FAR NO. 1-A

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

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
SUMMARY		**1,970,162,000.00**	**70,694,134.00**	**2,040,856,134.00**	**1,974,089,000.00**	**66,767,134.00**	**0.00**	**0.00**	**2,040,856,134.00**	**554,918,806.61**	**325,016,285.01**	**0.00**	**0.00**	**879,935,091.62**	**245,499,772.22**	**264,553,385.59**	**0.00**	**0.00**	**510,053,157.81**	**0.00**	**1,160,921,042.38**	**0.00**	**369,881,933.81**
A. AGENCY SPECIFIC BUDGET		**1,931,372,000.00**	**0.00**	**1,931,372,000.00**	**1,931,372,000.00**	**0.00**	**0.00**	**0.00**	**1,931,372,000.00**	**539,151,516.62**	**287,044,102.66**	**0.00**	**0.00**	**826,195,619.28**	**233,452,565.90**	**234,259,083.24**	**0.00**	**0.00**	**467,711,649.14**	**0.00**	**1,105,176,380.72**	**0.00**	**358,483,970.14**
Personnel Services		**608,554,000.00**	**0.00**	**608,554,000.00**	**608,554,000.00**	**0.00**	**0.00**	**0.00**	**608,554,000.00**	**150,528,029.30**	**165,982,247.62**	**0.00**	**0.00**	**316,510,276.92**	**110,434,826.74**	**124,200,674.68**	**0.00**	**0.00**	**234,635,501.42**	**0.00**	**292,043,723.08**	**0.00**	**81,874,775.50**
Salaries and Wages		**323,242,000.00**	**(1,828,377.26)**	**321,413,622.74**	**323,242,000.00**	**(1,828,377.26)**	**0.00**	**0.00**	**321,413,622.74**	**86,429,082.49**	**82,578,394.19**	**0.00**	**0.00**	**169,007,476.68**	**47,379,066.97**	**54,773,259.93**	**0.00**	**0.00**	**102,152,326.90**	**0.00**	**152,406,146.06**	**0.00**	**66,855,149.78**
Salaries and Wages - Regular	5010101000	323,242,000.00	(1,828,377.26)	321,413,622.74	323,242,000.00	(1,828,377.26)	0.00	0.00	321,413,622.74	86,429,082.49	82,578,394.19	0.00	0.00	169,007,476.68	47,379,066.97	54,773,259.93	0.00	0.00	102,152,326.90	0.00	152,406,146.06	0.00	66,855,149.78
Basic Salary - Civilian	5010101001	323,242,000.00	(1,828,377.26)	321,413,622.74	323,242,000.00	(1,828,377.26)	0.00	0.00	321,413,622.74	86,429,082.49	82,578,394.19	0.00	0.00	169,007,476.68	47,379,066.97	54,773,259.93	0.00	0.00	102,152,326.90	0.00	152,406,146.06	0.00	66,855,149.78
Other Compensation		**258,954,000.00**	**762,873.36**	**259,716,873.36**	**258,954,000.00**	**762,873.36**	**0.00**	**0.00**	**259,716,873.36**	**52,299,409.81**	**75,381,225.72**	**0.00**	**0.00**	**127,680,635.53**	**51,337,322.77**	**62,878,343.00**	**0.00**	**0.00**	**114,215,665.77**	**0.00**	**132,036,237.83**	**0.00**	**13,464,969.76**
Personal Economic Relief Allowance (PERA)	5010201000	19,488,000.00	0.00	19,488,000.00	19,488,000.00	0.00	0.00	0.00	19,488,000.00	5,014,540.11	5,141,846.26	0.00	0.00	10,156,386.37	5,011,480.72	5,025,421.83	0.00	0.00	10,036,902.55	0.00	9,331,613.63	0.00	119,483.82
PERA - Civilian	5010201001	19,488,000.00	0.00	19,488,000.00	19,488,000.00	0.00	0.00	0.00	19,488,000.00	5,014,540.11	5,141,846.26	0.00	0.00	10,156,386.37	5,011,480.72	5,025,421.83	0.00	0.00	10,036,902.55	0.00	9,331,613.63	0.00	119,483.82
Representation Allowance (RA)	5010202000	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	361,250.00	372,000.00	0.00	0.00	733,250.00	361,250.00	366,500.00	0.00	0.00	727,750.00	0.00	436,750.00	0.00	5,500.00
Transportation Allowance (TA)	5010203000	1,170,000.00	(84,000.00)	1,086,000.00	1,170,000.00	(84,000.00)	0.00	0.00	1,086,000.00	109,250.00	102,500.00	0.00	0.00	211,750.00	109,250.00	90,500.00	0.00	0.00	199,750.00	0.00	874,250.00	0.00	12,000.00
Transportation Allowance (TA)	5010203001	1,170,000.00	(84,000.00)	1,086,000.00	1,170,000.00	(84,000.00)	0.00	0.00	1,086,000.00	109,250.00	102,500.00	0.00	0.00	211,750.00	109,250.00	90,500.00	0.00	0.00	199,750.00	0.00	874,250.00	0.00	12,000.00
Clothing/Uniform Allowance	5010204000	5,775,000.00	84,000.00	5,859,000.00	5,775,000.00	84,000.00	0.00	0.00	5,859,000.00	5,575,500.00	112,000.00	0.00	0.00	5,687,500.00	5,575,500.00	112,000.00	0.00	0.00	5,687,500.00	0.00	171,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,775,000.00	84,000.00	5,859,000.00	5,775,000.00	84,000.00	0.00	0.00	5,859,000.00	5,575,500.00	112,000.00	0.00	0.00	5,687,500.00	5,575,500.00	112,000.00	0.00	0.00	5,687,500.00	0.00	171,500.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	32,591,000.00	(115,452.39)	32,475,547.61	32,591,000.00	(115,452.39)	0.00	0.00	32,475,547.61	6,302,093.22	7,670,279.92	0.00	0.00	13,972,373.14	5,528,748.09	6,615,577.95	0.00	0.00	12,144,326.04	0.00	18,503,174.47	0.00	1,828,047.10
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	32,591,000.00	(115,452.39)	32,475,547.61	32,591,000.00	(115,452.39)	0.00	0.00	32,475,547.61	6,302,093.22	7,670,279.92	0.00	0.00	13,972,373.14	5,528,748.09	6,615,577.95	0.00	0.00	12,144,326.04	0.00	18,503,174.47	0.00	1,828,047.10
Laundry Allowance (LA)	5010206000	4,938,000.00	0.00	4,938,000.00	4,938,000.00	0.00	0.00	0.00	4,938,000.00	1,132,228.77	1,194,304.98	0.00	0.00	2,326,533.75	1,132,228.77	1,190,182.26	0.00	0.00	2,322,411.03	0.00	2,611,466.25	0.00	4,122.72
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,938,000.00	0.00	4,938,000.00	4,938,000.00	0.00	0.00	0.00	4,938,000.00	1,132,228.77	1,194,304.98	0.00	0.00	2,326,533.75	1,132,228.77	1,190,182.26	0.00	0.00	2,322,411.03	0.00	2,611,466.25	0.00	4,122.72
Hazard Pay (HP)	5010211000	59,458,000.00	0.00	59,458,000.00	59,458,000.00	0.00	0.00	0.00	59,458,000.00	16,193,682.71	17,018,525.78	0.00	0.00	33,212,208.49	14,594,929.44	15,330,785.08	0.00	0.00	29,925,714.52	0.00	26,245,791.51	0.00	3,286,493.97
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	59,458,000.00	0.00	59,458,000.00	59,458,000.00	0.00	0.00	0.00	59,458,000.00	16,193,682.71	17,018,525.78	0.00	0.00	33,212,208.49	14,594,929.44	15,330,785.08	0.00	0.00	29,925,714.52	0.00	26,245,791.51	0.00	3,286,493.97
Longevity Pay (LP)	5010212000	53,042,000.00	0.00	53,042,000.00	53,042,000.00	0.00	0.00	0.00	53,042,000.00	13,111,702.25	13,109,576.85	0.00	0.00	26,221,279.10	11,205,161.59	11,144,526.79	0.00	0.00	22,349,688.38	0.00	26,820,720.90	0.00	3,871,590.72
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	53,042,000.00	0.00	53,042,000.00	53,042,000.00	0.00	0.00	0.00	53,042,000.00	13,111,702.25	13,109,576.85	0.00	0.00	26,221,279.10	11,205,161.59	11,144,526.79	0.00	0.00	22,349,688.38	0.00	26,820,720.90	0.00	3,871,590.72
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	4,499,162.75	2,843,866.18	0.00	0.00	7,343,028.93	4,155,974.16	2,393,496.09	0.00	0.00	6,549,470.25	0.00	11,852,971.07	0.00	793,558.68
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	4,499,162.75	2,843,866.18	0.00	0.00	7,343,028.93	4,155,974.16	2,393,496.09	0.00	0.00	6,549,470.25	0.00	11,852,971.07	0.00	793,558.68
Year End Bonus	5010214000	26,938,000.00	0.00	26,938,000.00	26,938,000.00	0.00	0.00	0.00	26,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,938,000.00	0.00	0.00
Bonus - Civilian	5010214001	26,938,000.00	0.00	26,938,000.00	26,938,000.00	0.00	0.00	0.00	26,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,938,000.00	0.00	0.00
Cash Gift	5010215000	4,125,000.00	0.00	4,125,000.00	4,125,000.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,125,000.00	0.00	4,125,000.00	4,125,000.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,938,000.00	878,325.75	27,816,325.75	26,938,000.00	878,325.75	0.00	0.00	27,816,325.75	0.00	27,816,325.75	0.00	0.00	27,816,325.75	3,662,800.00	20,609,353.00	0.00	0.00	24,272,153.00	0.00	0.00	0.00	3,544,172.75
Mid-Year Bonus - Civilian	5010216001	26,938,000.00	878,325.75	27,816,325.75	26,938,000.00	878,325.75	0.00	0.00	27,816,325.75	0.00	27,816,325.75	0.00	0.00	27,816,325.75	3,662,800.00	20,609,353.00	0.00	0.00	24,272,153.00	0.00	0.00	0.00	3,544,172.75
Other Bonuses and Allowances	5010299000	4,125,000.00	0.00	4,125,000.00	4,125,000.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,125,000.00	0.00	4,125,000.00	4,125,000.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00
Personnel Benefit Contributions		**11,039,000.00**	**1,065,503.90**	**12,104,503.90**	**11,039,000.00**	**1,065,503.90**	**0.00**	**0.00**	**12,104,503.90**	**3,085,115.88**	**3,116,919.78**	**0.00**	**0.00**	**6,202,035.66**	**3,004,015.88**	**3,110,419.78**	**0.00**	**0.00**	**6,114,435.66**	**0.00**	**5,902,468.24**	**0.00**	**87,600.00**
Pag-IBIG Contributions	5010302000	1,980,000.00	417,357.33	2,397,357.33	1,980,000.00	417,357.33	0.00	0.00	2,397,357.33	509,449.39	520,901.94	0.00	0.00	1,030,351.33	509,449.39	520,901.94	0.00	0.00	1,030,351.33	0.00	1,367,006.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,980,000.00	417,357.33	2,397,357.33	1,980,000.00	417,357.33	0.00	0.00	2,397,357.33	509,449.39	520,901.94	0.00	0.00	1,030,351.33	509,449.39	520,901.94	0.00	0.00	1,030,351.33	0.00	1,367,006.00	0.00	0.00
PhilHealth Contributions	5010303000	8,090,000.00	648,146.57	8,738,146.57	8,090,000.00	648,146.57	0.00	0.00	8,738,146.57	2,329,316.73	2,337,817.84	0.00	0.00	4,667,134.57	2,329,316.73	2,337,817.84	0.00	0.00	4,667,134.57	0.00	4,071,012.00	0.00	0.00
PhilHealth - Civilian	5010303001	8,090,000.00	648,146.57	8,738,146.57	8,090,000.00	648,146.57	0.00	0.00	8,738,146.57	2,329,316.73	2,337,817.84	0.00	0.00	4,667,134.57	2,329,316.73	2,337,817.84	0.00	0.00	4,667,134.57	0.00	4,071,012.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	246,349.76	258,200.00	0.00	0.00	504,549.76	165,249.76	251,700.00	0.00	0.00	416,949.76	0.00	464,450.24	0.00	87,600.00
ECIP - Civilian	5010304001	969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	246,349.76	258,200.00	0.00	0.00	504,549.76	165,249.76	251,700.00	0.00	0.00	416,949.76	0.00	464,450.24	0.00	87,600.00
Other Personnel Benefits		**15,319,000.00**	**0.00**	**15,319,000.00**	**15,319,000.00**	**0.00**	**0.00**	**0.00**	**15,319,000.00**	**8,714,421.12**	**4,905,707.93**	**0.00**	**0.00**	**13,620,129.05**	**8,714,421.12**	**3,438,651.97**	**0.00**	**0.00**	**12,153,073.09**	**0.00**	**1,698,870.95**	**0.00**	**1,467,055.96**
Terminal Leave Benefits	5010403000	13,796,000.00	0.00	13,796,000.00	13,796,000.00	0.00	0.00	0.00	13,796,000.00	8,714,421.12	4,905,707.93	0.00	0.00	13,620,129.05	8,714,421.12	3,438,651.97	0.00	0.00	12,153,073.09	0.00	175,870.95	0.00	1,467,055.96
Terminal Leave Benefits - Civilian	5010403001	13,796,000.00	0.00	13,796,000.00	13,796,000.00	0.00	0.00	0.00	13,796,000.00	8,714,421.12	4,905,707.93	0.00	0.00	13,620,129.05	8,714,421.12	3,438,651.97	0.00	0.00	12,153,073.09	0.00	175,870.95	0.00	1,467,055.96
Other Personnel Benefits	5010499000	1,523,000.00	0.00	1,523,000.00	1,523,000.00	0.00	0.00	0.00	1,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	808,000.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**711,791,000.00**	**0.00**	**711,791,000.00**	**711,791,000.00**	**0.00**	**0.00**	**0.00**	**711,791,000.00**	**314,522,319.38**	**121,061,855.04**	**0.00**	**0.00**	**435,584,174.42**	**115,704,779.27**	**106,991,193.26**	**0.00**	**0.00**	**222,695,972.53**	**0.00**	**276,206,825.58**	**0.00**	**212,888,201.89**
Traveling Expenses		**23,928,000.00**	**(4,486,376.22)**	**19,441,623.78**	**23,928,000.00**	**(4,486,376.22)**	**0.00**	**0.00**	**19,441,623.78**	**5,602,324.69**	**4,000,762.02**	**0.00**	**0.00**	**9,603,086.71**	**4,987,316.34**	**4,148,466.16**	**0.00**	**0.00**	**9,135,782.50**	**0.00**	**9,838,537.07**	**0.00**	**467,304.21**
Traveling Expenses - Local	5020101000	19,735,000.00	(4,266,818.93)	15,468,181.07	19,735,000.00	(4,266,818.93)	0.00	0.00	15,468,181.07	5,006,763.10	3,848,101.56	0.00	0.00	8,854,864.66	4,411,956.55	4,038,780.76	0.00	0.00	8,450,737.31	0.00	6,613,316.41	0.00	404,127.35
Traveling Expenses - Foreign	5020102000	4,193,000.00	(219,557.29)	3,973,442.71	4,193,000.00	(219,557.29)	0.00	0.00	3,973,442.71	595,561.59	152,660.46	0.00	0.00	748,222.05	575,359.79	109,685.40	0.00	0.00	685,045.19	0.00	3,225,220.66	0.00	63,176.86

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Training and Scholarship Expenses		**24,049,000.00**	**(2,476,290.71)**	**21,572,709.29**	**24,049,000.00**	**(2,476,290.71)**	**0.00**	**0.00**	**21,572,709.29**	**5,487,571.28**	**2,422,836.10**	**0.00**	**0.00**	**7,910,407.38**	**5,328,121.48**	**1,117,757.10**	**0.00**	**0.00**	**6,445,878.58**	**0.00**	**13,662,301.91**	**0.00**	**1,464,528.80**
Training Expenses	5020201000	24,049,000.00	(3,201,206.21)	20,847,793.79	24,049,000.00	(3,201,206.21)	0.00	0.00	20,847,793.79	5,047,655.78	2,137,836.10	0.00	0.00	7,185,491.88	4,912,705.78	832,757.10	0.00	0.00	5,745,462.88	0.00	13,662,301.91	0.00	1,440,029.00
Training Expenses	5020201002	24,049,000.00	(3,201,206.21)	20,847,793.79	24,049,000.00	(3,201,206.21)	0.00	0.00	20,847,793.79	5,047,655.78	2,137,836.10	0.00	0.00	7,185,491.88	4,912,705.78	832,757.10	0.00	0.00	5,745,462.88	0.00	13,662,301.91	0.00	1,440,029.00
Scholarship Grants/Expenses	5020202000	0.00	724,915.50	724,915.50	0.00	724,915.50	0.00	0.00	724,915.50	439,915.50	285,000.00	0.00	0.00	724,915.50	415,415.70	285,000.00	0.00	0.00	700,415.70	0.00	0.00	0.00	24,499.80
Supplies and Materials Expenses		**182,279,000.00**	**(28,492,795.09)**	**153,786,204.91**	**182,279,000.00**	**(28,492,795.09)**	**0.00**	**0.00**	**153,786,204.91**	**117,948,433.93**	**13,771,568.46**	**0.00**	**0.00**	**131,720,002.39**	**21,707,690.05**	**24,060,823.74**	**0.00**	**0.00**	**45,768,513.79**	**0.00**	**22,066,202.52**	**0.00**	**85,951,488.60**
Office Supplies Expenses	5020301000	53,651,000.00	(34,586,341.42)	19,064,658.58	53,651,000.00	(34,586,341.42)	0.00	0.00	19,064,658.58	1,688,886.88	3,030,117.26	0.00	0.00	4,719,004.14	1,255,739.40	1,389,670.05	0.00	0.00	2,645,409.45	0.00	14,345,654.44	0.00	2,073,594.69
Office Supplies Expenses	5020301002	53,651,000.00	(34,586,341.42)	19,064,658.58	53,651,000.00	(34,586,341.42)	0.00	0.00	19,064,658.58	1,688,886.88	3,030,117.26	0.00	0.00	4,719,004.14	1,255,739.40	1,389,670.05	0.00	0.00	2,645,409.45	0.00	14,345,654.44	0.00	2,073,594.69
Fuel, Oil and Lubricants Expenses	5020309000	12,401,000.00	282,511.26	12,683,511.26	12,401,000.00	282,511.26	0.00	0.00	12,683,511.26	6,737,750.90	2,729,019.58	0.00	0.00	9,466,770.48	6,417,829.85	2,362,614.14	0.00	0.00	8,780,443.99	0.00	3,216,740.78	0.00	686,326.49
Other Supplies and Materials Expenses	5020399000	116,227,000.00	5,811,035.07	122,038,035.07	116,227,000.00	5,811,035.07	0.00	0.00	122,038,035.07	109,521,796.15	8,012,431.62	0.00	0.00	117,534,227.77	14,034,120.80	20,308,539.55	0.00	0.00	34,342,660.35	0.00	4,503,807.30	0.00	83,191,567.42
tility Expenses		**40,013,000.00**	**19,402,846.51**	**59,415,846.51**	**40,013,000.00**	**19,402,846.51**	**0.00**	**0.00**	**59,415,846.51**	**27,023,233.07**	**23,635,525.60**	**0.00**	**0.00**	**50,658,758.67**	**26,377,699.67**	**22,980,421.10**	**0.00**	**0.00**	**49,358,120.77**	**0.00**	**8,757,087.84**	**0.00**	**1,300,637.90**
Water Expenses	5020401000	6,664,000.00	1,433,816.77	8,097,816.77	6,664,000.00	1,433,816.77	0.00	0.00	8,097,816.77	1,891,095.15	2,214,552.35	0.00	0.00	4,105,647.50	1,601,579.85	2,194,099.89	0.00	0.00	3,795,679.74	0.00	3,992,169.27	0.00	309,967.76
Electricity Expenses	5020402000	33,349,000.00	17,969,029.74	51,318,029.74	33,349,000.00	17,969,029.74	0.00	0.00	51,318,029.74	25,132,137.92	21,420,973.25	0.00	0.00	46,553,111.17	24,776,119.82	20,786,321.21	0.00	0.00	45,562,441.03	0.00	4,764,918.57	0.00	990,670.14
ommunication Expenses		**47,689,000.00**	**44,536,967.81**	**92,225,967.81**	**47,689,000.00**	**44,536,967.81**	**0.00**	**0.00**	**92,225,967.81**	**46,269,430.73**	**32,562,009.10**	**0.00**	**0.00**	**78,831,439.83**	**33,353,160.67**	**22,228,825.49**	**0.00**	**0.00**	**55,581,986.16**	**0.00**	**13,394,527.98**	**0.00**	**23,249,453.67**
Postage and Courier Services	5020501000	2,360,000.00	48,908.62	2,408,908.62	2,360,000.00	48,908.62	0.00	0.00	2,408,908.62	136,664.40	51,203.22	0.00	0.00	187,867.62	136,664.40	41,203.22	0.00	0.00	177,867.62	0.00	2,221,041.00	0.00	10,000.00
Telephone Expenses	5020502000	17,275,000.00	984,691.33	18,259,691.33	17,275,000.00	984,691.33	0.00	0.00	18,259,691.33	10,160,445.56	3,817,410.66	0.00	0.00	13,977,856.22	9,286,470.46	4,527,867.90	0.00	0.00	13,814,338.36	0.00	4,281,835.11	0.00	163,517.86
Mobile	5020502001	5,760,000.00	664,519.22	6,424,519.22	5,760,000.00	664,519.22	0.00	0.00	6,424,519.22	3,670,836.19	1,103,538.23	0.00	0.00	4,774,374.42	2,903,173.61	1,827,035.81	0.00	0.00	4,730,209.42	0.00	1,650,144.80	0.00	44,165.00
Landline	5020502002	11,515,000.00	320,172.11	11,835,172.11	11,515,000.00	320,172.11	0.00	0.00	11,835,172.11	6,489,609.37	2,713,872.43	0.00	0.00	9,203,481.80	6,383,296.85	2,700,832.09	0.00	0.00	9,084,128.94	0.00	2,631,690.31	0.00	119,352.86
Internet Subscription Expenses	5020503000	19,835,000.00	38,984,016.75	58,819,016.75	19,835,000.00	38,984,016.75	0.00	0.00	58,819,016.75	35,972,320.77	22,012,947.22	0.00	0.00	57,985,267.99	23,930,025.81	17,659,754.37	0.00	0.00	41,589,780.18	0.00	833,748.76	0.00	16,395,487.81
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,219,000.00	4,519,351.11	12,738,351.11	8,219,000.00	4,519,351.11	0.00	0.00	12,738,351.11	0.00	6,680,448.00	0.00	0.00	6,680,448.00	0.00	0.00	0.00	0.00	0.00	0.00	6,057,903.11	0.00	6,680,448.00
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**76,999.75**	**46,225.43**	**0.00**	**0.00**	**123,225.18**	**76,999.75**	**46,225.43**	**0.00**	**0.00**	**123,225.18**	**0.00**	**12,774.82**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	76,999.75	46,225.43	0.00	0.00	123,225.18	76,999.75	46,225.43	0.00	0.00	123,225.18	0.00	12,774.82	0.00	0.00
Professional Services		**74,222,000.00**	**(3,129,559.85)**	**71,092,440.15**	**74,222,000.00**	**(3,129,559.85)**	**0.00**	**0.00**	**71,092,440.15**	**4,401,466.25**	**5,343,273.48**	**0.00**	**0.00**	**9,744,739.73**	**4,219,729.78**	**5,071,170.46**	**0.00**	**0.00**	**9,290,900.24**	**0.00**	**61,347,700.42**	**0.00**	**453,839.49**
Consultancy Services	5021103000	16,010,000.00	0.00	16,010,000.00	16,010,000.00	0.00	0.00	0.00	16,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,010,000.00	0.00	0.00
ICT Consultancy Services	5021103001	16,010,000.00	0.00	16,010,000.00	16,010,000.00	0.00	0.00	0.00	16,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,010,000.00	0.00	0.00
Other Professional Services	5021199000	58,212,000.00	(3,129,559.85)	55,082,440.15	58,212,000.00	(3,129,559.85)	0.00	0.00	55,082,440.15	4,401,466.25	5,343,273.48	0.00	0.00	9,744,739.73	4,219,729.78	5,071,170.46	0.00	0.00	9,290,900.24	0.00	45,337,700.42	0.00	453,839.49
General Services		**37,019,000.00**	**0.00**	**37,019,000.00**	**37,019,000.00**	**0.00**	**0.00**	**0.00**	**37,019,000.00**	**376,895.15**	**8,654,300.62**	**0.00**	**0.00**	**9,031,195.77**	**376,895.15**	**5,217,739.71**	**0.00**	**0.00**	**5,594,634.86**	**0.00**	**27,987,804.23**	**0.00**	**3,436,560.91**
Janitorial Services	5021202000	17,308,000.00	0.00	17,308,000.00	17,308,000.00	0.00	0.00	0.00	17,308,000.00	0.00	5,217,739.71	0.00	0.00	5,217,739.71	0.00	5,217,739.71	0.00	0.00	5,217,739.71	0.00	12,090,260.29	0.00	0.00
Security Services	5021203000	19,711,000.00	0.00	19,711,000.00	19,711,000.00	0.00	0.00	0.00	19,711,000.00	376,895.15	3,436,560.91	0.00	0.00	3,813,456.06	376,895.15	0.00	0.00	0.00	376,895.15	0.00	15,897,543.94	0.00	3,436,560.91
Repairs and Maintenance		**236,897,000.00**	**(27,253,954.99)**	**209,643,045.01**	**236,897,000.00**	**(27,253,954.99)**	**0.00**	**0.00**	**209,643,045.01**	**92,101,538.98**	**27,575,798.26**	**0.00**	**0.00**	**119,677,337.24**	**8,066,980.68**	**16,782,073.54**	**0.00**	**0.00**	**24,849,054.22**	**0.00**	**89,965,707.77**	**0.00**	**94,828,283.02**
Repairs and Maintenance - Buildings and Other	5021304000	22,580,000.00	(10,213,216.00)	12,366,784.00	22,580,000.00	(10,213,216.00)	0.00	0.00	12,366,784.00	434,134.10	2,099,926.73	0.00	0.00	2,534,060.83	207,776.10	72,477.40	0.00	0.00	280,253.50	0.00	9,832,723.17	0.00	2,253,807.33
Buildings	5021304001	9,774,000.00	(3,970,000.00)	5,804,000.00	9,774,000.00	(3,970,000.00)	0.00	0.00	5,804,000.00	434,134.10	1,735,142.73	0.00	0.00	2,169,276.83	207,776.10	72,477.40	0.00	0.00	280,253.50	0.00	3,634,723.17	0.00	1,889,023.33
Other Structures	5021304099	12,806,000.00	(6,243,216.00)	6,562,784.00	12,806,000.00	(6,243,216.00)	0.00	0.00	6,562,784.00	0.00	364,784.00	0.00	0.00	364,784.00	0.00	0.00	0.00	0.00	0.00	0.00	6,198,000.00	0.00	364,784.00
Repairs and Maintenance - Machinery and	5021305000	202,995,000.00	(16,128,499.93)	186,866,500.07	202,995,000.00	(16,128,499.93)	0.00	0.00	186,866,500.07	90,497,683.83	24,561,634.68	0.00	0.00	115,059,318.51	7,388,357.24	15,952,506.25	0.00	0.00	23,340,863.49	0.00	71,807,181.56	0.00	91,718,455.02
Office Equipment	5021305002	10,908,000.00	(4,885,187.70)	6,022,812.30	10,908,000.00	(4,885,187.70)	0.00	0.00	6,022,812.30	1,491,979.04	56,520.00	0.00	0.00	1,548,499.04	85,311.04	312,929.50	0.00	0.00	398,240.54	0.00	4,474,313.26	0.00	1,150,258.50
Information and Communication Technology Equipment	5021305003	15,192,000.00	(10,000,000.00)	5,192,000.00	15,192,000.00	(10,000,000.00)	0.00	0.00	5,192,000.00	250,785.00	4,300.00	0.00	0.00	255,085.00	100,035.00	6,250.00	0.00	0.00	106,285.00	0.00	4,936,915.00	0.00	148,800.00
Communication Equipment	5021305007	6,745,000.00	(3,571,533.24)	3,173,466.76	6,745,000.00	(3,571,533.24)	0.00	0.00	3,173,466.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,173,466.76	0.00	0.00
Technical and Scientific Equipment	5021305014	165,383,000.00	3,300,896.74	168,683,896.74	165,383,000.00	3,300,896.74	0.00	0.00	168,683,896.74	88,722,422.71	24,280,914.68	0.00	0.00	113,003,337.39	7,178,196.20	15,619,695.67	0.00	0.00	22,797,891.87	0.00	55,680,559.35	0.00	90,205,445.52
Other Machinery and Equipment	5021305099	4,767,000.00	(972,675.73)	3,794,324.27	4,767,000.00	(972,675.73)	0.00	0.00	3,794,324.27	32,497.08	219,900.00	0.00	0.00	252,397.08	24,815.00	13,631.08	0.00	0.00	38,446.08	0.00	3,541,927.19	0.00	213,951.00
Repairs and Maintenance - Transportation	5021306000	9,892,000.00	(964,454.06)	8,927,545.94	9,892,000.00	(964,454.06)	0.00	0.00	8,927,545.94	1,169,721.05	858,021.85	0.00	0.00	2,027,742.90	470,847.34	757,089.89	0.00	0.00	1,227,937.23	0.00	6,899,803.04	0.00	799,805.67
Motor Vehicles	5021306001	9,892,000.00	(964,454.06)	8,927,545.94	9,892,000.00	(964,454.06)	0.00	0.00	8,927,545.94	1,169,721.05	858,021.85	0.00	0.00	2,027,742.90	470,847.34	757,089.89	0.00	0.00	1,227,937.23	0.00	6,899,803.04	0.00	799,805.67
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,430,000.00	52,215.00	1,482,215.00	1,430,000.00	52,215.00	0.00	0.00	1,482,215.00	0.00	56,215.00	0.00	0.00	56,215.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,000.00	0.00	56,215.00
Taxes, Insurance Premiums and Other Fees		**34,617,000.00**	**(1,683,862.70)**	**32,933,137.30**	**34,617,000.00**	**(1,683,862.70)**	**0.00**	**0.00**	**32,933,137.30**	**8,503,159.91**	**1,710,988.52**	**0.00**	**0.00**	**10,214,148.43**	**8,446,317.11**	**1,763,223.57**	**0.00**	**0.00**	**10,209,540.68**	**0.00**	**22,718,988.87**	**0.00**	**4,607.75**
Taxes, Duties and Licenses	5021501000	16,465,000.00	(1,685,362.70)	14,779,637.30	16,465,000.00	(1,685,362.70)	0.00	0.00	14,779,637.30	0.00	1,644,852.51	0.00	0.00	1,644,852.51	0.00	1,644,852.51	0.00	0.00	1,644,852.51	0.00	13,134,784.79	0.00	0.00
Taxes, Duties and Licenses	5021501001	16,465,000.00	(1,685,362.70)	14,779,637.30	16,465,000.00	(1,685,362.70)	0.00	0.00	14,779,637.30	0.00	1,644,852.51	0.00	0.00	1,644,852.51	0.00	1,644,852.51	0.00	0.00	1,644,852.51	0.00	13,134,784.79	0.00	0.00
Fidelity Bond Premiums	5021502000	193,000.00	1,500.00	194,500.00	193,000.00	1,500.00	0.00	0.00	194,500.00	54,696.58	0.00	0.00	0.00	54,696.58	54,696.58	0.00	0.00	0.00	54,696.58	0.00	139,803.42	0.00	0.00
Insurance Expenses	5021503000	17,959,000.00	0.00	17,959,000.00	17,959,000.00	0.00	0.00	0.00	17,959,000.00	8,448,463.33	66,136.01	0.00	0.00	8,514,599.34	8,391,620.53	118,371.06	0.00	0.00	8,509,991.59	0.00	9,444,400.66	0.00	4,607.75
Other Maintenance and Operating Expenses		**10,942,000.00**	**3,583,025.24**	**14,525,025.24**	**10,942,000.00**	**3,583,025.24**	**0.00**	**0.00**	**14,525,025.24**	**6,731,265.64**	**1,338,567.45**	**0.00**	**0.00**	**8,069,833.09**	**2,763,868.59**	**3,574,466.96**	**0.00**	**0.00**	**6,338,335.55**	**0.00**	**6,455,192.15**	**0.00**	**1,731,497.54**
Advertising Expenses	5029901000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,207,000.00	(510,850.96)	696,149.04	1,207,000.00	(510,850.96)	0.00	0.00	696,149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,149.04	0.00	0.00
Representation Expenses	5029903000	2,121,000.00	670,257.49	2,791,257.49	2,121,000.00	670,257.49	0.00	0.00	2,791,257.49	1,748,613.43	39,067.62	0.00	0.00	1,787,681.05	652,131.23	1,036,769.29	0.00	0.00	1,688,900.52	0.00	1,003,576.44	0.00	98,780.53
Transportation and Delivery Expenses	5029904000	1,000,000.00	347,056.56	1,347,056.56	1,000,000.00	347,056.56	0.00	0.00	1,347,056.56	402,259.56	2,040.00	0.00	0.00	404,299.56	402,259.56	2,040.00	0.00	0.00	404,299.56	0.00	942,757.00	0.00	0.00
Rent/Lease Expenses	5029905000	5,384,000.00	(236,059.56)	5,147,940.44	5,384,000.00	(236,059.56)	0.00	0.00	5,147,940.44	1,801,374.55	36,000.00	0.00	0.00	1,837,374.55	336,089.55	839,000.00	0.00	0.00	1,175,089.55	0.00	3,310,565.89	0.00	662,285.00
Rents - Building and Structures	5029905001	671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,000.00	0.00	0.00
Rents - Land	5029905002	1,282,000.00	(266,531.00)	1,015,469.00	1,282,000.00	(266,531.00)	0.00	0.00	1,015,469.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	979,469.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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
Rents - Motor Vehicles	5029905003	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
Rents - Equipment	5029905004	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	803,000.00	0.00	0.00	1,084,715.00	0.00	714,000.00	0.00	662,285.00
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	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	40,000.00
Subscription Expenses	5029907000	460,000.00	1,472,372.61	1,932,372.61	460,000.00	1,472,372.61	0.00	0.00	1,932,372.61	676,404.10	983,824.73	0.00	0.00	1,660,228.83	22,896.25	770,741.57	0.00	0.00	793,637.82	0.00	272,143.78	0.00	866,591.01
Other Subscription Expenses	5029907099	460,000.00	1,472,372.61	1,932,372.61	460,000.00	1,472,372.61	0.00	0.00	1,932,372.61	676,404.10	983,824.73	0.00	0.00	1,660,228.83	22,896.25	770,741.57	0.00	0.00	793,637.82	0.00	272,143.78	0.00	866,591.01
Other Maintenance and Operating Expenses	5029999000	550,000.00	1,840,249.10	2,390,249.10	550,000.00	1,840,249.10	0.00	0.00	2,390,249.10	2,062,614.00	277,635.10	0.00	0.00	2,340,249.10	1,350,492.00	925,916.10	0.00	0.00	2,276,408.10	0.00	50,000.00	0.00	63,841.00
Other Maintenance and Operating Expenses	5029999099	550,000.00	1,840,249.10	2,390,249.10	550,000.00	1,840,249.10	0.00	0.00	2,390,249.10	2,062,614.00	277,635.10	0.00	0.00	2,340,249.10	1,350,492.00	925,916.10	0.00	0.00	2,276,408.10	0.00	50,000.00	0.00	63,841.00
pital 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**	**3,067,215.30**	**0.00**	**0.00**	**10,380,175.19**	**0.00**	**536,925,832.06**	**0.00**	**63,720,992.75**
roperty, 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**	**3,067,215.30**	**0.00**	**0.00**	**10,380,175.19**	**0.00**	**536,925,832.06**	**0.00**	**63,720,992.75**
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	3,067,215.30	0.00	0.00	3,067,215.30	0.00	486,378,898.00	0.00	22,280,886.70
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	3,067,215.30	0.00	0.00	3,067,215.30	0.00	110,920,898.00	0.00	15,180,886.70
Technical 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	224,600,000.00	0.00	0.00
ICT 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	150,858,000.00	0.00	7,100,000.00
B. 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**	**10,851,695.61**	**0.00**	**0.00**	**21,359,514.59**	**7,156,419.01**	**10,594,232.22**	**0.00**	**0.00**	**17,750,651.23**	**0.00**	**21,357,485.41**	**0.00**	**3,608,863.36**
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	10,851,695.61	0.00	0.00	21,359,514.59	7,156,419.01	10,594,232.22	0.00	0.00	17,750,651.23	0.00	21,357,485.41	0.00	3,608,863.36
C. SPECIAL PURPOSE FUNDS		**0.00**	**66,767,134.00**	**66,767,134.00**	**0.00**	**66,767,134.00**	**0.00**	**0.00**	**66,767,134.00**	**5,259,471.01**	**27,120,486.74**	**0.00**	**0.00**	**32,379,957.75**	**4,890,787.31**	**19,700,070.13**	**0.00**	**0.00**	**24,590,857.44**	**0.00**	**34,387,176.25**	**0.00**	**7,789,100.31**
iscellaneous Personnel Benefits Fund		**0.00**	**66,767,134.00**	**66,767,134.00**	**0.00**	**66,767,134.00**	**0.00**	**0.00**	**66,767,134.00**	**5,259,471.01**	**27,120,486.74**	**0.00**	**0.00**	**32,379,957.75**	**4,890,787.31**	**19,700,070.13**	**0.00**	**0.00**	**24,590,857.44**	**0.00**	**34,387,176.25**	**0.00**	**7,789,100.31**
Other Compensation	**5010200000**	**0.00**	**27,708,134.00**	**27,708,134.00**	**0.00**	**27,708,134.00**	**0.00**	**0.00**	**27,708,134.00**	**0.00**	**13,799,854.56**	**0.00**	**0.00**	**13,799,854.56**	**0.00**	**13,799,854.56**	**0.00**	**0.00**	**13,799,854.56**	**0.00**	**13,908,279.44**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	27,708,134.00	27,708,134.00	0.00	27,708,134.00	0.00	0.00	27,708,134.00	0.00	13,799,854.56	0.00	0.00	13,799,854.56	0.00	13,799,854.56	0.00	0.00	13,799,854.56	0.00	13,908,279.44	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	27,708,134.00	27,708,134.00	0.00	27,708,134.00	0.00	0.00	27,708,134.00	0.00	13,799,854.56	0.00	0.00	13,799,854.56	0.00	13,799,854.56	0.00	0.00	13,799,854.56	0.00	13,908,279.44	0.00	0.00
Other 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**	**13,320,632.18**	**0.00**	**0.00**	**18,580,103.19**	**4,890,787.31**	**5,900,215.57**	**0.00**	**0.00**	**10,791,002.88**	**0.00**	**20,478,896.81**	**0.00**	**7,789,100.31**
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	13,320,632.18	0.00	0.00	18,580,103.19	4,890,787.31	5,900,215.57	0.00	0.00	10,791,002.88	0.00	20,478,896.81	0.00	7,789,100.31
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	13,320,632.18	0.00	0.00	18,580,103.19	4,890,787.31	5,900,215.57	0.00	0.00	10,791,002.88	0.00	20,478,896.81	0.00	7,789,100.31
ND TOTAL		**1,970,162,000.00**	**70,694,134.00**	**2,040,856,134.00**	**1,974,089,000.00**	**66,767,134.00**	**0.00**	**0.00**	**2,040,856,134.00**	**554,918,806.61**	**325,016,285.01**	**0.00**	**0.00**	**879,935,091.62**	**245,499,772.22**	**264,553,385.59**	**0.00**	**0.00**	**510,053,157.81**	**0.00**	**1,160,921,042.38**	**0.00**	**369,881,933.81**

Certified Correct:
NOEL G. RAMOS
Chief, Budget Section
Date: July 24, 2025 02:47 PM

Certified Correct:
BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: July 24, 2025 02:47 PM

Recommending Approval By:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: July 24, 2025 03:05 PM

Approved By:
NATHANIEL T. SERVANDO, PH.D.
Administrator
Date: July 24, 2025 03:12 PM

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+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
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**7,963,588.98**	**0.00**	**0.00**	**0.00**	**7,963,588.98**	**4,635,792.76**	**23,079.60**	**0.00**	**0.00**	**4,658,872.36**	**1,796,230.32**	**1,201,414.29**	**0.00**	**0.00**	**2,997,644.61**	**0.00**	**3,304,716.62**	**0.00**	**1,661,227.75**
bligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**7,963,588.98**	**0.00**	**0.00**	**0.00**	**7,963,588.98**	**4,635,792.76**	**23,079.60**	**0.00**	**0.00**	**4,658,872.36**	**1,796,230.32**	**1,201,414.29**	**0.00**	**0.00**	**2,997,644.61**	**0.00**	**3,304,716.62**	**0.00**	**1,661,227.75**
ENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**7,963,588.98**	**0.00**	**0.00**	**0.00**	**7,963,588.98**	**4,635,792.76**	**23,079.60**	**0.00**	**0.00**	**4,658,872.36**	**1,796,230.32**	**1,201,414.29**	**0.00**	**0.00**	**2,997,644.61**	**0.00**	**3,304,716.62**	**0.00**	**1,661,227.75**
aintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,429,251.73**	**0.00**	**0.00**	**0.00**	**2,429,251.73**	**2,396,289.81**	**23,079.60**	**0.00**	**0.00**	**2,419,369.41**	**1,796,230.32**	**56,796.72**	**0.00**	**0.00**	**1,853,027.04**	**0.00**	**9,882.32**	**0.00**	**566,342.37**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**258,906.49**	**0.00**	**0.00**	**0.00**	**258,906.49**	**254,868.00**	**3,500.00**	**0.00**	**0.00**	**258,368.00**	**254,868.00**	**3,500.00**	**0.00**	**0.00**	**258,368.00**	**0.00**	**538.49**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	255,095.95	0.00	0.00	0.00	255,095.95	254,868.00	0.00	0.00	0.00	254,868.00	254,868.00	0.00	0.00	0.00	254,868.00	0.00	227.95	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	3,810.54	0.00	0.00	0.00	3,810.54	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	310.54	0.00	0.00
raining and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**81,299.29**	**0.00**	**0.00**	**0.00**	**81,299.29**	**80,600.00**	**0.00**	**0.00**	**0.00**	**80,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**699.29**	**0.00**	**80,600.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	81,299.29	0.00	0.00	0.00	81,299.29	80,600.00	0.00	0.00	0.00	80,600.00	0.00	0.00	0.00	0.00	0.00	0.00	699.29	0.00	80,600.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	81,299.29	0.00	0.00	0.00	81,299.29	80,600.00	0.00	0.00	0.00	80,600.00	0.00	0.00	0.00	0.00	0.00	0.00	699.29	0.00	80,600.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**545,212.22**	**0.00**	**0.00**	**0.00**	**545,212.22**	**536,261.88**	**6,999.60**	**0.00**	**0.00**	**543,261.48**	**451,366.88**	**32,739.60**	**0.00**	**0.00**	**484,106.48**	**0.00**	**1,950.74**	**0.00**	**59,155.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	85,035.66	0.00	0.00	0.00	85,035.66	84,215.00	0.00	0.00	0.00	84,215.00	28,875.00	25,740.00	0.00	0.00	54,615.00	0.00	820.66	0.00	29,600.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	85,035.66	0.00	0.00	0.00	85,035.66	84,215.00	0.00	0.00	0.00	84,215.00	28,875.00	25,740.00	0.00	0.00	54,615.00	0.00	820.66	0.00	29,600.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	43,011.81	0.00	0.00	0.00	43,011.81	42,491.88	0.00	0.00	0.00	42,491.88	42,491.88	0.00	0.00	0.00	42,491.88	0.00	519.93	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	417,164.75	0.00	0.00	0.00	417,164.75	409,555.00	6,999.60	0.00	0.00	416,554.60	380,000.00	6,999.60	0.00	0.00	386,999.60	0.00	610.15	0.00	29,555.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**298,825.52**	**0.00**	**0.00**	**0.00**	**298,825.52**	**298,751.27**	**0.00**	**0.00**	**0.00**	**298,751.27**	**298,751.27**	**0.00**	**0.00**	**0.00**	**298,751.27**	**0.00**	**74.25**	**0.00**	**0.00**
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	298,825.52	0.00	0.00	0.00	298,825.52	298,751.27	0.00	0.00	0.00	298,751.27	298,751.27	0.00	0.00	0.00	298,751.27	0.00	74.25	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**939.78**	**0.00**	**0.00**	**0.00**	**939.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**939.78**	**0.00**	**0.00**
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	474.79	0.00	0.00	0.00	474.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.79	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	474.79	0.00	0.00	0.00	474.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.79	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	464.99	0.00	0.00	0.00	464.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.99	0.00	0.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**732,859.56**	**0.00**	**0.00**	**0.00**	**732,859.56**	**730,994.38**	**0.00**	**0.00**	**0.00**	**730,994.38**	**712,429.90**	**0.00**	**0.00**	**0.00**	**712,429.90**	**0.00**	**1,865.18**	**0.00**	**18,564.48**
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	732,859.56	0.00	0.00	0.00	732,859.56	730,994.38	0.00	0.00	0.00	730,994.38	712,429.90	0.00	0.00	0.00	712,429.90	0.00	1,865.18	0.00	18,564.48
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**492,382.98**	**0.00**	**0.00**	**0.00**	**492,382.98**	**494,814.28**	**(5,000.00)**	**0.00**	**0.00**	**489,814.28**	**78,814.27**	**14,477.12**	**0.00**	**0.00**	**93,291.39**	**0.00**	**2,568.70**	**0.00**	**396,522.89**
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	505.40	0.00	0.00	0.00	505.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.40	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	505.40	0.00	0.00	0.00	505.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.40	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00	0.00	411,000.00	416,000.00	(5,000.00)	0.00	0.00	411,000.00	0.00	14,477.12	0.00	0.00	14,477.12	0.00	0.00	0.00	396,522.88
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00	0.00	411,000.00	416,000.00	(5,000.00)	0.00	0.00	411,000.00	0.00	14,477.12	0.00	0.00	14,477.12	0.00	0.00	0.00	396,522.88
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	80,877.58	0.00	0.00	0.00	80,877.58	78,814.28	0.00	0.00	0.00	78,814.28	78,814.27	0.00	0.00	0.00	78,814.27	0.00	2,063.30	0.00	0.01
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	80,877.58	0.00	0.00	0.00	80,877.58	78,814.28	0.00	0.00	0.00	78,814.28	78,814.27	0.00	0.00	0.00	78,814.27	0.00	2,063.30	0.00	0.01
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**384.38**	**0.00**	**0.00**	**0.00**	**384.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.38**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	384.38	0.00	0.00	0.00	384.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.38	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	384.38	0.00	0.00	0.00	384.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.38	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**18,441.51**	**0.00**	**0.00**	**0.00**	**18,441.51**	**0.00**	**17,580.00**	**0.00**	**0.00**	**17,580.00**	**0.00**	**6,080.00**	**0.00**	**0.00**	**6,080.00**	**0.00**	**861.51**	**0.00**	**11,500.00**
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	2,861.51	0.00	0.00	0.00	2,861.51	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	861.51	0.00	2,000.00
Rent/Lease Expenses	5029905000	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	0.00
Rents - Equipment	5029905004	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	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	15,580.00	0.00	0.00	0.00	15,580.00	0.00	15,580.00	0.00	0.00	15,580.00	0.00	6,080.00	0.00	0.00	6,080.00	0.00	0.00	0.00	9,500.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	15,580.00	0.00	0.00	0.00	15,580.00	0.00	15,580.00	0.00	0.00	15,580.00	0.00	6,080.00	0.00	0.00	6,080.00	0.00	0.00	0.00	9,500.00
apital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**5,534,337.25**	**0.00**	**0.00**	**0.00**	**5,534,337.25**	**2,239,502.95**	**0.00**	**0.00**	**0.00**	**2,239,502.95**	**0.00**	**1,144,617.57**	**0.00**	**0.00**	**1,144,617.57**	**0.00**	**3,294,834.30**	**0.00**	**1,094,885.38**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**5,534,337.25**	**0.00**	**0.00**	**0.00**	**5,534,337.25**	**2,239,502.95**	**0.00**	**0.00**	**0.00**	**2,239,502.95**	**0.00**	**1,144,617.57**	**0.00**	**0.00**	**1,144,617.57**	**0.00**	**3,294,834.30**	**0.00**	**1,094,885.38**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	748,698.17	0.00	0.00	0.00	748,698.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,698.17	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	748,698.17	0.00	0.00	0.00	748,698.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,698.17	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	4,785,639.08	0.00	0.00	0.00	4,785,639.08	2,239,502.95	0.00	0.00	0.00	2,239,502.95	0.00	1,144,617.57	0.00	0.00	1,144,617.57	0.00	2,546,136.13	0.00	1,094,885.38
Office Equipment	5060405002	0.00	0.00	0.00	0.00	2,239,502.95	0.00	0.00	0.00	2,239,502.95	2,239,502.95	0.00	0.00	0.00	2,239,502.95	0.00	1,144,617.57	0.00	0.00	1,144,617.57	0.00	0.00	0.00	1,094,885.38
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	735,297.24	0.00	0.00	0.00	735,297.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,297.24	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	1,810,838.89	0.00	0.00	0.00	1,810,838.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,838.89	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**7,963,588.98**	**0.00**	**0.00**	**0.00**	**7,963,588.98**	**4,635,792.76**	**23,079.60**	**0.00**	**0.00**	**4,658,872.36**	**1,796,230.32**	**1,201,414.29**	**0.00**	**0.00**	**2,997,644.61**	**0.00**	**3,304,716.62**	**0.00**	**1,661,227.75**

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partment	: Department of Science and Technology (DOST)		Current Year Appropriations
ency/Entity	: Philippine Atmospheric, Geophysical and Astronomical Services Administration		Supplemental Appropriations
Operating Unit	: < not applicable >	X	Continuing Appropriations
Organization Code (UACS)	: 19 010 0000000		
Fund Cluster	: 01 - Regular Agency Fund		

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+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

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
NOEL G. RAMOS	BERNARD LOUISE C. DATUIN	JOSE DANIEL C. SUAREZ	NATHANIEL T. SERVANDO, PH.D.
Chief, Budget Section	Chief, Accounting Section	Chief, Financial, Planning and Management Division	Administrator
Date: July 24, 2025 02:47 PM	Date: July 24, 2025 02:47 PM	Date: July 24, 2025 03:05 PM	Date: July 24, 2025 03:12 PM