Department of Science and Technology (DOST)
PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL
SERVICES ADMINISTRATION (PAGASA)

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DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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QUARTERLY PHYSICAL REPORT OF OPERATION

(BAR No.1)

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December, 2016

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)
Organization Code (UACS): 19 010 0000000

BAR No.1

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	12=(8+9+10+11)	13	14
MFO 1													
Weather, Climate and Flood Forecasting / Warning and Other Related Services	000003010000000												
Performance Indicators (PIs)													
• Number of weather and flood warnings issued	161003010100001 161003010100002 161003010200001	192	358	779	591	1,920	8 Remarks: No Tropical Cyclone occurrence	89 Remarks: Less issuance of advisories because TD Ambo has weakened into a Low Pressure Area (LPA)	2,246	1,835	4,178		
• Average percentage of accurate and reliable forecasts of wind and rainfall associated with tropical cyclones that have variance of 20% or less to actual.	161003010100001	92%	92%	92%	92%	92%	- Remarks: No Tropical Cyclone occurrence	80%	100%	100%	90%		
• Percentage of timely weather and flood warning issued within five (5) minutes variance of scheduled							100%	90%	97.14%	98.11%	93.81%		

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December, 2016

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)
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BAR No.1

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	12=(8+9+10+11)	13	14
time													
a. Flood Warning	161003010100002	92%	92%	92%	92%	92%	100%	100%	94.27%	96.21%	97.62%		
b. Weather Warning	161003010100001	92%	92%	92%	92%	92%	- Remarks: No Tropical Cyclone occurrence	80% Remarks: Less issuance of advisories because TD Ambo has weakened into a LPA	100.00%	100.00%	90%		
Locally Funded Projects:													
a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major River Basins in the Philippines	161004010500001	To establish hydrological stations in major river basins in the Philippines. The stations will be installed in strategic locations within the concerned river basin for monitoring on a real-time basis the rainfall and water level of the concerned river basin/watershed for flood early warning purposes.					• Abra River Basin – Awarded to winning bidder. • Ilog-Hilabangan River Basin – Conducted ocular survey on the proposed locations of monitoring stations together with the winning bidder. • Panay River Basinn 1. Conducted ocular survey on the proposed	Legend: **FFWC** – Flood Forecasting and Warning Center **HMF** - Hydrometeorological Monitoring Facilities • Abulog FFWC – 60% completed • Abra FFWC – Project Completed HMF – Final sites survey scheduled on 3rd quarter • Ilog-Hilabangan FFWC – 50% completed HMF – Final sites	Legend: **FFWC** – Flood Forecasting and Warning Center **HMF** - Hydrometeorological Monitoring Facilities • Abulog FFWC – 60% completed • Abra FFWC – Project Completed HMF – Final sites survey 5% completed • Ilog-Hilabangan FFWC – 60% completed HMF – Final sites	Legend: **FFWC** – Flood Forecasting and Warning Center **HMF** - Hydrometeorological Monitoring Facilities • Abulog FFWC – Project completed HMF – Final sites to be surveyed • Abra FFWC – Project Completed HMF – Final sites survey 40% completed • Ilog-Hilabangan FFWC – 86.70%			

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December, 2016

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

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BAR No.1

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	12=(8+9+10+11)	13	14
							locations of monitoring stations with the winning bidder. 2. Conducted hydrographic survey.	survey 5% completed • Jalaur FFWC – Co-located to Iloilo PAGASA radar station HMF – Final sites survey 5% completed; On-going bidding of equipment in Thailand • Panay FFWC – Contract awarded HMF – Final sites survey 10% completed • Agusan FFWC – 85% completed • Tagum-Libuganon FFWC – Project completed HMF – Completed • Davao FFWC – Project completed HMF – Finalization of Terms of	survey 10% completed • Jalaur FFWC – Co-located to Iloilo PAGASA radar station HMF – Final sites survey 5% completed; equipment are ready for shipment • Panay FFWC – Contract awarded HMF – Final sites survey 20% completed • Agusan FFWC – 85% completed • Tagum-Libuganon FFWC – Project completed HMF – Completed • Davao FFWC – Project completed HMF – Terms of Reference is for approval	completed HMF – On-going installation 25% completed • Jalaur FFWC – Co-located to Iloilo PAGASA radar station HMF – Equipment are for installation • Panay FFWC – Project suspended HMF – On-going installation 20% completed • Agusan FFWC – 87.15% completed HMC – Final sites to be surveyed • Tagum-Libuganon FFWC – Project completed HMF – Completed • Davao FFWC – Project completed HMF – Equipment are for bidding			

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December, 2016

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

BAR No.1

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	12=(8+9+10+11)	13	14
								Reference • Buayan-Malungon FFWC – 41% completed HMF – Finalization of Terms of Reference • Mindanao FFWC – Contract awarded • Agus FFWC – Contract awarded • Cagayan de Oro FFWC – Failed bidding HMF – Project completed • Tagoloan FFWC – Failed bidding HMF – Finalization of Terms of Reference	• Buayan-Malungon FFWC – 65% completed HMF –Terms of Reference is for approval • Mindanao FFWC – Contract awarded • Agus FFWC – Contract awarded • Cagayan de Oro FFWC – prepared new plan HMF – Project completed • Tagoloan FFWC – prepared new plan HMC – Terms of Reference is for approval	• Buayan-Malungon FFWC – Project completed HMF – Equipment are for bidding • Mindanao FFWC – Project suspended HMF – Final sites to be surveyed • Agus FFWC – Project suspended HMF – Final sites to be surveyed • Cagayan de Oro FFWC – Purchase request for the building was already prepared HMF – Project completed • Tagoloan FFWC – Purchase request for the building was already prepared HMC – Equipment is for bidding			

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December, 2016

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

BAR No.1

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	12=(8+9+10+11)	13	14

Prepared by:

NANCY T. LANCE
Officer-in-Charge, PPDU

Approved by:

VICENTE B. MALANO, Ph. D.
Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (FAR No.1)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December **31, 2016**

FAR NO. 1

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

/	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	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
1. Agency Specific Budget																							
Fund 101																							
General Administration and Support																							
a. General Management and Supervision	100010000																						
Personal Services		167,422,000.00		167,422,000.00	167,422,000.00				167,422,000.00	39,011,543.99	41,840,903.83	39,116,908.98	47,452,643.20	167,422,000.00	38,855,436.69	28,792,622.11	34,893,252.44	34,161,280.77	136,702,592.01		-	30,719,407.99	
Maintenance and Other Operating Expenses		26,200,000.00		26,200,000.00	26,200,000.00				26,200,000.00	5,063,933.71	6,274,234.48	7,662,600.94	4,564,807.68	23,565,576.81	3,238,344.56	5,130,372.57	7,333,232.19	4,958,294.70	20,660,244.02		2,634,423.19	2,905,332.79	
Capital Outlay		9,657,000.00		9,657,000.00	9,657,000.00				9,657,000.00	-	1,319,836.40	3,686,040.00	2,597,391.47	7,603,267.87	-	1,319,836.40	-	639,346.44	1,959,182.84		2,053,732.13	5,644,085.03	
a. Administration of Personnel Benefits	100020000																						
Personal Services		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	562,028.65	1,505,935.67	2,749,344.80		2.64	1,821,744.56	
Operations																							
a. MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/ WARNING AND OTHER RELATED SERVICES																							
1. Weather, Climate and Flood Forecasting																							
a. Typhoon Warning, Weather and Climate Forecasting Services and Communication	301010001																						
Personal Services		33,052,000.00		33,052,000.00	33,052,000.00				33,052,000.00	7,745,500.00	5,135,248.66	7,336,666.67	12,834,584.67	33,052,000.00	6,390,040.52	7,709,033.40	7,350,752.51	9,587,348.46	31,037,174.89		-	2,014,825.11	
Maintenance and Other Operating Expenses		21,000,000.00		21,000,000.00	21,000,000.00				21,000,000.00	5,496,037.10	3,025,990.63	5,448,156.33	5,835,334.24	19,805,518.30	3,091,852.69	4,285,771.11	4,188,621.98	4,083,284.27	15,649,530.05		1,194,481.70	4,155,988.25	
b. Flood Forecasting and Hydrometeorological Services	301010002																						
Personal Services		13,068,000.00	1,000,000.00	14,068,000.00	14,068,000.00	-			14,068,000.00	3,089,500.00	2,045,709.64	2,914,500.00	6,018,290.36	14,068,000.00	2,779,033.59	2,540,999.49	2,783,734.29	4,732,741.68	12,836,509.05		-	1,231,490.95	
Maintenance and Other Operating Expenses		21,400,000.00	(1,000,000.00)	20,400,000.00	20,400,000.00	-			20,400,000.00	5,946,796.30	4,003,648.96	4,642,887.42	5,224,306.80	19,817,639.48	1,951,484.83	3,632,530.71	3,289,504.16	6,033,128.19	14,906,647.89		582,360.52	4,910,991.59	
2. Climate Services																							
a. Climate Data Management, Agrometeorological and Weather Modification Research and Development	301020001																						
Personal Services		20,213,000.00		20,213,000.00	20,213,000.00				20,213,000.00	4,780,500.00	3,139,582.66	4,505,500.00	7,787,417.34	20,213,000.00	4,008,679.13	3,977,695.10	4,186,118.80	5,664,221.25	17,836,714.28		-	2,376,285.72	
Maintenance and Other Operating Expenses		12,500,000.00		12,500,000.00	12,500,000.00				12,500,000.00	2,435,276.18	1,953,184.77	2,878,707.43	4,625,469.29	11,892,637.67	1,383,075.85	2,197,852.72	1,355,283.18	3,616,140.02	8,552,351.77		607,362.33	3,340,285.90	
3. Engineering and Maintenance Services																							
a. Construction / Repair / Rehabilitation of Typhoon Damaged Weather Stations and Facilities	301030001																						
Personal Services		28,596,000.00		28,596,000.00	28,596,000.00				28,596,000.00	6,790,249.99	4,444,999.01	6,335,000.00	11,025,751.00	28,596,000.00	5,436,360.47	5,494,896.32	7,465,256.74	8,688,440.91	27,084,954.44		-	1,511,045.56	
Maintenance and Other Operating Expenses		29,000,000.00		29,000,000.00	29,000,000.00				29,000,000.00	5,162,196.48	7,004,561.32	9,109,330.68	7,360,099.88	28,636,188.36	3,434,716.28	4,859,908.39	5,692,223.96	6,062,261.75	20,049,110.38		363,811.64	8,587,077.98	
b. Operation and Maintenance of Astronomical Observatories / Planetarium Including the Provision of Standard Time Services	301030002																						
Maintenance and Other Operating Expenses		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	665,115.97	769,433.99	784,875.01	537,144.41	2,756,569.38	352,251.55	545,810.41	592,046.10	693,643.09	2,183,751.15		243,430.62	572,818.23	
c. Operation and Maintenance of Weather Surveillance Radar Network	301030003																						
Maintenance and Other Operating Expenses		101,964,000.00		101,964,000.00	101,964,000.00				101,964,000.00	12,450,302.88	18,844,749.72	30,340,119.87	25,925,424.19	87,560,596.66	5,947,106.69	15,671,262.28	15,698,849.65	25,651,207.44	62,968,426.06		14,403,403.34	24,592,170.60	
Capital Outlay		300,000,000.00		300,000,000.00	300,000,000.00				300,000,000.00	-	-	87,998,000.10	206,089,736.50	294,087,736.60		-		13,199,700.02	13,199,700.02		5,912,263.40	280,888,036.58	
d. Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	301030004																						
Maintenance and Other Operating Expenses		4,200,000.00		4,200,000.00	4,200,000.00				4,200,000.00	19,700.00	853,619.57	762,194.90	2,322,668.30	3,958,182.77	19,700.00	181,548.57	462,598.57	1,014,491.32	1,678,338.46		241,817.23	2,279,844.31	
e. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project I Covering Pantabangan and Angat Dams	301030005																						
Maintenance and Other Operating Expenses		7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	1,528,791.26	1,091,997.55	1,992,230.62	1,972,825.64	6,585,845.07	679,899.79	988,188.87	1,229,016.68	1,186,032.41	4,083,137.75		614,154.93	2,502,707.32	
f. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project II Covering Binga, Ambuklao and Magat Dams	301030006																						
Maintenance and Other Operating Expenses		6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00	1,506,414.46	1,685,239.64	1,561,494.86	1,601,549.47	6,354,698.43	750,089.83	870,959.99	1,314,286.45	1,114,371.01	4,049,707.28		445,301.57	2,304,991.15	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December **31, 2016**

FAR NO. 1

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

/	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	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
4. Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences																							
a. Observation Measurement, Recording and Reporting of Atmospheric, Geophysical and Astronomical Data, Including the Operation and Maintenance of Surface and Upper-Air Observation Network	301040001																						
Personal Services		130,473,000.00	19,160,417.00	149,633,417.00	149,633,417.00	-			149,633,417.00	27,798,118.86	26,688,271.83	29,211,743.07	65,935,283.24	149,633,417.00	21,052,629.73	31,580,453.30	28,304,253.26	64,420,332.26	145,357,668.55		-	4,275,748.45	
Maintenance and Other Operating Expenses		175,500,000.00	(19,160,417.00)	156,339,583.00	156,339,583.00	-			156,339,583.00	48,183,584.74	32,364,727.16	62,932,538.34	7,781,055.12	151,261,905.36	9,471,960.91	13,297,322.21	59,274,582.87	26,043,043.51	108,086,909.50		5,077,677.64	43,174,995.86	
Capital Outlay		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	1,812,388.00	788,400.00	2,598,000.00	19,427,856.00	24,626,644.00		1,116,344.48	475,875.00	739,125.00	2,331,344.48		373,356.00	22,295,299.52	
b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems	301040002																						
Maintenance and Other Operating Expenses		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	245,594.17	663,130.91	1,144,917.07	1,406,698.44	3,460,340.59	94,233.84	610,077.02	397,404.81	737,991.12	1,839,706.79		539,659.41	1,620,633.80	
5. Research on Atmospheric, Geophysical and Allied Sciences	301050000																						
Personal Services		30,464,000.00		30,464,000.00	30,464,000.00				30,464,000.00	7,190,250.00	4,727,748.66	6,780,250.00	11,765,751.34	30,464,000.00	6,374,926.24	6,430,304.82	6,520,146.07	9,275,127.14	28,600,504.27		-	1,863,495.73	
Maintenance and Other Operating Expenses		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	4,607,423.26	3,372,880.12	6,830,633.19	8,609,780.18	23,420,716.75	3,068,659.53	3,509,852.85	3,566,631.16	6,471,197.32	16,616,340.86		1,579,283.25	6,804,375.89	
Locally - Funded Projects																							
a. Telemetered Flood Forecasting and Warning System	401050001																						
Capital Outlay		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	
Sub-Total, Agency Specific Budget																							
Personal Services		**428,742,000.00**	**20,160,417.00**	**448,902,417.00**	**448,019,509.00**	-	-	-	**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**	-
Maintenance and Other Operating Expenses		**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**	-
Capital Outlay		**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**	-
Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)		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	
Sub-Total, 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**	
Special Purpose Fund																							
Pension and Gratuity Fund (PGF)																							
Terminal Leave Benefits	100010000																						
Personal Services					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 the 1st Tranche compensation	100010000																						
Personal Services					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	100010000																						
Personal Services					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 Performance-Based Bonus (PBB)	100010000				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	
Personal Services																							
Automatic Appropriations																							
Personal Services (RLIP)	100010000				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	
Sub-Total, 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**	-
GRAND TOTAL																							
Personal Services		**455,801,000.00**	**20,160,417.00**	**475,961,417.00**	**519,148,061.00**	-	-	-	**519,148,061.00**	**105,973,992.29**	**125,427,006.70**	**103,627,707.61**	**183,209,194.01**	**518,237,900.61**	**91,520,443.58**	**123,930,841.34**	**96,742,711.41**	**153,745,668.14**	**465,939,664.47**	-	**910,160.39**	**52,298,236.14**	-
Maintenance and Other Operating Expenses		**437,764,000.00**	**(20,160,417.00)**	**417,603,583.00**	**446,313,804.00**	-	-	-	**446,313,804.00**	**93,311,166.51**	**81,907,398.82**	**164,753,128.66**	**77,814,942.64**	**417,786,636.63**	**33,483,376.35**	**55,781,457.70**	**104,394,281.76**	**87,665,086.15**	**281,324,201.96**	-	**28,527,167.37**	**136,462,434.67**	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December **31, 2016**

FAR NO. 1

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

/	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	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
Capital Outlay		**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**	**-**
Recapitulation:																							
General Administration and Support		208,733,000.00	-	208,733,000.00	207,850,092.00	-	-	-	207,850,092.00	44,075,477.70	50,116,355.19	51,027,578.57	57,942,522.58	203,161,934.04	42,093,781.25	35,924,211.56	42,788,513.28	41,264,857.58	162,071,363.67	-	4,688,157.96	41,090,570.37	-
Operations																							
MFO 1		992,430,000.00	-	992,430,000.00	992,430,000.00	-	-	-	992,430,000.00	147,453,739.65	122,603,124.80	276,107,745.56	414,087,026.41	960,251,636.42	76,286,701.47	109,500,812.04	154,147,186.24	199,013,828.17	538,948,527.92	-	32,178,363.58	421,303,108.50	-
Locally - Funded Projects		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	-
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	-
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	-
Total		**1,237,222,000.00**	**-**	**1,237,222,000.00**	**1,309,118,865.00**	**-**	**-**	**-**	**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**	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		**1,237,222,000.00**	**-**	**1,237,222,000.00**	**1,309,118,865.00**	**-**	**-**	**-**	**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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **December 31, 2016**

FAR NO. 1

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

	Current Year Appropriations
	Supplemental Appropriations
/	**Continuing Appropriations**

PARTICULARS	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
1. Agency Specific Budget																							
Fund 101																							
General Administration and Support																							
a. General Management and Supervision	100010000																						
Maintenance and Other Operating Expenses		36,637,557.57		36,637,557.57	36,637,557.57				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	
Operations																							
a. MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/ WARNING AND OTHER RELATED SERVICES																							
1. Weather, Climate and Flood Forecasting																							
a. Typhoon Warning, Weather and Climate Forecasting Services and Communication	301010001																						
Capital Outlay		68,346.57		68,346.57	68,346.57	(4,081.88)			64,264.69	-	52,178.57	-	-	52,178.57			52,178.57		52,178.57		12,086.12	-	
3. Engineering and Maintenance Services																							
c. Operation and Maintenance of Weather Surveillance Radar Network	301030003																						
Capital Outlay		48,518,719.00		48,518,719.00	48,518,719.00				48,518,719.00	896,428.47	47,622,290.53	-	-	48,518,719.00			758,762.51	7,779,397.52	8,538,160.03		-	39,980,558.97	
4. Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences																							
a. Observation Measurement, Recording and Reporting of Atmospheric, Geophysical and Astronomical Data, Including the Operation and Maintenance of Surface and Upper-Air Observation Network	301040001																						
Capital Outlay		29,470,841.69		29,470,841.69	29,470,841.69	4,081.88			29,474,923.57	3,343,629.75	17,363,455.46	8,127,999.12	639,839.24	29,474,923.57	22,000.00	1,826,016.46	7,600,689.94	8,322,140.69	17,770,847.09		-	11,704,076.48	
Special Purpose Fund																							
Contingent Fund																							
To cover implementation of the cloud seeding operations of the DOST-El Nino Tack Force																							
Maintenance and Other Operating Expenses		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	
Capital Outlay		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	
Sub-Total, 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**	**-**
Sub-Total, Agency Specific Budget																							
Maintenance and Other Operating Expenses		**36,637,557.57**	**-**	**36,637,557.57**	**36,637,557.57**	**-**	**-**	**-**	**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**	**8,940,520.90**	**1,517,203.08**	**24,706,433.14**	**-**	**164.03**	**11,930,960.40**	**-**
Capital Outlay		**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**	**-**
GRAND TOTAL																							
Maintenance and Other Operating Expenses		**36,637,557.57**	**-**	**36,637,557.57**	**36,637,557.57**	**-**	**-**	**-**	**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**	**8,940,520.90**	**1,517,203.08**	**24,706,433.14**	**-**	**164.03**	**11,930,960.40**	**-**
Capital Outlay		**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**	**-**
Recapitulation:																							
General Administration and Support		36,637,557.57	-	36,637,557.57	36,637,557.57	-	-	-	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	-
Operations																							
MFO 1		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	-
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	-
Total		**192,453,139.62**	**-**	**192,453,139.62**	**192,453,139.62**	**-**	**-**	**-**	**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**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **December 31, 2016**

FAR NO. 1

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

	Current Year Appropriations
	Supplemental Appropriations
/	**Continuing Appropriations**

PARTICULARS	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
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		**192,453,139.62**	-	**192,453,139.62**	**192,453,139.62**	-	-	-	**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

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	

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
- 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			
		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
- 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
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/	**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		-	-	

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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			
		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
- 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

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

LIST OF ALLOTMENTA AND SUB-ALLOTMENTS
As of the Quarter Ending **December 31, 2016**

FAR NO. 1 -B

Department : **Department of Science and Technology**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**
Funding Source: **Fund 101**

/	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
A. Allotments received from DBM													
A.1 Regular													
1	FY 2016 GAA, R.A. No. 10717	Dec. 29, 2015	Agency Specific Budget		423,288,000.00	437,764,000.00	343,657,000.00	1,204,709,000.00	-	-	-	-	1,204,709,000.00
2	SARO - BMB-E-16-0018078	03-Jun-16	Agency Specific Budget	101101	681,381.00			681,381.00					681,381.00
3	SARO - BMB-E-16-0020824	21-Jul-16	Agency Specific Budget	101101	562,029.00			562,029.00					562,029.00
4	SARO - BMB-E-16-0028833	17-Oct-16	Agency Specific Budget	101101	215,281.00			215,281.00					215,281.00
5	SARO - BMB-E-16-0029323	21-Oct-16	Agency Specific Budget	101101	121,434.00			121,434.00					121,434.00
6	SARO - BMB-E-16-0032111	17-Nov-16	Agency Specific Budget	101101	491,970.00			491,970.00					491,970.00
7	SARO - BMB-E-16-0034305	05-Dec-16	Agency Specific Budget	101101	312,499.00			312,499.00					312,499.00
8	SARO - BMB-E-16-0035211	14-Dec-16	Agency Specific Budget	101101	2,186,498.00			2,186,498.00					2,186,498.00
9	SARO - BMB-E-16-0035344	16-Dec-16	Agency Specific Budget	101101	20,160,417.00	(20,160,417.00)		-					-
A.2 Special Purpose Fund													
1	SARO - BMB-E-16-0001239, MPBF	02-Mar-16	1st Tranche Implementation	101406	13,386,000.00			13,386,000.00					13,386,000.00
2	SARO - BMB-E-16-0014990, MPBF	12-May-16	FY 2016 Mid-Year Bonus	101406	19,713,403.00			19,713,403.00					19,713,403.00
3	SARO - BMB-E-16-0018046, PGF	02-Jun-16	Terminal Leave Benefits	101407	358,821.00			358,821.00					358,821.00
4	SARO - BMB-E-16-0032371, PGF	18-Nov-16	Terminal Leave Benefits	101407	318,432.00			318,432.00					318,432.00
5	SARO - BMB-E-16-0033982, MPBF	29-Nov-16	FY 2015 PBB	101406	8,611,200.00			8,611,200.00					8,611,200.00
6	SARO - BMB-E-16-0034386, PGF	06-Dec-16	Terminal Leave Benefits	101407	211,696.00			211,696.00					211,696.00
A.3 Automatic Appropriations													
1	GARO # 2016-1	04-Jan-16	RLIP		27,059,000.00	-	-	27,059,000.00	-	-	-	-	27,059,000.00
2	SARO - BMB-E-16-0001260	02-Mar-16	RLIP ,1st Tranche Implementation	104102	1,470,000.00	-		1,470,000.00					1,470,000.00
3	SARO - BMB-E-16-0015795	16-May-16	Cutoms, Duties and Taxes	104105		28,662,442.00		28,662,442.00					28,662,442.00
4	SARO - BMB-E-16-0028425	11-Oct-16	Cutoms, Duties and Taxes	104105		47,779.00		47,779.00					47,779.00
	Grand Total				**519,148,061.00**	**446,313,804.00**	**343,657,000.00**	**1,309,118,865.00**	-	-	-	-	**1,309,118,865.00**

Summary by Funding Source Code	PS	MOOE	CO	Total
Agency Specific Budget	448,019,509.00	417,603,583.00	343,657,000.00	1,209,280,092.00
MPBF	41,710,603.00			41,710,603.00
PGF	888,949.00			888,949.00
Automatic Appropriations				
-RLIP	28,529,000.00			28,529,000.00
-Customs, Duties and Taxes		28,710,221.00		28,710,221.00
Total				**1,309,118,865.00**

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

LIST OF ALLOTMENTA AND SUB-ALLOTMENTS
As of the Quarter Ending **December 31, 2016**

FAR NO. 1 -B

Department : **Department of Science and Technology**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**
Funding Source: **Fund 101**

	Current Year Appropriations
/	**Continuing Appropriations**
	Supplemental Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
A.4 Continuing Appropriations													
A.4a Regular													
	FY 2015 Cont. Appropriations, RA 10651	Dec. 29, 2014	Agency Specific Budget		-	36,637,557.57	78,057,907.26	114,695,464.83	-	-	-	-	114,695,464.83
A.4b Regular													
	SARO # BMB-E-15-0019010 , RA 10651	Nov. 13,2015	Contingent Fund			65,098,338.79	12,659,336.00	77,757,674.79	-	-	-	-	77,757,674.79
	Grand Total				**-**	**101,735,896.36**	**90,717,243.26**	**192,453,139.62**	**-**	**-**	**-**	**-**	**192,453,139.62**

Summary by Funding Source Code	PS	MOOE	CO	Total
Agency Specific Budget	-	36,637,557.57	78,057,907.26	114,695,464.83
Contingent Fund	-	65,098,338.79	12,659,336.00	77,757,674.79
Total				**192,453,139.62**

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (FAR No.2)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December **31, 2016**

FAR NO. 2

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

PARTICULARS	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS							
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations: Due and Demandable/ Accounts Payable	Unpaid Utilizations: Not Yet Due and Demandable
		NOT APPLICABLE															

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

NOEL G. RAMOS
OIC, Accounting Section

Approved by:

VICENTE B. MALANO, Ph.D.
Administrator

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(FAR No.2-A)

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December **31, 2016**

FAR NO. 2 -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**

PARTICULARS	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS							
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
		NOT APPLICABLE															

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

NOEL G. RAMOS
OIC, Accounting Section

Approved by:

VICENTE B. MALANO, Ph.D.
Administrator

AGING OF DUE AND DEMANDABLE OBLIGATIONS
(FAR No.3)

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)
Organization Code: 190100000000

FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
ADVANCE ENVIRONMENTAL CONTROL, INC.	16-01-444	1/25/2016	19,040.00	19,040.00	19,040.00					
JJJ NEWSPAPERS & MAGAZINES	16-03-1080	3/1/2016	19,791.75	19,791.75	19,791.75					
MULTIPLE J ENTERPRISES	16-05-2880	5/19/2016	4,765.50	4,765.50	4,765.50					
MULTIPLE J ENTERPRISES	16-05-2880	5/19/2016	5,872.50	5,872.50	5,872.50					
BAN BEE COMMERCIAL, INC.	16-05-2882	5/19/2016	22,602.00	22,602.00	22,602.00					
CPR COSTRUCTION AND SUPPLY	16-05-3059	5/25/2016	411,341.32	411,341.32	411,341.32					
DOMESTIC TRADING CORPORATION	16-06-3532	6/15/2016	14,017,300.00	14,017,300.00	14,017,300.00					
CONSTRUCTICONS, INC.	16-06-3535	6/15/2016	41,185,859.41	41,185,859.41	41,185,859.41					
BAN BEE COMMERCIAL CO., INC.	16-07-3968	7/15/2016	8,041.00	8,041.00	8,041.00					
BAN BEE COMMERCIAL CO., INC.	16-07-4258	7/20/2016	10,200.00	10,200.00	10,200.00					
BAN BEE COMMERCIAL CO., INC.	16-07-4437	7/25/2016	24,000.00	24,000.00	24,000.00					
BAN BEE COMMERCIAL CO., INC.	16-07-4494	7/25/2016	9,900.00	9,900.00	9,900.00					
COMPUCARE CENTER	16-07-4497	7/29/2016	3,686,040.00	3,686,040.00	3,686,040.00					
STATE ALLIANCE ENTERPRISES, INC	16-07-4498	7/29/2016	2,598,000.00	2,598,000.00	2,598,000.00					
KONEK-IT NETWORK TECHNOLOGIES, INC	16-07-4500	7/29/2016	897,000.00	897,000.00	897,000.00					
TRIPLEX ENTERPRISES INCORPORATED	16-08-4600	8/3/2016	18,611.00	18,611.00	18,611.00					
BAN BEE COMMERCIAL CO., INC.	16-08-4789	8/9/2016	5,050.00	5,050.00	5,050.00					
BAN BEE COMMERCIAL CO., INC.	16-08-4998	8/23/2016	5,844.00	5,844.00	5,844.00					
SENSORS & MEASURING INSTRUMENTS CORP.	16-09-5465	9/16/2016	167,388.00	167,388.00	167,388.00					
NEW A.G.STYLIST FURNITURE	16-09-5540	9/20/2016	91,600.00	91,600.00	91,600.00					
INNOVALITE ELECTRICAL ENTERPRISE	16-09-5563	9/21/2016	84,900.00	84,900.00	84,900.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	16-09-5634	9/23/2016	62,265.00	62,265.00	62,265.00					
MAITLINK SYSTEMS, INC.	16-09-5761	9/28/2016	18,600.00	18,600.00	18,600.00					
SEE MANUFACTURING CONTRACTOR	16-10-5986	10/10/2016	40,400.00	40,400.00	40,400.00					
MULTIPLE J ENTERPRISES	16-10-6028	10/10/2016	11,640.00	11,640.00	11,640.00					
NELLY-ANN ENTERPRISES	16-10-6066	10/14/2016	46,376.00	46,376.00	46,376.00					
RAF TIRE CENTER	16-10-6210	10/20/2016	28,100.00	28,100.00	28,100.00					
LUZON SALES CO., INC.	16-10-6336	10/26/2016	5,360.00	5,360.00	5,360.00					
NELLY-ANN ENTERPRISES	16-11-6417	10/27/2016	12,000.00	12,000.00	12,000.00					
MULTIPLE J ENTERPRISES	16-11-6430	11/2/2016	7,020.00	7,020.00	7,020.00					
RAF TIRE CENTER	16-11-6522	11/4/2016	15,960.00	15,960.00	15,960.00					
EGMJ TRADING AUTO PARTS	16-11-6523	11/7/2016	13,888.00	13,888.00	13,888.00					
LUZON SALES CO., INC.	16-11-6528	11/7/2016	23,291.00	23,291.00	23,291.00					
100-FOLD TRADING	16-11-6529	11/7/2016	227,370.00	227,370.00	227,370.00					
CANON MARKETING (PHILIPPINES), INC.	16-11-6531	11/7/2016	18,000.00	18,000.00	18,000.00					
MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES	16-11-6559	11/8/2016	27,000.00	27,000.00	27,000.00					
SAFPS ENTERPRISE	16-11-6680	11/11/2016	19,550.00	19,550.00	19,550.00					
MULTIPLE J ENTERPRISES	16-11-6703	11/15/2016	3,500.00	3,500.00	3,500.00					
NELLY-ANN ENTERPRISES	16-11-6735	11/15/2016	6,300.00	6,300.00	6,300.00					
NICRA TRADING	16-11-6744	11/15/2016	488,670.00	488,670.00	488,670.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	16-11-6888	11/22/2016	11,975.00	11,975.00	11,975.00					
LUZON SALES CO., INC.	16-11-6894	11/23/2016	5,400.00	5,400.00	5,400.00					
GBR-GEN GENERAL MERCHANDISE	16-11-6960	11/23/2016	31,140.00	31,140.00	31,140.00					
D- 24/7 LOCKSMITH & SAFE VAULT SERVICE	16-11-6961	11/23/2016	59,000.00	59,000.00	59,000.00					
INTEGRATED COMPUTER SYSTEMS, INC.	16-11-6965	11/24/2016	59,224.48	59,224.48	59,224.48					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
HI-INTENSIVE INDUSTRIAL SALES & SERVICES, INC.	16-11-6970	11/24/2016	35,610.00	35,610.00	35,610.00					
GBR-GEN GENERAL MERCHANDISE	16-11-7014	11/24/2016	23,500.00	23,500.00	23,500.00					
STATE ALLIANCE ENTERPRISES, INC	16-11-7067	11/29/2016	4,250,000.00	4,250,000.00	4,250,000.00					
MASANGKAY COMPUTER CENTER	16-11-7068	11/29/2016	525,300.00	525,300.00	525,300.00					
BAN BEE COMMERCIAL, INC.	16-11-7085	11/29/2016	6,515.00	6,515.00	6,515.00					
SHJOKI BUILDERS & INDUSTRIAL MARKETING	16-11-7086	11/29/2016	3,940.00	3,940.00	3,940.00					
PRESTIGE ONESTOP SHOP TRADING CORP.	16-12-7114	12/1/2016	5,675.00	5,675.00	5,675.00					
BOC'S TRADING CO. INC.	16-12-7181	12/2/2016	8,158.00	8,158.00	8,158.00					
BOC'S TRADING CO. INC.	16-12-7181	12/2/2016	2,500.00	2,500.00	2,500.00					
COMPUCARE CENTER	16-12-7202	12/2/2016	13,800.00	13,800.00	13,800.00					
SUMMER CAPITAL SHELL STATION	16-12-7209	12/5/2016	95,874.50	95,874.50	95,874.50					
STAR COMMUNICATIONS HOLDINGS CORPORATION	16-12-7222	12/6/2016	8,736.00	8,736.00	8,736.00					
TRIPLEX ENTERPRISES INC.	16-12-7230	12/6/2016	10,802.00	10,802.00	10,802.00					
LACHMI DEPARTMENT STORE	16-12-7240	12/6/2016	48,548.00	48,548.00	48,548.00					
NITROX ENTERPRISES	16-12-7241	12/6/2016	119,200.00	119,200.00	119,200.00					
NEW A.G. STYLIST FURNITURE	16-12-7266	12/6/2016	8,000.00	8,000.00	8,000.00					
DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	16-12-7271	12/6/2016	5,580.00	5,580.00	5,580.00					
MULTIPLE J ENTERPRISES	16-12-7272	12/6/2016	5,280.00	5,280.00	5,280.00					
S & J CALEON MARKETING INC	16-12-7475	12/9/2016	17,100.00	17,100.00	17,100.00					
NEW TGT SHELL FILLING STATION	16-12-7492	12/9/2016	7,750.00	7,750.00	7,750.00					
NEW TGT SHELL FILLING STATION	16-12-7492	12/9/2016	65,700.00	65,700.00	65,700.00					
SHAKEY'S	16-12-7513	12/14/2016	90,000.00	90,000.00	90,000.00					
TGS FASTFOOD AND CATERING SERVICES	16-12-7515	12/14/2016	1,700.00	1,700.00	1,700.00					
SAFPS ENTERPRISE	16-12-7534	12/14/2016	207,450.00	207,450.00	207,450.00					
GBR-GEN GENERAL MERCHANDISE	16-12-7541	12/14/2016	15,440.00	15,440.00	15,440.00					
EXCEPRESS INCORPORATED	16-12-7567	12/15/2016	107,850.00	107,850.00	107,850.00					
AUGUSTO GALICHA ET AL)	16-12-7584	12/19/2016	373,209.09	373,209.09	373,209.09					
HENIE ABONITALLA/CHERYL BULANGIS/ TITO SAGUN	16-12-7609	12/19/2016	1,890.00	1,890.00	1,890.00					
PROCUREMENT SERVICE DEPOT	16-12-7612	12/19/2016	17,144.40	17,144.40	17,144.40					
SIBULAN WATER DISTRICT	16-12-7616	12/19/2016	165.00	165.00	165.00					
SURIGAO DEL SUR I ELECTRIC COOP., INC.	16-12-7617	12/19/2016	53,738.18	53,738.18	53,738.18					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7618	12/19/2016	3,566.44	3,566.44	3,566.44					
COMCLARK NETWORK & TECHNOLOGY CORP.	16-12-7619	12/19/2016	238,499.00	238,499.00	238,499.00					
LUCIANA MERCADO	16-12-7626	12/19/2016	5,000.00	5,000.00	5,000.00					
FERDINAND VALDEAVILLA	16-12-7627	12/19/2016	1,630.00	1,630.00	1,630.00					
FERDINAND VALDEAVILLA	16-12-7627	12/19/2016	1,171.22	1,171.22	1,171.22					
GP (ARIEL ZAMUDIO ET AL)	16-12-7628	12/19/2016	9,987.29	9,987.29	9,987.29					
GP (RODRIGO MAMITES ET AL)	16-12-7629	12/19/2016	6,240.30	6,240.30	6,240.30					
OSCAR TABADA	16-12-7630	12/19/2016	1,449.00	1,449.00	1,449.00					
AMELIA RIVERA	16-12-7632	12/19/2016	1,000.00	1,000.00	1,000.00					
AMELIA RIVERA	16-12-7633	12/19/2016	1,005.00	1,005.00	1,005.00					
PLDT	16-12-7634	12/19/2016	4,456.93	4,456.93	4,456.93					
LEOMAR BLANCA	16-12-7635	12/19/2016	999.00	999.00	999.00					
PLDT	16-12-7636	12/19/2016	1,888.00	1,888.00	1,888.00					
METRO ROXAS WATER DISTRICT	16-12-7637	12/19/2016	444.70	444.70	444.70					
BORONGAN WATER DISTRICT	16-12-7638	12/19/2016	410.40	410.40	410.40					
LEOMAR BLANCA	16-12-7639	12/19/2016	127.50	127.50	127.50					
SORSOGON I ELECTRIC COOP., INC.	16-12-7640	12/19/2016	2,806.28	2,806.28	2,806.28					
PEDRO LERIO	16-12-7641	12/19/2016	5,343.75	5,343.75	5,343.75					
CAPIZ ELECTRIC COOP., INC.	16-12-7642	12/19/2016	6,985.00	6,985.00	6,985.00					
NEGROS ORIENTAL II ELECTRIC COOP., INC.	16-12-7643	12/19/2016	2,916.29	2,916.29	2,916.29					
EASTERN SAMAR ELECTRIC COOP., INC.	16-12-7644	12/19/2016	2,619.07	2,619.07	2,619.07					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7645	12/19/2016	899.00	899.00	899.00					
REINA OLIVAR	16-12-7646	12/19/2016	31,500.00	31,500.00	31,500.00					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
GP (SABINIANO ROSALES ET AL)	16-12-7647	12/19/2016	12,721.67	12,721.67	12,721.67					
MARIBEL ENRIQUEZ	16-12-7648	12/19/2016	2,030.00	2,030.00	2,030.00					
TRINIDAD TUAZON/JOSEPHINE ALBANO	16-12-7649	12/19/2016	4,468.00	4,468.00	4,468.00					
ARIEL ABALOS	16-12-7650	12/19/2016	680.00	680.00	680.00					
DARWIN PILA	16-12-7651	12/19/2016	960.00	960.00	960.00					
JHOMER ECLARINO	16-12-7652	12/19/2016	4,965.50	4,965.50	4,965.50					
MICHAEL VIOLA	16-12-7653	12/19/2016	1,860.00	1,860.00	1,860.00					
UBIX CORPORATION	16-12-7657	12/19/2016	2,261.85	2,261.85	2,261.85					
ALBAY POWER & ENERGY CORP.	16-12-7658	12/19/2016	41,504.71	41,504.71	41,504.71					
SMART COMMUNICATIONS, INC.	16-12-7659	12/19/2016	173,332.91	173,332.91	173,332.91					
EMCOR INC.	16-12-7660	12/19/2016	13,990.00	13,990.00	13,990.00					
AMERICAN TECHNOLOGIES, INC	16-12-7661	12/19/2016	95,200.00	95,200.00	95,200.00					
NEW SILAHIS EDUCATINAL SUPPLY & GEN. MDSE	16-12-7663	12/19/2016	44,863.00	44,863.00	44,863.00					
MARKUS ADAM AUTO SUPPLY	16-12-7664	12/19/2016	34,000.00	34,000.00	34,000.00					
EGM SYSTEM GLOBAL TECHNOLOGIES INC	16-12-7665	12/19/2016	268,000.00	268,000.00	268,000.00					
ARVIN WESLEYS BORDON	16-12-7673	12/19/2016	2,892.00	2,892.00	2,892.00					
RUSY ABASTILLAS	16-12-7680	12/19/2016	3,970.25	3,970.25	3,970.25					
PLDT	16-12-7681	12/19/2016	2,419.60	2,419.60	2,419.60					
ROSALIE PAGULAYAN	16-12-7688	12/19/2016	725.00	725.00	725.00					
ROSALIE PAGULAYAN	16-12-7688	12/19/2016	170.00	170.00	170.00					
SESINANDO SORIANO JR	16-12-7690	12/19/2016	1,245.00	1,245.00	1,245.00					
SESINANDO SORIANO JR	16-12-7690	12/19/2016	80.00	80.00	80.00					
SESINANDO SORIANO JR	16-12-7690	12/19/2016	219.00	219.00	219.00					
JOEL RAMOS	16-12-7691	12/19/2016	1,573.00	1,573.00	1,573.00					
ROSALES ELECTRIC COOP., INC.	16-12-7692	12/19/2016	372.87	372.87	372.87					
SUGECO-CAGAYAN	16-12-7694	12/19/2016	243,000.00	243,000.00	243,000.00					
GP (ARIEL ABALOS, ET AL)	16-12-7696	12/19/2016	224,999.99	224,999.99	224,999.99					
LORENZO DIAZ	16-12-7698	12/20/2016	2,160.00	2,160.00	2,160.00					
JOSE CRUZ	16-12-7699	12/20/2016	16,422.50	16,422.50	16,422.50					
ILOCOS NORTE ELECTRIC COOP., INC.	16-12-7700	12/21/2016	12,512.63	12,512.63	12,512.63					
BENGUET ELECTRIC COOP., INC.	16-12-7701	12/21/2016	1,200.39	1,200.39	1,200.39					
BENGUET ELECTRIC COOP., INC.	16-12-7702	12/21/2016	2,562.17	2,562.17	2,562.17					
BENGUET ELECTRIC COOP., INC.	16-12-7703	12/21/2016	95.00	95.00	95.00					
RENE GUMAPAL	16-12-7705	12/21/2016	4,627.49	4,627.49	4,627.49					
GP (FREDOLINA BALDONADO ET AL)	16-12-7706	12/21/2016	75,085.46	75,085.46	75,085.46					
ROY BADILLA	16-12-7707	12/21/2016	12,108.00	12,108.00	12,108.00					
JAYSON MARKETING	16-12-7708	12/21/2016	180,839.24	180,839.24	180,839.24					
ARNEL MANOOS	16-12-7709	12/21/2016	5,048.00	5,048.00	5,048.00					
DARWIN PILA	16-12-7713	12/21/2016	111,755.00	111,755.00	111,755.00					
MAYBEL POTES	16-12-7714	12/21/2016	1,350.00	1,350.00	1,350.00					
MAYBEL POTES	16-12-7715	12/21/2016	1,670.00	1,670.00	1,670.00					
MARIBEL ENRIQUEZ	16-12-7716	12/21/2016	675.00	675.00	675.00					
R. QUESADA TRADING	16-12-7717	12/21/2016	32,000.00	32,000.00	32,000.00					
MERCURY BATTERY IND'S INC.	16-12-7718	12/21/2016	6,165.00	6,165.00	6,165.00					
PLDT	16-12-7719	12/21/2016	3,695.00	3,695.00	3,695.00					
UBIX CORPORATION	16-12-7720	12/21/2016	1,339.80	1,339.80	1,339.80					
MERALCO	16-12-7721	12/21/2016	9,744.98	9,744.98	9,744.98					
ALLAN ALMOJUELA	16-12-7722	12/21/2016	3,346.00	3,346.00	3,346.00					
ALLAN ALMOJUELA	16-12-7723	12/21/2016	3,281.80	3,281.80	3,281.80					
ALGERICO CALAMONGAY	16-12-7724	12/21/2016	3,000.00	3,000.00	3,000.00					
F.V. MARKETING	16-12-7725	12/21/2016	46,000.00	46,000.00	46,000.00					
CITY OF SAN FERNANDO WATER DISTRICT	16-12-7726	12/21/2016	1,590.79	1,590.79	1,590.79					
SUBIC ENERZONE CORPORATION	16-12-7727	12/21/2016	56,150.81	56,150.81	56,150.81					
NILO GIANAN	16-12-7728	12/21/2016	405.00	405.00	405.00					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
BERLIN MERCADO	16-12-7730	12/21/2016	4,181.00	4,181.00	4,181.00					
GP (O.M.DE VELEZ AND OTHERS)	16-12-7731	12/22/2016	41,188.50	41,188.50	41,188.50					
CRILETO LAMITAR	16-12-7732	12/22/2016	6,600.00	6,600.00	6,600.00					
CECILIA DE OCAMPO	16-12-7736	12/22/2016	343.00	343.00	343.00					
CECILIA DE OCAMPO	16-12-7736	12/22/2016	200.00	200.00	200.00					
CECILIA DE OCAMPO	16-12-7736	12/22/2016	750.00	750.00	750.00					
UBIX CORPORATION	16-12-7737	12/27/2016	1,095.15	1,095.15	1,095.15					
UBIX CORPORATION	16-12-7738	12/27/2016	6,842.85	6,842.85	6,842.85					
BAGUIO WATER DISTRICT	16-12-7739	12/27/2016	3,369.76	3,369.76	3,369.76					
CELIA HOMOL	16-12-7743	12/27/2016	2,934.00	2,934.00	2,934.00					
GP (MARIETA HOLGADO ET AL)	16-12-7747	12/27/2016	3,783.93	3,783.93	3,783.93					
GP (CYNTHIA CELEBRE ET AL)	16-12-7749	12/27/2016	575,097.82	575,097.82	575,097.82					
ALICIA MALLO	16-12-7750	12/27/2016	1,480.00	1,480.00	1,480.00					
AMOR BENITEZ	16-12-7751	12/27/2016	3,541.00	3,541.00	3,541.00					
UBIX CORPORATION	16-12-7753	12/27/2016	3,346.35	3,346.35	3,346.35					
UBIX CORPORATION	16-12-7754	12/27/2016	2,529.45	2,529.45	2,529.45					
UBIX CORPORATION	16-12-7755	12/27/2016	769.65	769.65	769.65					
UBIX CORPORATION	16-12-7756	12/27/2016	1,191.75	1,191.75	1,191.75					
CRUZTELCO	16-12-7757	12/27/2016	2,490.00	2,490.00	2,490.00					
MEYMA CASILAGAN	16-12-7758	12/27/2016	310.00	310.00	310.00					
MEYMA CASILAGAN	16-12-7758	12/27/2016	3,971.00	3,971.00	3,971.00					
MEYMA CASILAGAN	16-12-7758	12/27/2016	3,055.00	3,055.00	3,055.00					
MEYMA CASILAGAN	16-12-7758	12/27/2016	40.00	40.00	40.00					
FRANCIS REONAL	16-12-7759	12/27/2016	1,500.00	1,500.00	1,500.00					
DARWIN PILA	16-12-7760	12/27/2016	1,500.00	1,500.00	1,500.00					
VINCE KARLO IGLESIA	16-12-7761	12/27/2016	1,500.00	1,500.00	1,500.00					
EVANGELINE TOLENTINO	16-12-7762	12/27/2016	750.00	750.00	750.00					
SKYLAND TRAVEL AND TOURS	16-12-7763	12/27/2016	19,058.00	19,058.00	19,058.00					
ERNIE TORRADO	16-12-7764	12/27/2016	2,400.00	2,400.00	2,400.00					
ERNIE TORRADO	16-12-7764	12/27/2016	1,000.00	1,000.00	1,000.00					
RAMIL TUPPIL	16-12-7765	12/27/2016	1,350.00	1,350.00	1,350.00					
GP (ESPERANZA CAYANAN ET AL)	16-12-7768	12/27/2016	33,945.77	33,945.77	33,945.77					
GP (MARILOU UBALDO ET AL)	16-12-7769	12/27/2016	6,931.07	6,931.07	6,931.07					
GP (CEASAR GABALES ET AL)	16-12-7770	12/27/2016	7,032.69	7,032.69	7,032.69					
GP (HANNAGRACE CRISTI ET AL)	16-12-7771	12/27/2016	42,902.07	42,902.07	42,902.07					
GP (GUILLERMO VINALAY ET AL)	16-12-7772	12/27/2016	4,015.98	4,015.98	4,015.98					
GLAIZA ZAMBRANO	16-12-7774	12/27/2016	209.00	209.00	209.00					
HONEY PEREZ	16-12-7775	12/27/2016	1,700.00	1,700.00	1,700.00					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7776	12/27/2016	56,000.00	56,000.00	56,000.00					
GLAIZA ZAMBRANO	16-12-7777	12/27/2016	1,229.00	1,229.00	1,229.00					
GLAIZA ZAMBRANO	16-12-7778	12/27/2016	2,048.21	2,048.21	2,048.21					
DIPOLOG CITY WATER DISTRICT	16-12-7779	12/27/2016	205.00	205.00	205.00					
SOUTH COTABATO I ELECTRIC COOP., INC.	16-12-7780	12/27/2016	32,297.48	32,297.48	32,297.48					
SOUTH COTABATO I ELECTRIC COOP., INC.	16-12-7781	12/27/2016	50,284.90	50,284.90	50,284.90					
ZAMBONGA DEL NORTE ELECTRIC COOP., INC.	16-12-7782	12/27/2016	1,155.43	1,155.43	1,155.43					
GLAIZA ZAMBRANO	16-12-7783	12/27/2016	3,011.00	3,011.00	3,011.00					
BUKIDNON II ELECTRIC COOP., INC.	16-12-7784	12/27/2016	5,638.24	5,638.24	5,638.24					
CRUZTELCO	16-12-7785	12/27/2016	2,041.68	2,041.68	2,041.68					
SONNY PAJARILLA	16-12-7786	12/27/2016	1,299.00	1,299.00	1,299.00					
RONALDO NARAGDAO	16-12-7787	12/27/2016	4,132.00	4,132.00	4,132.00					
ALBAY POWER & ENERGY CORP.	16-12-7788	12/27/2016	40,043.56	40,043.56	40,043.56					
CAMARINES SUR I ELECTRIC COOP., INC.	16-12-7789	12/27/2016	17,083.14	17,083.14	17,083.14					
FERDINAND VALDEAVILLA	16-12-7790	12/27/2016	928.00	928.00	928.00					
METROPOLITAN NAGA WATER DISTRICT	16-12-7791	12/27/2016	899.65	899.65	899.65					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
BAYAN TELECOMMUNICATIONS, INC.	16-12-7792	12/27/2016	346.55	346.55	346.55					
GP (RENIEL MAGO ET AL)	16-12-7793	12/27/2016	23,290.33	23,290.33	23,290.33					
GP (RODRIGO MAMITES ET AL)	16-12-7794	12/27/2016	6,561.07	6,561.07	6,561.07					
GP (CHERYL BULANGIS ET AL)	16-12-7795	12/27/2016	4,136.02	4,136.02	4,136.02					
UBIX CORPORATION	16-12-7798	12/28/2016	2,274.31	2,274.31	2,274.31					
PLDT	16-12-7799	12/28/2016	70,784.00	70,784.00	70,784.00					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7800	12/28/2016	24,795.71	24,795.71	24,795.71					
FLAVIANA HILARIO	16-12-7801	12/28/2016	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	16-12-7802	12/28/2016	1,534.00	1,534.00	1,534.00					
RICARDO GALUPE	16-12-7802	12/28/2016	6,000.00	6,000.00	6,000.00					
LEONOR JULIO	16-12-7803	12/28/2016	314.00	314.00	314.00					
LEONOR JULIO	16-12-7803	12/28/2016	769.00	769.00	769.00					
LEONOR JULIO	16-12-7804	12/28/2016	314.00	314.00	314.00					
LUZ ARCEDAS	16-12-7805	12/28/2016	522.00	522.00	522.00					
GP (VICENTE MALANO ET AL)	16-12-7807	12/28/2016	16,461.24	16,461.24	16,461.24					
EFREN DALIPOG	16-12-7808	12/28/2016	410.00	410.00	410.00					
EFREN DALIPOG	16-12-7808	12/28/2016	220.00	220.00	220.00					
EFREN DALIPOG	16-12-7808	12/28/2016	1,103.35	1,103.35	1,103.35					
ROY BADILLA	16-12-7809	12/28/2016	2,760.00	2,760.00	2,760.00					
GP (FRANCISCO CABALDA ET AL)	16-12-7811	12/28/2016	5,683.30	5,683.30	5,683.30					
PLDT	16-12-7812	12/28/2016	72,464.00	72,464.00	72,464.00					
PLDT	16-12-7813	12/28/2016	8,240.19	8,240.19	8,240.19					
PLDT	16-12-7814	12/28/2016	93,632.00	93,632.00	93,632.00					
UBIX CORPORATION	16-12-7815	12/28/2016	4,996.96	4,996.96	4,996.96					
UBIX CORPORATION	16-12-7817	12/28/2016	1,608.60	1,608.60	1,608.60					
PLDT	16-12-7818	12/28/2016	73,974.91	73,974.91	73,974.91					
UBIX CORPORATION	16-12-7819	12/28/2016	9,838.50	9,838.50	9,838.50					
UBIX CORPORATION	16-12-7820	12/28/2016	7,182.00	7,182.00	7,182.00					
SKYLAND TRAVEL AND TOURS	16-12-7821	12/28/2016	14,576.00	14,576.00	14,576.00					
MAREL JOND BOCTOT	16-12-7822	12/28/2016	5,000.00	5,000.00	5,000.00					
ROBERT QUINTO	16-12-7823	12/28/2016	2,368.50	2,368.50	2,368.50					
MARVIN ALGABRE/RONALDO QUEMI/CONSTANTINO GAVILAN	16-12-7825	12/28/2016	11,076.00	11,076.00	11,076.00					
ROBERT QUINTO	16-12-7826	12/28/2016	4,500.00	4,500.00	4,500.00					
SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.	16-12-7827	12/28/2016	29,289.10	29,289.10	29,289.10					
MERALCO	16-12-7828	12/28/2016	8,483.75	8,483.75	8,483.75					
ZAMBOANGA CITY ELECTRIC COOP., INC.	16-12-7829	12/28/2016	16,397.59	16,397.59	16,397.59					
AURORA ELECTRIC COOP., INC.	16-12-7830	12/28/2016	18,852.00	18,852.00	18,852.00					
NILO GIANAN JR	16-12-7832	12/28/2016	464.00	464.00	464.00					
NILO GIANAN JR	16-12-7832	12/28/2016	595.00	595.00	595.00					
CECILIA DE OCAMPO	16-12-7833	12/28/2016	89.45	89.45	89.45					
CECILIA DE OCAMPO	16-12-7833	12/28/2016	871.77	871.77	871.77					
CECILIA DE OCAMPO	16-12-7833	12/28/2016	595.00	595.00	595.00					
LUCIANA MERCADO	16-12-7834	12/28/2016	3,745.00	3,745.00	3,745.00					
GP (RICHARD GALUPE ET AL)	16-12-7837	12/28/2016	10,098.61	10,098.61	10,098.61					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7838	12/28/2016	2,980.69	2,980.69	2,980.69					
CHARLYN JAMERO	16-12-7839	12/28/2016	2,450.62	2,450.62	2,450.62					
BATANES ELECTRIC COOP., INC.	16-12-7840	12/28/2016	3,185.98	3,185.98	3,185.98					
AURORA ELECTRIC COOP., INC.	16-12-7841	12/28/2016	505.91	505.91	505.91					
SALLY PAKINGAN	16-12-7842	12/28/2016	875.00	875.00	875.00					
MANUEL GRUTAS	16-12-7844	12/28/2016	8,706.49	8,706.49	8,706.49					
MARIBEL ENRIQUEZ	16-12-7845	12/28/2016	675.00	675.00	675.00					
LOLITA VINALAY	16-12-7846	12/28/2016	2,500.00	2,500.00	2,500.00					
JOSE FRIVALDO JR	16-12-7847	12/28/2016	4,515.00	4,515.00	4,515.00					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
ALAN RAY RIBO	16-12-7848	12/28/2016	2,475.00	2,475.00	2,475.00					
ALAN RAY RIBO	16-12-7849	12/28/2016	2,178.00	2,178.00	2,178.00					
PLDT, INC.	16-12-7850	12/28/2016	1,530.38	1,530.38	1,530.38					
UBIX CORPORATION	16-12-7851	12/28/2016	598.51	598.51	598.51					
JOELITO RAMOS	16-12-7852	12/28/2016	5,000.00	5,000.00	5,000.00					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	12,673.55	12,673.55	12,673.55					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	967.74	967.74	967.74					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	1,500.00	1,500.00	1,500.00					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	227.27	227.27	227.27					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	3,143.04	3,143.04	3,143.04					
ROSALIE PAGULAYAN	16-12-7854	12/28/2016	338.00	338.00	338.00					
ROSALIE PAGULAYAN	16-12-7854	12/28/2016	1,260.00	1,260.00	1,260.00					
ROSALIE PAGULAYAN	16-12-7854	12/28/2016	823.00	823.00	823.00					
DANILO FLORES	16-12-7855	12/28/2016	4,518.50	4,518.50	4,518.50					
A. QUERIJERO/E. RAYNERA/C. HULIPAS/A. AVENILLA JR	16-12-7856	12/28/2016	3,520.00	3,520.00	3,520.00					
RONALDO NARAGDAO	16-12-7858	12/28/2016	2,787.00	2,787.00	2,787.00					
RONALDO NARAGDAO	16-12-7858	12/28/2016	514.92	514.92	514.92					
RONALDO NARAGDAO	16-12-7858	12/28/2016	1,385.00	1,385.00	1,385.00					
FRANCIS REONAL	16-12-7859	12/28/2016	360.00	360.00	360.00					
FRANCIS REONAL	16-12-7859	12/28/2016	145.00	145.00	145.00					
ALLAN ALMOJUELA	16-12-7860	12/28/2016	2,336.00	2,336.00	2,336.00					
RAUL MONTILLA	16-12-7861	12/28/2016	4,485.00	4,485.00	4,485.00					
ALFREDO CONSULTA	16-12-7862	12/28/2016	459.00	459.00	459.00					
ALFREDO CONSULTA	16-12-7862	12/28/2016	894.00	894.00	894.00					
ALFREDO CONSULTA	16-12-7862	12/28/2016	400.00	400.00	400.00					
VENUS VALDEMORO	16-12-7863	12/28/2016	214.00	214.00	214.00					
VENUS VALDEMORO	16-12-7863	12/28/2016	500.00	500.00	500.00					
VENUS VALDEMORO	16-12-7863	12/28/2016	960.00	960.00	960.00					
HONEY PEREZ	16-12-7864	12/28/2016	1,258.03	1,258.03	1,258.03					
HONEY PEREZ	16-12-7864	12/28/2016	1,086.56	1,086.56	1,086.56					
LOLITA VINALAY	16-12-7865	12/28/2016	2,350.00	2,350.00	2,350.00					
UBIX CORPORATION	16-12-7866	12/28/2016	1,774.51	1,774.51	1,774.51					
MARIBEL ENRIQUEZ	16-12-7867	12/28/2016	710.00	710.00	710.00					
MARIBEL ENRIQUEZ	16-12-7867	12/28/2016	720.00	720.00	720.00					
FRANCES SEMORLAN	16-12-7868	12/28/2016	1,500.00	1,500.00	1,500.00					
MARIO PENARANDA	16-12-7869	12/28/2016	299.75	299.75	299.75					
MARIO PENARANDA	16-12-7869	12/28/2016	1,450.00	1,450.00	1,450.00					
JENNIFER PAAT	16-12-7870	12/28/2016	78.50	78.50	78.50					
JENNIFER PAAT	16-12-7870	12/28/2016	4,259.75	4,259.75	4,259.75					
HONEY PEREZ	16-12-7871	12/28/2016	3,334.30	3,334.30	3,334.30					
HONEY PEREZ	16-12-7871	12/28/2016	290.00	290.00	290.00					
HONEY PEREZ	16-12-7871	12/28/2016	560.00	560.00	560.00					
HONEY PEREZ	16-12-7872	12/28/2016	120.00	120.00	120.00					
HONEY PEREZ	16-12-7872	12/28/2016	105.00	105.00	105.00					
HONEY PEREZ	16-12-7872	12/28/2016	3,393.00	3,393.00	3,393.00					
HONEY PEREZ	16-12-7872	12/28/2016	395.00	395.00	395.00					
SKYLAND TRAVEL AND TOURS	16-12-7873	12/28/2016	9,767.00	9,767.00	9,767.00					
FRANCES SEMORLAN	16-12-7874	12/28/2016	1,500.00	1,500.00	1,500.00					
FAINA PASCUAL	16-12-7875	12/29/2016	10,484.15	10,484.15	10,484.15					
JOCELYN LORENZA CAYABYAB	16-12-7876	12/29/2016	5,805.60	5,805.60	5,805.60					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7877	12/29/2016	3,071.04	3,071.04	3,071.04					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7878	12/29/2016	10,299.00	10,299.00	10,299.00					
HINATUAN WATER DISTRICT	16-12-7879	12/29/2016	1,774.40	1,774.40	1,774.40					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
BOHOL I ELECTRIC COOP., INC.	16-12-7880	12/29/2016	3,133.45	3,133.45	3,133.45					
ALDRIN KAINDOY	16-12-7881	12/29/2016	2,500.00	2,500.00	2,500.00					
MARIO PENARANDA	16-12-7882	12/29/2016	2,182.28	2,182.28	2,182.28					
PLDT, INC.	16-12-7883	12/29/2016	1,049.17	1,049.17	1,049.17					
CAMARINES NORTE ELECTRIC COOP., INC.	16-12-7884	12/29/2016	6,514.69	6,514.69	6,514.69					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7885	12/29/2016	13,433.25	13,433.25	13,433.25					
NEW DAGUPAN METRO GAS CORP.	16-12-7886	12/29/2016	116,250.00	116,250.00	116,250.00					
ROWELL QUIMSON	16-12-7887	12/29/2016	3,600.00	3,600.00	3,600.00					
EDDA VERCELES	16-12-7888	12/29/2016	4,441.75	4,441.75	4,441.75					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7889	12/29/2016	1,798.00	1,798.00	1,798.00					
VIVIEN ESQUIVEL	16-12-7890	12/29/2016	1,317.50	1,317.50	1,317.50					
VIVIEN ESQUIVEL	16-12-7891	12/29/2016	984.00	984.00	984.00					
THELMA CINCO	16-12-7892	12/29/2016	1,415.00	1,415.00	1,415.00					
PLDT, INC.	16-12-7893	12/29/2016	3,828.31	3,828.31	3,828.31					
PLDT, INC.	16-12-7894	12/29/2016	2,333.41	2,333.41	2,333.41					
CECILIA DE OCAMPO	16-12-7895	12/29/2016	1,376.00	1,376.00	1,376.00					
OSCAR ZABATE	16-12-7896	12/29/2016	7,500.00	7,500.00	7,500.00					
LEONOR JULIO	16-12-7897	12/29/2016	314.00	314.00	314.00					
LEONOR JULIO	16-12-7897	12/29/2016	426.86	426.86	426.86					
RAYMART GAINTANO	16-12-7898	12/29/2016	372.00	372.00	372.00					
RAYMART GAINTANO	16-12-7898	12/29/2016	945.00	945.00	945.00					
TRESE ENTERPRISE	16-12-7904	12/29/2016	52,500.00	52,500.00	52,500.00					
MANUEL ESGUERRA JR	16-12-7905	12/29/2016	3,788.68	3,788.68	3,788.68					
CABANATUAN CITY WATER DISTRICT	16-12-7906	12/29/2016	201.60	201.60	201.60					
CABANATUAN ELECTRIC CORPORATION	16-12-7907	12/29/2016	2,014.00	2,014.00	2,014.00					
BATANGAS II ELECTRIC COOP., INC.	16-12-7908	12/29/2016	4,790.22	4,790.22	4,790.22					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7909	12/29/2016	1,264.05	1,264.05	1,264.05					
PLDT, INC.	16-12-7910	12/29/2016	3,931.28	3,931.28	3,931.28					
GP (MELANIE AQUINO ET AL)	16-12-7911	12/29/2016	3,200.00	3,200.00	3,200.00					
GP (MELANIE AQUINO ET AL)	16-12-7911	12/29/2016	3,200.00	3,200.00	3,200.00					
ALDRIN KAINDOY	16-12-7912	12/28/2016	3,559.42	3,559.42	3,559.42					
METROPOLITAN CEBU WATER DISTRICT	16-12-7915	12/29/2016	2,604.07	2,604.07	2,604.07					
PLDT, INC.	16-12-7916	12/29/2016	3,862.72	3,862.72	3,862.72					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7917	12/29/2016	1,289.95	1,289.95	1,289.95					
RIZZA BARTOLATA	16-12-7918	12/29/2016	3,841.00	3,841.00	3,841.00					
RIZZA BARTOLATA	16-12-7919	12/29/2016	3,749.91	3,749.91	3,749.91					
CAMARINES SUR I ELECTRIC COOP., INC.	16-12-7920	12/29/2016	16,277.69	16,277.69	16,277.69					
NORTHERN SAMAR ELECTRIC COOP., INC.	16-12-7921	12/29/2016	7,067.52	7,067.52	7,067.52					
ALBAY POWER & ENERGY CORP.	16-12-7922	12/29/2016	38,923.15	38,923.15	38,923.15					
ROMBLON ELECTRIC CORPORATION, INC.	16-12-7923	12/29/2016	1,875.74	1,875.74	1,875.74					
SURIGAO DEL NORTE ELECTRIC COOP., INC.	16-12-7924	12/29/2016	2,089.12	2,089.12	2,089.12					
MANILA INTERNATIONAL AIRPORT AUTHORITY	16-12-7925	12/29/2016	1,948.80	1,948.80	1,948.80					
SURIGAO METROPOLITAN WATER DISTRICT	16-12-7926	12/29/2016	324.02	324.02	324.02					
PLDT, INC.	16-12-7927	12/29/2016	2,852.80	2,852.80	2,852.80					
cancelled	16-12-7928	12/29/2016	-	-	-					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7929	12/29/2016	237,500.00	237,500.00	237,500.00					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7930	12/29/2016	237,500.48	237,500.48	237,500.48					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7931	12/29/2016	237,500.48	237,500.48	237,500.48					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7932	12/29/2016	4,195.00	4,195.00	4,195.00					
ANTHONY JOSEPH LUCERO	16-12-7933	12/29/2016	5,000.00	5,000.00	5,000.00					
ROMEO VENERACIO	16-12-7934	12/29/2016	5,000.00	5,000.00	5,000.00					
WE ARE I.T. PHILS., INC.	16-12-7935	12/29/2016	72,850.86	72,850.86	72,850.86					
TGS FASTFOODS AND CATERING SERVICES	16-12-7936	12/29/2016	8,000.00	8,000.00	8,000.00					
ROSALIE PAGULAYAN	16-12-7937	12/29/2016	150.00	150.00	150.00					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
ROSALIE PAGULAYAN	16-12-7937	12/29/2016	100.00	100.00	100.00					
DOMINADOR CAMPO	16-12-7938	12/28/2016	1,433.00	1,433.00	1,433.00					
APRODITO FERNANDEZ	16-12-7939	12/29/2016	1,650.00	1,650.00	1,650.00					
LEONOR JULIO	16-12-7940	12/29/2016	336.00	336.00	336.00					
LEONOR JULIO	16-12-7940	12/29/2016	430.00	430.00	430.00					
LEONOR JULIO	16-12-7941	12/29/2016	314.00	314.00	314.00					
LEONOR JULIO	16-12-7941	12/29/2016	198.00	198.00	198.00					
EDWIN PAGUIA	16-12-7942	12/29/2016	5,795.00	5,795.00	5,795.00					
CONSTANCIO ARPON JR	16-12-7943	12/29/2016	40,979.22	40,979.22	40,979.22					
WE ARE I.T. PHILS., INC.	16-12-7944	12/29/2016	72,850.86	72,850.86	72,850.86					
GRAND VICTORIOUS FASTFOOD	16-12-7945	12/29/2016	10,750.00	10,750.00	10,750.00					
GRAND VICTORIOUS FASTFOOD	16-12-7946	12/29/2016	8,250.00	8,250.00	8,250.00					
FELISA GONZALES	16-12-7947	12/29/2016	15,360.00	15,360.00	15,360.00					
ROSALIE PAGULAYAN	16-12-7948	12/29/2016	606.00	606.00	606.00					
GERONIMO PETRON SERVICE CENTER	16-12-7951	12/29/2016	47,160.00	47,160.00	47,160.00					
FELION CORONA	16-12-7953	12/29/2016	1,500.00	1,500.00	1,500.00					
MARVIN PALAFOX	16-12-7954	12/29/2016	5,062.50	5,062.50	5,062.50					
RONALD REY MORANO	16-12-7955	12/29/2016	3,889.06	3,889.06	3,889.06					
KEN OCCIDENTAL	16-12-7956	12/29/2016	3,729.00	3,729.00	3,729.00					
KEN OCCIDENTAL	16-12-7956	12/29/2016	293.50	293.50	293.50					
KEN OCCIDENTAL	16-12-7956	12/29/2016	1,182.00	1,182.00	1,182.00					
EDMUNDO MUNING	16-12-7957	12/29/2016	1,500.00	1,500.00	1,500.00					
BIENVENIDO MULETA	16-12-7958	12/29/2016	1,500.00	1,500.00	1,500.00					
FELISA GONZALES	16-12-7959	12/29/2016	715.00	715.00	715.00					
FELISA GONZALES	16-12-7959	12/29/2016	1,806.00	1,806.00	1,806.00					
FELISA GONZALES	16-12-7959	12/29/2016	214.00	214.00	214.00					
CECILIA DE OCAMPO	16-12-7960	12/29/2016	771.00	771.00	771.00					
MARIBEL ENRIQUEZ	16-12-7961	12/29/2016	10,500.00	10,500.00	10,500.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	931.00	931.00	931.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	1,213.00	1,213.00	1,213.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	497.00	497.00	497.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	2,000.00	2,000.00	2,000.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	1,500.00	1,500.00	1,500.00					
RUEL HILARIO	16-12-7963	12/29/2016	5,737.50	5,737.50	5,737.50					
REY BORJA	16-12-7964	12/29/2016	4,012.50	4,012.50	4,012.50					
PATRIXIA SANTOS	16-12-7965	12/29/2016	1,050.00	1,050.00	1,050.00					
LOLITA VINALAY	16-12-7966	12/29/2016	1,500.00	1,500.00	1,500.00					
ANTONIO AZARIAS	16-12-7967	12/29/2016	622.55	622.55	622.55					
RENIER AGAS	16-12-7968	12/29/2016	4,525.41	4,525.41	4,525.41					
RENIER AGAS	16-12-7969	12/29/2016	1,911.50	1,911.50	1,911.50					
RENIER AGAS	16-12-7970	12/29/2016	3,776.00	3,776.00	3,776.00					
JOELITO RAMOS	16-12-7971	12/29/2016	1,352.00	1,352.00	1,352.00					
PANGASINAN III ELECTRIC COOP., INC.	16-12-7972	12/29/2016	21,822.65	21,822.65	21,822.65					
BENGUET ELECTRIC COOP., INC.	16-12-7973	12/29/2016	21,365.32	21,365.32	21,365.32					
PLDT, INC.	16-12-7974	12/29/2016	7,346.43	7,346.43	7,346.43					
CYNTHIA IGLESIA	16-12-7975	12/29/2016	2,202.75	2,202.75	2,202.75					
NEPTUNE CATARATA	16-12-7976	12/29/2016	757.00	757.00	757.00					
NEPTUNE CATARATA	16-12-7976	12/29/2016	385.00	385.00	385.00					
NEPTUNE CATARATA	16-12-7976	12/29/2016	350.00	350.00	350.00					
DOMINADOR CAMPO	16-12-7977	12/29/2016	650.00	650.00	650.00					
ROSALIE PAGULAYAN	16-12-7978	12/29/2016	1,151.53	1,151.53	1,151.53					
THE MANILA TIMES PUBLISHING CORPORATION	16-12-7979	12/29/2016	25,804.80	25,804.80	25,804.80					
LEONARDO SAMAR	16-12-7980	12/29/2016	405.00	405.00	405.00					
LEONARDO SAMAR	16-12-7980	12/29/2016	4,981.75	4,981.75	4,981.75					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
EDGARDO MACARANAS	16-12-7981	12/29/2016	58,955.81	58,955.81	58,955.81					
HANNIBAL MARAYAG	16-12-7982	12/29/2016	1,000.00	1,000.00	1,000.00					
LEONARDO SAMAR	16-12-7983	12/29/2016	866.00	866.00	866.00					
LEONARDO SAMAR	16-12-7983	12/29/2016	2,337.00	2,337.00	2,337.00					
RIZZA BARTOLATA	16-12-7984	12/29/2016	795.00	795.00	795.00					
RIZZA BARTOLATA	16-12-7984	12/29/2016	1,120.00	1,120.00	1,120.00					
RIZZA BARTOLATA	16-12-7984	12/29/2016	440.00	440.00	440.00					
LILIAN GUILLERMO	16-12-7985	12/29/2016	120.00	120.00	120.00					
ALFREDO CONSULTA	16-12-7986	12/29/2016	1,500.00	1,500.00	1,500.00					
BENJAMIN VILLARIN JR	16-12-7987	12/29/2016	8,737.50	8,737.50	8,737.50					
MERALCO	16-12-7988	12/29/2016	1,693,754.61	1,693,754.61	1,693,754.61					
UBIX CORPORATION	16-12-7989	12/29/2016	2,785.65	2,785.65	2,785.65					
ZAMBALES I ELECTRIC COOP., INC.	16-12-7990	12/29/2016	2,002.03	2,002.03	2,002.03					
JOELITO RAMOS	16-12-7991	12/29/2016	1,760.00	1,760.00	1,760.00					
PLDT, INC.	16-12-7992	12/29/2016	3,175.65	3,175.65	3,175.65					
GLOBE TELECOM, INC.	16-12-7993	12/29/2016	4,964.64	4,964.64	4,964.64					
UBIX CORPORATION	16-12-7994	12/29/2016	1,865.85	1,865.85	1,865.85					
ANTONIO AZARIAS	16-12-7995	12/29/2016	4,000.00	4,000.00	4,000.00					
EDNA JUANILLO	16-12-7996	12/29/2016	200.00	200.00	200.00					
THELMA CINCO	16-12-7997	12/29/2016	580.00	580.00	580.00					
MARIANITO MACASA	16-12-7998	12/29/2016	6,904.60	6,904.60	6,904.60					
LOLITA VINALAY	16-12-7999	12/29/2016	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	16-12-8000	12/29/2016	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	16-12-8000	12/29/2016	400.00	400.00	400.00					
LEOMAR BLANCA	16-12-8001	12/29/2016	588.90	588.90	588.90					
LEOMAR BLANCA	16-12-8001	12/29/2016	764.00	764.00	764.00					
LEOMAR BLANCA	16-12-8001	12/29/2016	557.00	557.00	557.00					
LEOMAR BLANCA	16-12-8001	12/29/2016	131.50	131.50	131.50					
GP (D. GALANG & OTHERS)	16-12-8003	12/29/2016	46,236.30	46,236.30	46,236.30					
GP (S. BAGALANON & OTHERS)	16-12-8004	12/29/2016	376,859.10	376,859.10	376,859.10					
GP (A. CAHANDING & OTHERS)	16-12-8005	12/29/2016	56,317.50	56,317.50	56,317.50					
THELMA CINCO	16-12-8006	12/29/2016	1,500.00	1,500.00	1,500.00					
ANALIZA SOLIS	16-12-8007	12/29/2016	1,390.00	1,390.00	1,390.00					
RACQUEL FRANCISCO/LEONCIO AMADORE	16-12-8008	12/29/2016	119,400.00	119,400.00	119,400.00					
GP (SAMMY BOY JATICO & RIZA MARIE FAUSTO)	16-12-8009	12/29/2016	43,304.39	43,304.39	43,304.39					
FLAVIANA HILARIO	16-12-8011	12/29/2016	1,731.00	1,731.00	1,731.00					
MICHAEL ROSS BUELA	16-12-8012	12/29/2016	3,712.50	3,712.50	3,712.50					
ENCARNACION BORJAL	16-12-8013	12/29/2016	795.00	795.00	795.00					
RENITO PACIENTE	16-12-8014	12/29/2016	1,260.00	1,260.00	1,260.00					
REA VIERNES- TAN	16-12-8015	12/29/2016	825.00	825.00	825.00					
DELIO GALANG	16-12-8016	12/29/2016	3,712.50	3,712.50	3,712.50					
SOPHIE BAGALANON	16-12-8017	12/29/2016	5,175.00	5,175.00	5,175.00					
ERWIN BATOTOC	16-12-8018	12/29/2016	4,425.00	4,425.00	4,425.00					
SORSOGON I ELECTRIC COOP., INC.	16-12-8019	12/29/2016	2,391.28	2,391.28	2,391.28					
PANAY ELECTRIC COMPANY,. INC.	16-12-8020	12/29/2016	77,690.02	77,690.02	77,690.02					
QUEZON I ELECTRIC COOP., INC.	16-12-8021	12/29/2016	97.16	97.16	97.16					
SAMAR II ELECTRIC COOP., INC	16-12-8023	12/29/2016	8,167.10	8,167.10	8,167.10					
TRINIDAD TUAZON	16-12-8024	12/29/2016	130.00	130.00	130.00					
TRINIDAD TUAZON	16-12-8024	12/29/2016	1,038.00	1,038.00	1,038.00					
BAYAN TELECOMMUNICATIONS, INC.	16-12-8025	12/29/2016	3,249.00	3,249.00	3,249.00					
QUEZON I ELECTRIC COOP., INC.	16-12-8026	12/29/2016	3,554.29	3,554.29	3,554.29					
ROWELL QUIMSON	16-12-8027	12/29/2016	1,800.00	1,800.00	1,800.00					
LOLITA VINALAY	16-12-8028	12/29/2016	1,401.00	1,401.00	1,401.00					
LOLITA VINALAY	16-12-8028	12/29/2016	2,108.00	2,108.00	2,108.00					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
LOLITA VINALAY	16-12-8028	12/29/2016	1,010.00	1,010.00	1,010.00					
MARIANO GUINTO	16-12-8029	12/29/2016	3,637.50	3,637.50	3,637.50					
JESSIE ARCE/ROMEO PELAGIO/EDWARD PANGILINAN	16-12-8030	12/29/2016	8,376.00	8,376.00	8,376.00					
ARNEL MANOOS	16-12-8033	12/29/2016	4,579.40	4,579.40	4,579.40					
RUDY OLALIA	16-12-8034	12/29/2016	4,800.00	4,800.00	4,800.00					
EDWIN MANRESA	16-12-8035	12/29/2016	2,410.00	2,410.00	2,410.00					
ERIC BENO VALENZUELA	16-12-8036	12/29/2016	2,850.00	2,850.00	2,850.00					
ANIANITA FORTICH	16-12-8037	12/29/2016	2,343.00	2,343.00	2,343.00					
FRANCIS REONAL	16-12-8038	12/29/2016	1,656.00	1,656.00	1,656.00					
FLORANTE PAGARAN	16-12-8039	12/29/2016	1,075.00	1,075.00	1,075.00					
LEONARDO SAMAR	16-12-8040	12/29/2016	2,520.00	2,520.00	2,520.00					
ANTHONY SANCHEZ	16-12-8041	12/29/2016	2,391.20	2,391.20	2,391.20					
MEYMA CASILAGAN	16-12-8042	12/29/2016	1,431.00	1,431.00	1,431.00					
ALEXANDER ANTAS/ANTONIO AZARIAS	16-12-8043	12/29/2016	10,239.50	10,239.50	10,239.50					
FELION CORONA	16-12-8044	12/29/2016	2,140.00	2,140.00	2,140.00					
EUFRONIO GARCIA	16-12-8045	12/29/2016	2,351.00	2,351.00	2,351.00					
LORETO LAVADIA	16-12-8046	12/29/2016	3,250.00	3,250.00	3,250.00					
MICHAEL FRANCISCO	16-12-8047	12/29/2016	1,120.00	1,120.00	1,120.00					
LILIAN GUILLERMO	16-12-8048	12/29/2016	4,930.00	4,930.00	4,930.00					
ABSTRACT AUTOMATION	16-12-8051	12/29/2016	54,800.00	54,800.00	54,800.00					
CRILETO LAMITAR	16-12-8052	12/29/2016	5,400.00	5,400.00	5,400.00					
MICHELL CAMPANAS	16-12-8053	12/29/2016	5,400.00	5,400.00	5,400.00					
LILIAN GUILLERMO	16-12-8054	12/29/2016	120.00	120.00	120.00					
MARIA CYD SENA	16-12-8055	12/29/2016	2,122.00	2,122.00	2,122.00					
CECILIA DE OCAMPO	16-12-8056	12/29/2016	144.00	144.00	144.00					
CECILIA DE OCAMPO	16-12-8056	12/29/2016	769.50	769.50	769.50					
CECILIA DE OCAMPO	16-12-8056	12/29/2016	800.00	800.00	800.00					
EDDIE YNOCANDO	16-12-8057	12/29/2016	1,200.00	1,200.00	1,200.00					
EDDIE YNOCANDO	16-12-8057	12/29/2016	1,435.00	1,435.00	1,435.00					
NEPTUNE CATARATA	16-12-8058	12/29/2016	1,500.00	1,500.00	1,500.00					
NEPTUNE CATARATA	16-12-8058	12/29/2016	349.94	349.94	349.94					
RICARDO GALUPE	16-12-8059	12/29/2016	140.00	140.00	140.00					
RICARDO GALUPE	16-12-8059	12/29/2016	480.00	480.00	480.00					
RICARDO GALUPE	16-12-8059	12/29/2016	1,060.00	1,060.00	1,060.00					
LORENZO PUERTO	16-12-8060	12/29/2016	1,505.00	1,505.00	1,505.00					
LORENZO PUERTO	16-12-8060	12/29/2016	618.00	618.00	618.00					
LORENZO PUERTO	16-12-8060	12/29/2016	1,277.00	1,277.00	1,277.00					
FRANCIS REONAL	16-12-8061	12/29/2016	422.00	422.00	422.00					
CYNTHIA IGLESIA	16-12-8062	12/29/2016	4,457.00	4,457.00	4,457.00					
SKYLAND TRAVEL AND TOURS	16-12-8066	12/29/2016	16,303.00	16,303.00	16,303.00					
JASON PAUL LARISMA/JEANBEAW ROBOSA/RONALD RACADIO	16-12-8067	12/29/2016	22,320.00	22,320.00	22,320.00					
MARIO DELOS REYES/ELMER BORCELIS/DAWN REICARL TUPAN	16-12-8068	12/29/2016	17,520.00	17,520.00	17,520.00					
VON RYAN TIMBANG/DANNIE LUIS/BINJAMEN CASALLA/RICHARD BJ CASULLA	16-12-8069	12/29/2016	36,160.00	36,160.00	36,160.00					
JIGGS GONZALES/GERALD IKAN/MARVIN ASISTORES/PAUL MICHAEL ASPERA/JOHN CRIS VILLAMOR	16-12-8070	12/29/2016	55,760.00	55,760.00	55,760.00					
IEQUITY TECHNOLOGIES, CORPORATION	16-12-8071	12/29/2016	983,860.00	983,860.00	983,860.00					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	3,146,035.54	3,146,035.54	3,146,035.54					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	1,565,390.61	1,565,390.61	1,565,390.61					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	100,000.00	100,000.00	100,000.00					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	3,950,935.17	3,950,935.17	3,950,935.17					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	741,006.40	741,006.40	741,006.40					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	1,500,000.00	1,500,000.00	1,500,000.00					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	420,000.00	420,000.00	420,000.00					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	2,216,465.39	2,216,465.39	2,216,465.39					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	2,000,000.00	2,000,000.00	2,000,000.00					
MECO	16-12-8076	12/29/2016	54,920.98	54,920.98	54,920.98					
PLDT, INC.	16-12-8077	12/29/2016	3,289.56	3,289.56	3,289.56					
BAYAN TELECOMMUNICATIONS, INC.	16-12-8078	12/29/2016	329.79	329.79	329.79					
SONNY PAJARILLA	16-12-8079	12/29/2016	1,299.00	1,299.00	1,299.00					
SONNY PAJARILLA	16-12-8080	12/29/2016	1,550.75	1,550.75	1,550.75					
MERALCO	16-12-8081	12/29/2016	6,726.71	6,726.71	6,726.71					
ANALYN AGUSTIN	16-12-8082	12/29/2016	404.64	404.64	404.64					
MISAMIS ORIENTAL I RURAL ELECTRIC SERVICE COOP., INC	16-12-8083	12/29/2016	48,040.96	48,040.96	48,040.96					
ESAMELCO	16-12-8084	12/29/2016	213,410.78	213,410.78	213,410.78					
BAYAN TELECOMMUNICATIONS, INC.	16-12-8086	12/29/2016	50,400.00	50,400.00	50,400.00					
CAGELCO II	16-12-8087	12/29/2016	41,342.47	41,342.47	41,342.47					
SURIGAO DEL SUR ELECTRIC COOP., INC.	16-12-8088	12/29/2016	65,632.87	65,632.87	65,632.87					
RICO PELOVELLO	16-12-8089	12/29/2016	2,062.76	2,062.76	2,062.76					
DARWIN PILA	16-12-8090	12/29/2016	761.25	761.25	761.25					
ESAMELCO	16-12-8091	12/29/2016	1,295.61	1,295.61	1,295.61					
DARWIN PILA	16-12-8092	12/29/2016	3,999.00	3,999.00	3,999.00					
PLDT	16-12-8093	12/29/2016	1,888.00	1,888.00	1,888.00					
FRANKIE RAGA	16-12-8094	12/29/2016	1,495.00	1,495.00	1,495.00					
MECO	16-12-8095	12/29/2016	28,390.83	28,390.83	28,390.83					
UBIX CORPORATION	16-12-8096	12/29/2016	11,033.29	11,033.29	11,033.29					
METROPOLITAN NAGA WATER DISTRICT	16-12-8097	12/29/2016	937.55	937.55	937.55					
RICO PELOVELLO	16-12-8098	12/29/2016	453.16	453.16	453.16					
CECILIA DE OCAMPO	16-12-8099	12/29/2016	258.81	258.81	258.81					
CATBALOGAN WATER DISTRICT	16-12-8100	12/29/2016	229.50	229.50	229.50					
MARIO GUYA/JOSE FRIVALDO JR	16-12-8101	12/29/2016	12,740.00	12,740.00	12,740.00					
JOSE FRIVALDO JR	16-12-8102	12/29/2016	2,640.00	2,640.00	2,640.00					
TOTAL			**96,061,767.15**	**96,061,767.15**	**96,061,767.15**					

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

NORMA DC. MOYA
Chief, Budget Section

Approved by:

VICENTE B. MALANO
Administrator

MONTHLY REPORT OF DISBURSEMENTS
(FAR No.4)

BFAR No. 4

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

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD JANUARY- DECEMBER, 2016
(In Thousand Pesos)

FUND CODE : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	FIN Exp	CO	TOTAL	PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FIN Exp	CO	TOTAL	
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED																									
ADVICE TO DEBIT ACCOUNT	493,987,442.58	390,039,852.41		36,419,717.49	920,447,012.48	71,166.55	9,779,135.94	-	81,946,323.52	91,796,626.01	4,808,468.57	164,929,432.20		175,884,581.52	345,622,482.29					498,867,077.70	564,748,420.55		294,250,622.53	1,357,866,120.78	
TAX REMITTANCE ADVICES ISSUED	33,960,623.02	44,130,169.58			78,090,792.60															33,960,623.02	44,130,169.58		-	78,090,792.60	-
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	527,948,065.60	434,170,021.99		36,419,717.49	998,537,805.08	71,166.55	9,779,135.94		81,946,323.52	91,796,626.01	4,808,468.57	164,929,432.20		175,884,581.52	345,622,482.29					532,827,700.72	608,878,590.13	-	294,250,622.53	1,435,956,913.38	

SUMMARY

	Previous Report	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)
Total Disbursement Authorities Received					
NCA		312,458,338.00	325,035,553.00	403,648,000.00	316,726,617.00
Working Fund					
TRA		13,824,847.96	28,117,583.61	22,479,122.05	64,421,553.64
CDC					
NCA					
Others (CDT, 8th Docs Stamp, etc)					
Less : Notice of Transfer Allocations (NTA)* issued					
Total Disbursement Authorities Available		312,458,317.84	325,035,405.63	403,647,918.34	316,724,478.97
Less Cancelled Check No.			-		
Less Lapsed NCA					
Disbursements*					
Balance of Disbursements Authorities as of to date		20.16	147.37	81.66	2,138.03

	Previous Report	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)
Total Disbursements Program		312,458,338.00	325,035,553.00	403,648,000.00	316,726,617.00
Less : *Actual Disbursemnt		312,458,317.84	325,035,405.63	403,647,918.34	316,724,478.97
(over) Under spending		20.16	147.37	81.66	2,138.03

Notes: The use of NTA is discouraged
*Amount should tally

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section
Date :

Approved by:

VICENTE B. MALANO
Administrator I
Date :

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

(FAR No.5)

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31,2016
(In Pesos)

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)
Agency: PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
Operation Unit:
Organization Code (UACS):

CLASSSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total	Remittance to BTr	Deposited AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
Clearance and Certification Fees	4-02-01-040	2,250,000.00	1,350,048.95	1,341,510.80	1,616,189.90	1,282,064.00	5,589,813.65				3,339,813.65	148%	
Other Service Income	4-02-01-990	500,000.00	149,620.00	110,447.00	206,014.00	228,860.00	694,941.00				194,941.00	39%	
Other Business Income	4-02-02-990	100,000.00	624,685.61	240,572.09	168,790.19	125,816.48	1,159,864.37				1,059,864.37	1060%	
Rent / Lease Income	4-02-02-050		0.00	29,700.00	9,900.00	0.00	39,600.00						
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
C. Off-Budget Accounts (fromerly Fund 161 to 164, etc)													
D. Custodial Fund (formerly Fund 101-184, 187)													
Total		2,850,000.00	2,124,354.56	1,722,229.89	2,000,894.09	1,636,740.48	7,484,219.02	0.00	0.00	0.00	4,594,619.02	161%	

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved By:

VICENTE B. MALANO Ph.D.
Administrator