

**FY 2024**

**BUDGET & FINANCIAL ACCOUNTABILITY REPORT**

**SUMMARY 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, 2024

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  |               |                     | 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 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+)-(7)+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 23              | Not Yet Due and Demandable 24 |
| SUMMARY                                                                                 |            | 1,679,247,000.00          | 332,722.00                                                   | 1,679,579,722.00        | 1,679,247,000.00    | 332,722.00                                             | 0.00        | 0.00          | 1,679,579,722.00    | 715,811,737.46              | 0.00                       | 0.00                            | 0.00                           | 715,811,737.46   | 297,808,607.91              | 0.00                       | 0.00                            | 0.00                           | 297,808,607.91   | 0.00                      | 963,767,984.54         | 0.00                               | 418,003,129.55                |
| AGENCY SPECIFIC BUDGET                                                                  |            | 1,640,812,000.00          | 0.00                                                         | 1,640,812,000.00        | 1,640,812,000.00    | 0.00                                                   | 0.00        | 0.00          | 1,640,812,000.00    | 706,480,149.32              | 0.00                       | 0.00                            | 0.00                           | 706,480,149.32   | 288,477,019.77              | 0.00                       | 0.00                            | 0.00                           | 288,477,019.77   | 0.00                      | 934,331,850.68         | 0.00                               | 418,003,129.55                |
| Personnel Services                                                                      |            | 603,069,000.00            | 0.00                                                         | 603,069,000.00          | 603,069,000.00      | 0.00                                                   | 0.00        | 0.00          | 603,069,000.00      | 123,854,103.83              | 0.00                       | 0.00                            | 0.00                           | 123,854,103.83   | 119,657,238.03              | 0.00                       | 0.00                            | 0.00                           | 119,657,238.03   | 0.00                      | 479,214,896.17         | 0.00                               | 4,196,865.80                  |
| Salaries and Wages                                                                      |            | 320,290,000.00            | 0.00                                                         | 320,290,000.00          | 320,290,000.00      | 0.00                                                   | 0.00        | 0.00          | 320,290,000.00      | 81,809,352.35               | 0.00                       | 0.00                            | 0.00                           | 81,809,352.35    | 80,831,670.47               | 0.00                       | 0.00                            | 0.00                           | 80,831,670.47    | 0.00                      | 238,480,647.65         | 0.00                               | 977,681.88                    |
| Salaries and Wages - Regular                                                            | 5010101000 | 320,290,000.00            | 0.00                                                         | 320,290,000.00          | 320,290,000.00      | 0.00                                                   | 0.00        | 0.00          | 320,290,000.00      | 81,809,352.35               | 0.00                       | 0.00                            | 0.00                           | 81,809,352.35    | 80,831,670.47               | 0.00                       | 0.00                            | 0.00                           | 80,831,670.47    | 0.00                      | 238,480,647.65         | 0.00                               | 977,681.88                    |
| Basic Salary - Civilian                                                                 | 5010101001 | 320,290,000.00            | 0.00                                                         | 320,290,000.00          | 320,290,000.00      | 0.00                                                   | 0.00        | 0.00          | 320,290,000.00      | 81,809,352.35               | 0.00                       | 0.00                            | 0.00                           | 81,809,352.35    | 80,831,670.47               | 0.00                       | 0.00                            | 0.00                           | 80,831,670.47    | 0.00                      | 238,480,647.65         | 0.00                               | 977,681.88                    |
| Other Compensation                                                                      |            | 253,799,000.00            | 0.00                                                         | 253,799,000.00          | 253,799,000.00      | 0.00                                                   | 0.00        | 0.00          | 253,799,000.00      | 35,093,063.46               | 0.00                       | 0.00                            | 0.00                           | 35,093,063.46    | 31,873,879.54               | 0.00                       | 0.00                            | 0.00                           | 31,873,879.54    | 0.00                      | 218,705,936.54         | 0.00                               | 3,219,183.92                  |
| Personal Economic Relief Allowance (PERA)                                               | 5010201000 | 18,984,000.00             | (188,250.00)                                                 | 18,795,750.00           | 18,984,000.00       | (188,250.00)                                           | 0.00        | 0.00          | 18,795,750.00       | 4,754,760.45                | 0.00                       | 0.00                            | 0.00                           | 4,754,760.45     | 4,754,760.45                | 0.00                       | 0.00                            | 0.00                           | 4,754,760.45     | 0.00                      | 14,040,989.55          | 0.00                               | 0.00                          |
| PERA - Civilian                                                                         | 5010201001 | 18,984,000.00             | (188,250.00)                                                 | 18,795,750.00           | 18,984,000.00       | (188,250.00)                                           | 0.00        | 0.00          | 18,795,750.00       | 4,754,760.45                | 0.00                       | 0.00                            | 0.00                           | 4,754,760.45     | 4,754,760.45                | 0.00                       | 0.00                            | 0.00                           | 4,754,760.45     | 0.00                      | 14,040,989.55          | 0.00                               | 0.00                          |
| Representation Allowance (RA)                                                           | 5010202000 | 996,000.00                | 0.00                                                         | 996,000.00              | 996,000.00          | 0.00                                                   | 0.00        | 0.00          | 996,000.00          | 350,000.00                  | 0.00                       | 0.00                            | 0.00                           | 350,000.00       | 350,000.00                  | 0.00                       | 0.00                            | 0.00                           | 350,000.00       | 0.00                      | 646,000.00             | 0.00                               | 0.00                          |
| Transportation Allowance (TA)                                                           | 5010203000 | 996,000.00                | 0.00                                                         | 996,000.00              | 996,000.00          | 0.00                                                   | 0.00        | 0.00          | 996,000.00          | 73,500.00                   | 0.00                       | 0.00                            | 0.00                           | 73,500.00        | 73,500.00                   | 0.00                       | 0.00                            | 0.00                           | 73,500.00        | 0.00                      | 922,500.00             | 0.00                               | 0.00                          |
| Transportation Allowance (TA)                                                           | 5010203001 | 996,000.00                | 0.00                                                         | 996,000.00              | 996,000.00          | 0.00                                                   | 0.00        | 0.00          | 996,000.00          | 73,500.00                   | 0.00                       | 0.00                            | 0.00                           | 73,500.00        | 73,500.00                   | 0.00                       | 0.00                            | 0.00                           | 73,500.00        | 0.00                      | 922,500.00             | 0.00                               | 0.00                          |
| Clothing/Uniform Allowance                                                              | 5010204000 | 4,836,000.00              | 188,250.00                                                   | 5,024,250.00            | 4,836,000.00        | 188,250.00                                             | 0.00        | 0.00          | 5,024,250.00        | 5,024,250.00                | 0.00                       | 0.00                            | 0.00                           | 5,024,250.00     | 5,017,250.00                | 0.00                       | 0.00                            | 0.00                           | 5,017,250.00     | 0.00                      | 0.00                   | 0.00                               | 7,000.00                      |
| Clothing/Uniform Allowance - Civilian                                                   | 5010204001 | 4,836,000.00              | 188,250.00                                                   | 5,024,250.00            | 4,836,000.00        | 188,250.00                                             | 0.00        | 0.00          | 5,024,250.00        | 5,024,250.00                | 0.00                       | 0.00                            | 0.00                           | 5,024,250.00     | 5,017,250.00                | 0.00                       | 0.00                            | 0.00                           | 5,017,250.00     | 0.00                      | 0.00                   | 0.00                               | 7,000.00                      |
| Subsistence Allowance (SA)                                                              | 5010205000 | 30,096,000.00             | 0.00                                                         | 30,096,000.00           | 30,096,000.00       | 0.00                                                   | 0.00        | 0.00          | 30,096,000.00       | 4,299,502.27                | 0.00                       | 0.00                            | 0.00                           | 4,299,502.27     | 3,738,411.66                | 0.00                       | 0.00                            | 0.00                           | 3,738,411.66     | 0.00                      | 25,796,497.73          | 0.00                               | 561,090.61                    |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 30,096,000.00             | 0.00                                                         | 30,096,000.00           | 30,096,000.00       | 0.00                                                   | 0.00        | 0.00          | 30,096,000.00       | 4,299,502.27                | 0.00                       | 0.00                            | 0.00                           | 4,299,502.27     | 3,738,411.66                | 0.00                       | 0.00                            | 0.00                           | 3,738,411.66     | 0.00                      | 25,796,497.73          | 0.00                               | 561,090.61                    |
| Laundry Allowance ( LA )                                                                | 5010206000 | 4,560,000.00              | 0.00                                                         | 4,560,000.00            | 4,560,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,560,000.00        | 704,546.23                  | 0.00                       | 0.00                            | 0.00                           | 704,546.23       | 704,546.23                  | 0.00                       | 0.00                            | 0.00                           | 704,546.23       | 0.00                      | 3,855,453.77           | 0.00                               | 0.00                          |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439     | 5010206003 | 4,560,000.00              | 0.00                                                         | 4,560,000.00            | 4,560,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,560,000.00        | 704,546.23                  | 0.00                       | 0.00                            | 0.00                           | 704,546.23       | 704,546.23                  | 0.00                       | 0.00                            | 0.00                           | 704,546.23       | 0.00                      | 3,855,453.77           | 0.00                               | 0.00                          |
| Hazard Pay ( HP )                                                                       | 5010211000 | 56,511,000.00             | 0.00                                                         | 56,511,000.00           | 56,511,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,511,000.00       | 4,776,559.22                | 0.00                       | 0.00                            | 0.00                           | 4,776,559.22     | 4,305,166.19                | 0.00                       | 0.00                            | 0.00                           | 4,305,166.19     | 0.00                      | 51,734,440.78          | 0.00                               | 471,393.03                    |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439                    | 5010211004 | 56,511,000.00             | 0.00                                                         | 56,511,000.00           | 56,511,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,511,000.00       | 4,776,559.22                | 0.00                       | 0.00                            | 0.00                           | 4,776,559.22     | 4,305,166.19                | 0.00                       | 0.00                            | 0.00                           | 4,305,166.19     | 0.00                      | 51,734,440.78          | 0.00                               | 471,393.03                    |
| Longevity Pay ( LP )                                                                    | 5010212000 | 56,180,000.00             | 0.00                                                         | 56,180,000.00           | 56,180,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,180,000.00       | 12,796,547.29               | 0.00                       | 0.00                            | 0.00                           | 12,796,547.29    | 10,730,792.71               | 0.00                       | 0.00                            | 0.00                           | 10,730,792.71    | 0.00                      | 43,383,452.71          | 0.00                               | 2,065,754.58                  |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439         | 5010212003 | 56,180,000.00             | 0.00                                                         | 56,180,000.00           | 56,180,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,180,000.00       | 12,796,547.29               | 0.00                       | 0.00                            | 0.00                           | 12,796,547.29    | 10,730,792.71               | 0.00                       | 0.00                            | 0.00                           | 10,730,792.71    | 0.00                      | 43,383,452.71          | 0.00                               | 2,065,754.58                  |
| Overtime and Night Pay                                                                  | 5010213000 | 19,196,000.00             | 0.00                                                         | 19,196,000.00           | 19,196,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,196,000.00       | 2,313,398.00                | 0.00                       | 0.00                            | 0.00                           | 2,313,398.00     | 2,199,452.30                | 0.00                       | 0.00                            | 0.00                           | 2,199,452.30     | 0.00                      | 16,882,602.00          | 0.00                               | 113,945.70                    |
| Night-shift Differential Pay                                                            | 5010213002 | 19,196,000.00             | 0.00                                                         | 19,196,000.00           | 19,196,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,196,000.00       | 2,313,398.00                | 0.00                       | 0.00                            | 0.00                           | 2,313,398.00     | 2,199,452.30                | 0.00                       | 0.00                            | 0.00                           | 2,199,452.30     | 0.00                      | 16,882,602.00          | 0.00                               | 113,945.70                    |
| Year-End Bonus                                                                          | 5010214000 | 26,692,000.00             | 0.00                                                         | 26,692,000.00           | 26,692,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,692,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 26,692,000.00          | 0.00                               | 0.00                          |
| Bonus - Civilian                                                                        | 5010214001 | 26,692,000.00             | 0.00                                                         | 26,692,000.00           | 26,692,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,692,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 26,692,000.00          | 0.00                               | 0.00                          |
| Cash Gift                                                                               | 5010215000 | 4,030,000.00              | 0.00                                                         | 4,030,000.00            | 4,030,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,030,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,030,000.00           | 0.00                               | 0.00                          |
| Cash Gift - Civilian                                                                    | 5010215001 | 4,030,000.00              | 0.00                                                         | 4,030,000.00            | 4,030,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,030,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,030,000.00           | 0.00                               | 0.00                          |
| Mid-Year Bonus - Civilian                                                               | 5010216000 | 26,692,000.00             | 0.00                                                         | 26,692,000.00           | 26,692,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,692,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 26,692,000.00          | 0.00                               | 0.00                          |
| Mid-Year Bonus - Civilian                                                               | 5010216001 | 26,692,000.00             | 0.00                                                         | 26,692,000.00           | 26,692,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,692,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 26,692,000.00          | 0.00                               | 0.00                          |
| Other Bonuses and Allowances                                                            | 5010299000 | 4,030,000.00              | 0.00                                                         | 4,030,000.00            | 4,030,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,030,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,030,000.00           | 0.00                               | 0.00                          |
| Productivity Enhancement Incentive - Civilian                                           | 5010299012 | 4,030,000.00              | 0.00                                                         | 4,030,000.00            | 4,030,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,030,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,030,000.00           | 0.00                               | 0.00                          |
| Personnel Benefit Contributions                                                         |            | 9,118,000.00              | 0.00                                                         | 9,118,000.00            | 9,118,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,118,000.00        | 2,642,432.64                | 0.00                       | 0.00                            | 0.00                           | 2                |                             |                            |                                 |                                |                  |                           |                        |                                    |                               |



Department : Department of Science and Technology (DOST)  
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(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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| 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 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+(-)-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            |
| Training Expenses                              | 5020201000 | 12,949,000.00             | (1,695,683.84)                                               | 11,253,316.16           | 12,949,000.00       | (1,695,683.84)                                         | 0.00        | 0.00          | 11,253,316.16       | 1,461,958.86                | 0.00                       | 0.00                            | 0.00                           | 1,461,958.86     | 1,366,052.46                | 0.00                       | 0.00                            | 0.00                           | 1,366,052.46     | 0.00                      | 9,791,357.30           | 0.00                               | 95,906.40     |
| Training Expenses                              | 5020201002 | 12,949,000.00             | (1,695,683.84)                                               | 11,253,316.16           | 12,949,000.00       | (1,695,683.84)                                         | 0.00        | 0.00          | 11,253,316.16       | 1,461,958.86                | 0.00                       | 0.00                            | 0.00                           | 1,461,958.86     | 1,366,052.46                | 0.00                       | 0.00                            | 0.00                           | 1,366,052.46     | 0.00                      | 9,791,357.30           | 0.00                               | 95,906.40     |
| Scholarship Grants/Expenses                    | 5020202000 | 0.00                      | 617,645.50                                                   | 617,645.50              | 0.00                | 617,645.50                                             | 0.00        | 0.00          | 617,645.50          | 617,645.50                  | 0.00                       | 0.00                            | 0.00                           | 617,645.50       | 617,645.50                  | 0.00                       | 0.00                            | 0.00                           | 617,645.50       | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Supplies and Materials Expenses                |            | 182,127,000.00            | (2,316,950.58)                                               | 179,810,049.42          | 182,127,000.00      | (2,316,950.58)                                         | 0.00        | 0.00          | 179,810,049.42      | 141,363,330.71              | 0.00                       | 0.00                            | 0.00                           | 141,363,330.71   | 54,030,410.88               | 0.00                       | 0.00                            | 0.00                           | 54,030,410.88    | 0.00                      | 38,446,718.71          | 0.00                               | 87,332,919.83 |
| Office Supplies Expenses                       | 5020301000 | 53,591,000.00             | (27,567,535.36)                                              | 26,023,464.64           | 53,591,000.00       | (27,567,535.36)                                        | 0.00        | 0.00          | 26,023,464.64       | 2,965,982.73                | 0.00                       | 0.00                            | 0.00                           | 2,965,982.73     | 2,963,982.73                | 0.00                       | 0.00                            | 0.00                           | 2,963,982.73     | 0.00                      | 23,057,481.91          | 0.00                               | 2,000.00      |
| Office Supplies Expenses                       | 5020301002 | 53,591,000.00             | (27,567,535.36)                                              | 26,023,464.64           | 53,591,000.00       | (27,567,535.36)                                        | 0.00        | 0.00          | 26,023,464.64       | 2,965,982.73                | 0.00                       | 0.00                            | 0.00                           | 2,965,982.73     | 2,963,982.73                | 0.00                       | 0.00                            | 0.00                           | 2,963,982.73     | 0.00                      | 23,057,481.91          | 0.00                               | 2,000.00      |
| Fuel, Oil and Lubricants Expenses              | 5020309000 | 12,401,000.00             | (1,537,614.79)                                               | 10,863,385.21           | 12,401,000.00       | (1,537,614.79)                                         | 0.00        | 0.00          | 10,863,385.21       | 2,702,200.49                | 0.00                       | 0.00                            | 0.00                           | 2,702,200.49     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 8,161,184.72           | 0.00                               | 2,702,200.46  |
| Other Supplies and Materials Expenses          | 5020399000 | 116,135,000.00            | 26,788,199.57                                                | 142,923,199.57          | 116,135,000.00      | 26,788,199.57                                          | 0.00        | 0.00          | 142,923,199.57      | 135,695,147.49              | 0.00                       | 0.00                            | 0.00                           | 135,695,147.49   | 51,066,428.15               | 0.00                       | 0.00                            | 0.00                           | 51,066,428.15    | 0.00                      | 7,228,052.08           | 0.00                               | 84,628,719.34 |
| Utility Expenses                               |            | 40,013,000.00             | 6,428,468.38                                                 | 46,441,468.38           | 40,013,000.00       | 6,428,468.38                                           | 0.00        | 0.00          | 46,441,468.38       | 33,758,293.28               | 0.00                       | 0.00                            | 0.00                           | 33,758,293.28    | 33,419,444.82               | 0.00                       | 0.00                            | 0.00                           | 33,419,444.82    | 0.00                      | 12,683,175.10          | 0.00                               | 338,848.46    |
| Water Expenses                                 | 5020401000 | 6,664,000.00              | 2,148,726.88                                                 | 8,812,726.88            | 6,664,000.00        | 2,148,726.88                                           | 0.00        | 0.00          | 8,812,726.88        | 3,826,622.34                | 0.00                       | 0.00                            | 0.00                           | 3,826,622.34     | 3,826,622.34                | 0.00                       | 0.00                            | 0.00                           | 3,826,622.34     | 0.00                      | 4,986,104.54           | 0.00                               | 0.00          |
| Electricity Expenses                           | 5020402000 | 33,349,000.00             | 4,279,741.50                                                 | 37,628,741.50           | 33,349,000.00       | 4,279,741.50                                           | 0.00        | 0.00          | 37,628,741.50       | 29,931,670.94               | 0.00                       | 0.00                            | 0.00                           | 29,931,670.94    | 29,592,822.48               | 0.00                       | 0.00                            | 0.00                           | 29,592,822.48    | 0.00                      | 7,697,670.56           | 0.00                               | 338,848.46    |
| Communication Expenses                         |            | 47,565,000.00             | 10,791,795.84                                                | 58,356,795.84           | 47,565,000.00       | 10,791,795.84                                          | 0.00        | 0.00          | 58,356,795.84       | 40,953,638.77               | 0.00                       | 0.00                            | 0.00                           | 40,953,638.77    | 35,998,161.76               | 0.00                       | 0.00                            | 0.00                           | 35,998,161.76    | 0.00                      | 17,403,157.07          | 0.00                               | 4,955,477.01  |
| Postage and Courier Services                   | 5020501000 | 2,360,000.00              | 23,271.39                                                    | 2,383,271.39            | 2,360,000.00        | 23,271.39                                              | 0.00        | 0.00          | 2,383,271.39        | 259,271.39                  | 0.00                       | 0.00                            | 0.00                           | 259,271.39       | 255,577.89                  | 0.00                       | 0.00                            | 0.00                           | 255,577.89       | 0.00                      | 2,124,000.00           | 0.00                               | 3,693.50      |
| Telephone Expenses                             | 5020502000 | 17,205,000.00             | (107,754.70)                                                 | 17,097,245.30           | 17,205,000.00       | (107,754.70)                                           | 0.00        | 0.00          | 17,097,245.30       | 9,533,040.79                | 0.00                       | 0.00                            | 0.00                           | 9,533,040.79     | 9,048,610.25                | 0.00                       | 0.00                            | 0.00                           | 9,048,610.25     | 0.00                      | 7,564,204.51           | 0.00                               | 484,430.54    |
| Mobile                                         | 5020502001 | 5,690,000.00              | 517,930.80                                                   | 6,207,930.80            | 5,690,000.00        | 517,930.80                                             | 0.00        | 0.00          | 6,207,930.80        | 3,374,658.06                | 0.00                       | 0.00                            | 0.00                           | 3,374,658.06     | 2,895,031.79                | 0.00                       | 0.00                            | 0.00                           | 2,895,031.79     | 0.00                      | 2,833,272.74           | 0.00                               | 479,626.27    |
| Landline                                       | 5020502002 | 11,515,000.00             | (626,685.50)                                                 | 10,889,314.50           | 11,515,000.00       | (626,685.50)                                           | 0.00        | 0.00          | 10,889,314.50       | 6,158,382.73                | 0.00                       | 0.00                            | 0.00                           | 6,158,382.73     | 6,153,578.46                | 0.00                       | 0.00                            | 0.00                           | 6,153,578.46     | 0.00                      | 4,730,931.77           | 0.00                               | 4,804.27      |
| Internet Subscription Expenses                 | 5020503000 | 19,835,000.00             | 13,011,759.36                                                | 32,846,759.36           | 19,835,000.00       | 13,011,759.36                                          | 0.00        | 0.00          | 32,846,759.36       | 31,161,326.59               | 0.00                       | 0.00                            | 0.00                           | 31,161,326.59    | 26,693,973.62               | 0.00                       | 0.00                            | 0.00                           | 26,693,973.62    | 0.00                      | 1,685,432.77           | 0.00                               | 4,467,352.97  |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 8,165,000.00              | (2,135,480.21)                                               | 6,029,519.79            | 8,165,000.00        | (2,135,480.21)                                         | 0.00        | 0.00          | 6,029,519.79        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 6,029,519.79           | 0.00                               | 0.00          |
| Confidential, Intelligence and Extraordinary   |            | 136,000.00                | 0.00                                                         | 136,000.00              | 136,000.00          | 0.00                                                   | 0.00        | 0.00          | 136,000.00          | 47,152.66                   | 0.00                       | 0.00                            | 0.00                           | 47,152.66        | 42,929.66                   | 0.00                       | 0.00                            | 0.00                           | 42,929.66        | 0.00                      | 88,847.34              | 0.00                               | 4,223.00      |
| 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          | 47,152.66                   | 0.00                       | 0.00                            | 0.00                           | 47,152.66        | 42,929.66                   | 0.00                       | 0.00                            | 0.00                           | 42,929.66        | 0.00                      | 88,847.34              | 0.00                               | 4,223.00      |
| Professional Services                          |            | 25,918,000.00             | 94,526.20                                                    | 26,012,526.20           | 25,918,000.00       | 94,526.20                                              | 0.00        | 0.00          | 26,012,526.20       | 6,431,625.19                | 0.00                       | 0.00                            | 0.00                           | 6,431,625.19     | 6,389,706.79                | 0.00                       | 0.00                            | 0.00                           | 6,389,706.79     | 0.00                      | 19,580,901.01          | 0.00                               | 41,918.40     |
| Other Professional Services                    | 5021199000 | 25,918,000.00             | 94,526.20                                                    | 26,012,526.20           | 25,918,000.00       | 94,526.20                                              | 0.00        | 0.00          | 26,012,526.20       | 6,431,625.19                | 0.00                       | 0.00                            | 0.00                           | 6,431,625.19     | 6,389,706.79                | 0.00                       | 0.00                            | 0.00                           | 6,389,706.79     | 0.00                      | 19,580,901.01          | 0.00                               | 41,918.40     |
| General Services                               |            | 37,019,000.00             | 55,087,662.61                                                | 92,106,662.61           | 37,019,000.00       | 55,087,662.61                                          | 0.00        | 0.00          | 92,106,662.61       | 91,853,579.25               | 0.00                       | 0.00                            | 0.00                           | 91,853,579.25    | 28,754,223.93               | 0.00                       | 0.00                            | 0.00                           | 28,754,223.93    | 0.00                      | 253,083.36             | 0.00                               | 63,099,355.32 |
| Janitorial Services                            | 5021202000 | 17,308,000.00             | 8,628,299.51                                                 | 25,936,299.51           | 17,308,000.00       | 8,628,299.51                                           | 0.00        | 0.00          | 25,936,299.51       | 25,936,299.51               | 0.00                       | 0.00                            | 0.00                           | 25,936,299.51    | 5,697,819.40                | 0.00                       | 0.00                            | 0.00                           | 5,697,819.40     | 0.00                      | 0.00                   | 0.00                               | 20,238,480.11 |
| Security Services                              | 5021203000 | 19,711,000.00             | 46,459,363.10                                                | 66,170,363.10           | 19,711,000.00       | 46,459,363.10                                          | 0.00        | 0.00          | 66,170,363.10       | 65,917,279.74               | 0.00                       | 0.00                            | 0.00                           | 65,917,279.74    | 23,056,404.53               | 0.00                       | 0.00                            | 0.00                           | 23,056,404.53    | 0.00                      | 253,083.36             | 0.00                               | 42,860,875.21 |
| Repairs and Maintenance                        |            | 287,942,000.00            | (62,238,429.65)                                              | 225,703,570.35          | 287,942,000.00      | (62,238,429.65)                                        | 0.00        | 0.00          | 225,703,570.35      | 79,830,359.41               | 0.00                       | 0.00                            | 0.00                           | 79,830,359.41    | 1,817,770.20                | 0.00                       | 0.00                            | 0.00                           | 1,817,770.20     | 0.00                      | 145,873,210.94         | 0.00                               | 78,012,589.21 |
| Repairs and Maintenance - Buildings and Other  | 5021304000 | 72,163,000.00             | (47,275,592.34)                                              | 24,887,407.66           | 72,163,000.00       | (47,275,592.34)                                        | 0.00        | 0.00          | 24,887,407.66       | 3,153,895.43                | 0.00                       | 0.00                            | 0.00                           | 3,153,895.43     | 1,131,755.89                | 0.00                       | 0.00                            | 0.00                           | 1,131,755.89     | 0.00                      | 21,733,512.23          | 0.00                               | 2,022,139.54  |
| Buildings                                      | 5021304001 | 59,357,000.00             | (41,275,592.34)                                              | 18,081,407.66           | 59,357,000.00       | (41,275,592.34)                                        | 0.00        | 0.00          | 18,081,407.66       | 2,445,441.14                | 0.00                       | 0.00                            | 0.00                           | 2,445,441.14     | 1,131,755.89                | 0.00                       | 0.00                            | 0.00                           | 1,131,755.89     | 0.00                      | 15,635,966.52          | 0.00                               | 1,313,685.25  |
| Other Structures                               | 5021304099 | 12,806,000.00             | (6,000,000.00)                                               | 6,806,000.00            | 12,806,000.00       | (6,000,000.00)                                         | 0.00        | 0.00          | 6,806,000.00        | 708,454.29                  | 0.00                       | 0.00                            | 0.00                           | 708,454.29       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 6,097,545.71           | 0.00                               | 708,454.29    |
| Repairs and Maintenance - Machinery and        | 5021305000 | 204,527,000.00            | (13,815,004.00)                                              | 190,711,996.00          | 204,527,000.00      | (13,815,004.00)                                        | 0.00        | 0.00          | 190,711,996.00      | 75,337,477.17               | 0.00                       | 0.00                            | 0.00                           | 75,337,477.17    | 258,046.23                  | 0.00                       | 0.00                            | 0.00                           |                  |                           |                        |                                    |               |



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  |               |                     |                             |                            | 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 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) |                               |  |  |  |
|                                          |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable 23              | Not Yet Due and Demandable 24 |  |  |  |
| 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                            |  |  |  |
| Subscription Expenses                    | 5029907000 | 10,300,000.00             | (499,041.89)                                                 | 9,800,958.11            | 10,300,000.00       | (499,041.89)                                           | 0.00        | 0.00          | 9,800,958.11        | 477,365.23                  | 0.00                       | 0.00                            | 0.00                           | 477,365.23       | 21,813.69                   | 0.00                       | 0.00                            | 0.00                           | 21,813.69        | 0.00                      | 9,323,592.88           | 0.00                               | 455,551.54                    |  |  |  |
| Other Subscription Expenses              | 5029907099 | 10,300,000.00             | (499,041.89)                                                 | 9,800,958.11            | 10,300,000.00       | (499,041.89)                                           | 0.00        | 0.00          | 9,800,958.11        | 477,365.23                  | 0.00                       | 0.00                            | 0.00                           | 477,365.23       | 21,813.69                   | 0.00                       | 0.00                            | 0.00                           | 21,813.69        | 0.00                      | 9,323,592.88           | 0.00                               | 455,551.54                    |  |  |  |
| Other Maintenance and Operating Expenses | 5029999000 | 500,000.00                | 724,567.58                                                   | 1,224,567.58            | 500,000.00          | 724,567.58                                             | 0.00        | 0.00          | 1,224,567.58        | 1,224,567.58                | 0.00                       | 0.00                            | 0.00                           | 1,224,567.58     | 1,192,579.10                | 0.00                       | 0.00                            | 0.00                           | 1,192,579.10     | 0.00                      | 0.00                   | 0.00                               | 31,988.48                     |  |  |  |
| Other Maintenance and Operating Expenses | 5029999099 | 500,000.00                | 724,567.58                                                   | 1,224,567.58            | 500,000.00          | 724,567.58                                             | 0.00        | 0.00          | 1,224,567.58        | 1,224,567.58                | 0.00                       | 0.00                            | 0.00                           | 1,224,567.58     | 1,192,579.10                | 0.00                       | 0.00                            | 0.00                           | 1,192,579.10     | 0.00                      | 0.00                   | 0.00                               | 31,988.48                     |  |  |  |
| Capital Outlays                          |            | 325,262,000.00            | 0.00                                                         | 325,262,000.00          | 325,262,000.00      | 0.00                                                   | 0.00        | 0.00          | 325,262,000.00      | 177,123,180.00              | 0.00                       | 0.00                            | 0.00                           | 177,123,180.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 148,138,820.00         | 0.00                               | 177,123,180.00                |  |  |  |
| Property, Plant and Equipment Outlay     |            | 325,262,000.00            | 0.00                                                         | 325,262,000.00          | 325,262,000.00      | 0.00                                                   | 0.00        | 0.00          | 325,262,000.00      | 177,123,180.00              | 0.00                       | 0.00                            | 0.00                           | 177,123,180.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 148,138,820.00         | 0.00                               | 177,123,180.00                |  |  |  |
| Buildings and Other Structures           | 5060404000 | 69,247,000.00             | (7,123,180.00)                                               | 62,123,820.00           | 69,247,000.00       | (7,123,180.00)                                         | 0.00        | 0.00          | 62,123,820.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 62,123,820.00          | 0.00                               | 0.00                          |  |  |  |
| Buildings                                | 5060404001 | 59,247,000.00             | (7,123,180.00)                                               | 52,123,820.00           | 59,247,000.00       | (7,123,180.00)                                         | 0.00        | 0.00          | 52,123,820.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 52,123,820.00          | 0.00                               | 0.00                          |  |  |  |
| Other Structures                         | 5060404099 | 10,000,000.00             | 0.00                                                         | 10,000,000.00           | 10,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 10,000,000.00          | 0.00                               | 0.00                          |  |  |  |
| Machinery and Equipment Outlay           | 5060405000 | 256,015,000.00            | 7,123,180.00                                                 | 263,138,180.00          | 256,015,000.00      | 7,123,180.00                                           | 0.00        | 0.00          | 263,138,180.00      | 177,123,180.00              | 0.00                       | 0.00                            | 0.00                           | 177,123,180.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 86,015,000.00          | 0.00                               | 177,123,180.00                |  |  |  |
| Office Equipment                         | 5060405002 | 0.00                      | 498,976.00                                                   | 498,976.00              | 0.00                | 498,976.00                                             | 0.00        | 0.00          | 498,976.00          | 498,976.00                  | 0.00                       | 0.00                            | 0.00                           | 498,976.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 498,976.00                    |  |  |  |
| Technical and Scientific Equipment       | 5060405014 | 170,000,000.00            | 6,624,204.00                                                 | 176,624,204.00          | 170,000,000.00      | 6,624,204.00                                           | 0.00        | 0.00          | 176,624,204.00      | 176,624,204.00              | 0.00                       | 0.00                            | 0.00                           | 176,624,204.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 176,624,204.00                |  |  |  |
| Other Machinery and Equipment            | 5060405099 | 86,015,000.00             | 0.00                                                         | 86,015,000.00           | 86,015,000.00       | 0.00                                                   | 0.00        | 0.00          | 86,015,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 86,015,000.00          | 0.00                               | 0.00                          |  |  |  |
| AUTOMATIC APPROPRIATIONS                 |            | 38,435,000.00             | 332,722.00                                                   | 38,767,722.00           | 38,435,000.00       | 332,722.00                                             | 0.00        | 0.00          | 38,767,722.00       | 9,331,588.14                | 0.00                       | 0.00                            | 0.00                           | 9,331,588.14     | 9,331,588.14                | 0.00                       | 0.00                            | 0.00                           | 9,331,588.14     | 0.00                      | 29,436,133.86          | 0.00                               | 0.00                          |  |  |  |
| Retirement and Life Insurance Premiums   |            | 38,435,000.00             | 0.00                                                         | 38,435,000.00           | 38,435,000.00       | 0.00                                                   | 0.00        | 0.00          | 38,435,000.00       | 9,331,588.14                | 0.00                       | 0.00                            | 0.00                           | 9,331,588.14     | 9,331,588.14                | 0.00                       | 0.00                            | 0.00                           | 9,331,588.14     | 0.00                      | 29,103,411.86          | 0.00                               | 0.00                          |  |  |  |
| Customs duties and taxes, including tax  |            | 0.00                      | 332,722.00                                                   | 332,722.00              | 0.00                | 332,722.00                                             | 0.00        | 0.00          | 332,722.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 332,722.00             | 0.00                               | 0.00                          |  |  |  |
| Taxes, Insurance Premiums and Other Fees |            | 0.00                      | 332,722.00                                                   | 332,722.00              | 0.00                | 332,722.00                                             | 0.00        | 0.00          | 332,722.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 332,722.00             | 0.00                               | 0.00                          |  |  |  |
| Taxes, Duties and Licenses               | 5021501001 | 0.00                      | 332,722.00                                                   | 332,722.00              | 0.00                | 332,722.00                                             | 0.00        | 0.00          | 332,722.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 332,722.00             | 0.00                               | 0.00                          |  |  |  |
| AND TOTAL                                |            | 1,679,247,000.00          | 332,722.00                                                   | 1,679,579,722.00        | 1,679,247,000.00    | 332,722.00                                             | 0.00        | 0.00          | 1,679,579,722.00    | 715,811,737.46              | 0.00                       | 0.00                            | 0.00                           | 715,811,737.46   | 297,808,607.91              | 0.00                       | 0.00                            | 0.00                           | 297,808,607.91   | 0.00                      | 963,767,984.54         | 0.00                               | 418,003,129.55                |  |  |  |

Certified Correct:  
NOEL G. RAMOS  
Chief, Budget Section  
Date: April 29, 2024 09:32 AM

Certified Correct:  
BERNARDO LOUISE C. BATUIN  
Chief, Accounting Section  
Date: April 29, 2024 09:32 AM

Recommending Approval By:  
JOSE DANIEL C. SUAREZ  
Chief, Financial Planning and Management Division  
Date: April 29, 2024 09:33 AM

Approved By:  
NATHANIEL C. SERVANDO, PH.D.  
Administrator  
Date: April 29, 2024 09:53 AM



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2024

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    |                | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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            | Unused Funds                        |                                   | Unpaid Obligations (16-21)+(24+25) |                               |  |
|                                          |            |                           |                                                              |                         | SARO          | Unobligated    |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations 22=(5-11) | Unobligated Allotments 23=(11-16) | Due and Demandable 24              | Not Yet Due and Demandable 25 |  |
| 1                                        | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6             | 7              | 8                                                      | 9           | 10            | 11=(9+7)-(8)+10     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                           | 23=(11-16)                        | 24                                 | 25                            |  |
| PRIMARY                                  |            | 0.00                      | 0.00                                                         | 0.00                    | 50,000,000.00 | 100,510,715.50 | 0.00                                                   | 0.00        | 0.00          | 100,510,715.50      | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | (50,000,000.00)                     | 50,094,208.65                     | 0.00                               | 0.00                          |  |
| Revised Appropriations                   |            | 0.00                      | 0.00                                                         | 0.00                    | 50,000,000.00 | 50,000,000.00  | 0.00                                                   | 0.00        | 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             | (50,000,000.00)                     | 50,000,000.00                     | 0.00                               | 0.00                          |  |
| AGENCY SPECIFIC BUDGET                   |            | 0.00                      | 0.00                                                         | 0.00                    | 50,000,000.00 | 50,000,000.00  | 0.00                                                   | 0.00        | 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             | (50,000,000.00)                     | 50,000,000.00                     | 0.00                               | 0.00                          |  |
| Capital Outlays                          |            | 0.00                      | 0.00                                                         | 0.00                    | 50,000,000.00 | 50,000,000.00  | 0.00                                                   | 0.00        | 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             | (50,000,000.00)                     | 50,000,000.00                     | 0.00                               | 0.00                          |  |
| Property, Plant and Equipment Outlay     |            | 0.00                      | 0.00                                                         | 0.00                    | 50,000,000.00 | 50,000,000.00  | 0.00                                                   | 0.00        | 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             | (50,000,000.00)                     | 50,000,000.00                     | 0.00                               | 0.00                          |  |
| Infrastructure Outlay                    | 5060403000 | 0.00                      | 0.00                                                         | 0.00                    | 35,000,000.00 | 35,000,000.00  | 0.00                                                   | 0.00        | 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             | (30,000,000.00)                     | 30,000,000.00                     | 0.00                               | 0.00                          |  |
| Other Infrastructure Assets              | 5060403099 | 0.00                      | 0.00                                                         | 0.00                    | 35,000,000.00 | 35,000,000.00  | 0.00                                                   | 0.00        | 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             | (30,000,000.00)                     | 30,000,000.00                     | 0.00                               | 0.00                          |  |
| Machinery and Equipment Outlay           | 5060405000 | 0.00                      | 0.00                                                         | 0.00                    | 15,000,000.00 | 15,000,000.00  | 0.00                                                   | 0.00        | 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             | (15,000,000.00)                     | 15,000,000.00                     | 0.00                               | 0.00                          |  |
| Other Machinery and Equipment            | 5060405099 | 0.00                      | 0.00                                                         | 0.00                    | 15,000,000.00 | 15,000,000.00  | 0.00                                                   | 0.00        | 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             | (15,000,000.00)                     | 15,000,000.00                     | 0.00                               | 0.00                          |  |
| Unobligated Allotment                    |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 510,715.50     | 0.00                                                   | 0.00        | 0.00          | 510,715.50          | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | 0.00                                | 94,208.65                         | 0.00                               | 0.00                          |  |
| I. AGENCY SPECIFIC BUDGET                |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 510,715.50     | 0.00                                                   | 0.00        | 0.00          | 510,715.50          | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | 0.00                                | 94,208.65                         | 0.00                               | 0.00                          |  |
| Maintenance and Other Operating Expenses |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 510,715.50     | 0.00                                                   | 0.00        | 0.00          | 510,715.50          | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | 0.00                                | 94,208.65                         | 0.00                               | 0.00                          |  |
| Traveling Expenses                       |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 52,436.00      | 0.00                                                   | 0.00        | 0.00          | 52,436.00           | 52,436.00                   | 0.00                       | 0.00                            | 0.00                           | 52,436.00        | 52,436.00                   | 0.00                       | 0.00                            | 0.00                           | 52,436.00        | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Traveling Expenses - Local               | 5020101000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 52,436.00      | 0.00                                                   | 0.00        | 0.00          | 52,436.00           | 52,436.00                   | 0.00                       | 0.00                            | 0.00                           | 52,436.00        | 52,436.00                   | 0.00                       | 0.00                            | 0.00                           | 52,436.00        | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Supplies and Materials Expenses          |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 3,905.00       | 0.00                                                   | 0.00        | 0.00          | 3,905.00            | 3,905.00                    | 0.00                       | 0.00                            | 0.00                           | 3,905.00         | 3,905.00                    | 0.00                       | 0.00                            | 0.00                           | 3,905.00         | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Other Supply and Materials Expenses      | 5020399000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 3,905.00       | 0.00                                                   | 0.00        | 0.00          | 3,905.00            | 3,905.00                    | 0.00                       | 0.00                            | 0.00                           | 3,905.00         | 3,905.00                    | 0.00                       | 0.00                            | 0.00                           | 3,905.00         | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Communication Expenses                   |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 325,900.13     | 0.00                                                   | 0.00        | 0.00          | 325,900.13          | 263,035.85                  | 0.00                       | 0.00                            | 0.00                           | 263,035.85       | 263,035.85                  | 0.00                       | 0.00                            | 0.00                           | 263,035.85       | 0.00                                | 62,864.28                         | 0.00                               | 0.00                          |  |
| Postage and Courier Services             | 5020501000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 1,002.00       | 0.00                                                   | 0.00        | 0.00          | 1,002.00            | 1,002.00                    | 0.00                       | 0.00                            | 0.00                           | 1,002.00         | 1,002.00                    | 0.00                       | 0.00                            | 0.00                           | 1,002.00         | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Internet Subscription Expenses           | 5020503000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 324,898.13     | 0.00                                                   | 0.00        | 0.00          | 324,898.13          | 262,033.85                  | 0.00                       | 0.00                            | 0.00                           | 262,033.85       | 262,033.85                  | 0.00                       | 0.00                            | 0.00                           | 262,033.85       | 0.00                                | 62,864.28                         | 0.00                               | 0.00                          |  |
| Professional Services                    |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 110,344.37     | 0.00                                                   | 0.00        | 0.00          | 110,344.37          | 79,000.00                   | 0.00                       | 0.00                            | 0.00                           | 79,000.00        | 79,000.00                   | 0.00                       | 0.00                            | 0.00                           | 79,000.00        | 0.00                                | 31,344.37                         | 0.00                               | 0.00                          |  |
| Other Professional Services              | 5021199000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 110,344.37     | 0.00                                                   | 0.00        | 0.00          | 110,344.37          | 79,000.00                   | 0.00                       | 0.00                            | 0.00                           | 79,000.00        | 79,000.00                   | 0.00                       | 0.00                            | 0.00                           | 79,000.00        | 0.00                                | 31,344.37                         | 0.00                               | 0.00                          |  |
| Repairs and Maintenance                  |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 5,000.00       | 0.00                                                   | 0.00        | 0.00          | 5,000.00            | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00         | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00         | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Repairs and Maintenance - Transportation | 5021306000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 5,000.00       | 0.00                                                   | 0.00        | 0.00          | 5,000.00            | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00         | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00         | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Motor Vehicles                           | 5021306001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 5,000.00       | 0.00                                                   | 0.00        | 0.00          | 5,000.00            | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00         | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00         | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Taxes, Insurance Premiums and Other Fees |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 1,125.00       | 0.00                                                   | 0.00        | 0.00          | 1,125.00            | 1,125.00                    | 0.00                       | 0.00                            | 0.00                           | 1,125.00         | 1,125.00                    | 0.00                       | 0.00                            | 0.00                           | 1,125.00         | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Fidelity Bond Premiums                   | 5021502000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 1,125.00       | 0.00                                                   | 0.00        | 0.00          | 1,125.00            | 1,125.00                    | 0.00                       | 0.00                            | 0.00                           | 1,125.00         | 1,125.00                    | 0.00                       | 0.00                            | 0.00                           | 1,125.00         | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Other Maintenance and Operating Expenses |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 12,005.00      | 0.00                                                   | 0.00        | 0.00          | 12,005.00           | 12,005.00                   | 0.00                       | 0.00                            | 0.00                           | 12,005.00        | 12,005.00                   | 0.00                       | 0.00                            | 0.00                           | 12,005.00        | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Other Maintenance and Operating Expenses | 5029999000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 12,005.00      | 0.00                                                   | 0.00        | 0.00          | 12,005.00           | 12,005.00                   | 0.00                       | 0.00                            | 0.00                           | 12,005.00        | 12,005.00                   | 0.00                       | 0.00                            | 0.00                           | 12,005.00        | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| Other Maintenance and Operating Expenses | 5029999099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 12,005.00      | 0.00                                                   | 0.00        | 0.00          | 12,005.00           | 12,005.00                   | 0.00                       | 0.00                            | 0.00                           | 12,005.00        | 12,005.00                   | 0.00                       | 0.00                            | 0.00                           | 12,005.00        | 0.00                                | 0.00                              | 0.00                               | 0.00                          |  |
| GRAND TOTAL                              |            | 0.00                      | 0.00                                                         | 0.00                    | 50,000,000.00 | 200,510,715.50 | 0.00                                                   | 0.00        | 0.00          | 250,510,715.50      | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | 416,506.85                  | 0.00                       | 0.00                            | 0.00                           | 416,506.85       | (250,000,000.00)                    | 250,094,208.65                    | 0.00                               | 0.00                          |  |

Certified Correct:  
NOEL G. RAMOS  
Chief, Budget Section  
Date: April 29, 2024 09:32 AM

Certified Correct:  
BERNARD LOUISE C. DATUN  
Chief, Accounting Section  
Date: April 29, 2024 09:32 AM

Recommending Approval By:  
JOSE DANIEL C. SUAREZ  
Chief, Financial, Planning and Management Division  
Date: April 29, 2024 09:33 AM

Approved By:  
NATHANIEL T. BERNARDO, PH.D.  
Administrator  
Date: April 29, 2024 09:53 AM