	273,017.38	273,017.38	0.00	0.00	0.00	273,017.38	0.00	1,168.42	0.00	0.00	
Other Maintenance and Operating Expenses		1,774,258.33	(678,845.63)	1,095,412.70	1,774,258.33	(678,845.63)	0.00	0.00	1,095,412.70	846,842.08	132,399.99	72,000.00	3,780.00	1,054,822.07	549,511.00	0.00	0.00	49,989.50	599,500.56	0.00	40,590.63	0.00	465,321.51	
Advertising Expenses	5029901000	62,144.00	(62,144.00)	0.00	62,144.00	(62,144.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	99,515.00	(99,515.00)	0.00	99,515.00	(99,515.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	195,794.03	(67,776.88)	128,017.15	195,794.03	(67,776.88)	0.00	0.00	128,017.15	126,521.52	0.00	0.00	780.00	127,301.52	75,936.90	0.00	0.00	0.00	75,936.90	0.00	715.63	0.00	51,365.62	
Transportation and Delivery Expenses	5029904000	311,611.18	(305,963.13)	5,648.05	311,611.18	(305,963.13)	0.00	0.00	5,648.05	4,698.00	0.00	0.00	0.00	4,698.00	0.00	0.00	0.00	0.00	0.00	0.00	980.05	0.00	4,698.00	
Rents - Land	5029905002	24,059.92	63,611.45	87,671.37	24,059.92	63,611.45	0.00	0.00	87,671.37	0.00	12,400.00	72,000.00	3,000.00	87,400.00	0.00	0.00	0.00	32,600.00	32,600.00	0.00	271.37	0.00	54,800.00	
Rents - Motor Vehicles	5029905003	158,795.10	(128,065.12)	30,729.98	158,795.10	(128,065.12)	0.00	0.00	30,729.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,729.98	0.00	0.00	
Rents - Equipment	5029905004	275,396.99	(31,119.00)	244,271.00	275,396.99	(31,119.00)	0.00	0.00	244,271.00	116,377.50	119,999.99	0.00	0.00	236,377.49	0.00	0.00	0.00	0.00	0.00	0.00	7,893.00	0.00	236,377.49	
Other Subscription Expenses	5029907099	167,818.05	(47,873.05)	109,945.00	167,818.05	(47,873.05)	0.00	0.00	109,945.00	109,945.00	0.00	0.00	0.00	109,945.00	8,950.00	0.00	0.00	17,389.50	26,339.50	0.00	0.00	0.00	83,605.50	
Other Maintenance and Operating Expenses	5029909000	489,130.06	0.00	489,130.06	489,130.06	0.00	0.00	0.00	489,130.06	489,130.06	0.00	0.00	0.00	489,130.06	464,625.06	0.00	0.00	0.00	464,625.06	0.00	0.00	0.00	24,505.00	
Capital Outlays		509,735,865.16	0.00	509,735,865.16	509,735,865.16	0.00	0.00	0.00	509,735,865.16	43,345,751.00	7,788,514.66	17,343,263.17	407,424,006.08	475,901,524.91	0.00	0.00	0.00	33,604,103.91	33,604,103.91	0.00	33,634,340.25	0.00	442,297,421.00	
Property, Plant and Equipment Outlay		506,383,765.16	0.00	506,383,765.16	506,383,765.16	0.00	0.00	0.00	506,383,765.16	43,345,751.00	7,788,514.66	13,991,153.17	407,424,006.08	472,549,424.91	0.00	0.00	0.00	33,604,103.91	33,604,103.91	0.00	33,634,340.25	0.00	438,945,321.00	
Buildings	5060404001	27,496,217.00	0.00	27,496,217.00	27,496,217.00	0.00	0.00	0.00	27,496,217.00	0.00	0.00	839,277.75	26,158,109.50	26,997,387.25	0.00	0.00	0.00	633,117.38	633,117.38	0.00	498,829.75	0.00	26,364,269.87	
Office Equipment	5060405002	2,661,109.00	0.00	2,661,109.00	2,661,109.00	0.00	0.00	0.00	2,661,109.00	1,894,070.00	241,490.00	490,546.00	11,155,103.28	13,781,209.28	0.00	0.00	0.00	231,996.00	231,996.00	0.00	(11,120,103.28)	0.00	13,549,213.28	
Information and Communication Technology	5060405003	6,441,580.00	0.00	6,441,580.00	6,441,580.00	0.00	0.00	0.00	6,441,580.00	1,883,706.00	225,429.00	984,900.00	284,688.00	3,378,813.00	0.00	0.00	0.00	984,900.00	984,900.00	0.00	3,062,767.00	0.00	2,393,913.00	

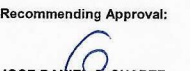
Department: Department of Science and Technology (DOST)
 Agency/Entity:
 Operating Unit: < not applicable >
 Organization Code: 19 010 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic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

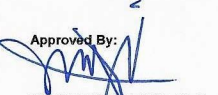
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Communication Equipment	5000405007	350,000,000.00	0.00	350,000,000.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	2,347,607.66	0.00	0.00	2,347,607.66	0.00	0.00	0.00	0.00	0.00	0.00	347,652,392.34	0.00	2,347,607.66
Technical and Scientific Equipment	5000405014	101,821,417.16	0.00	101,821,417.16	101,821,417.16	0.00	0.00	0.00	101,821,417.16	30,667,885.00	4,973,088.00	10,655,159.42	309,293,335.30	424,490,357.72	0.00	0.00	31,728,640.53	31,728,640.53	0.00	(322,668,950.56)	0.00	392,761,727.16	
Other Machinery and Equipment	5000405099	17,812,175.00	0.00	17,812,175.00	17,812,175.00	0.00	0.00	0.00	17,812,175.00	0.00	0.00	870,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	16,942,175.00	0.00	870,000.00	
Furniture and Fixtures	5000407001	151,270.00	0.00	151,270.00	151,270.00	0.00	0.00	0.00	151,270.00	0.00	0.00	151,270.00	532,770.00	684,040.00	0.00	0.00	25,450.00	25,450.00	0.00	(532,770.00)	0.00	658,560.00	
Intangible Assets Outlay		3,352,100.00	0.00	3,352,100.00	3,352,100.00	0.00	0.00	0.00	3,352,100.00	0.00	0.00	3,352,100.00	0.00	3,352,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,100.00	
Computer Software	5000502000	3,352,100.00	0.00	3,352,100.00	3,352,100.00	0.00	0.00	0.00	3,352,100.00	0.00	0.00	3,352,100.00	0.00	3,352,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,100.00	
GRAND TOTAL		538,623,606.60	0.00	538,623,606.60	538,623,606.60	0.00	0.00	0.00	538,623,606.60	64,549,676.37	9,412,790.61	18,468,326.64	412,234,003.83	504,664,797.45	18,006,999.44	2,344,826.15	9,628.82	33,654,093.41	54,017,547.82	0.00	33,658,609.15	0.00	450,647,249.53

Certified Correct:

 NOEL G. RAMOS
 Chief, Budget Section
 Date:

Certified Correct:

 BERNARD LOUISE C. DATUIN
 Chief, Accounting Section
 Date:

Recommending Approval:

 JOSE DANIEL C. SUAREZ
 Chief, FPMD
 Date:

Approved By:

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