



FAR NO. 1-A

**Summary of Appropriations, Allotments,
Obligations, Disbursements and Balances
by Object of Expenditures**

Department : Department of Science and Technology (DOST)
Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Reporting 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)+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
Motor Vehicles	5029605003	1,431,000.00	(430,528.56)	1,000,471.44	1,431,000.00	(430,528.56)	0.00	0.00	1,000,471.44	54,374.55	0.00	0.00	0.00	54,374.55	54,374.55	0.00	0.00	0.00	54,374.55	0.00	946,096.89	0.00	0.00
Equipment	5029605004	2,000,000.00	461,000.00	2,461,000.00	2,000,000.00	461,000.00	0.00	0.00	2,461,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	281,715.00	0.00	0.00	0.00	281,715.00	0.00	714,000.00	0.00	1,465,285.00
Membership Dues and Contributions to	5029606000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	40,000.00
Subscription Expenses	5029607000	460,000.00	579,097.85	1,039,097.85	460,000.00	579,097.85	0.00	0.00	1,039,097.85	676,404.10	0.00	0.00	0.00	676,404.10	22,896.25	0.00	0.00	0.00	22,896.25	0.00	362,693.75	0.00	653,507.85
Other Subscription Expenses	5029607099	460,000.00	579,097.85	1,039,097.85	460,000.00	579,097.85	0.00	0.00	1,039,097.85	676,404.10	0.00	0.00	0.00	676,404.10	22,896.25	0.00	0.00	0.00	22,896.25	0.00	362,693.75	0.00	653,507.85
Other Maintenance and Operating Expenses	5029999000	550,000.00	1,562,614.00	2,112,614.00	550,000.00	1,562,614.00	0.00	0.00	2,112,614.00	2,062,614.00	0.00	0.00	0.00	2,062,614.00	1,350,492.00	0.00	0.00	0.00	1,350,492.00	0.00	50,000.00	0.00	712,122.00
Other Maintenance and Operating Expenses	5029999099	550,000.00	1,562,614.00	2,112,614.00	550,000.00	1,562,614.00	0.00	0.00	2,112,614.00	2,062,614.00	0.00	0.00	0.00	2,062,614.00	1,350,492.00	0.00	0.00	0.00	1,350,492.00	0.00	50,000.00	0.00	712,122.00
Outlays		611,027,000.00	0.00	611,027,000.00	611,027,000.00	0.00	0.00	0.00	611,027,000.00	74,101,167.94	0.00	0.00	0.00	74,101,167.94	7,312,959.89	0.00	0.00	0.00	7,312,959.89	0.00	536,925,832.06	0.00	66,788,208.05
Property, Plant and Equipment Outlay		611,027,000.00	0.00	611,027,000.00	611,027,000.00	0.00	0.00	0.00	611,027,000.00	74,101,167.94	0.00	0.00	0.00	74,101,167.94	7,312,959.89	0.00	0.00	0.00	7,312,959.89	0.00	536,925,832.06	0.00	66,788,208.05
Buildings and Other Structures	5060404000	99,300,000.00	0.00	99,300,000.00	99,300,000.00	0.00	0.00	0.00	99,300,000.00	48,753,065.94	0.00	0.00	0.00	48,753,065.94	7,312,959.89	0.00	0.00	0.00	7,312,959.89	0.00	50,546,934.06	0.00	41,440,106.05
Buildings	5060404001	99,300,000.00	0.00	99,300,000.00	99,300,000.00	0.00	0.00	0.00	99,300,000.00	48,753,065.94	0.00	0.00	0.00	48,753,065.94	7,312,959.89	0.00	0.00	0.00	7,312,959.89	0.00	50,546,934.06	0.00	41,440,106.05
Machinery and Equipment Outlay	5060405000	511,727,000.00	0.00	511,727,000.00	511,727,000.00	0.00	0.00	0.00	511,727,000.00	25,348,102.00	0.00	0.00	0.00	25,348,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	129,169,000.00	0.00	129,169,000.00	129,169,000.00	0.00	0.00	0.00	129,169,000.00	18,248,102.00	0.00	0.00	0.00	18,248,102.00	0.00	0.00	0.00	0.00	0.00	0.00	486,378,896.00	0.00	25,348,102.00
Physical and Scientific Equipment	5060405014	224,600,000.00	0.00	224,600,000.00	224,600,000.00	0.00	0.00	0.00	224,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,920,896.00	0.00	18,248,102.00
Software	5060405015	157,958,000.00	0.00	157,958,000.00	157,958,000.00	0.00	0.00	0.00	157,958,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	224,600,000.00	0.00	0.00
AUTOMATIC APPROPRIATIONS		38,790,000.00	3,927,000.00	42,717,000.00	42,717,000.00	0.00	0.00	0.00	42,717,000.00	10,507,818.98	0.00	0.00	0.00	10,507,818.98	7,156,419.01	0.00	0.00	0.00	7,156,419.01	0.00	32,209,181.02	0.00	3,351,399.97
Retirement and Life Insurance Premiums		38,790,000.00	3,927,000.00	42,717,000.00	42,717,000.00	0.00	0.00	0.00	42,717,000.00	10,507,818.98	0.00	0.00	0.00	10,507,818.98	7,156,419.01	0.00	0.00	0.00	7,156,419.01	0.00	32,209,181.02	0.00	3,351,399.97
PURPOSE FUNDS		0.00	39,059,000.00	39,059,000.00	0.00	39,059,000.00	0.00	0.00	39,059,000.00	5,259,471.01	0.00	0.00	0.00	5,259,471.01	4,890,787.31	0.00	0.00	0.00	4,890,787.31	0.00	33,799,528.99	0.00	368,663.70
Personnel Benefits Fund		0.00	39,059,000.00	39,059,000.00	0.00	39,059,000.00	0.00	0.00	39,059,000.00	5,259,471.01	0.00	0.00	0.00	5,259,471.01	4,890,787.31	0.00	0.00	0.00	4,890,787.31	0.00	33,799,528.99	0.00	368,663.70
Personnel Benefits	5010400000	0.00	39,059,000.00	39,059,000.00	0.00	39,059,000.00	0.00	0.00	39,059,000.00	5,259,471.01	0.00	0.00	0.00	5,259,471.01	4,890,787.31	0.00	0.00	0.00	4,890,787.31	0.00	33,799,528.99	0.00	368,663.70
Other Personnel Benefits		0.00	39,059,000.00	39,059,000.00	0.00	39,059,000.00	0.00	0.00	39,059,000.00	5,259,471.01	0.00	0.00	0.00	5,259,471.01	4,890,787.31	0.00	0.00	0.00	4,890,787.31	0.00	33,799,528.99	0.00	368,663.70
Lump-sum for Compensation Adjustment	5010499006	0.00	39,059,000.00	39,059,000.00	0.00	39,059,000.00	0.00	0.00	39,059,000.00	5,259,471.01	0.00	0.00	0.00	5,259,471.01	4,890,787.31	0.00	0.00	0.00	4,890,787.31	0.00	33,799,528.99	0.00	368,663.70
GRAND TOTAL		1,970,162,000.00	42,966,000.00	2,013,148,000.00	1,974,089,000.00	39,059,000.00	0.00	0.00	2,013,148,000.00	554,918,806.61	0.00	0.00	0.00	554,918,806.61	241,836,972.22	0.00	0.00	0.00	241,836,972.22	0.00	1,458,229,193.39	0.00	313,081,834.39

Certified Correct:
NOEL G. RAMOS
Chief, Budget Section
Date: April 29, 2025 09:05 PM

Certified Correct:
BERNARD LOUISE C. DATUN
Chief, Accounting Section
Date: April 29, 2025 09:05 PM

Recommending Approval By:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: April 29, 2025 09:19 PM

Approved By:
NATHANIEL T. SERVANDO, PH.D.
Administrator
Date: April 29, 2025 09:42 PM

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+30)+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

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