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 at the Quarter Ending March 31, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
IMMARY		1,444,561,000.00	497,953.00	1,445,058,953.00	1,444,561,000.00	497,953.00	0.00	0.00	1,445,058,953.00	617,706,855.00	0.00	0.00	0.00	617,706,855.00	162,439,657.28	0.00	0.00	0.00	162,439,657.28	0.00	827,352,098.00	0.00	455,267,197.72
A. AGENCY SPECIFIC BUDGET		1,411,786,000.00	0.00	1,411,786,000.00	1,411,786,000.00	0.00	0.00	0.00	1,411,786,000.00	609,391,655.98	0.00	0.00	0.00	609,391,655.98	154,391,360.59	0.00	0.00	0.00	154,391,360.59	0.00	802,394,344.02	0.00	455,000,295.39
Personnel Services		520,498,000.00	0.00	520,498,000.00	520,498,000.00	0.00	0.00	0.00	520,498,000.00	142,098,301.88	0.00	0.00	0.00	142,098,301.88	124,793,952.08	0.00	0.00	0.00	124,793,952.08	0.00	378,399,698.12	0.00	17,304,349.80
Salaries and Wages	5010100000	273,128,000.00	0.00	273,128,000.00	273,128,000.00	0.00	0.00	0.00	273,128,000.00	91,370,828.17	0.00	0.00	0.00	91,370,828.17	76,293,811.29	0.00	0.00	0.00	76,293,811.29	0.00	181,757,171.83	0.00	15,077,016.88
Salaries and Wages - Regular		273,128,000.00	0.00	273,128,000.00	273,128,000.00	0.00	0.00	0.00	273,128,000.00	91,370,828.17	0.00	0.00	0.00	91,370,828.17	76,293,811.29	0.00	0.00	0.00	76,293,811.29	0.00	181,757,171.83	0.00	15,077,016.88
Basic Salary - Civilian	5010101001	273,128,000.00	0.00	273,128,000.00	273,128,000.00	0.00	0.00	0.00	273,128,000.00	91,370,828.17	0.00	0.00	0.00	91,370,828.17	76,293,811.29	0.00	0.00	0.00	76,293,811.29	0.00	181,757,171.83	0.00	15,077,016.88
Other Compensation	5010200000	222,257,000.00	0.00	222,257,000.00	222,257,000.00	0.00	0.00	0.00	222,257,000.00	49,382,507.58	0.00	0.00	0.00	49,382,507.58	47,166,850.44	0.00	0.00	0.00	47,166,850.44	0.00	172,874,492.42	0.00	2,215,657.14
Personel Economic Relief Allowance (PERA)		19,080,000.00	0.00	19,080,000.00	19,080,000.00	0.00	0.00	0.00	19,080,000.00	6,158,830.28	0.00	0.00	0.00	6,158,830.28	5,490,959.32	0.00	0.00	0.00	5,490,959.32	0.00	12,921,169.72	0.00	667,870.96
PERA - Civilian	5010201001	19,080,000.00	0.00	19,080,000.00	19,080,000.00	0.00	0.00	0.00	19,080,000.00	6,158,830.28	0.00	0.00	0.00	6,158,830.28	5,490,959.32	0.00	0.00	0.00	5,490,959.32	0.00	12,921,169.72	0.00	667,870.96
Representation Allowance (RA)	5010202000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	166,375.00	0.00	0.00	0.00	166,375.00	72,375.00	0.00	0.00	0.00	72,375.00	0.00	907,625.00	0.00	94,000.00
Transportation Allowance (TA)	5010203001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	37,000.00	0.00	0.00	0.00	37,000.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	1,037,000.00	0.00	23,500.00
Clothing/Uniform Allowance		4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	4,356,000.00	0.00	0.00	0.00	4,356,000.00	4,356,000.00	0.00	0.00	0.00	4,356,000.00	0.00	540,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	4,356,000.00	0.00	0.00	0.00	4,356,000.00	4,356,000.00	0.00	0.00	0.00	4,356,000.00	0.00	540,000.00	0.00	0.00
Subsistence Allowance (SA)		32,314,000.00	0.00	32,314,000.00	32,314,000.00	0.00	0.00	0.00	32,314,000.00	6,552,550.00	0.00	0.00	0.00	6,552,550.00	6,521,500.00	0.00	0.00	0.00	6,521,500.00	0.00	25,761,450.00	0.00	31,050.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	32,314,000.00	0.00	32,314,000.00	32,314,000.00	0.00	0.00	0.00	32,314,000.00	6,552,550.00	0.00	0.00	0.00	6,552,550.00	6,521,500.00	0.00	0.00	0.00	6,521,500.00	0.00	25,761,450.00	0.00	31,050.00
Laundry Allowance (LA)		4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	1,091,068.76	0.00	0.00	0.00	1,091,068.76	1,088,371.49	0.00	0.00	0.00	1,088,371.49	0.00	3,804,931.24	0.00	2,697.27
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	1,091,068.76	0.00	0.00	0.00	1,091,068.76	1,088,371.49	0.00	0.00	0.00	1,088,371.49	0.00	3,804,931.24	0.00	2,697.27
Hazard Pay (HP)		45,509,000.00	0.00	45,509,000.00	45,509,000.00	0.00	0.00	0.00	45,509,000.00	12,572,314.76	0.00	0.00	0.00	12,572,314.76	11,307,177.51	0.00	0.00	0.00	11,307,177.51	0.00	32,936,685.24	0.00	1,265,137.25
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	45,509,000.00	0.00	45,509,000.00	45,509,000.00	0.00	0.00	0.00	45,509,000.00	12,572,314.76	0.00	0.00	0.00	12,572,314.76	11,307,177.51	0.00	0.00	0.00	11,307,177.51	0.00	32,936,685.24	0.00	1,265,137.25
Longevity Pay (LP)		51,927,000.00	0.00	51,927,000.00	51,927,000.00	0.00	0.00	0.00	51,927,000.00	18,390,694.77	0.00	0.00	0.00	18,390,694.77	18,311,616.85	0.00	0.00	0.00	18,311,616.85	0.00	33,536,305.23	0.00	79,077.92
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	51,927,000.00	0.00	51,927,000.00	51,927,000.00	0.00	0.00	0.00	51,927,000.00	18,390,694.77	0.00	0.00	0.00	18,390,694.77	18,311,616.85	0.00	0.00	0.00	18,311,616.85	0.00	33,536,305.23	0.00	79,077.92
Overtime and Night Pay		7,807,000.00	0.00	7,807,000.00	7,807,000.00	0.00	0.00	0.00	7,807,000.00	57,674.01	0.00	0.00	0.00	57,674.01	5,350.27	0.00	0.00	0.00	5,350.27	0.00	7,749,325.99	0.00	52,323.74
Night-shift Differential Pay	5010213002	7,807,000.00	0.00	7,807,000.00	7,807,000.00	0.00	0.00	0.00	7,807,000.00	57,674.01	0.00	0.00	0.00	57,674.01	5,350.27	0.00	0.00	0.00	5,350.27	0.00	7,749,325.99	0.00	52,323.74
Year End Bonus		22,760,000.00	0.00	22,760,000.00	22,760,000.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00
Bonus - Civilian	5010214001	22,760,000.00	0.00	22,760,000.00	22,760,000.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00
Cash Gift		4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift - Civilian	5010215001	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00
Other Bonuses and Allowances		26,840,000.00	0.00	26,840,000.00	26,840,000.00	0.00	0.00	0.00	26,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,840,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	22,760,000.00	0.00	22,760,000.00	22,760,000.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,418,000.00	0.00	5,418,000.00	5,418,000.00	0.00	0.00	0.00	5,418,000.00	1,078,063.80	0.00	0.00	0.00	1,078,063.80	1,066,388.02	0.00	0.00	0.00	1,066,388.02	0.00	4,339,936.20	0.00	11,675.78
Pag-IBIG Contributions		979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	243,616.44	0.00	0.00	0.00	243,616.44	243,616.44	0.00	0.00	0.00	243,616.44	0.00	735,383.56	0.00	0.00
Pag-IBIG - Civilian	5010302001	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	243,616.44	0.00	0.00	0.00	243,616.44	243,616.44	0.00	0.00	0.00	243,616.44	0.00	735,383.56	0.00	0.00
PhilHealth Contributions		3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	681,772.98	0.00	0.00	0.00	681,772.98	670,097.20	0.00	0.00	0.00	670,097.20	0.00	2,795,227.02	0.00	11,675.78
PhilHealth - Civilian	5010303001	3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	681,772.98	0.00	0.00	0.00	681,772.98	670,097.20	0.00	0.00	0.00	670,097.20	0.00	2,795,227.02	0.00	11,675.78
Employees Compensation Insurance Premiums		962,000.00	0.00	962,000.00	962,000.00	0.00	0.00	0.00	962,000.00	152,674.38	0.00	0.00	0.00	152,674.38	152,674.38	0.00	0.00	0.00	152,674.38	0.00	809,325.62	0.00	0.00
ECIP - Civilian	5010304001	962,000.00	0.00	962,000.00	962,000.00	0.00	0.00	0.00	962,000.00	152,674.38	0.00	0.00	0.00	152,674.38	152,674.38	0.00	0.00	0.00	152,674.38	0.00	809,325.62	0.00	0.00
Other Personnel Benefits	5010400000	19,695,000.00	0.00	19,695,000.00	19,695,000.00	0.00	0.00	0.00	19,695,000.00	266,902.33	0.00	0.00	0.00	266,902.33	266,902.33	0.00	0.00	0.00	266,902.33	0.00	19,428,097.67	0.00	0.00
Terminal Leave Benefits		18,955,000.00	0.00	18,955,000.00	18,955,000.00	0.00	0.00	0.00	18,955,000.00	266,902.33	0.00	0.00	0.00	266,902.33	266,902.33	0.00	0.00	0.00	266,902.33	0.00	18,688,097.67	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	18,955,000.00	0.00	18,955,000.00	18,955,000.00	0.00	0.00	0.00	18,955,000.00	266,902.33	0.00	0.00	0.00	266,902.33	266,902.33	0.00	0.00	0.00	266,902.33	0.00	18,688,097.67	0.00	0.00
Other Personnel Benefits		740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Maintenance and Other Operating Expenses		471,333,000.00	0.00	471,333,000.00	471,333,000.00	0.00	0.00	0.00	471,333,000.00	192,121,354.09	0.00	0.00	0.00	192,121,354.09	29,597,408.51	0.00	0.00	0.00	29,597,408.51	0.00	279,211,645.91	0.00	162,523,945.58
Traveling Expenses	5020100000	22,440,000.00	0.00	22,440,000.00	22,440,000.00	0.00	0.00	0.00	22,440,000.00	4,971,282.56	0.00	0.00	0.00	4,971,282.56	3,735,017.37	0.00	0.00	0.00	3,735,017.37	0.00	17,468,717.44	0.00	1,236,265.19
Traveling Expenses - Local	5020101000	18,247,000.00	0.00	18,247,000.00	18,247,000.00	0.00	0.00	0.00	18,247,000.00	4,835,949.00	0.00	0.00	0.00	4,835,949.00	3,599,683.81	0.00	0.00	0.00	3,599,683.81	0.00	13,411,051.00	0.00	1,236,265.19
Traveling Expenses - Foreign	5020102000	4,193,000.00	0.00	4,193,000.00	4,193,000.00	0.00	0.00	0.00	4,193,000.00	135,333.56	0.00	0.00	0.00	135,333.56	135,333.56	0.00	0.00	0.00	135,333.56	0.00	4,057,666.44	0.00	0.00
Training and Scholarship Expenses	5020200000	19,429,000.00	(2,401,061.84)	17,027,938.16	19,429,000.00	(2,401,061.84)	0.00	0.00	17,027,938.16	1,301,650.00	0.00	0.00	0.00	1,301,650.00	808,185.35	0.00	0.00	0.00	808,185.35	0.00	15,726,288.16	0.00	493,464.65
Training Expenses		19,429,000.00	(2,461,061.84)	16,967,938.16	19,429,000.00	(2,461,061.84)	0.00	0.00	16,967,938.16	1,241,650.00	0.00	0.00	0.00	1,241,650.00	748,185.35	0.00	0.00	0.00	748,185.35	0.00	15,726,288.16	0.00	493,464.65
ICT Training Expenses	5020201001	6,366,000.00	0.00	6,366,000.00	6,366,000.00	0.00	0.00	0.00	6,366,000.00	15,279.00	0.00	0.00	0.00	15,279.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350,721.00	0.00	15,279.00
Training Expenses	5020201002	13,063,000.00	(2,461,061.84)	10,601,938.16	13,063,000.00	(2,461,061.84)	0.00	0.00	10,601,938.16	1,226,371.00	0.00	0.00	0.00	1,226,371.00	748,185.35	0.00	0.00	0.00	748,185.35	0.00	9,375,567.16	0.00	478,185.65
Scholarship Grants/Expenses	5020202000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	183,032,000.00	(14,439,770.17)	168,592,229.83	183,032,000.00	(14,439,770.17)	0.00	0.00	168,592,229.83	105,892,661.04	0.00	0.00	0.00	105,892,661.04	4,187,820.93	0.00	0.00	0.00	4,187,820.93	0.00	62,699,568.79	0.00	101,704,840.11
Office Supplies Expenses		54,616,000.00	(13,869,605.84)	40,746,394.16	54,616,000.00	(13,869,605.84)	0.00	0.00	40,746,394.16	2,631,139.00	0.00	0.00	0.00	2,631,139.00	1,386,685.43	0.00	0.00	0.00	1,386,685.43	0.00	38,115,255.16	0.00	1,244,453.57
ICT Office Supplies	5020301001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	79,562.72	0.00	0.00	0.00	79,562.72	0.00	0.00	0.00	0.00	0.00	0.00	220,437.28	0.00	79,562.72
Office Supplies Expenses	5020301002	54,316,000.00	(13,869,605.84)	40,446,394.16	54,316,000.00	(13,869,605.84)	0.00	0.00	40,446,394.16	2,551,576.28	0.00	0.00	0.00	2,551,576.28	1,386,685.43	0.00	0.00	0.00	1,386,685.43	0.00	37,894,817.88	0.00	1,164,890.85
Fuel, Oil and Lubricants Expenses	5020309000	13,001,000.00	(570,164.33)	12,430,835.67	13,001,000.00	(570,164.33)	0.00	0.00	12,430,835.67	2,164,735.42	0.00	0.00	0.00	2,164,735.42	1,139,956.44	0.00	0.00	0.00	1,139,956.44	0.00	10,266,100.25	0.00	1,024,778.98
Other Supplies and Materials Expenses	5020399000	115,415,000.00	0.00	115,415,000.00	115,415,000.00	0.00	0.00	0.00	115,415,000.00	101,096,786.62	0.00	0.00	0.00	101,096,786.62	1,661,179.06	0.00	0.00	0.00	1,661,179.06	0.00	14,318,213.38	0.00	99,435,607.56

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses	5020400000	37,063,000.00	0.00	37,063,000.00	37,063,000.00	0.00	0.00	0.00	37,063,000.00	6,210,644.06	0.00	0.00	0.00	6,210,644.06	5,429,313.17	0.00	0.00	0.00	5,429,313.17	0.00	30,852,355.94	0.00	781,330.89
Water Expenses	5020401000	4,448,000.00	0.00	4,448,000.00	4,448,000.00	0.00	0.00	0.00	4,448,000.00	305,697.04	0.00	0.00	0.00	305,697.04	269,071.35	0.00	0.00	0.00	269,071.35	0.00	4,142,302.96	0.00	36,625.69
Electricity Expenses	5020402000	32,615,000.00	0.00	32,615,000.00	32,615,000.00	0.00	0.00	0.00	32,615,000.00	5,904,947.02	0.00	0.00	0.00	5,904,947.02	5,160,241.82	0.00	0.00	0.00	5,160,241.82	0.00	26,710,052.98	0.00	744,705.20
Communication Expenses	5020500000	45,793,000.00	7,915,693.73	53,708,693.73	45,793,000.00	7,915,693.73	0.00	0.00	53,708,693.73	18,866,736.57	0.00	0.00	0.00	18,866,736.57	3,085,040.42	0.00	0.00	0.00	3,085,040.42	0.00	34,841,957.16	0.00	15,781,696.15
Postage and Courier Services	5020501000	2,378,000.00	521.00	2,378,521.00	2,378,000.00	521.00	0.00	0.00	2,378,521.00	116,598.95	0.00	0.00	0.00	116,598.95	111,615.95	0.00	0.00	0.00	111,615.95	0.00	2,261,922.05	0.00	4,983.00
Telephone Expenses		17,691,000.00	(1,454,433.11)	16,236,566.89	17,691,000.00	(1,454,433.11)	0.00	0.00	16,236,566.89	1,824,776.08	0.00	0.00	0.00	1,824,776.08	954,561.22	0.00	0.00	0.00	954,561.22	0.00	14,411,790.81	0.00	870,214.86
Mobile	5020502001	5,690,000.00	0.00	5,690,000.00	5,690,000.00	0.00	0.00	0.00	5,690,000.00	1,556,768.75	0.00	0.00	0.00	1,556,768.75	750,286.81	0.00	0.00	0.00	750,286.81	0.00	4,133,231.25	0.00	806,481.94
Landline	5020502002	12,001,000.00	(1,454,433.11)	10,546,566.89	12,001,000.00	(1,454,433.11)	0.00	0.00	10,546,566.89	268,007.33	0.00	0.00	0.00	268,007.33	204,274.41	0.00	0.00	0.00	204,274.41	0.00	10,278,559.56	0.00	63,732.92
Internet Subscription Expenses	5020503000	20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	4,360,013.20	0.00	0.00	0.00	4,360,013.20	2,018,863.25	0.00	0.00	0.00	2,018,863.25	0.00	16,474,986.80	0.00	2,341,149.95
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,889,000.00	9,369,605.84	14,258,605.84	4,889,000.00	9,369,605.84	0.00	0.00	14,258,605.84	12,565,348.34	0.00	0.00	0.00	12,565,348.34	0.00	0.00	0.00	0.00	0.00	0.00	1,693,257.50	0.00	12,565,348.34
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,404.53	0.00	0.00	0.00	19,404.53	17,146.10	0.00	0.00	0.00	17,146.10	0.00	98,595.47	0.00	2,258.43
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,404.53	0.00	0.00	0.00	19,404.53	17,146.10	0.00	0.00	0.00	17,146.10	0.00	98,595.47	0.00	2,258.43
Professional Services	5021100000	18,740,000.00	2,244,107.87	20,984,107.87	18,740,000.00	2,244,107.87	0.00	0.00	20,984,107.87	10,222,827.17	0.00	0.00	0.00	10,222,827.17	9,543,081.20	0.00	0.00	0.00	9,543,081.20	0.00	10,761,280.70	0.00	679,745.97
Consultancy Services		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
ICT Consultancy Services	5021103001	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Other Professional Services	5021199000	17,760,000.00	2,244,107.87	20,004,107.87	17,760,000.00	2,244,107.87	0.00	0.00	20,004,107.87	10,222,827.17	0.00	0.00	0.00	10,222,827.17	9,543,081.20	0.00	0.00	0.00	9,543,081.20	0.00	9,781,280.70	0.00	679,745.97
General Services	5021200000	22,311,000.00	18,111,122.64	40,422,122.64	22,311,000.00	18,111,122.64	0.00	0.00	40,422,122.64	33,548,420.80	0.00	0.00	0.00	33,548,420.80	1,203,845.89	0.00	0.00	0.00	1,203,845.89	0.00	6,873,701.84	0.00	32,344,574.91
Janitorial Services	5021202000	8,999,000.00	163,706.38	9,162,706.38	8,999,000.00	163,706.38	0.00	0.00	9,162,706.38	2,389,004.54	0.00	0.00	0.00	2,389,004.54	1,203,845.89	0.00	0.00	0.00	1,203,845.89	0.00	6,773,701.84	0.00	1,185,158.65
Security Services	5021203000	13,212,000.00	17,947,416.26	31,159,416.26	13,212,000.00	17,947,416.26	0.00	0.00	31,159,416.26	31,159,416.26	0.00	0.00	0.00	31,159,416.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,159,416.26
Other General Services		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other General Services - ICT Services	5021299001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance	5021300000	79,717,000.00	(11,443,892.23)	68,273,107.77	79,717,000.00	(11,443,892.23)	0.00	0.00	68,273,107.77	1,991,977.42	0.00	0.00	0.00	1,991,977.42	655,419.62	0.00	0.00	0.00	655,419.62	0.00	66,281,130.35	0.00	1,336,557.80
Repairs and Maintenance - Buildings and Other		21,099,000.00	(6,030,147.16)	15,068,852.84	21,099,000.00	(6,030,147.16)	0.00	0.00	15,068,852.84	392,260.75	0.00	0.00	0.00	392,260.75	46,034.88	0.00	0.00	0.00	46,034.88	0.00	14,676,592.09	0.00	346,225.87
Buildings	5021304001	9,774,000.00	(545,451.90)	9,228,548.10	9,774,000.00	(545,451.90)	0.00	0.00	9,228,548.10	76,160.75	0.00	0.00	0.00	76,160.75	34,034.88	0.00	0.00	0.00	34,034.88	0.00	9,152,387.35	0.00	42,125.87
Other Structures	5021304099	11,325,000.00	(5,484,695.26)	5,840,304.74	11,325,000.00	(5,484,695.26)	0.00	0.00	5,840,304.74	316,100.00	0.00	0.00	0.00	316,100.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	5,524,204.74	0.00	304,100.00
Repairs and Maintenance - Machinery and		48,224,000.00	(4,574,385.00)	43,649,615.00	48,224,000.00	(4,574,385.00)	0.00	0.00	43,649,615.00	695,013.21	0.00	0.00	0.00	695,013.21	108,136.66	0.00	0.00	0.00	108,136.66	0.00	42,954,601.79	0.00	586,876.55
Office Equipment	5021305002	8,971,000.00	37,279.00	9,008,279.00	8,971,000.00	37,279.00	0.00	0.00	9,008,279.00	319,341.25	0.00	0.00	0.00	319,341.25	40,869.30	0.00	0.00	0.00	40,869.30	0.00	8,688,937.75	0.00	278,471.95
Information and Communication Technology Equipment	5021305003	11,328,000.00	0.00	11,328,000.00	11,328,000.00	0.00	0.00	0.00	11,328,000.00	139,800.00	0.00	0.00	0.00	139,800.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00	11,188,200.00	0.00	128,200.00
Communication Equipment	5021305007	6,745,000.00	0.00	6,745,000.00	6,745,000.00	0.00	0.00	0.00	6,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	16,992,000.00	(4,611,664.00)	12,380,336.00	16,992,000.00	(4,611,664.00)	0.00	0.00	12,380,336.00	44,856.96	0.00	0.00	0.00	44,856.96	39,167.36	0.00	0.00	0.00	39,167.36	0.00	12,335,479.04	0.00	5,689.60

Department : Department of Science and Technology (DOST)
Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Machinery and Equipment	5021305099	4,188,000.00	0.00	4,188,000.00	4,188,000.00	0.00	0.00	0.00	4,188,000.00	191,015.00	0.00	0.00	0.00	191,015.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	3,996,985.00	0.00	174,515.00
Repairs and Maintenance - Transportation		10,130,000.00	(839,360.07)	9,290,639.93	10,130,000.00	(839,360.07)	0.00	0.00	9,290,639.93	901,803.46	0.00	0.00	0.00	901,803.46	501,248.08	0.00	0.00	0.00	501,248.08	0.00	8,388,836.47	0.00	400,555.38
Motor Vehicles	5021306001	10,130,000.00	(839,360.07)	9,290,639.93	10,130,000.00	(839,360.07)	0.00	0.00	9,290,639.93	901,803.46	0.00	0.00	0.00	901,803.46	501,248.08	0.00	0.00	0.00	501,248.08	0.00	8,388,836.47	0.00	400,555.38
Repairs and Maintenance - Furniture and Fixtures		264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	261,100.00	0.00	2,900.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	261,100.00	0.00	2,900.00
Taxes, Insurance Premiums and Other Fees	5021500000	34,724,000.00	0.00	34,724,000.00	34,724,000.00	0.00	0.00	0.00	34,724,000.00	7,475,550.30	0.00	0.00	0.00	7,475,550.30	130,340.31	0.00	0.00	0.00	130,340.31	0.00	27,248,449.70	0.00	7,345,209.99
Taxes, Duties and Licenses	5021501001	16,572,000.00	0.00	16,572,000.00	16,572,000.00	0.00	0.00	0.00	16,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,572,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	188,500.00	0.00	0.00
Insurance Expenses	5021503000	17,959,000.00	0.00	17,959,000.00	17,959,000.00	0.00	0.00	0.00	17,959,000.00	7,471,050.30	0.00	0.00	0.00	7,471,050.30	125,840.31	0.00	0.00	0.00	125,840.31	0.00	10,487,949.70	0.00	7,345,209.99
Other Maintenance and Operating Expenses	5029900000	7,966,000.00	13,800.00	7,979,800.00	7,966,000.00	13,800.00	0.00	0.00	7,979,800.00	1,620,199.64	0.00	0.00	0.00	1,620,199.64	802,198.15	0.00	0.00	0.00	802,198.15	0.00	6,359,600.36	0.00	818,001.49
Advertising Expenses	5029901000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,207,000.00	13,400.00	1,220,400.00	1,207,000.00	13,400.00	0.00	0.00	1,220,400.00	73,400.00	0.00	0.00	0.00	73,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,000.00	0.00	73,400.00
Representation Expenses	5029903000	2,056,000.00	12,000.00	2,068,000.00	2,056,000.00	12,000.00	0.00	0.00	2,068,000.00	191,357.62	0.00	0.00	0.00	191,357.62	102,767.62	0.00	0.00	0.00	102,767.62	0.00	1,876,642.38	0.00	88,590.00
Transportation and Delivery Expenses	5029904000	1,000,000.00	3,984.00	1,003,984.00	1,000,000.00	3,984.00	0.00	0.00	1,003,984.00	18,129.00	0.00	0.00	0.00	18,129.00	18,129.00	0.00	0.00	0.00	18,129.00	0.00	985,855.00	0.00	0.00
Rent/Lease Expenses		2,683,000.00	(18,000.00)	2,665,000.00	2,683,000.00	(18,000.00)	0.00	0.00	2,665,000.00	1,005,017.24	0.00	0.00	0.00	1,005,017.24	500,338.01	0.00	0.00	0.00	500,338.01	0.00	1,659,982.76	0.00	504,679.23
Rents - Building and Structures	5029905001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	2,910.12	0.00	0.00	0.00	2,910.12	1,766.84	0.00	0.00	0.00	1,766.84	0.00	29,089.88	0.00	1,143.28
Rents - Land	5029905002	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	380,000.00	0.00	2,000.00
Rents - Equipment	5029905004	2,000,000.00	(18,000.00)	1,982,000.00	2,000,000.00	(18,000.00)	0.00	0.00	1,982,000.00	982,107.12	0.00	0.00	0.00	982,107.12	480,571.17	0.00	0.00	0.00	480,571.17	0.00	999,892.88	0.00	501,535.95
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Subscription Expenses		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	165,020.00	0.00	0.00	0.00	165,020.00	13,687.74	0.00	0.00	0.00	13,687.74	0.00	134,980.00	0.00	151,332.26
Other Subscription Expenses	5029907099	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	165,020.00	0.00	0.00	0.00	165,020.00	13,687.74	0.00	0.00	0.00	13,687.74	0.00	134,980.00	0.00	151,332.26
Other Maintenance and Operating Expenses	5029999000	0.00	1,008.00	1,008.00	0.00	1,008.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	1,408.00	501,408.00	500,000.00	1,408.00	0.00	0.00	501,408.00	167,275.78	0.00	0.00	0.00	167,275.78	167,275.78	0.00	0.00	0.00	167,275.78	0.00	334,132.22	0.00	0.00
Capital Outlays		419,955,000.00	0.00	419,955,000.00	419,955,000.00	0.00	0.00	0.00	419,955,000.00	275,172,000.01	0.00	0.00	0.00	275,172,000.01	0.00	0.00	0.00	0.00	0.00	0.00	144,782,999.99	0.00	275,172,000.01
Property, Plant and Equipment Outlay	5060400000	419,955,000.00	0.00	419,955,000.00	419,955,000.00	0.00	0.00	0.00	419,955,000.00	275,172,000.01	0.00	0.00	0.00	275,172,000.01	0.00	0.00	0.00	0.00	0.00	0.00	144,782,999.99	0.00	275,172,000.01
Machinery and Equipment Outlay		419,955,000.00	0.00	419,955,000.00	419,955,000.00	0.00	0.00	0.00	419,955,000.00	275,172,000.01	0.00	0.00	0.00	275,172,000.01	0.00	0.00	0.00	0.00	0.00	0.00	144,782,999.99	0.00	275,172,000.01
Information and Communication Technology Equipment	5060405003	4,175,000.00	0.00	4,175,000.00	4,175,000.00	0.00	0.00	0.00	4,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	406,400,000.00	0.00	406,400,000.00	406,400,000.00	0.00	0.00	0.00	406,400,000.00	271,672,000.01	0.00	0.00	0.00	271,672,000.01	0.00	0.00	0.00	0.00	0.00	0.00	134,727,999.99	0.00	271,672,000.01
ICT Software	5060405015	9,380,000.00	0.00	9,380,000.00	9,380,000.00	0.00	0.00	0.00	9,380,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,000.00	0.00	3,500,000.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		32,775,000.00	0.00	32,775,000.00	32,775,000.00	0.00	0.00	0.00	32,775,000.00	5,372,770.69	0.00	0.00	0.00	5,372,770.69	5,372,770.69	0.00	0.00	0.00	5,372,770.69	0.00	27,402,229.31	0.00	0.00
Retirement and Life Insurance Premiums		32,775,000.00	0.00	32,775,000.00	32,775,000.00	0.00	0.00	0.00	32,775,000.00	5,372,770.69	0.00	0.00	0.00	5,372,770.69	5,372,770.69	0.00	0.00	0.00	5,372,770.69	0.00	27,402,229.31	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	0.00	0.00	0.00	2,942,428.33	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(2,444,475.33)	0.00	266,902.33
Pension and Gratuity Fund		0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	0.00	0.00	0.00	2,942,428.33	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(2,444,475.33)	0.00	266,902.33
Other Personnel Benefits	5010400000	0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	0.00	0.00	0.00	2,942,428.33	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(2,444,475.33)	0.00	266,902.33
Terminal Leave Benefits		0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	0.00	0.00	0.00	2,942,428.33	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(2,444,475.33)	0.00	266,902.33
Terminal Leave Benefits - Civilian	5010403001	0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	0.00	0.00	0.00	2,942,428.33	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(2,444,475.33)		266,902.33
GRAND TOTAL		1,444,561,000.00	497,953.00	1,445,058,953.00	1,444,561,000.00	497,953.00	0.00	0.00	1,445,058,953.00	617,706,855.00	0.00	0.00	0.00	617,706,855.00	162,439,657.28	0.00	0.00	0.00	162,439,657.28	0.00	827,352,098.00	0.00	455,267,197.72

Certified Correct:

NOEL G. RAMOS
Chief, Budget Section
Date:

Certified Correct:

BERNANRD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

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

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

As at the Quarter Ending March 31, 2020

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		120,819,655.85	0.00	120,819,655.85	120,819,655.85	0.00	0.00	0.00	120,819,655.85	15,039,750.86	0.00	0.00	0.00	15,039,750.86	0.00	0.00	0.00	0.00	0.00	0.00	105,779,904.99	0.00	15,039,750.86
I. CONTINUING APPROPRIATIONS		120,819,655.85	0.00	120,819,655.85	120,819,655.85	0.00	0.00	0.00	120,819,655.85	15,039,750.86	0.00	0.00	0.00	15,039,750.86	0.00	0.00	0.00	0.00	0.00	0.00	105,779,904.99	0.00	15,039,750.86
I. Agency Specific Budget		120,819,655.85	0.00	120,819,655.85	120,819,655.85	0.00	0.00	0.00	120,819,655.85	15,039,750.86	0.00	0.00	0.00	15,039,750.86	0.00	0.00	0.00	0.00	0.00	0.00	105,779,904.99	0.00	15,039,750.86
Maintenance and Other Operating Expenses		10,682,310.61	0.00	10,682,310.61	10,682,310.61	0.00	0.00	0.00	10,682,310.61	10,663,198.61	0.00	0.00	0.00	10,663,198.61	0.00	0.00	0.00	0.00	0.00	0.00	19,112.00	0.00	10,663,198.61
Traveling Expenses		2,375,245.45	0.00	2,375,245.45	2,375,245.45	0.00	0.00	0.00	2,375,245.45	2,374,431.36	0.00	0.00	0.00	2,374,431.36	0.00	0.00	0.00	0.00	0.00	0.00	814.09	0.00	2,374,431.36
Traveling Expenses - Local	5020101000	2,103,999.68	0.00	2,103,999.68	2,103,999.68	0.00	0.00	0.00	2,103,999.68	2,103,185.59	0.00	0.00	0.00	2,103,185.59	0.00	0.00	0.00	0.00	0.00	0.00	814.09	0.00	2,103,185.59
Traveling Expenses - Foreign	5020102000	271,245.77	0.00	271,245.77	271,245.77	0.00	0.00	0.00	271,245.77	271,245.77	0.00	0.00	0.00	271,245.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,245.77
Training and Scholarship Expenses		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Training Expenses	5020201002	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Supplies and Materials Expenses		637,972.28	0.00	637,972.28	637,972.28	0.00	0.00	0.00	637,972.28	623,749.74	0.00	0.00	0.00	623,749.74	0.00	0.00	0.00	0.00	0.00	0.00	14,222.54	0.00	623,749.74
Office Supplies Expenses		64,257.04	0.00	64,257.04	64,257.04	0.00	0.00	0.00	64,257.04	51,511.70	0.00	0.00	0.00	51,511.70	0.00	0.00	0.00	0.00	0.00	0.00	12,745.34	0.00	51,511.70
ICT Office Supplies	5020301001	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Office Supplies Expenses	5020301002	55,257.04	0.00	55,257.04	55,257.04	0.00	0.00	0.00	55,257.04	51,511.70	0.00	0.00	0.00	51,511.70	0.00	0.00	0.00	0.00	0.00	0.00	3,745.34	0.00	51,511.70
Fuel, Oil and Lubricants Expenses	5020309000	469,865.78	0.00	469,865.78	469,865.78	0.00	0.00	0.00	469,865.78	468,434.58	0.00	0.00	0.00	468,434.58	0.00	0.00	0.00	0.00	0.00	0.00	1,431.20	0.00	468,434.58
Other Supplies and Materials Expenses	5020399000	103,849.46	0.00	103,849.46	103,849.46	0.00	0.00	0.00	103,849.46	103,803.46	0.00	0.00	0.00	103,803.46	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	103,803.46
Utility Expenses		3,857,443.54	0.00	3,857,443.54	3,857,443.54	0.00	0.00	0.00	3,857,443.54	3,857,443.54	0.00	0.00	0.00	3,857,443.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857,443.54
Water Expenses	5020401000	255,327.26	0.00	255,327.26	255,327.26	0.00	0.00	0.00	255,327.26	255,327.26	0.00	0.00	0.00	255,327.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,327.26
Electricity Expenses	5020402000	3,602,116.28	0.00	3,602,116.28	3,602,116.28	0.00	0.00	0.00	3,602,116.28	3,602,116.28	0.00	0.00	0.00	3,602,116.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602,116.28
Communication Expenses		527,552.49	0.00	527,552.49	527,552.49	0.00	0.00	0.00	527,552.49	523,542.22	0.00	0.00	0.00	523,542.22	0.00	0.00	0.00	0.00	0.00	0.00	4,010.27	0.00	523,542.22
Postage and Courier Services	5020501000	28,207.37	0.00	28,207.37	28,207.37	0.00	0.00	0.00	28,207.37	28,207.37	0.00	0.00	0.00	28,207.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,207.37
Telephone Expenses		176,350.14	0.00	176,350.14	176,350.14	0.00	0.00	0.00	176,350.14	172,339.87	0.00	0.00	0.00	172,339.87	0.00	0.00	0.00	0.00	0.00	0.00	4,010.27	0.00	172,339.87
Mobile	5020502001	12,489.05	0.00	12,489.05	12,489.05	0.00	0.00	0.00	12,489.05	8,489.05	0.00	0.00	0.00	8,489.05	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	8,489.05
Landline	5020502002	163,861.09	0.00	163,861.09	163,861.09	0.00	0.00	0.00	163,861.09	163,850.82	0.00	0.00	0.00	163,850.82	0.00	0.00	0.00	0.00	0.00	0.00	10.27	0.00	163,850.82
Internet Subscription Expenses	5020503000	322,994.98	0.00	322,994.98	322,994.98	0.00	0.00	0.00	322,994.98	322,994.98	0.00	0.00	0.00	322,994.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,994.98
Professional Services		1,602,152.14	0.00	1,602,152.14	1,602,152.14	0.00	0.00	0.00	1,602,152.14	1,602,132.70	0.00	0.00	0.00	1,602,132.70	0.00	0.00	0.00	0.00	0.00	0.00	19.44	0.00	1,602,132.70
Other Professional Services	5021199000	1,602,152.14	0.00	1,602,152.14	1,602,152.14	0.00	0.00	0.00	1,602,152.14	1,602,132.70	0.00	0.00	0.00	1,602,132.70	0.00	0.00	0.00	0.00	0.00	0.00	19.44	0.00	1,602,132.70

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Atmospheric, Geophysical and Astronomical Services Administration
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	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services		1,166,397.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,397.00
Janitorial Services	5021202000	1,166,397.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,397.00
Repairs and Maintenance		343,747.29	0.00	343,747.29	343,747.29	0.00	0.00	0.00	343,747.29	343,747.29	0.00	0.00	0.00	343,747.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,747.29
Repairs and Maintenance - Buildings and Other		272,208.29	0.00	272,208.29	272,208.29	0.00	0.00	0.00	272,208.29	272,208.29	0.00	0.00	0.00	272,208.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,208.29
Buildings	5021304001	37,762.30	0.00	37,762.30	37,762.30	0.00	0.00	0.00	37,762.30	37,762.30	0.00	0.00	0.00	37,762.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,762.30
Other Structures	5021304099	234,445.99	0.00	234,445.99	234,445.99	0.00	0.00	0.00	234,445.99	234,445.99	0.00	0.00	0.00	234,445.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,445.99
Repairs and Maintenance - Machinery and		67,169.00	0.00	67,169.00	67,169.00	0.00	0.00	0.00	67,169.00	67,169.00	0.00	0.00	0.00	67,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,169.00
Office Equipment	5021305002	8,604.00	0.00	8,604.00	8,604.00	0.00	0.00	0.00	8,604.00	8,604.00	0.00	0.00	0.00	8,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604.00
Information and Communication Technology	5021305003	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
Other Machinery and Equipment	5021305099	2,565.00	0.00	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
Repairs and Maintenance - Transportation		4,370.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00
Motor Vehicles	5021306001	4,370.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00
Taxes, Insurance Premiums and Other Fees		24,620.52	0.00	24,620.52	24,620.52	0.00	0.00	0.00	24,620.52	24,620.52	0.00	0.00	0.00	24,620.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,620.52
Taxes, Duties and Licenses	5021501001	11,460.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00
Insurance Expenses	5021503000	13,160.52	0.00	13,160.52	13,160.52	0.00	0.00	0.00	13,160.52	13,160.52	0.00	0.00	0.00	13,160.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,160.52
Other Maintenance and Operating Expenses		143,179.90	0.00	143,179.90	143,179.90	0.00	0.00	0.00	143,179.90	143,134.24	0.00	0.00	0.00	143,134.24	0.00	0.00	0.00	0.00	0.00	0.00	45.66	0.00	143,134.24
Printing and Publication Expenses	5029902000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Representation Expenses	5029903000	135,008.97	0.00	135,008.97	135,008.97	0.00	0.00	0.00	135,008.97	135,008.97	0.00	0.00	0.00	135,008.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,008.97
Transportation and Delivery Expenses	5029904000	18.18	0.00	18.18	18.18	0.00	0.00	0.00	18.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,152.75	0.00	3,152.75	3,152.75	0.00	0.00	0.00	3,152.75	3,125.27	0.00	0.00	0.00	3,125.27	0.00	0.00	0.00	0.00	0.00	0.00	27.48	0.00	3,125.27
Capital Outlays		110,137,345.24	0.00	110,137,345.24	110,137,345.24	0.00	0.00	0.00	110,137,345.24	4,376,552.25	0.00	0.00	0.00	4,376,552.25	0.00	0.00	0.00	0.00	0.00	0.00	105,760,792.99	0.00	4,376,552.25
Property, Plant and Equipment Outlay		110,137,345.24	0.00	110,137,345.24	110,137,345.24	0.00	0.00	0.00	110,137,345.24	4,376,552.25	0.00	0.00	0.00	4,376,552.25	0.00	0.00	0.00	0.00	0.00	0.00	105,760,792.99	0.00	4,376,552.25
Buildings and Other Structures		31,883,008.59	0.00	31,883,008.59	31,883,008.59	0.00	0.00	0.00	31,883,008.59	1,433,747.77	0.00	0.00	0.00	1,433,747.77	0.00	0.00	0.00	0.00	0.00	0.00	30,449,260.82	0.00	1,433,747.77
Buildings	5060404001	31,883,008.59	0.00	31,883,008.59	31,883,008.59	0.00	0.00	0.00	31,883,008.59	1,433,747.77	0.00	0.00	0.00	1,433,747.77	0.00	0.00	0.00	0.00	0.00	0.00	30,449,260.82	0.00	1,433,747.77
Machinery and Equipment Outlay		78,254,336.65	0.00	78,254,336.65	78,254,336.65	0.00	0.00	0.00	78,254,336.65	2,942,804.48	0.00	0.00	0.00	2,942,804.48	0.00	0.00	0.00	0.00	0.00	0.00	75,311,532.17	0.00	2,942,804.48
Information and Communication Technology	5060405003	20,117,143.79	0.00	20,117,143.79	20,117,143.79	0.00	0.00	0.00	20,117,143.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,117,143.79	0.00	0.00
Communication Equipment	5060405007	54,015,118.56	0.00	54,015,118.56	54,015,118.56	0.00	0.00	0.00	54,015,118.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,015,118.56	0.00	0.00
ICT Software	5060405015	4,122,074.30	0.00	4,122,074.30	4,122,074.30	0.00	0.00	0.00	4,122,074.30	2,942,804.48	0.00	0.00	0.00	2,942,804.48	0.00	0.00	0.00	0.00	0.00	0.00	1,179,269.82	0.00	2,942,804.48
RAND TOTAL		120,819,655.85	0.00	120,819,655.85	120,819,655.85	0.00	0.00	0.00	120,819,655.85	15,039,750.86	0.00	0.00	0.00	15,039,750.86	0.00	0.00	0.00	0.00	0.00	0.00	105,779,904.99	0.00	15,039,750.86

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Certified Correct:

NOEL G. RAMOS
Chief, Budget Section
Date:

Certified Correct:

BERNANRD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANILO C. SUAREZ
Chief, FPMD
Date:

Approved By:

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