

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-37)+-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		1,203,777,000.00		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
General Administration and Support	1000000000000000	288,083,000.00		288,083,000.00	288,083,000.00	0.00	0.00	0.00	288,083,000.00	71,695,949.59	0.00	0.00	0.00	71,695,949.59	61,861,553.16		0.00	0.00	0.00	61,861,553.16	0.00	216,387,050.41	0.00	9,834,396.43
General Management and Supervision	100000100001000	265,379,000.00		265,379,000.00	265,379,000.00	0.00	0.00	0.00	265,379,000.00	68,685,805.51	0.00	0.00	0.00	68,685,805.51	59,142,286.74		0.00	0.00	0.00	59,142,286.74	0.00	196,693,194.49	0.00	9,543,518.77
PS		216,065,000.00		216,065,000.00	216,065,000.00	0.00	0.00	0.00	216,065,000.00	45,346,956.41	0.00	0.00	0.00	45,346,956.41	41,647,269.53		0.00	0.00	0.00	41,647,269.53	0.00	170,718,043.59	0.00	3,699,696.88
MOOE		49,314,000.00		49,314,000.00	49,314,000.00	0.00	0.00	0.00	49,314,000.00	23,338,849.10	0.00	0.00	0.00	23,338,849.10	17,495,017.21		0.00	0.00	0.00	17,495,017.21	0.00	25,975,150.90	0.00	5,843,831.89
Administration of Personnel Benefits	100000100002000	22,704,000.00		22,704,000.00	22,704,000.00	0.00	0.00	0.00	22,704,000.00	3,010,144.08	0.00	0.00	0.00	3,010,144.08	2,719,266.42		0.00	0.00	0.00	2,719,266.42	0.00	19,693,855.92	0.00	290,877.66
PS		22,704,000.00		22,704,000.00	22,704,000.00	0.00	0.00	0.00	22,704,000.00	3,010,144.08	0.00	0.00	0.00	3,010,144.08	2,719,266.42		0.00	0.00	0.00	2,719,266.42	0.00	19,693,855.92	0.00	290,877.66
Sub-Total, General Administration and Support		288,083,000.00		288,083,000.00	288,083,000.00	0.00	0.00	0.00	288,083,000.00	71,695,949.59	0.00	0.00	0.00	71,695,949.59	61,861,553.16		0.00	0.00	0.00	61,861,553.16	0.00	216,387,050.41	0.00	9,834,396.43
PS		238,769,000.00		238,769,000.00	238,769,000.00	0.00	0.00	0.00	238,769,000.00	48,357,100.49	0.00	0.00	0.00	48,357,100.49	44,366,535.95		0.00	0.00	0.00	44,366,535.95	0.00	190,411,899.51	0.00	3,990,564.54
MOOE		49,314,000.00		49,314,000.00	49,314,000.00	0.00	0.00	0.00	49,314,000.00	23,338,849.10	0.00	0.00	0.00	23,338,849.10	17,495,017.21		0.00	0.00	0.00	17,495,017.21	0.00	25,975,150.90	0.00	5,843,831.89
FinEx (if Applicable)		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	285,937,000.00		285,937,000.00	185,937,000.00	0.00	0.00	0.00	185,937,000.00	99,754,422.70	0.00	0.00	0.00	99,754,422.70	41,311,941.55		0.00	0.00	0.00	41,311,941.55	100,000,000.00	86,182,577.30	0.00	58,442,481.15
Operation and maintenance of Weather Surveillance Radar Network	200000100001000	108,764,000.00		108,764,000.00	108,764,000.00	0.00	0.00	0.00	108,764,000.00	72,111,328.60	0.00	0.00	0.00	72,111,328.60	21,674,191.65		0.00	0.00	0.00	21,674,191.65	0.00	36,652,671.40	0.00	50,437,136.95
MOOE		108,764,000.00		108,764,000.00	108,764,000.00	0.00	0.00	0.00	108,764,000.00	72,111,328.60	0.00	0.00	0.00	72,111,328.60	21,674,191.65		0.00	0.00	0.00	21,674,191.65	0.00	36,652,671.40	0.00	50,437,136.95
Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	200000100002000	5,019,000.00		5,019,000.00	5,019,000.00	0.00	0.00	0.00	5,019,000.00	1,806,464.78	0.00	0.00	0.00	1,806,464.78	1,075,938.68		0.00	0.00	0.00	1,075,938.68	0.00	3,212,535.22	0.00	730,526.10
MOOE		5,019,000.00		5,019,000.00	5,019,000.00	0.00	0.00	0.00	5,019,000.00	1,806,464.78	0.00	0.00	0.00	1,806,464.78	1,075,938.68		0.00	0.00	0.00	1,075,938.68	0.00	3,212,535.22	0.00	730,526.10
Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	200000100003000	72,154,000.00		72,154,000.00	72,154,000.00	0.00	0.00	0.00	72,154,000.00	25,836,629.32	0.00	0.00	0.00	25,836,629.32	18,561,811.22		0.00	0.00	0.00	18,561,811.22	0.00	46,317,370.66	0.00	7,274,818.10
PS		40,096,000.00		40,096,000.00	40,096,000.00	0.00	0.00	0.00	40,096,000.00	8,548,996.31	0.00	0.00	0.00	8,548,996.31	8,548,996.31		0.00	0.00	0.00	8,548,996.31	0.00	31,547,003.69	0.00	0.00
MOOE		32,058,000.00		32,058,000.00	32,058,000.00	0.00	0.00	0.00	32,058,000.00	17,287,633.01	0.00	0.00	0.00	17,287,633.01	10,012,814.91		0.00	0.00	0.00	10,012,814.91	0.00	14,770,366.99	0.00	7,274,818.10
Project(s)		100,000,000.00		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	100,000,000.00	0.00	0.00	0.00
Locality-Funded Project(s)		100,000,000.00		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	100,000,000.00	0.00	0.00	0.00
Establishment of new PAGASA Weather Stations in various Regions	200000200013000	100,000,000.00		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	100,000,000.00	0.00	0.00	0.00
CO		100,000,000.00		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	100,000,000.00	0.00	0.00	0.00

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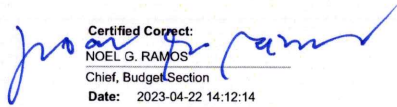
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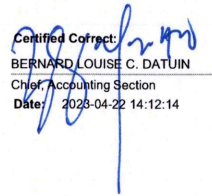
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=(8+9)-(4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		285,937,000.00		285,937,000.00	185,937,000.00	0.00	0.00	0.00	185,937,000.00	99,754,422.70	0.00	0.00	0.00	99,754,422.70	41,311,941.55	0.00	0.00	0.00	41,311,941.55	100,000,000.00	86,162,577.30	0.00	58,442,481.15
PS		40,096,000.00		40,096,000.00	40,096,000.00	0.00	0.00	0.00	40,096,000.00	8,548,996.31	0.00	0.00	0.00	8,548,996.31	8,548,996.31	0.00	0.00	0.00	8,548,996.31	0.00	31,547,003.89	0.00	0.00
MOOE		145,841,000.00		145,841,000.00	145,841,000.00	0.00	0.00	0.00	145,841,000.00	91,205,426.39	0.00	0.00	0.00	91,205,426.39	32,762,945.24	0.00	0.00	0.00	32,762,945.24	0.00	54,635,573.61	0.00	58,442,481.15
FinEx (if Applicable)		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000,000.00		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	100,000,000.00	0.00	0.00	0.00
Operations	3000000000000000	629,757,000.00		629,757,000.00	629,757,000.00	0.00	0.00	0.00	629,757,000.00	268,930,654.73	0.00	0.00	0.00	268,930,654.73	131,637,426.20	0.00	0.00	0.00	131,637,426.20	0.00	360,826,345.27	0.00	137,293,228.53
OO : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events		629,757,000.00		629,757,000.00	629,757,000.00	0.00	0.00	0.00	629,757,000.00	268,930,654.73	0.00	0.00	0.00	268,930,654.73	131,637,426.20	0.00	0.00	0.00	131,637,426.20	0.00	360,826,345.27	0.00	137,293,228.53
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		502,714,000.00		502,714,000.00	502,714,000.00	0.00	0.00	0.00	502,714,000.00	224,856,535.14	0.00	0.00	0.00	224,856,535.14	101,471,727.62	0.00	0.00	0.00	101,471,727.62	0.00	277,857,464.86	0.00	123,384,607.52
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	69,021,000.00		69,021,000.00	69,021,000.00	0.00	0.00	0.00	69,021,000.00	22,479,134.25	0.00	0.00	0.00	22,479,134.25	17,533,852.81	0.00	0.00	0.00	17,533,852.81	0.00	46,541,865.75	0.00	4,945,281.44
PS		46,602,000.00		46,602,000.00	46,602,000.00	0.00	0.00	0.00	46,602,000.00	9,989,126.81	0.00	0.00	0.00	9,989,126.81	9,958,310.81	0.00	0.00	0.00	9,958,310.81	0.00	36,612,873.19	0.00	30,816.00
MOOE		22,419,000.00		22,419,000.00	22,419,000.00	0.00	0.00	0.00	22,419,000.00	12,490,007.44	0.00	0.00	0.00	12,490,007.44	7,575,542.00	0.00	0.00	0.00	7,575,542.00	0.00	9,928,992.56	0.00	4,914,465.44
Climate data management, agrometeorological and climate change research and development	310100100002000	43,880,000.00		43,880,000.00	43,880,000.00	0.00	0.00	0.00	43,880,000.00	13,440,372.37	0.00	0.00	0.00	13,440,372.37	10,655,284.21	0.00	0.00	0.00	10,655,284.21	0.00	30,439,627.63	0.00	2,785,088.16
PS		30,485,000.00		30,485,000.00	30,485,000.00	0.00	0.00	0.00	30,485,000.00	6,470,133.75	0.00	0.00	0.00	6,470,133.75	6,470,133.75	0.00	0.00	0.00	6,470,133.75	0.00	24,014,866.25	0.00	0.00
MOOE		13,395,000.00		13,395,000.00	13,395,000.00	0.00	0.00	0.00	13,395,000.00	6,970,238.62	0.00	0.00	0.00	6,970,238.62	4,185,150.46	0.00	0.00	0.00	4,185,150.46	0.00	6,424,761.38	0.00	2,785,088.16
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	385,238,000.00		385,238,000.00	385,238,000.00	0.00	0.00	0.00	385,238,000.00	187,548,039.69	0.00	0.00	0.00	187,548,039.69	71,906,354.74	0.00	0.00	0.00	71,906,354.74	0.00	197,689,960.31	0.00	115,641,684.95
PS		196,702,000.00		196,702,000.00	196,702,000.00	0.00	0.00	0.00	196,702,000.00	38,699,094.21	0.00	0.00	0.00	38,699,094.21	38,699,094.21	0.00	0.00	0.00	38,699,094.21	0.00	158,002,905.79	0.00	0.00
MOOE		188,536,000.00		188,536,000.00	188,536,000.00	0.00	0.00	0.00	188,536,000.00	148,848,945.48	0.00	0.00	0.00	148,848,945.48	33,207,260.53	0.00	0.00	0.00	33,207,260.53	0.00	38,687,054.52	0.00	115,641,684.95
Operation of upgraded meteorological satellite receiving and processing systems	310100100004000	4,575,000.00		4,575,000.00	4,575,000.00	0.00	0.00	0.00	4,575,000.00	1,388,988.83	0.00	0.00	0.00	1,388,988.83	1,376,235.86	0.00	0.00	0.00	1,376,235.86	0.00	3,186,011.17	0.00	12,752.97
MOOE		4,575,000.00		4,575,000.00	4,575,000.00	0.00	0.00	0.00	4,575,000.00	1,388,988.83	0.00	0.00	0.00	1,388,988.83	1,376,235.86	0.00	0.00	0.00	1,376,235.86	0.00	3,186,011.17	0.00	12,752.97
FLOOD FORECASTING AND WARNING PROGRAM		57,117,000.00		57,117,000.00	57,117,000.00	0.00	0.00	0.00	57,117,000.00	19,338,739.48	0.00	0.00	0.00	19,338,739.48	12,707,254.46	0.00	0.00	0.00	12,707,254.46	0.00	37,778,260.52	0.00	6,631,485.02
Flood forecasting and hydro-meteorological services	310200100001000	42,241,000.00		42,241,000.00	42,241,000.00	0.00	0.00	0.00	42,241,000.00	15,488,135.24	0.00	0.00	0.00	15,488,135.24	9,397,806.69	0.00	0.00	0.00	9,397,806.69	0.00	26,752,864.76	0.00	6,090,328.55
PS		20,003,000.00		20,003,000.00	20,003,000.00	0.00	0.00	0.00	20,003,000.00	4,459,429.72	0.00	0.00	0.00	4,459,429.72	4,303,533.78	0.00	0.00	0.00	4,303,533.78	0.00	15,543,570.28	0.00	155,895.94
MOOE		22,238,000.00		22,238,000.00	22,238,000.00	0.00	0.00	0.00	22,238,000.00	11,028,705.52	0.00	0.00	0.00	11,028,705.52	5,094,272.91	0.00	0.00	0.00	5,094,272.91	0.00	11,209,294.48	0.00	5,934,432.61
Operation and maintenance of the flood forecasting and warning system for dam operation	310200100002000	14,876,000.00		14,876,000.00	14,876,000.00	0.00	0.00	0.00	14,876,000.00	3,850,604.24	0.00	0.00	0.00	3,850,604.24	3,309,447.77	0.00	0.00	0.00	3,309,447.77	0.00	11,025,395.76	0.00	541,156.47
MOOE		14,876,000.00		14,876,000.00	14,876,000.00	0.00	0.00	0.00	14,876,000.00	3,850,604.24	0.00	0.00	0.00	3,850,604.24	3,309,447.77	0.00	0.00	0.00	3,309,447.77	0.00	11,025,395.76	0.00	541,156.47
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		69,926,000.00		69,926,000.00	69,926,000.00	0.00	0.00	0.00	69,926,000.00	24,735,380.11	0.00	0.00	0.00	24,735,380.11	17,458,444.12	0.00	0.00	0.00	17,458,444.12	0.00	45,190,619.89	0.00	7,276,935.99
Research on Atmospheric, Geophysical and Allied Sciences	310300100001000	66,712,000.00		66,712,000.00	66,712,000.00	0.00	0.00	0.00	66,712,000.00	23,760,590.57	0.00	0.00	0.00	23,760,590.57	16,556,499.91	0.00	0.00	0.00	16,556,499.91	0.00	42,951,409.43	0.00	7,204,090.66
PS		40,816,000.00		40,816,000.00	40,816,000.00	0.00	0.00	0.00	40,816,000.00	8,688,452.38	0.00	0.00	0.00	8,688,452.38	8,661,887.38	0.00	0.00	0.00	8,661,887.38	0.00	32,127,547.62	0.00	28,565.00

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Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
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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)

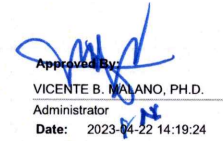
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations								Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-1)+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
MOOE	310300100002000	25,896,000.00	0.00	25,896,000.00	25,896,000.00	0.00	0.00	0.00	25,896,000.00	15,072,138.19	0.00	0.00	0.00	15,072,138.19	7,894,612.53	0.00	0.00	0.00	7,894,612.53	0.00	10,823,861.81	0.00	7,177,525.66
Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services		3,214,000.00	0.00	3,214,000.00	3,214,000.00	0.00	0.00	0.00	3,214,000.00	974,789.54	0.00	0.00	0.00	974,789.54	901,944.21	0.00	0.00	0.00	901,944.21	0.00	2,239,210.46	0.00	72,845.33
MOOE		3,214,000.00	0.00	3,214,000.00	3,214,000.00	0.00	0.00	0.00	3,214,000.00	974,789.54	0.00	0.00	0.00	974,789.54	901,944.21	0.00	0.00	0.00	901,944.21	0.00	2,239,210.46	0.00	72,845.33
Sub-Total, Operations		629,757,000.00	0.00	629,757,000.00	629,757,000.00	0.00	0.00	0.00	629,757,000.00	268,930,654.73	0.00	0.00	0.00	268,930,654.73	131,637,426.20	0.00	0.00	0.00	131,637,426.20	0.00	360,826,345.27	0.00	137,293,228.53
PS		334,608,000.00	0.00	334,608,000.00	334,608,000.00	0.00	0.00	0.00	334,608,000.00	68,306,236.87	0.00	0.00	0.00	68,306,236.87	68,092,959.93	0.00	0.00	0.00	68,092,959.93	0.00	266,301,763.13	0.00	213,276.94
MOOE		295,149,000.00	0.00	295,149,000.00	295,149,000.00	0.00	0.00	0.00	295,149,000.00	200,624,417.86	0.00	0.00	0.00	200,624,417.86	63,544,466.27	0.00	0.00	0.00	63,544,466.27	0.00	94,524,582.14	0.00	137,079,951.59
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. 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	663,395,972.88	0.00	205,570,106.11
PS		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	488,260,666.33	0.00	4,203,841.48
MOOE		490,304,000.00	0.00	490,304,000.00	490,304,000.00	0.00	0.00	0.00	490,304,000.00	315,168,693.35	0.00	0.00	0.00	315,168,693.35	113,802,428.72	0.00	0.00	0.00	113,802,428.72	0.00	175,135,306.65	0.00	201,366,264.63
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	100,000,000.00	0.00	0.00	0.00
II. 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
Specific Budgets of National Government Agencies		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
PS		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
Sub-total II. 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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
PS		652,390,000.00	0.00	652,390,000.00	652,390,000.00	0.00	0.00	0.00	652,390,000.00	134,292,957.07	0.00	0.00	0.00	134,292,957.07	130,089,115.59	0.00	0.00	0.00	130,089,115.59	0.00	518,097,042.93	0.00	4,203,841.48
MOOE		490,304,000.00	0.00	490,304,000.00	490,304,000.00	0.00	0.00	0.00	490,304,000.00	315,168,693.35	0.00	0.00	0.00	315,168,693.35	113,802,428.72	0.00	0.00	0.00	113,802,428.72	0.00	175,135,306.65	0.00	201,366,264.63
CO		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	100,000,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		629,757,000.00	0.00	629,757,000.00	629,757,000.00	0.00	0.00	0.00	629,757,000.00	268,930,654.73	0.00	0.00	0.00	268,930,654.73	131,637,426.20	0.00	0.00	0.00	131,637,426.20	0.00	360,826,345.27	0.00	137,293,228.53
FLOOD FORECASTING AND WARNING PROGRAM		57,117,000.00	0.00	57,117,000.00	57,117,000.00	0.00	0.00	0.00	57,117,000.00	19,338,739.48	0.00	0.00	0.00	19,338,739.48	12,707,254.46	0.00	0.00	0.00	12,707,254.46	0.00	37,778,485.02	0.00	6,631,485.02
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		502,714,000.00	0.00	502,714,000.00	502,714,000.00	0.00	0.00	0.00	502,714,000.00	224,856,535.14	0.00	0.00	0.00	224,856,535.14	101,471,727.62	0.00	0.00	0.00	101,471,727.62	0.00	277,857,464.86	0.00	123,384,807.52
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		69,926,000.00	0.00	69,926,000.00	69,926,000.00	0.00	0.00	0.00	69,926,000.00	24,735,380.11	0.00	0.00	0.00	24,735,380.11	17,458,444.12	0.00	0.00	0.00	17,458,444.12	0.00	45,190,619.89	0.00	7,276,935.99


Certified Correct:
NOEL G. RAMOS
Chief, Budget Section
Date: 2023-04-22 14:12:14


Certified Correct:
BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: 2023-04-22 14:12:14


Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: 2023-04-22 14:16:29


Approved By:
VICENTE B. MALANO, PH.D.
Administrator
Date: 2023-04-22 14:19:24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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			Current Year Obligations					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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)÷(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+-4+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)	Due and Demandable	Not Yet Due and Demandable
Continuing Appropriations		137,313,747.13	0.00	137,313,747.13	137,233,131.76	80,615.37	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
I. Agency Specific Budget		137,313,747.13	0.00	137,313,747.13	137,233,131.76	80,615.37	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
General Administration and Support	1000000000000000	20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
General Management and Supervision	100000100001000	20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
MOOE		20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
Sub-Total, General Administration and Support		20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	339,891.33	0.00	339,891.33	339,891.33	0.00	0.00	0.00	339,891.33	108,571.99	0.00	0.00	0.00	108,571.99	67,011.99	0.00	0.00	0.00	67,011.99	0.00	231,319.34	0.00	41,560.00
Operation and maintenance of Weather Surveillance Radar Network	200000100001000	37,708.85	0.00	37,708.85	37,708.85	0.00	0.00	0.00	37,708.85	31,540.00	0.00	0.00	0.00	31,540.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00	6,168.85	0.00	13,140.00
MOOE		37,708.85	0.00	37,708.85	37,708.85	0.00	0.00	0.00	37,708.85	31,540.00	0.00	0.00	0.00	31,540.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00	6,168.85	0.00	13,140.00
Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	200000100002000	9,611.37	0.00	9,611.37	9,611.37	0.00	0.00	0.00	9,611.37	9,520.00	0.00	0.00	0.00	9,520.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	91.37	0.00	3,420.00
MOOE		9,611.37	0.00	9,611.37	9,611.37	0.00	0.00	0.00	9,611.37	9,520.00	0.00	0.00	0.00	9,520.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	91.37	0.00	3,420.00
Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	200000100003000	67,571.11	0.00	67,571.11	67,571.11	0.00	0.00	0.00	67,571.11	67,511.99	0.00	0.00	0.00	67,511.99	42,511.99	0.00	0.00	0.00	42,511.99	0.00	59.12	0.00	25,000.00
MOOE		67,571.11	0.00	67,571.11	67,571.11	0.00	0.00	0.00	67,571.11	67,511.99	0.00	0.00	0.00	67,511.99	42,511.99	0.00	0.00	0.00	42,511.99	0.00	59.12	0.00	25,000.00
Locally Funded Project(s)		225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
All Weather Communication System (Phase 2)	200000200012000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
MOOE		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		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	205,000.00	0.00	0.00
Sub-Total, Support to Operations		339,891.33	0.00	339,891.33	339,891.33	0.00	0.00	0.00	339,891.33	108,571.99	0.00	0.00	0.00	108,571.99	67,011.99	0.00	0.00	0.00	67,011.99	0.00	231,319.34	0.00	41,560.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		134,891.33	0.00	134,891.33	134,891.33	0.00	0.00	0.00	134,891.33	108,571.99	0.00	0.00	0.00	108,571.99	67,011.99	0.00	0.00	0.00	67,011.99	0.00	26,319.34	0.00	41,560.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	205,000.00	0.00	0.00
Operations	3000000000000000	136,952,993.61	0.00	136,952,993.61	136,872,378.24	80,615.37	0.00	0.00	136,952,993.61	1,365,007.16	0.00	0.00	0.00	1,365,007.16	761,324.61	0.00	0.00	0.00	761,324.61	0.00	135,567,986.45	0.00	603,682.55
OO: Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events		136,952,993.61	0.00	136,952,993.61	136,872,378.24	80,615.37	0.00	0.00	136,952,993.61	1,365,007.16	0.00	0.00	0.00	1,365,007.16	761,324.61	0.00	0.00	0.00	761,324.61	0.00	135,567,986.45	0.00	603,682.55

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

	Current Year Appropriations
	Supplemental Appropriations
X	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			Current Year Obligations							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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-37)+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)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-37)+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	
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		135,891,984.40		0.00	135,891,984.40	135,811,369.03	80,615.37		0.00		0.00		0.00	0.00	915,452.79	399,119.37		0.00	0.00		0.00	134,978,531.61		516,333.42
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	14,374.97		0.00	14,374.97	14,374.97	0.00		0.00		0.00		0.00	0.00	13,521.14	13,521.14		0.00	0.00		0.00	853.83		0.00
MOOE		14,374.97		0.00	14,374.97	14,374.97	0.00		0.00		0.00		0.00	0.00	13,521.14	13,521.14		0.00	0.00		0.00	853.83		0.00
Climate data management, agrometeorological and climate change research and development	310100100002000	203,136.63		0.00	203,136.63	203,136.63	0.00		0.00		0.00		0.00	0.00	199,365.67	141,559.42		0.00	0.00		0.00	3,770.96		57,806.25
MOOE		203,136.63		0.00	203,136.63	203,136.63	0.00		0.00		0.00		0.00	0.00	199,365.67	141,559.42		0.00	0.00		0.00	3,770.96		57,806.25
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	80,615.37		0.00	80,615.37	0.00	80,615.37		0.00		0.00		0.00	0.00	80,576.43	30,576.43		0.00	0.00		0.00	38.94		50,000.00
MOOE		80,615.37		0.00	80,615.37	0.00	80,615.37		0.00		0.00		0.00	0.00	80,576.43	30,576.43		0.00	0.00		0.00	38.94		50,000.00
Operation of upgraded meteorological satellite receiving and processing systems	310100100004000	271,508.03		0.00	271,508.03	271,508.03	0.00		0.00		0.00		0.00	0.00	271,400.00	0.00		0.00	0.00		0.00	108.03		271,400.00
MOOE		271,508.03		0.00	271,508.03	271,508.03	0.00		0.00		0.00		0.00	0.00	271,400.00	0.00		0.00	0.00		0.00	106.03		271,400.00
Locally-Funded Project(s)		135,322,349.40		0.00	135,322,349.40	135,322,349.40	0.00		0.00		0.00		0.00	0.00	350,589.55	213,462.38		0.00	0.00		0.00	134,971,759.85		137,127.17
Integrated Digital Weather Forecasting Project	310100200008000	133,700,008.13		0.00	133,700,008.13	133,700,008.13	0.00		0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	133,700,008.13		0.00
MOOE		92,598.00		0.00	92,598.00	92,598.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	92,598.00		0.00
CO		133,607,410.13		0.00	133,607,410.13	133,607,410.13	0.00		0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	133,607,410.13		0.00
Data Rescue and Digitization of Climatological and Agrometeorological Archive	310100200010000	1,231,136.65		0.00	1,231,136.65	1,231,136.65	0.00		0.00		0.00		0.00	0.00	288,189.55	151,062.38		0.00	0.00		0.00	942,947.10		137,127.17
MOOE		1,227,180.65		0.00	1,227,180.65	1,227,180.65	0.00		0.00		0.00		0.00	0.00	288,189.55	151,062.38		0.00	0.00		0.00	938,991.10		137,127.17
CO		3,956.00		0.00	3,956.00	3,956.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	3,956.00		0.00
Operationalization of Agrometeorological Information System	310100200011000	391,204.62		0.00	391,204.62	391,204.62	0.00		0.00		0.00		0.00	0.00	62,400.00	62,400.00		0.00	0.00		0.00	328,804.62		0.00
MOOE		276,151.62		0.00	276,151.62	276,151.62	0.00		0.00		0.00		0.00	0.00	62,400.00	62,400.00		0.00	0.00		0.00	213,751.62		0.00
CO		115,053.00		0.00	115,053.00	115,053.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	115,053.00		0.00
FLOOD FORECASTING AND WARNING PROGRAM		625,989.11		0.00	625,989.11	625,989.11	0.00		0.00		0.00		0.00	0.00	15,244.97	15,244.97		0.00	0.00		0.00	610,744.14		0.00
Flood forecasting and hydro-meteorological services	310200100001000	9,797.25		0.00	9,797.25	9,797.25	0.00		0.00		0.00		0.00	0.00	9,500.00	9,500.00		0.00	0.00		0.00	297.25		0.00
MOOE		9,797.25		0.00	9,797.25	9,797.25	0.00		0.00		0.00		0.00	0.00	9,500.00	9,500.00		0.00	0.00		0.00	297.25		0.00
Operation and maintenance of the flood forecasting and warning system for dam operation	310200100002000	7,085.86		0.00	7,085.86	7,085.86	0.00		0.00		0.00		0.00	0.00	5,744.97	5,744.97		0.00	0.00		0.00	1,340.89		0.00
MOOE		7,085.86		0.00	7,085.86	7,085.86	0.00		0.00		0.00		0.00	0.00	5,744.97	5,744.97		0.00	0.00		0.00	1,340.89		0.00
Locally-Funded Project(s)		609,106.00		0.00	609,106.00	609,106.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	609,106.00		0.00
Establishment of an Integrated Hydrological Data Management System (HOMS) for Flood Forecasters	310200200004000	609,106.00		0.00	609,106.00	609,106.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	609,106.00		0.00
CO		609,106.00		0.00	609,106.00	609,106.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	609,106.00		0.00
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		435,020.10		0.00	435,020.10	435,020.10	0.00		0.00		0.00		0.00	0.00	434,309.40	346,960.27		0.00	0.00		0.00	710.70		87,349.13

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				Current Year Obligations						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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(16+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(16+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Research on Atmospheric, Geophysical and Allied Sciences	310300100001000	229,014.47	0.00	229,014.47	229,014.47	0.00	0.00	0.00	229,014.47	228,605.60	0.00	0.00	0.00	228,605.60	222,107.77	0.00	0.00	0.00	222,107.77	0.00	408.87	0.00	6,497.83
MOOE		229,014.47	0.00	229,014.47	229,014.47	0.00	0.00	0.00	229,014.47	228,605.60	0.00	0.00	0.00	228,605.60	222,107.77	0.00	0.00	0.00	222,107.77	0.00	408.87	0.00	6,497.83
Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services	310300100002000	206,005.63	0.00	206,005.63	206,005.63	0.00	0.00	0.00	206,005.63	205,703.80	0.00	0.00	0.00	205,703.80	124,852.50	0.00	0.00	0.00	124,852.50	0.00	301.83	0.00	80,851.30
MOOE		206,005.63	0.00	206,005.63	206,005.63	0.00	0.00	0.00	206,005.63	205,703.80	0.00	0.00	0.00	205,703.80	124,852.50	0.00	0.00	0.00	124,852.50	0.00	301.83	0.00	80,851.30
Sub-Total, Operations		136,952,993.61	0.00	136,952,993.61	136,872,378.24	80,615.37	0.00	0.00	136,952,993.61	1,365,007.16	0.00	0.00	0.00	1,365,007.16	761,324.61	0.00	0.00	0.00	761,324.61	0.00	135,587,986.45	0.00	603,682.55
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,617,468.48	0.00	2,617,468.48	2,536,853.11	80,615.37	0.00	0.00	2,617,468.48	1,365,007.16	0.00	0.00	0.00	1,365,007.16	761,324.61	0.00	0.00	0.00	761,324.61	0.00	1,252,461.32	0.00	603,682.55
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00
GRAND TOTAL		137,313,747.13	0.00	137,313,747.13	137,233,131.76	80,615.37	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,773,222.00	0.00	2,773,222.00	2,692,606.63	80,615.37	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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00

Certified Correct:

NOEL G. RAMOS

Chief, Budget Section

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

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

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

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial, Planning and Management Division

Date: 2023-04-22 14:16:29

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 2023-04-22 14:19:24