

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

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

As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)
Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code (UACS) : 19 010 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		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		1,242,694,000.00	0.00	1,242,694,000.00	1,142,694,000.00	0.00	0.00	0.00	1,142,694,000.00	449,461,650.42	0.00	0.00	0.00	449,461,650.42	243,891,544.31	0.00	0.00	0.00	243,891,544.31	100,000,000.00	693,232,349.58	0.00	205,570,106.11
A. AGENCY SPECIFIC BUDGET		1,203,777,000.00	0.00	1,203,777,000.00	1,103,777,000.00	0.00	0.00	0.00	1,103,777,000.00	440,381,027.02	0.00	0.00	0.00	440,381,027.02	234,810,920.91	0.00	0.00	0.00	234,810,920.91	100,000,000.00	663,395,972.98	0.00	205,570,106.11
Personnel Services		613,473,000.00	0.00	613,473,000.00	613,473,000.00	0.00	0.00	0.00	613,473,000.00	125,212,333.67	0.00	0.00	0.00	125,212,333.67	121,008,492.19	0.00	0.00	0.00	121,008,492.19	0.00	458,260,666.33	0.00	4,203,841.48
Salaries and Wages	5010100000	324,309,000.00	0.00	324,309,000.00	324,309,000.00	0.00	0.00	0.00	324,309,000.00	79,830,711.40	0.00	0.00	0.00	79,830,711.40	79,754,724.57	0.00	0.00	0.00	79,754,724.57	0.00	244,478,286.60	0.00	75,986.83
Salaries and Wages - Regular	5010101000	324,309,000.00	0.00	324,309,000.00	324,309,000.00	0.00	0.00	0.00	324,309,000.00	79,830,711.40	0.00	0.00	0.00	79,830,711.40	79,754,724.57	0.00	0.00	0.00	79,754,724.57	0.00	244,478,286.60	0.00	75,986.83
Basic Salary - Civilian	5010101001	324,309,000.00	0.00	324,309,000.00	324,309,000.00	0.00	0.00	0.00	324,309,000.00	79,830,711.40	0.00	0.00	0.00	79,830,711.40	79,754,724.57	0.00	0.00	0.00	79,754,724.57	0.00	244,478,286.60	0.00	75,986.83
Other Compensation	5010200000	256,290,000.00	0.00	256,290,000.00	256,290,000.00	0.00	0.00	0.00	256,290,000.00	40,337,454.04	0.00	0.00	0.00	40,337,454.04	36,500,477.05	0.00	0.00	0.00	36,500,477.05	0.00	215,952,545.98	0.00	3,836,976.99
Personal Economic Relief Allowance (PERA)	5010201000	19,512,000.00	0.00	19,512,000.00	19,512,000.00	0.00	0.00	0.00	19,512,000.00	4,680,953.91	0.00	0.00	0.00	4,680,953.91	4,680,953.91	0.00	0.00	0.00	4,680,953.91	0.00	14,831,046.09	0.00	0.00
PERA - Civilian	5010201001	19,512,000.00	0.00	19,512,000.00	19,512,000.00	0.00	0.00	0.00	19,512,000.00	4,680,953.91	0.00	0.00	0.00	4,680,953.91	4,680,953.91	0.00	0.00	0.00	4,680,953.91	0.00	14,831,046.09	0.00	0.00
Representation Allowance (RA)	5010202000	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	636,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00	0.00	0.00	65,750.00	0.00	792,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00	0.00	0.00	65,750.00	0.00	792,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	30,215,000.00	0.00	30,215,000.00	30,215,000.00	0.00	0.00	0.00	30,215,000.00	3,938,087.50	0.00	0.00	0.00	3,938,087.50	3,938,087.50	0.00	0.00	0.00	3,938,087.50	0.00	26,276,912.50	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	30,215,000.00	0.00	30,215,000.00	30,215,000.00	0.00	0.00	0.00	30,215,000.00	3,938,087.50	0.00	0.00	0.00	3,938,087.50	3,938,087.50	0.00	0.00	0.00	3,938,087.50	0.00	26,276,912.50	0.00	0.00
Laundry Allowance (LA)	5010206000	4,578,000.00	0.00	4,578,000.00	4,578,000.00	0.00	0.00	0.00	4,578,000.00	697,307.59	0.00	0.00	0.00	697,307.59	697,307.59	0.00	0.00	0.00	697,307.59	0.00	3,880,692.41	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,578,000.00	0.00	4,578,000.00	4,578,000.00	0.00	0.00	0.00	4,578,000.00	697,307.59	0.00	0.00	0.00	697,307.59	697,307.59	0.00	0.00	0.00	697,307.59	0.00	3,880,692.41	0.00	0.00
Hazard Pay (HP)	5010211000	61,107,000.00	0.00	61,107,000.00	61,107,000.00	0.00	0.00	0.00	61,107,000.00	14,264,645.30	0.00	0.00	0.00	14,264,645.30	12,775,867.48	0.00	0.00	0.00	12,775,867.48	0.00	46,842,354.70	0.00	1,488,777.82
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	61,107,000.00	0.00	61,107,000.00	61,107,000.00	0.00	0.00	0.00	61,107,000.00	14,264,645.30	0.00	0.00	0.00	14,264,645.30	12,775,867.48	0.00	0.00	0.00	12,775,867.48	0.00	46,842,354.70	0.00	1,488,777.82
Longevity Pay (LP)	5010212000	60,598,000.00	0.00	60,598,000.00	60,598,000.00	0.00	0.00	0.00	60,598,000.00	13,407,490.92	0.00	0.00	0.00	13,407,490.92	11,441,669.37	0.00	0.00	0.00	11,441,669.37	0.00	47,190,509.08	0.00	1,965,821.55
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	60,598,000.00	0.00	60,598,000.00	60,598,000.00	0.00	0.00	0.00	60,598,000.00	13,407,490.92	0.00	0.00	0.00	13,407,490.92	11,441,669.37	0.00	0.00	0.00	11,441,669.37	0.00	47,190,509.08	0.00	1,965,821.55
Overtime and Night Pay	5010213000	11,252,000.00	0.00	11,252,000.00	11,252,000.00	0.00	0.00	0.00	11,252,000.00	3,061,218.82	0.00	0.00	0.00	3,061,218.82	2,678,841.20	0.00	0.00	0.00	2,678,841.20	0.00	5,190,781.18	0.00	382,377.82
Night-shift Differential Pay	5010213002	11,252,000.00	0.00	11,252,000.00	11,252,000.00	0.00	0.00	0.00	11,252,000.00	3,061,218.82	0.00	0.00	0.00	3,061,218.82	2,678,841.20	0.00	0.00	0.00	2,678,841.20	0.00	5,190,781.18	0.00	382,377.82
Year End Bonus	5010214000	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00
Bonus - Civilian	5010214001	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00
Cash Gift	5010215000	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	2,034,024.15	0.00	0.00	0.00	2,034,024.15	2,034,024.15	0.00	0.00	0.00	2,034,024.15	0.00	7,205,975.85	0.00	0.00

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Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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		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
Traveling Expenses	5020100000	23,528,000.00	(2,726,947.18)	20,801,052.82	23,528,000.00	(2,726,947.18)	0.00	0.00	20,801,052.82	5,430,575.71	0.00	0.00	0.00	5,430,575.71	5,394,216.29	0.00	0.00	0.00	5,394,216.29	0.00	15,370,477.11	0.00	36,359.42
Traveling Expenses - Local	5020101000	19,335,000.00	(1,562,822.54)	17,772,177.46	19,335,000.00	(1,562,822.54)	0.00	0.00	17,772,177.46	4,643,446.63	0.00	0.00	0.00	4,643,446.63	4,643,446.63	0.00	0.00	0.00	4,643,446.63	0.00	13,128,730.83	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,193,000.00	(1,164,124.64)	3,028,875.36	4,193,000.00	(1,164,124.64)	0.00	0.00	3,028,875.36	787,129.08	0.00	0.00	0.00	787,129.08	750,769.66	0.00	0.00	0.00	750,769.66	0.00	2,241,746.28	0.00	36,359.42
Training and Scholarship Expenses	5020200000	12,949,000.00	(1,117,052.82)	11,831,947.18	12,949,000.00	(1,117,052.82)	0.00	0.00	11,831,947.18	1,812,487.18	0.00	0.00	0.00	1,812,487.18	664,540.00	0.00	0.00	0.00	664,540.00	0.00	10,019,460.00	0.00	1,147,947.18
Training Expenses	5020201000	12,949,000.00	(1,857,052.82)	11,291,947.18	12,949,000.00	(1,857,052.82)	0.00	0.00	11,291,947.18	1,272,487.18	0.00	0.00	0.00	1,272,487.18	324,540.00	0.00	0.00	0.00	324,540.00	0.00	10,019,460.00	0.00	947,947.18
Training Expenses	5020201002	12,949,000.00	(1,857,052.82)	11,291,947.18	12,949,000.00	(1,857,052.82)	0.00	0.00	11,291,947.18	1,272,487.18	0.00	0.00	0.00	1,272,487.18	324,540.00	0.00	0.00	0.00	324,540.00	0.00	10,019,460.00	0.00	947,947.18
Scholarship Grants/Expenses	5020202000	0.00	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	200,000.00
Supplies and Materials Expenses	5020300000	182,517,000.00	(22,149,714.92)	160,367,285.08	182,517,000.00	(22,149,714.92)	0.00	0.00	160,367,285.08	125,884,245.23	0.00	0.00	0.00	125,884,245.23	10,907,312.69	0.00	0.00	0.00	10,907,312.69	0.00	34,383,039.85	0.00	115,076,932.54
Office Supplies Expenses	5020301000	53,881,000.00	(28,481,666.70)	25,399,333.30	53,881,000.00	(28,481,666.70)	0.00	0.00	25,399,333.30	2,616,276.34	0.00	0.00	0.00	2,616,276.34	1,121,026.09	0.00	0.00	0.00	1,121,026.09	0.00	22,783,056.96	0.00	1,495,250.25
Office Supplies Expenses	5020301002	53,881,000.00	(28,481,666.70)	25,399,333.30	53,881,000.00	(28,481,666.70)	0.00	0.00	25,399,333.30	2,616,276.34	0.00	0.00	0.00	2,616,276.34	1,121,026.09	0.00	0.00	0.00	1,121,026.09	0.00	22,783,056.96	0.00	1,495,250.25
Fuel, Oil and Lubricants Expenses	5020309000	12,501,000.00	(4,693,479.84)	7,807,520.16	12,501,000.00	(4,693,479.84)	0.00	0.00	7,807,520.16	3,181,103.53	0.00	0.00	0.00	3,181,103.53	3,117,621.69	0.00	0.00	0.00	3,117,621.69	0.00	4,626,416.63	0.00	63,481.84
Other Supplies and Materials Expenses	5020399000	116,135,000.00	11,025,431.62	127,160,431.62	116,135,000.00	11,025,431.62	0.00	0.00	127,160,431.62	120,186,865.36	0.00	0.00	0.00	120,186,865.36	6,668,664.91	0.00	0.00	0.00	6,668,664.91	0.00	6,973,566.26	0.00	113,518,200.45
Utility Expenses	5020400000	40,013,000.00	1,425,139.04	41,438,139.04	40,013,000.00	1,425,139.04	0.00	0.00	41,438,139.04	26,051,530.13	0.00	0.00	0.00	26,051,530.13	25,461,728.24	0.00	0.00	0.00	25,461,728.24	0.00	13,386,606.91	0.00	2,589,801.89
Water Expenses	5020401000	6,664,000.00	599,289.44	7,263,289.44	6,664,000.00	599,289.44	0.00	0.00	7,263,289.44	2,172,748.75	0.00	0.00	0.00	2,172,748.75	1,590,797.68	0.00	0.00	0.00	1,590,797.68	0.00	5,090,540.69	0.00	581,951.07
Electricity Expenses	5020402000	33,349,000.00	825,849.60	34,174,849.60	33,349,000.00	825,849.60	0.00	0.00	34,174,849.60	25,878,781.38	0.00	0.00	0.00	25,878,781.38	23,870,930.96	0.00	0.00	0.00	23,870,930.96	0.00	8,296,068.22	0.00	2,007,850.82
Communication Expenses	5020500000	47,565,000.00	340,079.56	47,905,079.56	47,565,000.00	340,079.56	0.00	0.00	47,905,079.56	25,324,958.77	0.00	0.00	0.00	25,324,958.77	19,772,173.22	0.00	0.00	0.00	19,772,173.22	0.00	22,580,120.79	0.00	5,552,785.55
Postage and Courier Services	5020501000	2,360,000.00	2,070.00	2,362,070.00	2,360,000.00	2,070.00	0.00	0.00	2,362,070.00	212,311.00	0.00	0.00	0.00	212,311.00	210,939.00	0.00	0.00	0.00	210,939.00	0.00	2,149,758.00	0.00	1,372.00
Telephone Expenses	5020502000	17,205,000.00	(512,649.52)	16,692,350.48	17,205,000.00	(512,649.52)	0.00	0.00	16,692,350.48	6,285,777.21	0.00	0.00	0.00	6,285,777.21	5,869,481.09	0.00	0.00	0.00	5,869,481.09	0.00	10,046,573.27	0.00	416,296.12
Mobile	5020502001	5,690,000.00	170,325.60	5,860,325.60	5,690,000.00	170,325.60	0.00	0.00	5,860,325.60	2,550,080.21	0.00	0.00	0.00	2,550,080.21	2,152,021.87	0.00	0.00	0.00	2,152,021.87	0.00	3,310,245.39	0.00	398,058.34
Landline	5020502002	11,515,000.00	(682,975.12)	10,832,024.88	11,515,000.00	(682,975.12)	0.00	0.00	10,832,024.88	3,735,697.00	0.00	0.00	0.00	3,735,697.00	3,717,459.22	0.00	0.00	0.00	3,717,459.22	0.00	7,096,327.88	0.00	18,237.76
Internet Subscription Expenses	5020503000	19,835,000.00	3,757,567.52	23,592,567.52	19,835,000.00	3,757,567.52	0.00	0.00	23,592,567.52	18,599,962.00	0.00	0.00	0.00	18,599,962.00	13,685,756.13	0.00	0.00	0.00	13,685,756.13	0.00	4,992,585.52	0.00	4,914,225.87
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,165,000.00	(2,906,908.44)	5,258,091.56	8,165,000.00	(2,906,908.44)	0.00	0.00	5,258,091.56	226,888.56	0.00	0.00	0.00	226,888.56	5,997.00	0.00	0.00	0.00	5,997.00	0.00	5,031,203.00	0.00	220,891.56
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	30,711.44	0.00	0.00	0.00	30,711.44	0.00	0.00	0.00	0.00	0.00	0.00	105,288.56	0.00	30,711.44
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	30,711.44	0.00	0.00	0.00	30,711.44	0.00	0.00	0.00	0.00	0.00	0.00	105,288.56	0.00	30,711.44
Professional Services	5021100000	21,516,000.00	128,422.25	21,644,422.25	21,516,000.00	128,422.25	0.00	0.00	21,644,422.25	9,304,327.89	0.00	0.00	0.00	9,304,327.89	6,616,751.54	0.00	0.00	0.00	6,616,751.54	0.00	12,340,094.36	0.00	2,687,576.35
Other Professional Services	5021199000	21,516,000.00	128,422.25	21,644,422.25	21,516,000.00	128,422.25	0.00	0.00	21,644,422.25	9,304,327.89	0.00	0.00	0.00	9,304,327.89	6,616,751.54	0.00	0.00	0.00	6,616,751.54	0.00	12,340,094.36	0.00	2,687,576.35
General Services	5021200000	28,333,000.00	5,469,561.16	33,802,561.16	28,333,000.00	5,469,561.16	0.00	0.00	33,802,561.16	26,153,462.14	0.00	0.00	0.00	26,153,462.14	24,799,120.37	0.00	0.00	0.00	24,799,120.37	0.00	7,649,099.02	0.00	1,354,341.77
Janitorial Services	5021202000	11,956,000.00	0.00	11,956,000.00	11,956,000.00	0.00	0.00	0.00	11,956,000.00	4,024,456.15	0.00	0.00	0.00	4,024,456.15	2,670,116.38	0.00	0.00	0.00	2,670,116.38	0.00	7,931,543.85	0.00	1,354,339.77
Security Services	5021203000	16,377,000.00	5,469,561.16	21,846,561.16	16,377,000.00	5,469,561.16	0.00	0.00	21,846,561.16	22,129,003.99	0.00	0.00	0.00	22,129,003.99	22,129,003.99	0.00	0.00	0.00	22,129,003.99	0.00	(282,444.83)	0.00	2.00
Repairs and Maintenance	5021300000	88,463,000.00	19,130,512.91	107,593,512.91	88,463,000.00	19,130,512.91	0.00	0.00	107,593,512.91	78,247,													

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	5029903000	2,056,000.00	702,249.81	2,758,249.81	2,056,000.00	702,249.81	0.00	0.00	2,758,249.81	1,962,843.89	0.00	0.00	0.00	1,962,843.89	895,647.23	0.00	0.00	0.00	895,647.23	0.00	795,405.92	0.00	1,067,196.66
Transportation and Delivery Expenses	5029904000	1,000,000.00	31,877.10	1,031,877.10	1,000,000.00	31,877.10	0.00	0.00	1,031,877.10	31,877.10	0.00	0.00	0.00	31,877.10	31,877.10	0.00	0.00	0.00	31,877.10	0.00	1,000,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	5,384,000.00	(1,314,444.61)	4,069,555.39	5,384,000.00	(1,314,444.61)	0.00	0.00	4,069,555.39	725,640.97	0.00	0.00	0.00	725,640.97	472,051.98	0.00	0.00	0.00	472,051.98	0.00	3,343,914.42	0.00	253,588.99
Rents - Building and Structures	5029905001	671,000.00	(4,000.00)	667,000.00	671,000.00	(4,000.00)	0.00	0.00	667,000.00	41,940.08	0.00	0.00	0.00	41,940.08	41,940.08	0.00	0.00	0.00	41,940.08	0.00	625,059.92	0.00	0.00
Rents - Land	5029905002	1,282,000.00	(600,000.00)	682,000.00	1,282,000.00	(600,000.00)	0.00	0.00	682,000.00	87,600.95	0.00	0.00	0.00	87,600.95	64,800.95	0.00	0.00	0.00	64,800.95	0.00	594,399.05	0.00	22,800.00
Rents - Motor Vehicles	5029905003	1,431,000.00	(612,421.90)	818,578.10	1,431,000.00	(612,421.90)	0.00	0.00	818,578.10	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	802,578.10	0.00	16,000.00
Rents - Equipment	5029905004	2,000,000.00	(98,022.71)	1,901,977.29	2,000,000.00	(98,022.71)	0.00	0.00	1,901,977.29	580,099.94	0.00	0.00	0.00	580,099.94	365,310.95	0.00	0.00	0.00	365,310.95	0.00	1,321,877.35	0.00	214,788.99
Membership Dues and Contributions to	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	5029907000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	152,980.00	0.00	0.00	0.00	152,980.00	12,650.00	0.00	0.00	0.00	12,650.00	0.00	147,020.00	0.00	140,330.00
Other Subscription Expenses	5029907099	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	152,980.00	0.00	0.00	0.00	152,980.00	12,650.00	0.00	0.00	0.00	12,650.00	0.00	147,020.00	0.00	140,330.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	606,154.80	1,106,154.80	500,000.00	606,154.80	0.00	0.00	1,106,154.80	1,106,154.80	0.00	0.00	0.00	1,106,154.80	1,036,485.80	0.00	0.00	0.00	1,036,485.80	0.00	0.00	0.00	69,669.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	606,154.80	1,106,154.80	500,000.00	606,154.80	0.00	0.00	1,106,154.80	1,106,154.80	0.00	0.00	0.00	1,106,154.80	1,036,485.80	0.00	0.00	0.00	1,036,485.80	0.00	0.00	0.00	69,669.00
Capital Outlays		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Infrastructure Outlay	5060403000	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		38,917,000.00	0.00	38,917,000.00	38,917,000.00	0.00	0.00	0.00	38,917,000.00	9,080,623.40	0.00	0.00	0.00	9,080,623.40	9,080,623.40	0.00	0.00	0.00	9,080,623.40	0.00	29,836,376.60	0.00	0.00
Retirement and Life Insurance Premiums		38,917,000.00	0.00	38,917,000.00	38,917,000.00	0.00	0.00	0.00	38,917,000.00	9,080,623.40	0.00	0.00	0.00	9,080,623.40	9,080,623.40	0.00	0.00	0.00	9,080,623.40	0.00	29,836,376.60	0.00	0.00
GRAND TOTAL		1,242,694,000.00	0.00	1,242,694,000.00	1,142,694,000.00	0.00	0.00	0.00	1,142,694,000.00	449,461,650.42	0.00	0.00	0.00	449,461,650.42	243,891,544.31	0.00	0.00	0.00	243,891,544.31	100,000,000.00	693,232,349.58	0.00	205,570,106.11

Certified Correct:

NOEL G. RAMOS

Chief, Budget Section

Date: 2023-04-22 14:12:52

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date: 2023-04-22 14:12:52

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial, Planning and Management Division

Date: 2023-04-22 14:16:47

Approved By:

VICENTE B. MALIANO, PH.D.

Administrator

Date: 2023-04-22 14:22:18

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8)	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
PRIMARY		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	0.00	0.00	0.00	1,494,279.15	849,036.60	0.00	0.00	0.00	849,036.60	0.00	135,819,467.98	0.00	645,242.55
CONTINUING APPROPRIATIONS		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	0.00	0.00	0.00	1,494,279.15	849,036.60	0.00	0.00	0.00	849,036.60	0.00	135,819,467.98	0.00	645,242.55
Agency Specific Budget		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	0.00	0.00	0.00	1,494,279.15	849,036.60	0.00	0.00	0.00	849,036.60	0.00	135,819,467.98	0.00	645,242.55
Maintenance and Other Operating Expenses		2,773,222.00	0.00	2,773,222.00	2,773,222.00	0.00	0.00	0.00	2,773,222.00	1,494,279.15	0.00	0.00	0.00	1,494,279.15	849,036.60	0.00	0.00	0.00	849,036.60	0.00	1,278,942.85	0.00	645,242.55
Traveling Expenses	5020100000	37,591.73	0.00	37,591.73	37,591.73	0.00	0.00	0.00	37,591.73	37,305.00	0.00	0.00	0.00	37,305.00	32,805.00	0.00	0.00	0.00	32,805.00	0.00	286.73	0.00	4,500.00
Traveling Expenses - Local	5020101000	37,591.73	0.00	37,591.73	37,591.73	0.00	0.00	0.00	37,591.73	37,305.00	0.00	0.00	0.00	37,305.00	32,805.00	0.00	0.00	0.00	32,805.00	0.00	286.73	0.00	4,500.00
Training and Scholarship Expenses	5020200000	231,151.62	0.00	231,151.62	231,151.62	0.00	0.00	0.00	231,151.62	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00	0.00	0.00	62,400.00	0.00	168,751.62	0.00	0.00
Training Expenses	5020201000	231,151.62	0.00	231,151.62	231,151.62	0.00	0.00	0.00	231,151.62	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00	0.00	0.00	62,400.00	0.00	168,751.62	0.00	0.00
Training Expenses	5020201002	231,151.62	0.00	231,151.62	231,151.62	0.00	0.00	0.00	231,151.62	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00	0.00	0.00	62,400.00	0.00	168,751.62	0.00	0.00
Supplies and Materials Expenses	5020300000	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	271,886.99	0.00	0.00	0.00	271,886.99	48,126.99	0.00	0.00	0.00	48,126.99	0.00	5,113.01	0.00	223,760.00
Office Supplies Expenses	5020301000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	12,060.00	0.00	0.00	0.00	12,060.00	0.00	0.00	0.00	0.00	12,060.00	0.00	1,940.00	0.00	12,060.00
Office Supplies Expenses	5020301002	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	12,060.00	0.00	0.00	0.00	12,060.00	0.00	0.00	0.00	0.00	12,060.00	0.00	1,940.00	0.00	12,060.00
Fuel, Oil and Lubricants Expenses	5020309000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	42,111.99	0.00	0.00	0.00	42,111.99	42,111.99	0.00	0.00	0.00	42,111.99	0.00	2,888.01	0.00	0.00
Other Supplies and Materials Expenses	5020399000	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	217,715.00	0.00	0.00	0.00	217,715.00	6,015.00	0.00	0.00	0.00	6,015.00	0.00	285.00	0.00	211,700.00
Utility Expenses	5020400000	27,700.00	0.00	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	27,021.96	0.00	0.00	0.00	27,021.96	27,021.96	0.00	0.00	0.00	27,021.96	0.00	678.04	0.00	0.00
Water Expenses	5020401000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	346.33	0.00	0.00	0.00	346.33	346.33	0.00	0.00	0.00	346.33	0.00	653.67	0.00	0.00
Electricity Expenses	5020402000	26,700.00	0.00	26,700.00	26,700.00	0.00	0.00	0.00	26,700.00	26,675.63	0.00	0.00	0.00	26,675.63	26,675.63	0.00	0.00	0.00	26,675.63	0.00	24.37	0.00	0.00
Communication Expenses	5020500000	7,348.00	0.00	7,348.00	7,348.00	0.00	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Telephone Expenses	5020502000	7,348.00	0.00	7,348.00	7,348.00	0.00	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Landline	5020502002	7,348.00	0.00	7,348.00	7,348.00	0.00	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Professional Services	5021100000	1,742,430.65	0.00	1,742,430.65	1,742,430.65	0.00	0.00	0.00	1,742,430.65	649,638.90	0.00	0.00	0.00	649,638.90	623,882.65	0.00	0.00	0.00	623,882.65	0.00	1,092,791.75	0.00	25,756.25
Consultancy Services	5021103000	250,261.00	0.00	250,261.00	250,261.00	0.00	0.00	0.00	250,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,261.00	0.00	0.00
ICT Consultancy Services	5021103001	250,261.00	0.00	250,261.00	250,261.00	0.00	0.00	0.00	250,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,261.00	0.00	0.00
Other Professional Services	5021199000	1,492,169.65	0.00	1,492,169.65	1,492,169.65	0.00	0.00	0.00	1,492,169.65	649,638.90	0.00	0.00	0.00	649,638.90	623,882.65	0.00	0.00	0.00	623,882.65	0.00	842,530.75	0.00	25,756.25
Repairs and Maintenance	5021300000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	446,026.30	0.00	0.00	0.00	446,026.30	54,800.00	0.00	0.00	0.00	54,800.00	0.00	3,973.70	0.00	391,226.30
Repairs and Maintenance - Buildings and Other	5021304000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	391,226.30	0.00	0.00	0.00	391,226.30	0.00	0.00	0.00	0.00	0.00	0.00	3,773.70	0.00	391,226.30
Other Structures	5021304099	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	391,226.30	0.00	0.00	0.00	391,226.30	0.00	0.00	0.00	0.00	0.00	0.00	3,773.70	0.00	391,226.30

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Transportation	5021306000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	0.00	200.00	0.00	0.00	
Motor Vehicles	5021306001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	0.00	200.00	0.00	0.00	
Capital Outlays		134,540,525.13	0.00	134,540,525.13	134,540,525.13	0.00	0.00	0.00	134,540,525.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,540,525.13	0.00	0.00	
Investment Outlay	5060100000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investment in Government-Owned and/or	5060101000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Networks	5060101007	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	134,335,525.13	0.00	134,335,525.13	134,335,525.13	0.00	0.00	0.00	134,335,525.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,335,525.13	0.00	0.00
Machinery and Equipment Outlay	5060405000	134,335,525.13	0.00	134,335,525.13	134,335,525.13	0.00	0.00	0.00	134,335,525.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,335,525.13	0.00	0.00
Information and Communication Technology	5060405003	134,335,525.13	0.00	134,335,525.13	134,335,525.13	0.00	0.00	0.00	134,335,525.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,335,525.13	0.00	0.00
GRAND TOTAL		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	0.00	0.00	0.00	1,494,279.15	849,036.60	0.00	0.00	0.00	849,036.60	0.00	135,819,467.98	0.00	645,242.55	

Certified Correct:

NOEL G. RAMOS

Chief, Budget Section

Date: 2023-04-22 14:12:52

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date: 2023-04-22 14:12:52

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial, Planning and Management Division

Date: 2023-04-22 14:16:47

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 2023-04-22 14:22:18