

FY 2024

BUDGET & FINANCIAL ACCOUNTABILITY REPORT

**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, 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 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		1,679,247,000.00	16,241,133.00	1,695,488,133.00	1,679,247,000.00	16,241,133.00	0.00	0.00	1,695,488,133.00	715,811,737.46	368,874,374.71	0.00	0.00	1,084,686,112.17	297,808,607.91	311,860,959.32	0.00	0.00	609,669,567.23	0.00	610,802,020.83	0.00	475,016,544.94
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	342,834,113.50	0.00	0.00	1,049,314,262.82	288,477,919.77	286,158,126.40	0.00	0.00	574,635,146.17	0.00	591,497,737.18	0.00	474,679,116.65
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	176,056,802.23	0.00	0.00	299,910,906.06	119,657,238.03	126,882,890.74	0.00	0.00	246,540,128.77	0.00	303,158,093.94	0.00	53,370,777.29
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	84,237,297.78	0.00	0.00	166,046,650.13	80,831,670.47	48,752,268.54	0.00	0.00	129,583,939.01	0.00	154,243,349.87	0.00	36,462,711.12
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	84,237,297.78	0.00	0.00	166,046,650.13	80,831,670.47	48,752,268.54	0.00	0.00	129,583,939.01	0.00	154,243,349.87	0.00	36,462,711.12
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	84,237,297.78	0.00	0.00	166,046,650.13	80,831,670.47	48,752,268.54	0.00	0.00	129,583,939.01	0.00	154,243,349.87	0.00	36,462,711.12
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	78,766,122.25	0.00	0.00	113,859,165.71	31,873,879.54	65,546,818.65	0.00	0.00	97,420,698.19	0.00	139,939,814.29	0.00	16,438,487.52
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	4,871,433.81	0.00	0.00	9,626,194.26	4,754,760.45	4,861,917.68	0.00	0.00	9,616,678.13	0.00	9,169,555.74	0.00	9,516.13
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	4,871,433.81	0.00	0.00	9,626,194.26	4,754,760.45	4,861,917.68	0.00	0.00	9,616,678.13	0.00	9,169,555.74	0.00	9,516.13
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	344,000.00	0.00	0.00	694,000.00	350,000.00	181,500.00	0.00	0.00	531,500.00	0.00	302,000.00	0.00	162,500.00
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	71,000.00	0.00	0.00	144,500.00	73,500.00	71,000.00	0.00	0.00	144,500.00	0.00	851,500.00	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	71,000.00	0.00	0.00	144,500.00	73,500.00	71,000.00	0.00	0.00	144,500.00	0.00	851,500.00	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	5,024,250.00	5,017,250.00	7,000.00	0.00	0.00	5,024,250.00	0.00	0.00	0.00	0.00	0.00
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	5,024,250.00	5,017,250.00	7,000.00	0.00	0.00	5,024,250.00	0.00	0.00	0.00	0.00	0.00
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	6,602,925.00	0.00	0.00	10,902,427.27	3,738,411.66	5,760,189.24	0.00	0.00	9,498,600.90	0.00	19,193,572.73	0.00	1,403,826.37
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	6,602,925.00	0.00	0.00	10,902,427.27	3,738,411.66	5,760,189.24	0.00	0.00	9,498,600.90	0.00	19,193,572.73	0.00	1,403,826.37
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	1,140,807.38	0.00	0.00	1,845,353.61	704,546.23	1,140,806.92	0.00	0.00	1,845,353.15	0.00	2,714,646.39	0.00	0.46
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	1,140,807.38	0.00	0.00	1,845,353.61	704,546.23	1,140,806.92	0.00	0.00	1,845,353.15	0.00	2,714,646.39	0.00	0.46
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	23,963,344.13	0.00	0.00	28,739,903.35	4,305,166.19	17,337,867.01	0.00	0.00	21,643,033.20	0.00	27,771,096.65	0.00	7,096,870.15
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	23,963,344.13	0.00	0.00	28,739,903.35	4,305,166.19	17,337,867.01	0.00	0.00	21,643,033.20	0.00	27,771,096.65	0.00	7,096,870.15
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	12,674,874.81	0.00	0.00	25,471,422.10	10,730,792.71	10,657,603.66	0.00	0.00	21,388,396.37	0.00	30,708,577.90	0.00	4,083,025.73
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	12,674,874.81	0.00	0.00	25,471,422.10	10,730,792.71	10,657,603.66	0.00	0.00	21,388,396.37	0.00	30,708,577.90	0.00	4,083,025.73
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	3,189,164.37	0.00	0.00	5,502,562.37	2,199,452.30	3,084,861.39	0.00	0.00	5,284,313.69	0.00	13,693,437.63	0.00	218,248.68
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	3,189,164.37	0.00	0.00	5,502,562.37	2,199,452.30	3,084,861.39	0.00	0.00	5,284,313.69	0.00	13,693,437.63	0.00	218,248.68
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	0.00	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	0.00	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	0.00	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	0.00	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	25,908,572.75	0.00	0.00	25,908,572.75	0.00	22,444,072.75	0.00	0.00	22,444,072.75	0.00	783,427.25	0.00	3,464,500.00
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	25,908,572.75	0.00	0.00	25,908,572.75	0.00	22,444,072.75	0.00	0.00	22,444,072.75	0.00	783,427.25	0.00	3,464,500.00
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	0.00	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	0.00	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	2,765,208.07	0.00	0.00	5,407,640.71	2,642,432.64	2,765,208.07	0.00	0.00	5,407,640.71	0.00	3,170,359.29	0.00	0.00
Pag-IBIG Contributions	5010302000	967,000																					

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)	
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	(5,039,867.51)	7,909,132.49	12,949,000.00	(5,039,867.51)	0.00	0.00	4,179,918.86	1,461,958.86	2,717,960.00	0.00	0.00	4,179,918.86	1,386,052.46	1,597,577.00	0.00	0.00	2,963,629.46	0.00	3,729,213.63	0.00	1,216,289.40
Training Expenses	5020201002	12,949,000.00	(5,039,867.51)	7,909,132.49	12,949,000.00	(5,039,867.51)	0.00	0.00	4,179,918.86	1,461,958.86	2,717,960.00	0.00	0.00	4,179,918.86	1,386,052.46	1,597,577.00	0.00	0.00	2,963,629.46	0.00	3,729,213.63	0.00	1,216,289.40
Scholarship Grants/Expenses	5020202000	0.00	863,322.50	863,322.50	0.00	863,322.50	0.00	0.00	863,322.50	617,645.50	245,677.00	0.00	0.00	863,322.50	617,645.50	0.00	0.00	0.00	617,645.50	0.00	0.00	0.00	245,677.00
Supplies and Materials Expenses		182,127,000.00	(7,018,359.32)	175,108,640.68	182,127,000.00	(7,018,359.32)	0.00	0.00	175,108,640.68	141,342,330.71	14,142,331.02	0.00	0.00	155,505,661.73	54,030,410.88	44,014,906.26	0.00	0.00	98,045,317.14	0.00	19,602,978.95	0.00	57,460,344.59
Office Supplies Expenses	5020301000	53,591,000.00	(39,041,756.14)	14,549,243.86	53,591,000.00	(39,041,756.14)	0.00	0.00	14,549,243.86	2,965,982.73	1,405,640.64	0.00	0.00	4,371,623.37	2,963,982.73	1,407,640.64	0.00	0.00	4,371,623.37	0.00	10,177,620.49	0.00	0.00
Office Supplies Expenses	5020301002	53,591,000.00	(39,041,756.14)	14,549,243.86	53,591,000.00	(39,041,756.14)	0.00	0.00	14,549,243.86	2,965,982.73	1,405,640.64	0.00	0.00	4,371,623.37	2,963,982.73	1,407,640.64	0.00	0.00	4,371,623.37	0.00	10,177,620.49	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	12,401,000.00	(849,838.16)	11,551,161.84	12,401,000.00	(849,838.16)	0.00	0.00	11,551,161.84	2,702,200.49	3,651,492.72	0.00	0.00	6,353,693.21	0.00	2,441,697.79	0.00	0.00	4,371,623.37	0.00	10,177,620.49	0.00	0.00
Other Supplies and Materials Expenses	5020399000	116,135,000.00	32,873,234.98	149,008,234.98	116,135,000.00	32,873,234.98	0.00	0.00	149,008,234.98	135,695,147.49	9,085,197.66	0.00	0.00	144,780,345.15	51,066,428.15	40,165,567.83	0.00	0.00	91,231,995.98	0.00	4,227,889.83	0.00	53,548,349.17
Utility Expenses		40,013,000.00	16,954,749.14	56,967,749.14	40,013,000.00	16,954,749.14	0.00	0.00	56,967,749.14	33,758,293.28	18,227,562.72	0.00	0.00	51,985,856.00	33,419,444.82	17,402,900.53	0.00	0.00	50,822,345.35	0.00	4,981,893.14	0.00	1,163,510.65
Water Expenses	5020401000	6,664,000.00	831,028.01	7,495,028.01	6,664,000.00	831,028.01	0.00	0.00	7,495,028.01	3,826,622.34	1,721,240.08	0.00	0.00	5,547,862.42	3,826,622.34	1,721,240.08	0.00	0.00	5,547,862.42	0.00	1,947,165.59	0.00	0.00
Electricity Expenses	5020402000	33,349,000.00	16,123,721.13	49,472,721.13	33,349,000.00	16,123,721.13	0.00	0.00	49,472,721.13	29,931,670.94	16,506,322.64	0.00	0.00	46,437,993.58	29,922,822.48	15,681,660.45	0.00	0.00	45,274,482.93	0.00	3,034,727.52	0.00	1,163,510.65
Communication Expenses		47,565,000.00	18,245,489.10	65,810,489.10	47,565,000.00	18,245,489.10	0.00	0.00	65,810,489.10	40,953,638.77	17,153,752.51	0.00	0.00	58,107,391.28	35,998,162.78	16,039,894.50	0.00	0.00	45,274,482.93	0.00	7,703,059.26	0.00	6,069,335.02
Postage and Courier Services	5020501000	2,360,000.00	(1,021,443.51)	1,338,556.49	2,360,000.00	(1,021,443.51)	0.00	0.00	1,338,556.49	259,271.39	37,325.55	0.00	0.00	296,596.94	255,577.89	40,619.05	0.00	0.00	296,196.94	0.00	1,041,959.55	0.00	400.00
Telephone Expenses	5020502000	17,205,000.00	(562,455.38)	16,642,544.62	17,205,000.00	(562,455.38)	0.00	0.00	16,642,544.62	9,533,040.79	4,026,009.25	0.00	0.00	13,559,050.04	9,048,810.25	4,028,364.49	0.00	0.00	13,076,914.74	0.00	3,054,494.58	0.00	482,075.30
Mobile	5020502001	5,690,000.00	1,020,822.29	6,710,822.29	5,690,000.00	1,020,822.29	0.00	0.00	6,710,822.29	3,374,658.06	2,670,465.01	0.00	0.00	6,045,123.07	2,895,031.79	2,668,015.98	0.00	0.00	5,563,047.77	0.00	665,699.22	0.00	482,075.30
Landline	5020502002	11,515,000.00	(1,583,277.67)	9,931,722.33	11,515,000.00	(1,583,277.67)	0.00	0.00	9,931,722.33	6,158,387.73	1,355,544.24	0.00	0.00	7,513,926.97	6,153,578.46	1,360,348.51	0.00	0.00	7,513,926.97	0.00	2,417,795.36	0.00	0.00
Internet Subscription Expenses	5020503000	19,835,000.00	25,068,981.56	44,903,981.56	19,835,000.00	25,068,981.56	0.00	0.00	44,903,981.56	31,161,326.59	13,090,417.71	0.00	0.00	44,251,744.30	26,693,873.62	11,970,910.96	0.00	0.00	38,664,884.58	0.00	652,237.28	0.00	5,586,859.72
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,165,000.00	(5,239,593.57)	2,925,406.43	8,165,000.00	(5,239,593.57)	0.00	0.00	2,925,406.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,406.43	0.00	0.00	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	45,086.83	0.00	0.00	92,239.49	42,929.66	33,108.99	0.00	0.00	76,038.65	0.00	43,760.51	0.00	16,200.84
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	45,086.83	0.00	0.00	92,239.49	42,929.66	33,108.99	0.00	0.00	76,038.65	0.00	43,760.51	0.00	16,200.84
Professional Services		25,918,000.00	(2,300,156.35)	23,617,843.65	25,918,000.00	(2,300,156.35)	0.00	0.00	23,617,843.65	6,431,625.19	8,177,789.33	0.00	0.00	14,609,414.52	6,389,706.79	7,971,825.57	0.00	0.00	14,361,532.36	0.00	9,008,429.13	0.00	247,882.16
Other Professional Services	5021199000	25,918,000.00	(2,300,156.35)	23,617,843.65	25,918,000.00	(2,300,156.35)	0.00	0.00	23,617,843.65	6,431,625.19	8,177,789.33	0.00	0.00	14,609,414.52	6,389,706.79	7,971,825.57	0.00	0.00	14,361,532.36	0.00	9,008,429.13	0.00	247,882.16
General Services		37,019,000.00	60,528,689.03	97,547,689.03	37,019,000.00	60,528,689.03	0.00	0.00	97,547,689.03	91,853,579.25	5,694,109.78	0.00	0.00	97,547,689.03	28,754,223.93	8,632,522.13	0.00	0.00	37,386,746.96	0.00	0.00	0.00	60,160,942.97
Janitorial Services	5021202000	17,308,000.00	10,067,199.60	27,375,199.60	17,308,000.00	10,067,199.60	0.00	0.00	27,375,199.60	25,936,299.51	1,438,900.09	0.00	0.00	27,375,199.60	5,697,819.40	1,468,400.09	0.00	0.00	7,166,219.49	0.00	0.00	0.00	20,208,980.11
Security Services	5021203000	19,711,000.00	50,461,489.43	70,172,489.43	19,711,000.00	50,461,489.43	0.00	0.00	70,172,489.43	65,917,279.74	4,255,209.69	0.00	0.00	70,172,489.43	23,056,404.53	7,164,122.04	0.00	0.00	30,220,526.57	0.00	0.00	0.00	39,951,962.86
Repairs and Maintenance		287,942,000.00	(67,213,252.00)	220,728,748.00	287,942,000.00	(67,213,252.00)	0.00	0.00	220,728,748.00	79,830,359.41	74,792,407.78	0.00	0.00	154,622,767.19	1,817,770.20	28,877,898.48	0.00	0.00	30,695,668.68	0.00	66,105,980.81	0.00	123,927,098.51
Repairs and Maintenance - Buildings and Other	5021304000	72,163,000.00	(50,078,661.17)	22,084,338.83	72,163,000.00	(50,078,661.17)	0.00	0.00	22,084,338.83	3,153,895.43	779,743.49	0.00	0.00	3,933,638.92	1,131,755.89	2,016,500.92	0.00	0.00	3,148,259.81	0.00	18,150,699.91	0.00	785,382.11
Buildings	5021304001	59,357,000.00	(43,364,332.70)	15,992,667.30	59,357,000.00	(43,364,332.70)	0.00	0.00	15,992,667.30	2,445,441.14	779,743.49	0.00	0.00	3,225,184.63	1,131,755.89	1,308,046.63	0.00	0.00	2,439,802.52	0.00	12,767,482.67	0.00	785,382.11
Other Structures	5021304099	12,806,000.00	(6,714,328.47)	6,091,671.53	12,806,000.00	(6,714,328.47)	0.00	0.00	6,091,671.53	708,454.29	0.00	0.00	0.00	708,454.29	0.00	0.00	0.00	708,454.29	0.00	5,383,217.24	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	204,527,000.00	(15,043,443.10)	189,483,556.90	204,527,000.00	(15,043,443.10)	0.00	0.00	189,483,556.90	75,337,477.17	72,122,542.12	0.00	0.00	147,460,019.29	258,046.23	25,232,108.51	0.00	0.00	25,490,154.74	0.00	42,023,537.61	0.00	121,969,864.55
Office Equipment	5021305002	10,908,000.00	(4,831,879.67)	6,076,120.3																			

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)	
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
Rents - Equipment	5029905004	2,000,000.00	209,342.97	2,209,342.97	2,000,000.00	209,342.97	0.00	0.00	2,209,342.97	1,830,119.96	0.00	0.00	0.00	1,830,119.96	568,119.96	590,000.00	0.00	0.00	1,156,119.96	0.00	379,223.01	0.00	672,000.00
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	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	10,000.00	0.00	0.00
Subscription Expenses	5029907000	10,300,000.00	(620,232.34)	9,679,767.66	10,300,000.00	(620,232.34)	0.00	0.00	9,679,767.66	477,365.23	3,371,903.47	0.00	0.00	3,849,268.70	21,813.69	337,889.43	0.00	0.00	359,703.12	0.00	5,830,498.96	0.00	3,489,565.58
Other Subscription Expenses	5029907099	10,300,000.00	(620,232.34)	9,679,767.66	10,300,000.00	(620,232.34)	0.00	0.00	9,679,767.66	477,365.23	3,371,903.47	0.00	0.00	3,849,268.70	21,813.69	337,889.43	0.00	0.00	359,703.12	0.00	5,830,498.96	0.00	3,489,565.58
Other Maintenance and Operating Expenses	5029999000	500,000.00	1,482,852.50	1,982,852.50	500,000.00	1,482,852.50	0.00	0.00	1,982,852.50	1,224,567.58	758,284.92	0.00	0.00	1,982,852.50	1,192,579.10	779,541.78	0.00	0.00	1,972,120.88	0.00	0.00	0.00	10,731.62
Other Maintenance and Operating Expenses	5029999099	500,000.00	1,482,852.50	1,982,852.50	500,000.00	1,482,852.50	0.00	0.00	1,982,852.50	1,224,567.58	758,284.92	0.00	0.00	1,982,852.50	1,192,579.10	779,541.78	0.00	0.00	1,972,120.88	0.00	0.00	0.00	10,731.62
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	16,056,195.22	0.00	0.00	193,179,375.22	0.00	27,011,130.60	0.00	0.00	27,011,130.60	0.00	132,082,624.78	0.00	166,168,244.62
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	16,056,195.22	0.00	0.00	193,179,375.22	0.00	27,011,130.60	0.00	0.00	27,011,130.60	0.00	132,082,624.78	0.00	166,168,244.62
Buildings and Other Structures	506040000	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	14,252,977.22	0.00	0.00	14,252,977.22	0.00	0.00	0.00	0.00	0.00	0.00	47,870,842.78	0.00	14,252,977.22
Buildings	506040001	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	14,252,977.22	0.00	0.00	14,252,977.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,252,977.22
Other Structures	506040099	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	37,870,842.78	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	1,803,218.00	0.00	0.00	178,926,398.00	0.00	27,011,130.60	0.00	0.00	27,011,130.60	0.00	84,211,782.00	0.00	151,915,267.40
Office Equipment	5060405002	0.00	498,976.00	498,976.00	0.00	498,976.00	0.00	0.00	498,976.00	0.00	651,500.00	0.00	0.00	1,150,476.00	0.00	517,500.00	0.00	0.00	517,500.00	0.00	(651,500.00)	0.00	632,976.00
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	26,493,630.60	0.00	0.00	26,493,630.60	0.00	0.00	0.00	150,130,573.40
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	1,151,718.00	0.00	0.00	1,151,718.00	0.00	0.00	0.00	0.00	0.00	0.00	84,863,262.00	0.00	1,151,718.00
B. 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	10,131,850.21	0.00	0.00	19,463,438.35	9,331,588.14	9,799,128.21	0.00	0.00	19,130,716.35	0.00	19,304,283.65	0.00	332,722.00
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	9,799,128.21	0.00	0.00	19,130,716.35	9,331,588.14	9,799,128.21	0.00	0.00	19,130,716.35	0.00	19,304,283.65	0.00	332,722.00
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	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
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	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	332,722.00
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	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	332,722.00
SPECIAL PURPOSE FUNDS		0.00	15,908,411.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,903,704.71	0.00	0.00	15,903,704.71	0.00	0.00	0.00	4,706.29
Miscellaneous Personnel Benefits Fund		0.00	15,908,411.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,903,704.71	0.00	0.00	15,903,704.71	0.00	0.00	0.00	4,706.29
Other Compensation	5010200000	0.00	15,908,411.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,903,704.71	0.00	0.00	15,903,704.71	0.00	0.00	0.00	4,706.29
Other Bonuses and Allowances		0.00	15,908,411.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,903,704.71	0.00	0.00	15,903,704.71	0.00	0.00	0.00	4,706.29
Performance Based Bonus - Civilian	5010299014	0.00	15,908,411.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,903,704.71	0.00	0.00	15,903,704.71	0.00	0.00	0.00	4,706.29
AND TOTAL		1,679,247,000.00	16,241,133.00	1,695,488,133.00	1,679,247,000.00	16,241,133.00	0.00	0.00	1,695,488,133.00	715,811,737.46	368,874,374.71	0.00	0.00	1,084,686,112.17	297,808,607.91	311,860,959.32	0.00	0.00	609,669,567.23	0.00	610,802,020.83	0.00	475,016,544.94

Certified Correct:

 NORA G. RAMOS
 Chief, Budget Section
 Date: July 16, 2024 07:32 AM

Certified Correct:

 BERNARD LOUISE C. DATUIN
 Chief, Accounting Section
 Date: July 16, 2024 07:32 AM

Recommending Approval By:

 JOSE DANIEL C. SERRA
 Chief, Financial, Planning and Management Division
 Date: July 16, 2024 07:39 AM

Approved By:

 NATHANIEL T. SERVANDO, PH.D.
 Administrator
 Date: July 16, 2024 07:42 AM