



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



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 010 000000  
 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
SUMMARY		1,242,694,000.00	12,554,631.00	1,255,248,631.00	1,142,694,000.00	12,554,631.00			1,155,248,631.00	449,461,650.42	286,437,380.55	0.00	0.00	735,899,030.97	243,891,544.31	305,190,753.02	0.00	0.00	549,082,297.33	100,000,000.00	419,349,600.03	0.00	186,816,733.64
A. AGENCY SPECIFIC BUDGET		1,203,777,000.00	0.00	1,203,777,000.00	1,103,777,000.00	0.00	0.00	1,103,777,000.00	440,381,027.02	263,998,968.12	0.00	0.00	704,379,995.14	234,810,920.91	285,929,652.33	0.00	0.00	520,740,573.24	100,000,000.00	399,397,004.86	0.00	183,639,421.90	
Personnel Services		613,473,000.00	0.00	613,473,000.00	613,473,000.00	0.00	0.00	613,473,000.00	125,212,333.67	169,368,035.00	0.00	0.00	294,600,368.67	121,008,492.19	159,400,458.42	0.00	0.00	280,408,950.61	0.00	318,872,631.33	0.00	14,191,418.06	
Salaries and Wages	501010000	324,309,000.00	0.00	324,309,000.00	324,309,000.00	0.00	0.00	324,309,000.00	79,830,711.40	80,366,473.73	0.00	0.00	160,197,185.13	79,754,724.57	80,074,349.30	0.00	0.00	159,829,073.87	0.00	164,111,814.87	0.00	368,111.26	
Salaries and Wages - Regular	501010100	324,309,000.00	0.00	324,309,000.00	324,309,000.00	0.00	0.00	324,309,000.00	79,830,711.40	80,366,473.73	0.00	0.00	160,197,185.13	79,754,724.57	80,074,349.30	0.00	0.00	159,829,073.87	0.00	164,111,814.87	0.00	368,111.26	
Basic Salary - Civilian	501010101	324,309,000.00	0.00	324,309,000.00	324,309,000.00	0.00	0.00	324,309,000.00	79,830,711.40	80,366,473.73	0.00	0.00	160,197,185.13	79,754,724.57	80,074,349.30	0.00	0.00	159,829,073.87	0.00	164,111,814.87	0.00	368,111.26	
Other Compensation	501020000	256,290,000.00	0.00	256,290,000.00	256,290,000.00	0.00	0.00	256,290,000.00	40,337,454.04	75,854,297.65	0.00	0.00	116,191,751.69	36,500,477.05	71,439,501.75	0.00	0.00	107,939,978.80	0.00	140,098,248.31	0.00	8,251,772.89	
Personal Economic Relief Allowance (PERA)	501020100	19,512,000.00	0.00	19,512,000.00	19,512,000.00	0.00	0.00	19,512,000.00	4,680,953.91	4,700,178.49	0.00	0.00	9,381,132.40	4,680,953.91	4,700,178.49	0.00	0.00	9,381,132.40	0.00	10,130,867.60	0.00	0.00	
PERA - Civilian	501020101	19,512,000.00	0.00	19,512,000.00	19,512,000.00	0.00	0.00	19,512,000.00	4,680,953.91	4,700,178.49	0.00	0.00	9,381,132.40	4,680,953.91	4,700,178.49	0.00	0.00	9,381,132.40	0.00	10,130,867.60	0.00	0.00	
Representation Allowance (RA)	501020200	858,000.00	18,000.00	876,000.00	858,000.00	18,000.00	0.00	876,000.00	222,000.00	309,375.00	0.00	0.00	531,375.00	222,000.00	309,375.00	0.00	0.00	531,375.00	0.00	344,625.00	0.00	0.00	
Transportation Allowance (TA)	501020300	858,000.00	(18,000.00)	840,000.00	858,000.00	(18,000.00)	0.00	840,000.00	65,750.00	75,500.00	0.00	0.00	141,250.00	65,750.00	75,500.00	0.00	0.00	141,250.00	0.00	698,750.00	0.00	0.00	
Transportation Allowance (TA)	501020301	858,000.00	(18,000.00)	840,000.00	858,000.00	(18,000.00)	0.00	840,000.00	65,750.00	75,500.00	0.00	0.00	141,250.00	65,750.00	75,500.00	0.00	0.00	141,250.00	0.00	698,750.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	4,974,000.00	0.00	4,482,000.00	0.00	0.00	4,482,000.00	0.00	4,482,000.00	0.00	0.00	4,482,000.00	0.00	492,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	4,974,000.00	0.00	4,482,000.00	0.00	0.00	4,482,000.00	0.00	4,482,000.00	0.00	0.00	4,482,000.00	0.00	492,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	30,215,000.00	0.00	30,215,000.00	30,215,000.00	0.00	0.00	30,215,000.00	3,938,087.50	6,414,462.50	0.00	0.00	10,352,550.00	3,938,087.50	5,645,411.23	0.00	0.00	9,583,498.73	0.00	19,862,450.00	0.00	769,051.27	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	30,215,000.00	0.00	30,215,000.00	30,215,000.00	0.00	0.00	30,215,000.00	3,938,087.50	6,414,462.50	0.00	0.00	10,352,550.00	3,938,087.50	5,645,411.23	0.00	0.00	9,583,498.73	0.00	19,862,450.00	0.00	769,051.27	
Laundry Allowance (LA)	501020600	4,578,000.00	0.00	4,578,000.00	4,578,000.00	0.00	0.00	4,578,000.00	697,307.59	1,089,102.20	0.00	0.00	1,786,409.79	697,307.59	1,089,477.21	0.00	0.00	1,785,784.80	0.00	2,791,590.21	0.00	624.99	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	4,578,000.00	0.00	4,578,000.00	4,578,000.00	0.00	0.00	4,578,000.00	697,307.59	1,089,102.20	0.00	0.00	1,786,409.79	697,307.59	1,089,477.21	0.00	0.00	1,785,784.80	0.00	2,791,590.21	0.00	624.99	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021100	61,107,000.00	0.00	61,107,000.00	61,107,000.00	0.00	0.00	61,107,000.00	14,264,645.30	16,126,314.12	0.00	0.00	30,390,959.42	12,775,867.48	14,505,880.13	0.00	0.00	27,281,747.61	0.00	30,716,040.58	0.00	3,109,211.81	
Hazard Pay (HP)	501021104	61,107,000.00	0.00	61,107,000.00	61,107,000.00	0.00	0.00	61,107,000.00	14,264,645.30	16,126,314.12	0.00	0.00	30,390,959.42	12,775,867.48	14,505,880.13	0.00	0.00	27,281,747.61	0.00	30,716,040.58	0.00	3,109,211.81	
Longevity Pay (LP)	501021200	60,598,000.00	0.00	60,598,000.00	60,598,000.00	0.00	0.00	60,598,000.00	13,407,490.92	13,269,029.55	0.00	0.00	26,676,520.47	11,441,669.37	11,296,531.50	0.00	0.00	22,738,200.87	0.00	33,921,479.53	0.00	3,938,319.60	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	60,598,000.00	0.00	60,598,000.00	60,598,000.00	0.00	0.00	60,598,000.00	13,407,490.92	13,269,029.55	0.00	0.00	26,676,520.47	11,441,669.37	11,296,531.50	0.00	0.00	22,738,200.87	0.00	33,921,479.53	0.00	3,938,319.60	
Overtime and Night Pay	501021300	11,252,000.00	0.00	11,252,000.00	11,252,000.00	0.00	0.00	11,252,000.00	3,061,218.82	2,984,876.04	0.00	0.00	6,046,094.86	2,678,841.20	2,932,688.44	0.00	0.00	5,611,529.64	0.00	5,205,905.14	0.00	434,565.22	
Night-shift Differential Pay	501021302	11,252,000.00	0.00	11,252,000.00	11,252,000.00	0.00	0.00	11,252,000.00	3,061,218.82	2,984,876.04	0.00	0.00	6,046,094.86	2,678,841.20	2,932,688.44	0.00	0.00	5,611,529.64	0.00	5,205,905.14	0.00	434,565.22	
Year End Bonus	501021400	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	27,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00	
Bonus - Civilian	501021401	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	27,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00	
Cash Gift	501021500	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	27,024,000.00	0.00	26,403,459.75	0.00	0.00	26,403,459.75	0.00	26,403,459.75	0.00	0.00	26,403,459.75	0.00	620,540.25	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	27,024,000.00	0.00	26,403,459.75	0.00	0.00	26,403,459.75	0.00	26,403,459.75	0.00	0.00	26,403,459.75	0.00	620,540.25	0.00	0.00	
Other Bonuses and Allowances	501029900	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	9,240,000.00	2,034,024.15	2,090,454.71	0.00	0.00	4,124,478.86	2,034,024.15	2,012,354.71	0.00	0.00	4,046,378.86	0.00	5,115,521.14	0.00	78,100.00	
Pag-IBIG Contributions	501030200	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	995,000.00	235,122.81	235,886.13	0.00	0.00	471,008.94	235,122.81	235,886.13	0.00	0.00	471,008.94	0.00	523,991.06	0.00	0.00	
Pag-IBIG - Civilian																							







Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration  
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 Organization Code (UACS) : 19 010 0000000  
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X Current Year Appropriations  
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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+)-17]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Equipment	5029905004	2,000,000.00	208,410.52	2,208,410.52	2,000,000.00	208,410.52	0.00	0.00	2,208,410.52	580,099.94	480,027.96	0.00	0.00	1,060,127.90	365,310.95	573,999.96	0.00	0.00	939,310.91	0.00	1,148,282.62	0.00	120,816.99
Membership Dues and Contributions to	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Subscription Expenses	5029907000	300,000.00	432,242.17	732,242.17	300,000.00	432,242.17	0.00	0.00	732,242.17	152,980.00	438,544.15	0.00	0.00	591,524.15	12,650.00	47,581.15	0.00	0.00	60,231.15	0.00	140,718.02	0.00	531,293.00
Other Subscription Expenses	5029907099	300,000.00	432,242.17	732,242.17	300,000.00	432,242.17	0.00	0.00	732,242.17	152,980.00	438,544.15	0.00	0.00	591,524.15	12,650.00	47,581.15	0.00	0.00	60,231.15	0.00	140,718.02	0.00	531,293.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	9,714,832.79	10,214,832.79	500,000.00	9,714,832.79	0.00	0.00	10,214,832.79	1,106,154.80	9,108,677.99	0.00	0.00	10,214,832.79	1,036,485.80	1,047,606.90	0.00	0.00	2,084,092.70	0.00	0.00	0.00	8,130,740.09
Other Maintenance and Operating Expenses	5029999099	500,000.00	9,714,832.79	10,214,832.79	500,000.00	9,714,832.79	0.00	0.00	10,214,832.79	1,106,154.80	9,108,677.99	0.00	0.00	10,214,832.79	1,036,485.80	1,047,606.90	0.00	0.00	2,084,092.70	0.00	0.00	0.00	8,130,740.09
Capital Outlays		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Infrastructure Outlay	5060403000	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		38,917,000.00	0.00	38,917,000.00	38,917,000.00	0.00	0.00	0.00	38,917,000.00	9,080,623.40	9,883,781.43	0.00	0.00	18,964,404.83	9,080,623.40	6,706,469.69	0.00	0.00	15,787,093.09	0.00	19,952,595.17	0.00	3,177,311.74
Retirement and Life Insurance Premiums		38,917,000.00	0.00	38,917,000.00	38,917,000.00	0.00	0.00	0.00	38,917,000.00	9,080,623.40	9,883,781.43	0.00	0.00	18,964,404.83	9,080,623.40	6,706,469.69	0.00	0.00	15,787,093.09	0.00	19,952,595.17	0.00	3,177,311.74
<b>SPECIAL PURPOSE FUNDS</b>		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
<b>FUND TOTAL</b>		<b>1,242,694,000.00</b>	<b>12,554,631.00</b>	<b>1,255,248,631.00</b>	<b>1,142,694,000.00</b>	<b>12,554,631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,248,631.00</b>	<b>449,461,650.42</b>	<b>286,437,380.55</b>	<b>0.00</b>	<b>0.00</b>	<b>735,899,030.97</b>	<b>243,891,544.31</b>	<b>305,190,753.02</b>	<b>0.00</b>	<b>0.00</b>	<b>549,082,297.33</b>	<b>100,000,000.00</b>	<b>419,349,600.03</b>	<b>0.00</b>	<b>186,816,733.64</b>

Certified Correct:  
 MOEL G. RAMOS  
 Chief, Budget Section  
 Date: July 11, 2023 03:08 PM

Certified Correct:  
 BERNARD LOUISE C. DATUN  
 Chief, Accounting Section  
 Date: July 11, 2023 03:08 PM

Recommending Approval By:  
 JOSE DANIEL C. SUAREZ  
 Chief, Financial Planning and Management Division  
 Date: July 11, 2023 03:19 PM

Approved By:  
 ESPERANZA O. CAYANAN, PH.D.  
 Officer-in-Charge, PAGA  
 Date: July 11, 2023 03:26 PM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(16-15)	23	24
SUMMARY		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	14,833,566.69	0.00	0.00	16,127,845.84	849,036.60	452,992.75	0.00	0.00	1,302,029.35	0.00	121,185,901.29	0.00	14,825,616.49
I. CONTINUING APPROPRIATIONS		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	14,833,566.69	0.00	0.00	16,127,845.84	849,036.60	452,992.75	0.00	0.00	1,302,029.35	0.00	121,185,901.29	0.00	14,825,616.49
I. Agency Specific Budget		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	14,833,566.69	0.00	0.00	16,127,845.84	849,036.60	452,992.75	0.00	0.00	1,302,029.35	0.00	121,185,901.29	0.00	14,825,616.49
Maintenance and Other Operating Expenses		2,773,222.00	0.00	2,773,222.00	2,773,222.00	0.00	0.00	0.00	2,773,222.00	1,494,279.15	311,463.69	0.00	0.00	1,805,742.84	849,036.60	452,992.75	0.00	0.00	1,302,029.35	0.00	967,479.16	0.00	503,713.49
Traveling Expenses	5020100000	37,591.73	0.00	37,591.73	37,591.73	0.00	0.00	0.00	37,591.73	37,305.00	0.00	0.00	0.00	37,305.00	32,805.00	0.00	0.00	0.00	32,805.00	0.00	286.73	0.00	4,500.00
Traveling Expenses - Local	5020101000	37,591.73	0.00	37,591.73	37,591.73	0.00	0.00	0.00	37,591.73	37,305.00	0.00	0.00	0.00	37,305.00	32,805.00	0.00	0.00	0.00	32,805.00	0.00	286.73	0.00	4,500.00
Training and Scholarship Expenses	5020200000	228,151.62	0.00	228,151.62	228,151.62	0.00	0.00	0.00	228,151.62	62,400.00	9,509.00	0.00	0.00	71,909.00	62,400.00	9,509.00	0.00	0.00	71,909.00	0.00	156,242.62	0.00	0.00
Training Expenses	5020201000	228,151.62	0.00	228,151.62	228,151.62	0.00	0.00	0.00	228,151.62	62,400.00	9,509.00	0.00	0.00	71,909.00	62,400.00	9,509.00	0.00	0.00	71,909.00	0.00	156,242.62	0.00	0.00
Supplies and Materials Expenses	5020300000	292,800.00	0.00	292,800.00	292,800.00	0.00	0.00	0.00	292,800.00	271,886.99	15,000.00	0.00	0.00	286,886.99	48,126.99	238,760.00	0.00	0.00	286,886.99	0.00	5,913.01	0.00	0.00
Office Supplies Expenses	5020301000	29,800.00	0.00	29,800.00	29,800.00	0.00	0.00	0.00	29,800.00	12,060.00	15,000.00	0.00	0.00	27,060.00	0.00	27,060.00	0.00	0.00	27,060.00	0.00	2,740.00	0.00	0.00
Office Supplies Expenses	5020301002	29,800.00	0.00	29,800.00	29,800.00	0.00	0.00	0.00	29,800.00	12,060.00	15,000.00	0.00	0.00	27,060.00	0.00	27,060.00	0.00	0.00	27,060.00	0.00	2,740.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	42,111.99	0.00	0.00	0.00	42,111.99	0.00	27,060.00	0.00	0.00	42,111.99	0.00	2,888.01	0.00	0.00
Other Supplies and Materials Expenses	5020399000	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	217,715.00	0.00	0.00	0.00	217,715.00	6,015.00	211,700.00	0.00	0.00	217,715.00	0.00	285.00	0.00	0.00
Utility Expenses	5020400000	27,700.00	0.00	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	27,021.96	0.00	0.00	0.00	27,021.96	0.00	0.00	0.00	0.00	27,021.96	0.00	678.04	0.00	0.00
Water Expenses	5020401000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	346.33	0.00	0.00	0.00	346.33	0.00	0.00	0.00	0.00	346.33	0.00	653.67	0.00	0.00
Electricity Expenses	5020402000	26,700.00	0.00	26,700.00	26,700.00	0.00	0.00	0.00	26,700.00	26,675.63	0.00	0.00	0.00	26,675.63	0.00	0.00	0.00	0.00	26,675.63	0.00	24.37	0.00	0.00
Communication Expenses	5020500000	7,348.00	0.00	7,348.00	7,348.00	0.00	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Telephone Expenses	5020502000	7,348.00	0.00	7,348.00	7,348.00	0.00	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Landline	5020502002	7,348.00	0.00	7,348.00	7,348.00	0.00	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Professional Services	5021100000	1,729,630.65	0.00	1,729,630.65	1,729,630.65	0.00	0.00	0.00	1,729,630.65	649,636.90	286,954.69	0.00	0.00	936,593.59	623,862.65	204,723.75	0.00	0.00	828,606.40	0.00	793,037.06	0.00	107,987.19
Consultancy Services	5021102000	92,450.00	0.00	92,450.00	92,450.00	0.00	0.00	0.00	92,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,450.00	0.00	0.00
ICT Consultancy Services	5021103001	92,450.00	0.00	92,450.00	92,450.00	0.00	0.00	0.00	92,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,450.00	0.00	0.00
Other Professional Services	5021199000	1,637,180.65	0.00	1,637,180.65	1,637,180.65	0.00	0.00	0.00	1,637,180.65	649,636.90	286,954.69	0.00	0.00	936,593.59	623,862.65	204,723.75	0.00	0.00	828,606.40	0.00	700,587.06	0.00	107,987.19
Repairs and Maintenance	5021300000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	446,026.30	0.00	0.00	0.00	446,026.30	54,800.00	0.00	0.00	0.00	54,800.00	0.00	3,973.70	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	391,226.30	0.00	0.00	0.00	391,226.30	0.00	0.00	0.00	0.00	0.00	0.00	3,773.70	0.00	391,226.30
Other Structures	5021304999	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	391,226.30	0.00	0.00	0.00	391,226.30	0.00	0.00	0.00	0.00	0.00	0.00	3,773.70	0.00	391,226.30
Repairs and Maintenance - Transportation	5021306000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	0.00	200.00	0.00	0.00

Report was generated using the Unified Reporting System on July 12, 2023 1:49 PM, Status : SUBMITTED



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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(10+(-)-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	5021306001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	0.00	54,800.00	0.00	200.00	0.00	0.00	
Capital Outlays		134,540,525.13	0.00	134,540,525.13	134,540,525.13	0.00	0.00	0.00	134,540,525.13	0.00	14,322,103.00	0.00	0.00	14,322,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,218,422.13	0.00	14,322,103.00	
Investment Outlay	5060100000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	
Investment in Government-Owned and/or	5060101000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	
Communication Networks	5060101007	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	134,335,525.13	0.00	134,335,525.13	134,335,525.13	0.00	0.00	0.00	134,335,525.13	0.00	14,322,103.00	0.00	0.00	14,322,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,013,422.13	0.00	14,322,103.00	
Machinery and Equipment Outlay	5060405000	134,335,525.13	0.00	134,335,525.13	134,335,525.13	0.00	0.00	0.00	134,335,525.13	0.00	14,322,103.00	0.00	0.00	14,322,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,013,422.13	0.00	14,322,103.00	
Office Equipment	5060405002	921,000.00	0.00	921,000.00	921,000.00	0.00	0.00	0.00	921,000.00	0.00	921,000.00	0.00	0.00	921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,000.00	0.00	0.00	
Information and Communication Technology	5060405003	133,414,525.13	0.00	133,414,525.13	133,414,525.13	0.00	0.00	0.00	133,414,525.13	0.00	13,401,103.00	0.00	0.00	13,401,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,013,422.13	0.00	13,401,103.00	
<b>ID TOTAL</b>		<b>137,313,747.13</b>	<b>0.00</b>	<b>137,313,747.13</b>	<b>137,313,747.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,313,747.13</b>	<b>1,494,279.15</b>	<b>14,633,566.69</b>	<b>0.00</b>	<b>0.00</b>	<b>16,127,845.84</b>	<b>849,036.60</b>	<b>452,992.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302,029.35</b>	<b>0.00</b>	<b>121,185,901.29</b>	<b>0.00</b>	<b>14,825,816.49</b>		

Certified Correct:  
 W. G. RAMOS  
 Chief, Budget Section  
 Date: July 11, 2023 03:08 PM

Certified Correct:  
 BERNARD LOUISE B. QUATHIN  
 Chief, Accounting Section  
 Date: July 11, 2023 03:08 PM

Recommending Approval By:  
 JOSE DANIEL C. SUAREZ  
 Chief, Financial Planning and Management Division  
 Date: July 11, 2023 03:19 PM

Approved By:  
 ESPERANZA O. CAYANAN, Ph.D.  
 Officer in Charge, PAGASA  
 Date: July 11, 2023 03:26 PM