

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)

Agency/Entity :

Operating Unit : < not applicable >

Organization Code : 19 010 0000000

Fund Cluster : 01 Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,411,786,000.00	0.00	1,411,786,000.00	1,367,658,000.00	0.00	0.00	0.00	1,367,658,000.00	615,877,930.20	143,289,217.61	0.00	0.00	759,167,147.81	154,391,360.59	214,398,716.86	0.00	0.00	368,790,077.45	44,728,000.00	607,890,852.10	0.00	390,407,070.30
General Administration and Support	10000000000000000	249,876,000.00	0.00	249,876,000.00	249,876,000.00	0.00	0.00	0.00	249,876,000.00	60,961,585.48	53,357,653.19	0.00	0.00	120,319,238.67	50,284,406.10	58,002,142.66	0.00	0.00	114,286,548.76	0.00	129,556,761.33	0.00	6,032,989.91
General Management and Supervision	10000001000001000	230,921,000.00	0.00	230,921,000.00	230,921,000.00	0.00	0.00	0.00	230,921,000.00	66,864,683.15	48,892,804.20	0.00	0.00	115,587,587.44	56,017,563.77	53,537,393.78	0.00	0.00	109,554,897.53	0.00	115,333,412.56	0.00	6,032,989.91
PS		185,308,000.00	0.00	185,308,000.00	185,308,000.00	0.00	0.00	0.00	185,308,000.00	50,200,327.92	45,059,796.80	0.00	0.00	95,860,124.72	49,977,408.86	43,374,452.30	0.00	0.00	92,451,922.18	0.00	89,447,875.28	0.00	3,408,202.54
MOOE		45,613,000.00	0.00	45,613,000.00	45,613,000.00	0.00	0.00	0.00	45,613,000.00	16,494,355.23	3,233,107.40	0.00	0.00	19,727,462.72	6,940,033.80	10,162,941.46	0.00	0.00	17,102,975.35	0.00	25,885,537.28	0.00	2,824,487.37
Administration of Personnel Benefits	10000001000002000	18,955,000.00	0.00	18,955,000.00	18,955,000.00	0.00	0.00	0.00	18,955,000.00	260,002.33	4,464,748.90	0.00	0.00	4,731,651.23	200,002.33	4,464,748.90	0.00	0.00	4,731,651.23	0.00	14,223,348.77	0.00	0.00
PS		18,955,000.00	0.00	18,955,000.00	18,955,000.00	0.00	0.00	0.00	18,955,000.00	200,002.33	4,464,748.90	0.00	0.00	4,731,651.23	200,002.33	4,464,748.90	0.00	0.00	4,731,651.23	0.00	14,223,348.77	0.00	0.00
Sub-Total, General Administration and Support		249,876,000.00	0.00	249,876,000.00	249,876,000.00	0.00	0.00	0.00	249,876,000.00	60,961,585.48	53,357,653.19	0.00	0.00	120,319,238.67	50,284,406.10	58,002,142.66	0.00	0.00	114,286,548.76	0.00	129,556,761.33	0.00	6,032,989.91
PS		204,263,000.00	0.00	204,263,000.00	204,263,000.00	0.00	0.00	0.00	204,263,000.00	50,467,230.25	50,124,545.70	0.00	0.00	100,591,775.95	49,344,372.21	47,839,291.20	0.00	0.00	97,183,573.41	0.00	103,671,224.05	0.00	3,408,202.54
MOOE		45,613,000.00	0.00	45,613,000.00	45,613,000.00	0.00	0.00	0.00	45,613,000.00	16,494,355.23	3,233,107.40	0.00	0.00	19,727,462.72	6,940,033.80	10,162,941.46	0.00	0.00	17,102,975.35	0.00	25,885,537.28	0.00	2,824,487.37
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000000	593,867,000.00	0.00	593,867,000.00	548,939,000.00	0.00	0.00	0.00	548,939,000.00	348,813,402.00	25,247,723.43	0.00	0.00	374,061,125.43	17,869,392.03	58,654,990.65	0.00	0.00	76,324,382.68	44,728,000.00	174,877,874.57	0.00	297,736,742.75
Operation and maintenance of Weather Surveillance Radar Network	20000001000001000	103,053,000.00	0.00	103,053,000.00	103,053,000.00	0.00	0.00	0.00	103,053,000.00	55,047,417.55	15,670,504.80	0.00	0.00	70,717,922.41	4,462,661.12	18,783,520.52	0.00	0.00	23,246,121.04	0.00	32,335,077.56	0.00	47,471,800.77
MOOE		103,053,000.00	0.00	103,053,000.00	103,053,000.00	0.00	0.00	0.00	103,053,000.00	55,047,417.55	15,670,504.80	0.00	0.00	70,717,922.41	4,462,661.12	18,783,520.52	0.00	0.00	23,246,121.04	0.00	32,335,077.56	0.00	47,471,800.77
Installation, Repair and Maintenance of Telemonitoring Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	20000001000002000	4,755,000.00	0.00	4,755,000.00	4,755,000.00	0.00	0.00	0.00	4,755,000.00	1,025,190.62	447,288.94	0.00	0.00	1,472,479.56	100,781.70	384,450.00	0.00	0.00	575,240.70	0.00	3,262,520.44	0.00	867,238.77
MOOE		4,755,000.00	0.00	4,755,000.00	4,755,000.00	0.00	0.00	0.00	4,755,000.00	1,025,190.62	447,288.94	0.00	0.00	1,472,479.56	100,781.70	384,450.00	0.00	0.00	575,240.70	0.00	3,262,520.44	0.00	867,238.77
Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	20000001000003000	62,564,000.00	0.00	62,564,000.00	62,564,000.00	0.00	0.00	0.00	62,564,000.00	17,473,952.10	8,812,784.76	0.00	0.00	26,286,736.86	13,004,759.12	9,546,443.13	0.00	0.00	22,551,202.25	0.00	36,307,263.14	0.00	3,735,534.61
PS		32,952,000.00	0.00	32,952,000.00	32,952,000.00	0.00	0.00	0.00	32,952,000.00	9,547,160.64	6,740,866.64	0.00	0.00	16,287,833.28	8,886,967.77	6,038,103.13	0.00	0.00	15,820,100.00	0.00	16,684,166.72	0.00	461,732.38
MOOE		29,642,000.00	0.00	29,642,000.00	29,642,000.00	0.00	0.00	0.00	29,642,000.00	7,926,785.46	2,072,118.12	0.00	0.00	9,998,903.58	4,117,761.35	2,807,340.00	0.00	0.00	6,725,101.35	0.00	16,643,096.42	0.00	3,273,802.23
Project(s)		423,265,000.00	0.00	423,265,000.00	378,537,000.00	0.00	0.00	0.00	378,537,000.00	275,266,841.73	317,144.87	0.00	0.00	275,583,986.60	11,250.00	29,940,568.00	0.00	0.00	29,951,818.00	44,728,000.00	102,953,013.40	0.00	245,632,168.60
Locally-Funded Project(s)		423,265,000.00	0.00	423,265,000.00	378,537,000.00	0.00	0.00	0.00	378,537,000.00	275,266,841.73	317,144.87	0.00	0.00	275,583,986.60	11,250.00	29,940,568.00	0.00	0.00	29,951,818.00	44,728,000.00	102,953,013.40	0.00	245,632,168.60
Rehabilitation/Repair of Basco Radar and Tower Building	20000002000003000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10= 10+ -(7)-8+0	11	12	13	14	15=-(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Enhancement of PAGASA's Weather Observing Facilities	200000200009000	318,400,000.00	0.00	318,400,000.00	271,672,000.00	0.00	0.00	0.00	271,672,000.00	271,672,000.01	0.00	0.00	0.00	271,672,000.01	0.00	26,395,500.00	0.00	0.00	26,395,500.00	44,728,000.00	(0.01)	0.00	245,276,500.01
CO		318,400,000.00	0.00	318,400,000.00	271,672,000.00	0.00	0.00	0.00	271,672,000.01	271,672,000.01	0.00	0.00	0.00	271,672,000.01	0.00	26,395,500.00	0.00	0.00	26,395,500.00	44,728,000.00	(0.01)	0.00	245,276,500.01
Advancing Climate Monitoring and Prediction System	200000200009000	9,300,000.00	0.00	9,300,000.00	9,300,000.00	0.00	0.00	0.00	9,300,000.00	94,841.72	317,144.87	0.00	0.00	411,986.59	11,250.00	45,068.00	0.00	0.00	56,318.00	0.00	8,888,013.41	0.00	355,068.59
MOOE		5,320,000.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	94,841.72	182,103.02	0.00	0.00	277,005.64	11,250.00	45,068.00	0.00	0.00	56,318.00	0.00	5,042,994.36	0.00	220,887.84
CO		3,980,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	0.00	3,980,000.00	0.00	134,980.95	0.00	0.00	134,980.95	0.00	0.00	0.00	0.00	0.00	0.00	3,845,019.05	0.00	134,980.95
Operationalization of Agrometeorological Information System	200000200010000	7,565,000.00	0.00	7,565,000.00	7,565,000.00	0.00	0.00	0.00	7,565,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	4,065,000.00	0.00	0.00
MOOE		2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
CO		5,275,000.00	0.00	5,275,000.00	5,275,000.00	0.00	0.00	0.00	5,275,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	1,775,000.00	0.00	0.00
Sub-Total, Support to Operations		603,067,000.00	0.00	603,067,000.00	548,939,000.00	0.00	0.00	0.00	548,939,000.00	348,813,402.00	25,247,723.43	0.00	0.00	374,001,125.43	17,000,302.03	58,654,000.05	0.00	0.00	76,324,382.08	44,728,000.00	174,877,874.57	0.00	297,736,742.75
PS		32,052,000.00	0.00	32,052,000.00	32,052,000.00	0.00	0.00	0.00	32,052,000.00	0,547,100.64	6,740,000.64	0.00	0.00	10,287,833.28	8,889,007.77	6,030,103.13	0.00	0.00	15,820,100.70	0.00	16,004,100.72	0.00	401,732.38
MOOE		145,000,000.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	64,004,235.35	18,372,075.84	0.00	0.00	82,466,311.19	8,782,304.20	21,820,387.52	0.00	0.00	30,602,781.78	0.00	62,593,088.81	0.00	51,803,529.41
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		415,055,000.00	0.00	415,055,000.00	370,927,000.00	0.00	0.00	0.00	370,927,000.00	275,172,000.01	134,980.05	0.00	0.00	275,308,980.06	0.00	29,805,500.00	0.00	0.00	29,805,500.00	44,728,000.00	95,620,019.04	0.00	245,411,480.00
Operations	300000000000000	568,243,000.00	0.00	568,243,000.00	568,243,000.00	0.00	0.00	0.00	568,243,000.00	200,102,942.72	64,883,840.99	0.00	0.00	264,786,783.71	80,437,562.46	97,711,583.55	0.00	0.00	178,149,149.01	0.00	303,456,216.20	0.00	86,637,637.70
OO : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events		568,243,000.00	0.00	568,243,000.00	568,243,000.00	0.00	0.00	0.00	568,243,000.00	200,102,942.72	64,883,840.99	0.00	0.00	264,786,783.71	80,437,562.46	97,711,583.55	0.00	0.00	178,149,149.01	0.00	303,456,216.20	0.00	86,637,637.70
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		450,135,000.00	0.00	450,135,000.00	450,135,000.00	0.00	0.00	0.00	450,135,000.00	170,827,115.34	48,893,649.21	0.00	0.00	219,726,764.55	62,730,189.34	78,743,442.00	0.00	0.00	141,473,631.34	0.00	230,414,235.45	0.00	78,247,133.21
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	64,825,000.00	0.00	64,825,000.00	64,825,000.00	0.00	0.00	0.00	64,825,000.00	10,818,271.44	9,755,965.00	0.00	0.00	26,374,237.10	12,907,517.86	10,700,410.97	0.00	0.00	23,607,929.83	0.00	38,450,762.00	0.00	2,706,308.27
PS		43,582,000.00	0.00	43,582,000.00	43,582,000.00	0.00	0.00	0.00	43,582,000.00	12,580,406.04	6,006,166.03	0.00	0.00	21,552,606.57	11,605,019.08	8,940,583.30	0.00	0.00	20,545,602.38	0.00	22,629,333.43	0.00	1,007,094.10
MOOE		21,243,000.00	0.00	21,243,000.00	21,243,000.00	0.00	0.00	0.00	21,243,000.00	4,031,771.50	789,709.03	0.00	0.00	4,821,570.53	1,302,498.78	1,759,827.07	0.00	0.00	3,062,329.45	0.00	16,421,429.47	0.00	1,759,244.08
Climate data management, agrometeorological and climate change research and development	310100100002000	37,270,000.00	0.00	37,270,000.00	37,270,000.00	0.00	0.00	0.00	37,270,000.00	16,818,271.44	134,041.04	0.00	0.00	16,752,312.48	6,748,235.00	8,535,044.85	0.00	0.00	15,283,279.85	0.00	20,517,987.52	0.00	1,409,932.63
PS		24,579,000.00	0.00	24,579,000.00	24,579,000.00	0.00	0.00	0.00	24,579,000.00	12,586,499.84	(407,833.35)	0.00	0.00	12,178,666.50	6,338,011.52	5,040,749.90	0.00	0.00	11,388,891.48	0.00	12,400,333.41	0.00	790,005.11
MOOE		12,691,000.00	0.00	12,691,000.00	12,691,000.00	0.00	0.00	0.00	12,691,000.00	4,031,771.50	541,874.39	0.00	0.00	4,573,945.89	469,323.48	3,485,294.89	0.00	0.00	3,884,818.37	0.00	8,117,354.11	0.00	679,027.52
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	338,399,000.00	0.00	338,399,000.00	338,399,000.00	0.00	0.00	0.00	338,399,000.00	136,802,201.89	38,973,559.18	0.00	0.00	175,965,761.07	43,655,130.73	59,400,919.52	0.00	0.00	102,518,050.25	0.00	162,433,238.83	0.00	73,449,710.82
PS		150,762,000.00	0.00	150,762,000.00	150,762,000.00	0.00	0.00	0.00	150,762,000.00	48,420,821.87	33,053,797.16	0.00	0.00	80,083,610.02	34,312,723.00	32,827,250.08	0.00	0.00	67,139,982.08	0.00	70,678,380.88	0.00	12,943,636.04
MOOE		178,637,000.00	0.00	178,637,000.00	178,637,000.00	0.00	0.00	0.00	178,637,000.00	90,562,380.02	5,319,762.03	0.00	0.00	95,882,142.05	8,742,407.73	26,033,060.44	0.00	0.00	35,370,068.17	0.00	82,754,857.95	0.00	60,506,073.88
Operation of upgraded meteorological satellite receiving and processing systems	310100100004000	4,335,000.00	0.00	4,335,000.00	4,335,000.00	0.00	0.00	0.00	4,335,000.00	508,370.57	30,083.33	0.00	0.00	628,453.90	10,305.75	47,066.66	0.00	0.00	60,372.41	0.00	3,706,546.10	0.00	562,081.40

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	Supplemental
	Continuing Appropriations

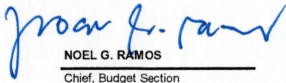
This report was generated using the Unified Reporting System on 04/08/2020 07:42 version.FAR1.1.5 ; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

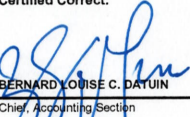
Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
1. Agency Specific Budget		568,243,000.00	0.00	568,243,000.00	568,243,000.00	0.00	0.00	0.00	568,243,000.00	200,102,942.72	64,083,040.99	0.00	0.00	264,786,783.71	80,437,502.46	67,711,583.55	0.00	0.00	178,149,146.01	0.00	303,456,216.29	0.00	86,037,037.70
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		450,135,000.00	0.00	450,135,000.00	450,135,000.00	0.00	0.00	0.00	450,135,000.00	170,827,115.34	48,893,049.21	0.00	0.00	219,720,764.55	62,730,189.34	78,743,442.00	0.00	0.00	141,473,631.34	0.00	230,414,235.45	0.00	78,247,133.21
FLOOD FORECASTING AND WARNING PROGRAM		52,909,000.00	0.00	52,909,000.00	52,909,000.00	0.00	0.00	0.00	52,909,000.00	12,232,952.15	5,917,201.07	0.00	0.00	18,150,153.22	6,194,045.52	7,302,039.95	0.00	0.00	13,496,085.47	0.00	34,758,846.78	0.00	4,654,067.75
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		65,199,000.00	0.00	65,199,000.00	65,199,000.00	0.00	0.00	0.00	65,199,000.00	17,042,875.23	9,872,990.71	0.00	0.00	26,915,865.94	11,513,327.60	11,866,101.60	0.00	0.00	23,179,429.20	0.00	38,283,134.06	0.00	3,736,436.74

Certified Correct:


NOEL G. RAMOS
Chief, Budget Section

Date:

Certified Correct:


BERNARD LOUISE C. DATUIN
Chief, Accounting Section

Date:

Recommending Approval:


JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division

Date:

Approved By:


VICENTE B. MALANO, Ph.D.
Administrator

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(9+(-)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
1 Continuing Appropriations		115,425,082.16	0.00	115,425,082.16	115,425,082.16	0.00	0.00	0.00	115,425,082.16	15,039,750.86	0.00	0.00	0.00	15,039,750.86	10,047,855.92	0.00	0.00	0.00	10,047,855.92	0.00	100,385,331.30	0.00	4,981,804.94
1 Agency Specific Budget		115,425,082.16	0.00	115,425,082.16	115,425,082.16	0.00	0.00	0.00	115,425,082.16	15,039,750.86	0.00	0.00	0.00	15,039,750.86	10,047,855.92	0.00	0.00	0.00	10,047,855.92	0.00	100,385,331.30	0.00	4,981,804.94
General Administration and Support	1000000000000000	2,984,322.98	0.00	2,984,322.98	2,984,322.98	0.00	0.00	0.00	2,984,322.98	2,959,927.55	0.00	0.00	0.00	2,959,927.55	2,959,927.55	0.00	0.00	0.00	2,959,927.55	0.00	24,395.43	0.00	0.00
General Management and Supervision	100000100001000	2,984,322.98	0.00	2,984,322.98	2,984,322.98	0.00	0.00	0.00	2,984,322.98	2,959,927.55	0.00	0.00	0.00	2,959,927.55	2,959,927.55	0.00	0.00	0.00	2,959,927.55	0.00	24,395.43	0.00	0.00
MOOE		2,902,130.12	0.00	2,902,130.12	2,902,130.12	0.00	0.00	0.00	2,902,130.12	2,959,927.55	0.00	0.00	0.00	2,959,927.55	2,959,927.55	0.00	0.00	0.00	2,959,927.55	0.00	2,202.57	0.00	0.00
CO		22,192.86	0.00	22,192.86	22,192.86	0.00	0.00	0.00	22,192.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,192.86	0.00	0.00
Sub-Total, General Administration and Support		2,984,322.98	0.00	2,984,322.98	2,984,322.98	0.00	0.00	0.00	2,984,322.98	2,959,927.55	0.00	0.00	0.00	2,959,927.55	2,959,927.55	0.00	0.00	0.00	2,959,927.55	0.00	24,395.43	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,902,130.12	0.00	2,902,130.12	2,902,130.12	0.00	0.00	0.00	2,902,130.12	2,959,927.55	0.00	0.00	0.00	2,959,927.55	2,959,927.55	0.00	0.00	0.00	2,959,927.55	0.00	2,202.57	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,192.86	0.00	22,192.86	22,192.86	0.00	0.00	0.00	22,192.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,192.86	0.00	0.00
Support to Operations	2000000000000000	175,061.77	0.00	175,061.77	175,061.77	0.00	0.00	0.00	175,061.77	173,664.95	0.00	0.00	0.00	173,664.95	162,657.58	0.00	0.00	0.00	162,657.58	0.00	1,399.82	0.00	11,007.37
Operation and Maintenance of Weather Surveillance Radar Network	200000100001000	6,225.48	0.00	6,225.48	6,225.48	0.00	0.00	0.00	6,225.48	6,198.00	0.00	0.00	0.00	6,198.00	6,110.93	0.00	0.00	0.00	6,110.93	0.00	27.48	0.00	87.37
MOOE		6,225.48	0.00	6,225.48	6,225.48	0.00	0.00	0.00	6,225.48	6,198.00	0.00	0.00	0.00	6,198.00	6,110.93	0.00	0.00	0.00	6,110.93	0.00	27.48	0.00	87.37
Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	200000100002000	814.09	0.00	814.09	814.09	0.00	0.00	0.00	814.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.09	0.00	0.00
MOOE		814.09	0.00	814.09	814.09	0.00	0.00	0.00	814.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.09	0.00	0.00
Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	200000100003000	168,022.20	0.00	168,022.20	168,022.20	0.00	0.00	0.00	168,022.20	167,466.95	0.00	0.00	0.00	167,466.95	150,546.95	0.00	0.00	0.00	150,546.95	0.00	555.25	0.00	10,920.00
MOOE		168,022.20	0.00	168,022.20	168,022.20	0.00	0.00	0.00	168,022.20	167,466.95	0.00	0.00	0.00	167,466.95	150,546.95	0.00	0.00	0.00	150,546.95	0.00	555.25	0.00	10,920.00
Sub-Total, Support to Operations		175,061.77	0.00	175,061.77	175,061.77	0.00	0.00	0.00	175,061.77	173,664.95	0.00	0.00	0.00	173,664.95	162,657.58	0.00	0.00	0.00	162,657.58	0.00	1,399.82	0.00	11,007.37
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		175,061.77	0.00	175,061.77	175,061.77	0.00	0.00	0.00	175,061.77	173,664.95	0.00	0.00	0.00	173,664.95	162,657.58	0.00	0.00	0.00	162,657.58	0.00	1,399.82	0.00	11,007.37
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	112,265,697.41	0.00	112,265,697.41	112,265,697.41	0.00	0.00	0.00	112,265,697.41	11,966,158.36	0.00	0.00	0.00	11,966,158.36	6,925,270.79	0.00	0.00	0.00	6,925,270.79	0.00	100,359,539.05	0.00	4,980,887.57
OO : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events		112,265,697.41	0.00	112,265,697.41	112,265,697.41	0.00	0.00	0.00	112,265,697.41	11,966,158.36	0.00	0.00	0.00	11,966,158.36	6,925,270.79	0.00	0.00	0.00	6,925,270.79	0.00	100,359,539.05	0.00	4,980,887.57

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

	Current Year
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		110,505,335.40	0.00	110,505,335.40	110,505,335.40	0.00	0.00	0.00	110,505,335.40	10,237,227.55	0.00	0.00	0.00	10,237,227.55	5,280,080.08	0.00	0.00	0.00	5,280,080.08	0.00	100,358,107.85	0.00	4,957,146.57
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	349,789.57	0.00	349,789.57	349,789.57	0.00	0.00	0.00	349,789.57	340,751.95	0.00	0.00	0.00	349,751.95	168,096.73	0.00	0.00	0.00	168,096.73	0.00	37.62	0.00	181,685.22
MOOE		349,789.57	0.00	349,789.57	349,789.57	0.00	0.00	0.00	349,789.57	349,751.95	0.00	0.00	0.00	349,751.95	168,096.73	0.00	0.00	0.00	168,096.73	0.00	37.62	0.00	181,685.22
Climate data management, agrometeorological and climate change research and development	310100100002000	22,879.40	0.00	22,879.40	22,879.40	0.00	0.00	0.00	22,879.40	22,833.40	0.00	0.00	0.00	22,833.40	22,833.40	0.00	0.00	0.00	22,833.40	0.00	46.00	0.00	0.00
MOOE		22,879.40	0.00	22,879.40	22,879.40	0.00	0.00	0.00	22,879.40	22,833.40	0.00	0.00	0.00	22,833.40	22,833.40	0.00	0.00	0.00	22,833.40	0.00	46.00	0.00	0.00
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	31,308,528.03	0.00	31,308,528.03	31,308,528.03	0.00	0.00	0.00	31,308,528.03	6,182,853.38	0.00	0.00	0.00	6,182,853.38	4,350,190.51	0.00	0.00	0.00	4,350,190.51	0.00	25,125,674.85	0.00	1,832,850.87
MOOE		4,750,093.13	0.00	4,750,093.13	4,750,093.13	0.00	0.00	0.00	4,750,093.13	4,749,105.61	0.00	0.00	0.00	4,749,105.61	4,350,190.51	0.00	0.00	0.00	4,350,190.51	0.00	987.52	0.00	308,909.10
CO		26,558,434.90	0.00	26,558,434.90	26,558,434.90	0.00	0.00	0.00	26,558,434.90	1,433,747.77	0.00	0.00	0.00	1,433,747.77	0.00	0.00	0.00	0.00	0.00	0.00	25,124,687.13	0.00	1,433,747.77
Operation of upgraded meteorological satellite receiving and processing systems	310100100004000	738,994.61	0.00	738,994.61	738,994.61	0.00	0.00	0.00	738,994.61	738,984.34	0.00	0.00	0.00	738,984.34	738,984.34	0.00	0.00	0.00	738,984.34	0.00	10.27	0.00	0.00
MOOE		738,994.61	0.00	738,994.61	738,994.61	0.00	0.00	0.00	738,994.61	738,984.34	0.00	0.00	0.00	738,984.34	738,984.34	0.00	0.00	0.00	738,984.34	0.00	10.27	0.00	0.00
Locally-Funded Project(s)		78,175,143.79	0.00	78,175,143.79	78,175,143.79	0.00	0.00	0.00	78,175,143.79	2,942,804.48	0.00	0.00	0.00	2,942,804.48	0.00	0.00	0.00	0.00	0.00	0.00	75,232,339.31	0.00	2,942,804.48
Providing High Resolution (5km) Climate Change Projections in the Philippines using Weather Research and Forecasting (WRF) Model	310100200002000	406,420.00	0.00	406,420.00	406,420.00	0.00	0.00	0.00	406,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,420.00	0.00	0.00
MOOE		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
CO		393,420.00	0.00	393,420.00	393,420.00	0.00	0.00	0.00	393,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,420.00	0.00	0.00
PAGASA Meteorological Information System Application Performance Management (APM) with Secure Edge Connectivity	310100200003000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
CO		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
PAGASA Unified Meteorological Information System (PUMIS) Storage Expansion	310100200004000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
CO		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Identify and Access Management With Active Directory For Database Management System	310100200005000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
CO		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Improvded Data Analytics on Weather Forecasting	310100200006000	76,698,723.79	0.00	76,698,723.79	76,698,723.79	0.00	0.00	0.00	76,698,723.79	2,942,804.48	0.00	0.00	0.00	2,942,804.48	0.00	0.00	0.00	0.00	0.00	0.00	73,725,919.31	0.00	2,942,804.48
CO		76,698,723.79	0.00	76,698,723.79	76,698,723.79	0.00	0.00	0.00	76,698,723.79	2,942,804.48	0.00	0.00	0.00	2,942,804.48	0.00	0.00	0.00	0.00	0.00	0.00	73,725,919.31	0.00	2,942,804.48
FLOOD FORECASTING AND WARNING PROGRAM		1,000,003.65	0.00	1,000,003.65	1,000,003.65	0.00	0.00	0.00	1,000,003.65	869,483.18	0.00	0.00	0.00	869,483.18	609,483.18	0.00	0.00	0.00	899,483.18	0.00	520.47	0.00	0.00

This report was generated using the Unified Reporting System on 04/08/2020 08:08 version.FAR1.1.1 ; Status : SUBMITTED

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Flood forecasting and hydro-meteorological services	310200100001000	322,657.74	0.00	322,657.74	322,657.74	0.00	0.00	0.00	322,657.74	322,323.75	0.00	0.00	0.00	322,323.75	322,323.75	0.00	0.00	0.00	322,323.75	0.00	333.99	0.00	0.00
MOOE		322,657.74	0.00	322,657.74	322,657.74	0.00	0.00	0.00	322,657.74	322,323.75	0.00	0.00	0.00	322,323.75	322,323.75	0.00	0.00	0.00	322,323.75	0.00	333.99	0.00	0.00
Operation and maintenance of the flood forecasting and warning system for dam operation	310200100002000	677,345.91	0.00	677,345.91	677,345.91	0.00	0.00	0.00	677,345.91	677,159.43	0.00	0.00	0.00	677,159.43	677,159.43	0.00	0.00	0.00	677,159.43	0.00	186.48	0.00	0.00
MOOE		677,345.91	0.00	677,345.91	677,345.91	0.00	0.00	0.00	677,345.91	677,159.43	0.00	0.00	0.00	677,159.43	677,159.43	0.00	0.00	0.00	677,159.43	0.00	186.48	0.00	0.00
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		670,358.36	0.00	670,358.36	670,358.36	0.00	0.00	0.00	670,358.36	669,447.63	0.00	0.00	0.00	669,447.63	645,706.63	0.00	0.00	0.00	645,706.63	0.00	910.73	0.00	23,741.00
Research on Atmospheric, Geophysical and Allied Sciences	310300100001000	28,837.77	0.00	28,837.77	28,837.77	0.00	0.00	0.00	28,837.77	28,283.67	0.00	0.00	0.00	28,283.67	28,283.67	0.00	0.00	0.00	28,283.67	0.00	554.10	0.00	0.00
MOOE		28,837.77	0.00	28,837.77	28,837.77	0.00	0.00	0.00	28,837.77	28,283.67	0.00	0.00	0.00	28,283.67	28,283.67	0.00	0.00	0.00	28,283.67	0.00	554.10	0.00	0.00
Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services	310300100002000	641,520.59	0.00	641,520.59	641,520.59	0.00	0.00	0.00	641,520.59	641,163.96	0.00	0.00	0.00	641,163.96	617,422.96	0.00	0.00	0.00	617,422.96	0.00	356.63	0.00	23,741.00
MOOE		641,520.59	0.00	641,520.59	641,520.59	0.00	0.00	0.00	641,520.59	641,163.96	0.00	0.00	0.00	641,163.96	617,422.96	0.00	0.00	0.00	617,422.96	0.00	356.63	0.00	23,741.00
Sub-Total, Operations		112,295,697.41	0.00	112,295,697.41	112,295,697.41	0.00	0.00	0.00	112,295,697.41	11,906,158.36	0.00	0.00	0.00	11,906,158.36	6,925,270.79	0.00	0.00	0.00	6,925,270.79	0.00	100,359,539.05	0.00	4,980,887.57
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,545,118.72	0.00	7,545,118.72	7,545,118.72	0.00	0.00	0.00	7,545,118.72	7,529,606.11	0.00	0.00	0.00	7,529,606.11	6,925,270.79	0.00	0.00	0.00	6,925,270.79	0.00	15,512.61	0.00	604,335.32
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		104,720,578.69	0.00	104,720,578.69	104,720,578.69	0.00	0.00	0.00	104,720,578.69	4,376,552.25	0.00	0.00	0.00	4,376,552.25	0.00	0.00	0.00	0.00	0.00	0.00	100,344,026.44	0.00	4,376,552.25
GRAND TOTAL		115,425,082.16	0.00	115,425,082.16	115,425,082.16	0.00	0.00	0.00	115,425,082.16	15,039,750.86	0.00	0.00	0.00	15,039,750.86	10,047,855.92	0.00	0.00	0.00	10,047,855.92	0.00	100,385,331.30	0.00	4,991,894.04
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,682,310.61	0.00	10,682,310.61	10,682,310.61	0.00	0.00	0.00	10,682,310.61	10,663,198.61	0.00	0.00	0.00	10,663,198.61	10,047,855.92	0.00	0.00	0.00	10,047,855.92	0.00	19,112.00	0.00	615,342.69
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		104,742,771.55	0.00	104,742,771.55	104,742,771.55	0.00	0.00	0.00	104,742,771.55	4,376,552.25	0.00	0.00	0.00	4,376,552.25	0.00	0.00	0.00	0.00	0.00	0.00	100,366,219.30	0.00	4,376,552.25

Certified Correct:


NOEL G. RAMOS
Chief, Budget Section

Date:

Certified Correct:


BERNARD LOUISE C. DATUIN
Chief, Accounting Section

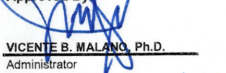
Date:

Recommending Approval:


JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division

Date:

Approved By:


VICENTE B. MALANO, Ph.D.
Administrator

Date: