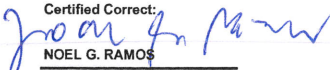


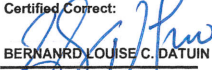
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES
(FAR No. 1-A)**

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

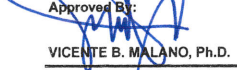
Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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	2,975,526.00	0.00	0.00	0.00	2,975,526.00	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	2,975,526.00	0.00	0.00	0.00	2,975,526.00	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	2,975,526.00	0.00	0.00	0.00	2,975,526.00	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	2,975,526.00	0.00	0.00	0.00	2,975,526.00	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	2,975,526.00	0.00	0.00	0.00	2,975,526.00	0.00	(2,444,475.33)	0.00	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:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

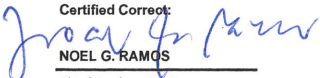
Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

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

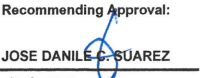

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Agency/Entity:
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	Supplemental
X	Continuing Appropriations

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