

**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 September 30, 2021

Department : Department of Science and Technology (DOST)
Agency : 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			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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+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		1,821,052,000.00	1,405,054.00	1,822,547,054.00	1,741,052,000.00	1,405,054.00	0.00	0.00	1,742,547,054.00	445,986,390.54	277,995,227.00	289,151,907.84	0.00	1,012,785,525.48	163,595,635.35	288,858,822.01	256,012,512.94	0.00	729,299,970.30	80,000,000.00	729,781,528.52	0.00	283,518,555.18
A- AGENCY SPECIFIC BUDGET		1,785,255,000.00	0.00	1,785,255,000.00	1,705,255,000.00	0.00	0.00	0.00	1,705,255,000.00	435,567,959.31	269,118,497.59	280,410,903.39	0.00	985,127,360.29	175,020,268.12	280,812,092.90	247,271,508.39	0.00	703,103,856.08	80,000,000.00	720,127,839.74	0.00	282,023,501.18
Personnel Services		599,967,000.00	0.00	599,967,000.00	599,967,000.00	0.00	0.00	0.00	599,967,000.00	104,028,148.94	170,683,291.68	122,490,154.29	0.00	397,201,594.91	102,508,135.58	171,316,894.31	121,484,086.06	0.00	395,308,115.95	0.00	172,495,405.00	0.00	1,862,478.96
Salaries and Wages	5010100000	298,323,000.00	0.00	298,323,000.00	298,323,000.00	0.00	0.00	0.00	298,323,000.00	72,789,248.74	74,072,889.47	78,284,022.06	0.00	225,145,960.27	72,789,248.74	74,072,889.47	78,284,022.06	0.00	225,145,960.27	0.00	73,177,039.73	0.00	0.00
Salaries and Wages - Regular	5010101000	298,323,000.00	0.00	298,323,000.00	298,323,000.00	0.00	0.00	0.00	298,323,000.00	74,072,889.47	78,284,022.06	78,284,022.06	0.00	225,145,960.27	72,789,248.74	74,072,889.47	78,284,022.06	0.00	225,145,960.27	0.00	73,177,039.73	0.00	0.00
Basic Salary - Civilian	5010101001	298,323,000.00	0.00	298,323,000.00	298,323,000.00	0.00	0.00	0.00	298,323,000.00	72,789,248.74	74,072,889.47	78,284,022.06	0.00	225,145,960.27	72,789,248.74	74,072,889.47	78,284,022.06	0.00	225,145,960.27	0.00	73,177,039.73	0.00	0.00
Other Compensation	5010200000	240,074,000.00	0.00	240,074,000.00	240,074,000.00	0.00	0.00	0.00	240,074,000.00	29,851,725.17	82,238,882.06	39,106,748.79	0.00	150,997,156.02	28,301,416.00	82,702,579.90	38,180,119.39	0.00	149,184,115.86	0.00	89,078,843.98	0.00	1,813,040.16
Personal Economic Relief Allowance (PERA)	5010201000	18,780,000.00	0.00	18,780,000.00	18,780,000.00	0.00	0.00	0.00	18,780,000.00	4,830,858.36	4,677,702.30	4,383,314.39	0.00	13,891,875.05	4,598,490.98	4,710,080.88	4,383,314.39	0.00	13,891,875.05	0.00	5,088,124.95	0.00	0.00
PERA - Civilian	5010201001	18,780,000.00	0.00	18,780,000.00	18,780,000.00	0.00	0.00	0.00	18,780,000.00	4,830,858.36	4,677,702.30	4,383,314.39	0.00	13,891,875.05	4,598,490.98	4,710,080.88	4,383,314.39	0.00	13,891,875.05	0.00	5,088,124.95	0.00	0.00
Representation Allowance (RA)	5010202000	972,000.00	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	179,000.00	348,000.00	188,000.00	0.00	715,000.00	199,100.00	355,000.00	190,900.00	0.00	715,000.00	0.00	257,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	972,000.00	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	37,000.00	85,500.00	37,000.00	0.00	139,500.00	33,924.62	68,575.08	37,000.00	0.00	139,500.00	0.00	832,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	972,000.00	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	37,000.00	85,500.00	37,000.00	0.00	139,500.00	33,924.62	68,575.08	37,000.00	0.00	139,500.00	0.00	832,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,812,000.00	0.00	4,812,000.00	4,812,000.00	0.00	0.00	0.00	4,812,000.00	0.00	4,290,000.00	150,000.00	0.00	4,440,000.00	0.00	3,972,000.00	150,000.00	0.00	4,122,000.00	0.00	372,000.00	0.00	318,000.00
Clothing/Uniform Allowance - Civilian	5010204001	4,812,000.00	0.00	4,812,000.00	4,812,000.00	0.00	0.00	0.00	4,812,000.00	0.00	4,290,000.00	150,000.00	0.00	4,440,000.00	0.00	3,972,000.00	150,000.00	0.00	4,122,000.00	0.00	372,000.00	0.00	318,000.00
Subsistence Allowance (SA)	5010205000	29,423,000.00	0.00	29,423,000.00	29,423,000.00	0.00	0.00	0.00	29,423,000.00	6,837,325.00	6,857,450.00	7,105,837.50	0.00	20,800,412.50	6,184,385.82	7,057,231.86	7,073,437.05	0.00	20,315,054.73	0.00	8,822,587.50	0.00	285,357.77
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	29,423,000.00	0.00	29,423,000.00	29,423,000.00	0.00	0.00	0.00	29,423,000.00	6,837,325.00	6,857,450.00	7,105,837.50	0.00	20,800,412.50	6,184,385.82	7,057,231.86	7,073,437.05	0.00	20,315,054.73	0.00	8,822,587.50	0.00	285,357.77
Laundry Allowance (LA)	5010206000	4,458,000.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	1,089,442.91	1,127,159.22	1,127,125.22	0.00	3,343,727.35	1,085,320.15	1,130,000.22	1,122,859.98	0.00	3,338,180.35	0.00	1,114,272.85	0.00	5,547.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,458,000.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	1,089,442.91	1,127,159.22	1,127,125.22	0.00	3,343,727.35	1,085,320.15	1,130,000.22	1,122,859.98	0.00	3,338,180.35	0.00	1,114,272.85	0.00	5,547.00
Hazard Pay (HP)	5010211000	53,224,000.00	0.00	53,224,000.00	53,224,000.00	0.00	0.00	0.00	53,224,000.00	6,555.20	21,049,277.59	13,839,593.11	0.00	34,995,425.90	0.00	21,024,758.01	12,783,585.53	0.00	33,788,343.54	0.00	18,528,574.10	0.00	907,082.36
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	53,224,000.00	0.00	53,224,000.00	53,224,000.00	0.00	0.00	0.00	53,224,000.00	6,555.20	21,049,277.59	13,839,593.11	0.00	34,995,425.90	0.00	21,024,758.01	12,783,585.53	0.00	33,788,343.54	0.00	18,528,574.10	0.00	907,082.36
Longevity Pay (LP)	5010212000	59,823,000.00	0.00	59,823,000.00	59,823,000.00	0.00	0.00	0.00	59,823,000.00	14,124,520.49	18,548,835.23	9,237,871.19	0.00	41,908,226.91	13,895,624.81	19,004,730.91	9,237,871.19	0.00	41,908,226.91	0.00	17,714,773.09	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	59,823,000.00	0.00	59,823,000.00	59,823,000.00	0.00	0.00	0.00	59,823,000.00	14,124,520.49	18,548,835.23	9,237,871.19	0.00	41,908,226.91	13,895,624.81	19,004,730.91	9,237,871.19	0.00	41,908,226.91	0.00	17,714,773.09	0.00	0.00
Overtime and Night Pay	5010213000	7,809,000.00	0.00	7,809,000.00	7,809,000.00	0.00	0.00	0.00	7,809,000.00	736,023.21	2,145,448.72	2,182,979.33	0.00	5,064,449.26	407,500.92	2,399,089.14	2,130,741.25	0.00	4,937,391.31	0.00	2,744,550.74	0.00	127,057.95
Night-shift Differential Pay	5010213002	7,809,000.00	0.00	7,809,000.00	7,809,000.00	0.00	0.00	0.00	7,809,000.00	736,023.21	2,145,448.72	2,182,979.33	0.00	5,064,449.26	407,500.92	2,399,089.14	2,130,741.25	0.00	4,937,391.31	0.00	2,744,550.74	0.00	127,057.95
Year End Bonus	5010214000	24,880,000.00	0.00	24,880,000.00	24,880,000.00	0.00	0.00	0.00	24,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,880,000.00	0.00	0.00
Bonus - Civilian	5010214001	24,880,000.00	0.00	24,880,000.00	24,880,000.00	0.00	0.00	0.00	24,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,880,000.00	0.00	0.00
Cash Gift	5010215000	4,010,000.00	0.00	4,010,000.00	4,010,000.00	0.00	0.00	0.00	4,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,010,000.00	0.00	4,010,000.00	4,010,000.00	0.00	0.00	0.00	4,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	24,880,000.00	0.00	24,880,000.00	24,880,000.00	0.00	0.00	0.00	24,880,000.00	0.00	23,130,811.00	1,055,228.05	0.00	24,186,039.05	0.00	22,925,834.00	1,000,409.97	0.00	24,016,043.97	0.00	673,990.95	0.00	186,995.08
Mid-Year Bonus - Civilian	5010216001	24,880,000.00	0.00	24,880,000.00	24,880,000.00	0.00	0.00	0.00	24,880,000.00	0.00	23,130,811.00	1,055,228.05	0.00	24,186,039.05	0.00	22,925,834.00	1,000,409.97	0.00	24				

Department : Department of Science and Technology (DOST)
Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
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(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					TOTAL	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 Sept. 30		4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)+(-)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
Loyalty Award - Civilian	5010400015	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
Maintenance and Other Operating Expenses		540,364,000.00		540,364,000.00	540,364,000.00		0.00	0.00	540,364,000.00	150,426,183.27	86,435,212.91	121,370,431.07		358,231,827.25	72,512,122.54	91,655,229.05	99,599,305.30		263,166,656.89	0.00	191,132,172.75	0.00	95,065,170.39
Traveling Expenses	5020100000	30,779,000.00	(8,896,334.11)	22,082,665.89	30,779,000.00	(8,896,334.11)	0.00	0.00	22,082,665.89	5,013,650.18	2,834,806.73	3,508,291.85	0.00	11,356,548.56	4,875,246.13	2,873,010.78	3,237,012.33	0.00	11,085,269.24	0.00	10,728,117.33	0.00	271,279.32
Traveling Expenses - Local	5020101000	26,586,000.00	(7,189,688.78)	19,396,011.24	26,586,000.00	(7,189,688.78)	0.00	0.00	19,396,011.24	5,013,650.18	2,834,806.73	3,508,291.85	0.00	11,356,548.56	4,875,246.13	2,873,010.78	3,237,012.33	0.00	11,085,269.24	0.00	8,039,462.68	0.00	271,279.32
Traveling Expenses - Foreign	5020102000	4,193,000.00	(1,506,345.35)	2,686,654.65	4,193,000.00	(1,506,345.35)	0.00	0.00	2,686,654.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686,654.65	0.00	0.00	
Training and Scholarship Expenses	5020200000	33,596,000.00	(6,215,716.49)	27,380,283.51	33,596,000.00	(6,215,716.49)	0.00	0.00	27,380,283.51	203,800.00	426,071.89	799,185.00	0.00	1,368,856.89	195,000.00	377,371.89	627,755.00	0.00	1,200,126.89	0.00	25,981,426.62	0.00	198,730.00
Training Expenses	5020201000	33,596,000.00	(6,522,793.49)	27,073,206.51	33,596,000.00	(6,522,793.49)	0.00	0.00	27,073,206.51	43,600.00	313,964.89	734,185.00	0.00	1,061,779.89	35,000.00	315,294.89	627,755.00	0.00	976,049.89	0.00	25,981,426.62	0.00	113,730.00
ICT Training Expenses	5020201001	20,533,000.00	(1,418,239.30)	19,114,760.70	20,533,000.00	(1,418,239.30)	0.00	0.00	19,114,760.70	0.00	0.00	375,800.00	0.00	375,800.00	0.00	0.00	375,800.00	0.00	375,800.00	0.00	18,738,960.70	0.00	0.00
Training Expenses	5020201002	13,063,000.00	(5,104,554.19)	7,958,445.81	13,063,000.00	(5,104,554.19)	0.00	0.00	7,958,445.81	43,600.00	313,964.89	358,385.00	0.00	715,979.89	35,000.00	315,294.89	251,955.00	0.00	602,249.89	0.00	7,242,465.92	0.00	113,730.00
Scholarship Grants/Expenses	5020202000	0.00	307,077.00	307,077.00	0.00	307,077.00	0.00	0.00	307,077.00	160,000.00	112,077.00	35,000.00	0.00	307,077.00	160,000.00	62,077.00	0.00	0.00	222,077.00	0.00	0.00	0.00	85,000.00
Supplies and Materials Expenses	5020300000	183,387,000.00	(8,234,916.40)	175,152,083.60	183,387,000.00	(8,234,916.40)	0.00	0.00	175,152,083.60	101,130,494.00	10,812,037.57	8,405,331.55	0.00	120,347,863.21	48,801,902.84	36,260,806.48	24,146,904.85	0.00	107,215,617.17	0.00	64,804,220.36	0.00	13,132,246.04
Office Supplies Expenses	5020301000	54,563,000.00	(28,685,912.39)	25,877,087.61	54,563,000.00	(28,685,912.39)	0.00	0.00	25,877,087.61	3,252,460.67	2,567,526.39	2,701,056.82	0.00	8,521,043.88	1,128,467.02	2,808,406.81	1,793,470.58	0.00	5,730,344.41	0.00	17,356,043.73	0.00	2,700,606.47
ICT Office Supplies	5020301001	180,000.00	1,188,880.30	1,368,880.30	180,000.00	1,188,880.30	0.00	0.00	1,368,880.30	395,147.15	78,540.75	250,547.00	0.00	724,243.90	0.00	0.00	0.00	0.00	0.00	0.00	624,636.40	0.00	724,243.90
Office Supplies Expenses	5020301002	54,403,000.00	(29,874,792.69)	24,528,207.31	54,403,000.00	(29,874,792.69)	0.00	0.00	24,528,207.31	2,857,313.52	2,486,976.64	2,450,509.82	0.00	7,798,799.98	1,128,467.02	2,808,406.81	1,793,470.58	0.00	5,730,344.41	0.00	16,731,407.33	0.00	2,095,455.57
Fuel, Oil and Lubricants Expenses	5020309000	13,001,000.00	(3,096,677.04)	9,904,322.96	13,001,000.00	(3,096,677.04)	0.00	0.00	9,904,322.96	1,706,063.26	2,092,233.52	2,495,782.62	0.00	6,294,069.40	1,469,352.28	1,433,282.28	2,178,921.04	0.00	5,101,555.58	0.00	3,610,233.56	0.00	1,162,533.82
Semi-Expendable Machinery and Equipment Expenses	5020321000	408,000.00	12,895,845.37	13,303,845.37	408,000.00	12,895,845.37	0.00	0.00	13,303,845.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,303,845.37	0.00	0.00
Information and Communications Technology Equipment	5020321003	408,000.00	41,475.00	449,475.00	408,000.00	41,475.00	0.00	0.00	449,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,475.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	7,978,097.68	7,978,097.68	0.00	7,978,097.68	0.00	0.00	7,978,097.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,978,097.68	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	4,876,272.69	4,876,272.69	0.00	4,876,272.69	0.00	0.00	4,876,272.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,876,272.69	0.00	0.00
Other Supplies and Materials Expenses	5020390000	115,415,000.00	10,651,827.86	126,066,827.86	115,415,000.00	10,651,827.86	0.00	0.00	126,066,827.86	96,171,940.16	6,152,277.62	3,206,512.11	0.00	105,632,729.95	44,184,063.56	32,025,120.39	20,174,513.23	0.00	96,383,717.18	0.00	20,534,097.73	0.00	9,140,012.76
Utility Expenses	5020400000	37,093,000.00	434,201.62	37,467,201.62	37,093,000.00	434,201.62	0.00	0.00	37,467,201.62	6,394,781.82	12,140,383.43	12,302,784.95	0.00	30,837,950.30	6,206,236.21	12,205,285.85	12,307,432.22	0.00	30,718,956.26	0.00	6,856,251.32	0.00	118,964.02
Water Expenses	5020401000	4,448,000.00	64,806.96	4,512,806.96	4,448,000.00	64,806.96	0.00	0.00	4,512,806.96	644,250.59	874,908.29	697,603.11	0.00	2,216,761.99	637,696.39	872,300.08	690,826.80	0.00	2,200,873.27	0.00	2,296,045.00	0.00	15,886.72
Electricity Expenses	5020402000	32,615,000.00	390,394.63	32,984,394.63	32,615,000.00	390,394.63	0.00	0.00	32,984,394.63	5,750,531.33	11,295,475.14	11,905,181.84	0.00	28,021,188.31	5,598,551.82	11,332,925.77	11,816,905.42	0.00	28,518,083.01	0.00	4,363,205.32	0.00	103,105.30
Communication Expenses	5020500000	47,575,000.00	2,390,520.95	49,965,520.95	47,575,000.00	2,390,520.95	0.00	0.00	49,965,520.95	15,811,583.29	7,815,588.05	15,219,956.26	0.00	38,848,026.80	2,271,209.06	8,287,263.27	18,861,428.99	0.00	29,416,902.22	0.00	11,117,492.35	0.00	9,426,126.39
Postage and Courier Services	5020501000	2,360,000.00	3,681.00	2,363,681.00	2,360,000.00	3,681.00	0.00	0.00	2,363,681.00	60,558.00	172,495.50	83,154.60	0.00	316,186.10	55,517.00	70,842.50	188,089.00	0.00	314,429.10	0.00	2,047,491.90	0.00	1,760.00
Telephone Expenses	5020502000	17,661,000.00	(3,340,876.50)	14,350,123.10	17,661,000.00	(3,340,876.50)	0.00	0.00	14,350,123.10	1,536,758.11	1,726,257.53	8,938,882.04	0.00	12,201,897.68	409,358.76	1,746,513.90	9,220,354.98	0.00	11,376,227.68	0.00	2,148,225.42	0.00	822,670.04
Mobile	5020502001	5,690,000.00	5,564,058.45	11,284,058.45	5,690,000.00	5,564,058.45	0.00	0.00	11,284,058.45	1,343,317.58	1,338,095.92	8,541,574.97	0.00	11,222,956.45	244,219.68	1,368,010.22	8,890,806.29	0.00	10,473,036.07	0.00	81,100.00	0.00	749,922.38
Landline	5020502002	12,001,000.00	(6,834,935.35)	5,096,064.65	12,001,000.00	(6,834,935.35)	0.00	0.00	5,096,064.65	193,440.55	388,161.61	397,307.07	0.00	978,939.23	165,139.20	381,503.68	359,548.69	0.00	906,191.57	0.00	2,087,125.42	0.00	72,747.66
Internet Subscription Expenses	5020503000	22,635,000.00	26,646,694.35	26,646,694.35	22,635,000.00	4,011,694.35	0.00	0.00	26,646,694.35	9,543,771.40	5,917,862.02	5,982,532.62	0.00	21,444,166.04	1,806,334.20	4,421,112.74	8,288,712.53	0.00	14,516,159.47	0.00	5,202,528.31	0.00	6,928,006.57
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,880,000.00	1,716,022.50	6,596,022.50	4,880,000.00	1,716,022.50	0.00	0.00	6,596,022.50	4,													

Department : Department of Science and Technology (DOST)
Agency : 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

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased 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
Other Machinery and Equipment	5021305099	4,188,000.00	(2,360,255.83)	1,827,744.17	4,188,000.00	(2,360,255.83)	0.00	0.00	1,827,744.17	2,540.75	31,552.95	5,573,708.40	0.00	5,607,802.10	2,540.75	29,352.95	7,952.00	0.00	39,845.70	0.00	(3,780,057.93)	0.00	5,567,956.40
Repairs and Maintenance - Transportation Equipment	5021306000	10,130,000.00	(3,675,417.97)	6,454,582.03	10,130,000.00	(3,675,417.97)	0.00	0.00	6,454,582.03	636,808.38	830,993.18	1,013,057.50	0.00	2,480,859.06	300,304.09	597,007.55	1,205,083.55	0.00	2,102,395.19	0.00	3,965,052.97	0.00	387,133.87
Motor Vehicles	5021306001	10,130,000.00	(3,675,417.97)	6,454,582.03	10,130,000.00	(3,675,417.97)	0.00	0.00	6,454,582.03	636,808.38	830,993.18	1,013,057.50	0.00	2,480,859.06	300,304.09	597,007.55	1,205,083.55	0.00	2,102,395.19	0.00	3,965,052.97	0.00	387,133.87
Repairs and Maintenance - Furniture and Fixtures	5021307000	264,000.00	624,778.00	888,778.00	264,000.00	624,778.00	0.00	0.00	888,778.00	7,678.00	619,100.00	0.00	0.00	626,778.00	7,678.00	0.00	40,321.80	0.00	56,999.80	0.00	262,000.00	0.00	569,778.20
Taxes, Insurance Premiums and Other Fees	5021500000	34,724,000.00	(1,854,103.75)	32,869,896.25	34,724,000.00	(1,854,103.75)	0.00	0.00	32,869,896.25	254,315.79	10,721,399.36	7,487,927.30	0.00	18,463,642.45	205,094.91	10,700,579.71	7,488,437.29	0.00	18,394,111.91	0.00	14,406,253.80	0.00	66,530.54
Taxes, Duties and Licenses	5021501000	16,572,000.00	(3,449,943.17)	13,122,056.83	16,572,000.00	(3,449,943.17)	0.00	0.00	13,122,056.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,122,056.83	0.00	0.00
Taxes, Duties and Licenses	5021501001	16,572,000.00	(3,449,943.17)	13,122,056.83	16,572,000.00	(3,449,943.17)	0.00	0.00	13,122,056.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,122,056.83	0.00	0.00
Fidelity Bond Premiums	5021502000	193,000.00	3,375.00	196,375.00	193,000.00	3,375.00	0.00	0.00	196,375.00	12,000.00	82,875.00	23,625.00	0.00	118,500.00	12,000.00	82,875.00	23,625.00	0.00	118,500.00	0.00	77,875.00	0.00	0.00
Insurance Expenses	5021503000	17,959,000.00	1,562,464.42	19,521,464.42	17,959,000.00	1,562,464.42	0.00	0.00	19,521,464.42	242,315.79	10,638,524.36	7,484,202.30	0.00	18,345,142.45	193,094.91	10,617,704.71	7,464,812.29	0.00	18,275,611.91	0.00	1,206,321.07	0.00	66,530.54
Other Maintenance and Operating Expenses	5029900000	24,540,000.00	831,506.95	25,371,506.95	24,540,000.00	831,506.95	0.00	0.00	25,371,506.95	1,668,971.64	1,552,049.01	3,479,467.55	0.00	6,700,488.20	1,100,574.32	831,484.19	1,294,106.35	0.00	3,226,164.86	0.00	18,671,018.75	0.00	3,474,323.34
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	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	0.00	134,670.00	624.00	0.00	135,294.00	0.00	0.00	624.00	0.00	624.00	0.00	1,071,706.00	0.00	134,670.00
Representation Expenses	5029903000	2,056,000.00	0.00	2,056,000.00	2,056,000.00	0.00	0.00	0.00	2,056,000.00	379,706.71	126,188.50	85,543.57	0.00	591,438.78	379,706.71	67,513.50	132,103.73	0.00	576,323.94	0.00	1,467,561.22	0.00	12,114.84
Transportation and Delivery Expenses	5029904000	1,000,000.00	(402,611.70)	597,388.30	1,000,000.00	(402,611.70)	0.00	0.00	597,388.30	0.00	71,300.00	646.00	0.00	71,946.00	0.00	71,300.00	646.00	0.00	71,946.00	0.00	525,442.30	0.00	0.00
Rent/Lease Expenses	5029905000	2,683,000.00	190,534.47	2,873,534.47	2,683,000.00	190,534.47	0.00	0.00	2,873,534.47	253,410.11	874,978.20	412,604.63	0.00	1,540,992.94	253,410.11	416,939.17	870,643.66	0.00	1,540,992.94	0.00	1,332,541.53	0.00	0.00
Rents - Building and Structures	5029905001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	2,910.12	2,910.12	2,910.12	0.00	8,730.36	2,910.12	2,910.12	2,910.12	0.00	8,730.36	0.00	23,269.64	0.00	0.00
Rents - Land	5029905002	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	10,500.00	28,256.31	0.00	0.00	38,756.31	10,500.00	28,256.31	0.00	0.00	38,756.31	0.00	212,243.69	0.00	0.00
Rents - Motor Vehicles	5029905003	400,000.00	409,753.53	809,753.53	400,000.00	409,753.53	0.00	0.00	809,753.53	0.00	495,753.53	7,572.80	0.00	473,326.33	0.00	8,000.00	465,326.33	0.00	473,326.33	0.00	336,427.20	0.00	0.00
Rents - Equipment	5029905004	2,000,000.00	(219,219.06)	1,780,780.94	2,000,000.00	(219,219.06)	0.00	0.00	1,780,780.94	239,999.99	378,058.24	402,121.71	0.00	1,020,178.94	239,999.99	377,772.74	402,407.21	0.00	1,020,178.94	0.00	760,901.00	0.00	0.00
Membership Dues and Contributions to Organizations	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	16,874,000.00	200,270.70	17,074,270.70	16,874,000.00	200,270.70	0.00	0.00	17,074,270.70	612,590.70	107,943.50	2,895,998.80	0.00	3,416,533.00	50,513.50	37,581.00	0.00	0.00	88,994.50	0.00	13,658,637.70	0.00	3,327,538.50
ICT Software Subscription	5029907001	12,074,000.00	0.00	12,074,000.00	12,074,000.00	0.00	0.00	0.00	12,074,000.00	445,640.00	96,119.00	2,889,998.00	0.00	3,221,757.00	31.00	37,581.00	0.00	0.00	37,612.00	0.00	8,842,243.00	0.00	3,194,145.00
Data Center Service	5029907002	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Other Subscription Expenses	5029907099	300,000.00	200,270.70	500,270.70	300,000.00	200,270.70	0.00	0.00	500,270.70	166,950.70	11,824.50	5,100.80	0.00	183,876.00	50,482.50	0.00	0.00	0.00	50,482.50	0.00	316,364.70	0.00	133,380.50
Other Maintenance and Operating Expenses	5029999000	500,000.00	843,313.48	1,343,313.48	500,000.00	843,313.48	0.00	0.00	1,343,313.48	426,264.12	236,968.81	284,950.55	0.00	948,183.48	419,944.00	238,150.52	290,088.96	0.00	948,183.48	0.00	395,130.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	2,100.00	502,100.00	500,000.00	2,100.00	0.00	0.00	502,100.00	426,264.12	236,968.81	284,950.55	0.00	948,183.48	419,944.00	238,150.52	290,088.96	0.00	948,183.48	0.00	(446,083.48)	0.00	0.00
Capital Outlays	5090400000	666,224,000.00	0.00	666,224,000.00	666,224,000.00	0.00	0.00	0.00	666,224,000.00	181,143,627.10	11,999,993.00	36,550,318.00	0.00	229,693,938.10	0.00	18,439,969.24	26,188,117.00	0.00	44,628,086.24	80,000,000.00	356,530,061.90	0.00	185,065,851.86
Property, Plant and Equipment Outlay	5090400000	666,224,000.00	0.00	666,224,000.00	666,224,000.00	0.00	0.00	0.00	666,224,000.00	181,143,627.10	11,999,993.00	36,550,318.00	0.00	229,693,938.10	0.00	18,439,969.24	26,188,117.00	0.00	44,628,086.24	80,000,000.00	356,530,061.90	0.00	185,065,851.86
Infrastructure Outlay	5090403000	39,900,000.00	0.00	39,900,000.00	39,900,000.00	0.00	0.00	0.00	39,900,000.00	39,408,100.00	0.00	0.00	0.00	39,408,100.00	0.00	0.00	0.00	0.00	0.00	0.00	491,900.00	0.00	39,408,100.00
Communication Networks	5090403006	39,900,000.00	0.00	39,900,000.00	39,900,000.00	0.00	0.00	0.00	39,900,000.00	39,408,100.00	0.00	0.00	0.00	39,408,100.00	0.00	0.00	0.00	0.00	0.00	0.00	491,900.00	0.00	39,408,100.00
Machinery and Equipment Outlay	5090405000	626,324,000.00	0.00	626,324,000.00	626,324,000.00	0.00	0.00	0.00	626,324,000.00	141,735,527.10	11,999,993.00	36,550,318.00	0.00	190,285,838.10	0.00	18,439,969.24	26,188,117.00	0.00	44,628,086.24	80,000,000.00	356,038,161.90	0.00	145,657,751.86
Office Equipment	5090405002	0.00	1,368,145.00	1,368,145.00	0.00	1,368,145.00	0.00	0.00	1,368,145.00	0.													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit: < not applicable >
 Organization Code (UACS): 10 010 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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased 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		96,390,778.10	0.00	96,390,778.10	96,390,778.10	0.00	0.00	0.00	96,390,778.10	14,580,647.25	19,459,023.30	31,588,029.27	0.00	65,627,699.82	11,595,729.17	17,603,750.45	1,244,587.20	0.00	30,444,066.82	0.00	32,763,078.28	0.00	35,183,633.00
I. CONTINUING APPROPRIATIONS		96,390,778.10	0.00	96,390,778.10	96,390,778.10	0.00	0.00	0.00	96,390,778.10	14,580,647.25	19,459,023.30	31,588,029.27	0.00	65,627,699.82	11,595,729.17	17,603,750.45	1,244,587.20	0.00	30,444,066.82	0.00	32,763,078.28	0.00	35,183,633.00
I. Agency Specific Budget		96,390,778.10	0.00	96,390,778.10	96,390,778.10	0.00	0.00	0.00	96,390,778.10	14,580,647.25	19,459,023.30	31,588,029.27	0.00	65,627,699.82	11,595,729.17	17,603,750.45	1,244,587.20	0.00	30,444,066.82	0.00	32,763,078.28	0.00	35,183,633.00
Maintenance and Other Operating Expenses		63,470,759.06	0.00	63,470,759.06	63,470,759.06	0.00	0.00	0.00	63,470,759.06	14,580,647.25	17,403,266.72	17,495,743.35	0.00	49,479,657.32	11,595,729.17	17,603,750.45	1,244,587.20	0.00	30,444,066.82	0.00	13,991,101.74	0.00	19,035,590.50
Traveling Expenses	5020100000	2,292,484.04	0.00	2,292,484.04	2,292,484.04	0.00	0.00	0.00	2,292,484.04	1,479,190.86	545,370.62	0.00	0.00	2,024,561.48	1,256,869.74	556,287.46	211,404.28	0.00	2,024,561.48	0.00	267,922.56	0.00	0.00
Traveling Expenses - Local	5020101000	2,292,317.42	0.00	2,292,317.42	2,292,317.42	0.00	0.00	0.00	2,292,317.42	1,479,190.86	545,370.62	0.00	0.00	2,024,561.48	1,256,869.74	556,287.46	211,404.28	0.00	2,024,561.48	0.00	267,755.94	0.00	0.00
Traveling Expenses - Foreign	5020102000	166.62	0.00	166.62	166.62	0.00	0.00	0.00	166.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.62	0.00	0.00
Training and Scholarship Expenses	5020200000	3,531,222.06	0.00	3,531,222.06	3,531,222.06	0.00	0.00	0.00	3,531,222.06	337,401.07	420,891.00	383,800.00	0.00	1,142,092.07	289,101.07	224,342.02	0.00	0.00	513,443.09	0.00	2,389,129.96	0.00	628,648.98
Training Expenses	5020201000	3,510,145.06	0.00	3,510,145.06	3,510,145.06	0.00	0.00	0.00	3,510,145.06	316,324.07	420,891.00	383,800.00	0.00	1,121,015.07	268,024.07	224,342.02	0.00	0.00	492,366.09	0.00	2,389,129.96	0.00	628,648.98
ICT Training Expenses	5020201001	3,486,352.43	0.00	3,486,352.43	3,486,352.43	0.00	0.00	0.00	3,486,352.43	313,800.00	420,891.00	383,800.00	0.00	1,118,491.00	268,024.07	224,342.02	0.00	0.00	492,366.09	0.00	2,367,861.43	0.00	626,124.91
Training Expenses	5020201002	23,792.63	0.00	23,792.63	23,792.63	0.00	0.00	0.00	23,792.63	2,524.07	0.00	0.00	0.00	2,524.07	0.00	0.00	0.00	0.00	0.00	0.00	21,268.56	0.00	2,524.07
Scholarship Grants/Expenses	5020202000	21,077.00	0.00	21,077.00	21,077.00	0.00	0.00	0.00	21,077.00	21,077.00	0.00	0.00	0.00	21,077.00	21,077.00	0.00	0.00	0.00	21,077.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,343,397.88	0.00	2,343,397.88	2,343,397.88	0.00	0.00	0.00	2,343,397.88	1,440,181.19	336,600.00	422,408.50	0.00	2,199,189.69	678,838.19	465,207.24	487,181.37	0.00	1,651,226.80	0.00	144,208.19	0.00	547,962.89
Office Supplies Expenses	5020301000	1,051,946.73	0.00	1,051,946.73	1,051,946.73	0.00	0.00	0.00	1,051,946.73	255,041.00	336,600.00	422,408.50	0.00	1,014,049.50	18,845.50	128,631.24	318,609.87	0.00	466,086.61	0.00	37,897.23	0.00	547,962.89
ICT Office Supplies	5020301001	831,758.50	0.00	831,758.50	831,758.50	0.00	0.00	0.00	831,758.50	72,750.00	336,600.00	422,408.50	0.00	831,758.50	17,157.50	128,631.24	318,609.87	0.00	464,399.61	0.00	0.00	0.00	367,359.89
Office Supplies Expenses	5020301002	220,188.23	0.00	220,188.23	220,188.23	0.00	0.00	0.00	220,188.23	182,291.00	0.00	0.00	0.00	182,291.00	1,688.00	0.00	0.00	0.00	1,688.00	0.00	37,897.23	0.00	180,603.00
Fuel, Oil and Lubricants Expenses	5020399000	111,391.77	0.00	111,391.77	111,391.77	0.00	0.00	0.00	111,391.77	49,101.48	0.00	0.00	0.00	49,101.48	49,101.48	0.00	0.00	0.00	49,101.48	0.00	62,290.26	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,180,059.38	0.00	1,180,059.38	1,180,059.38	0.00	0.00	0.00	1,180,059.38	1,136,038.71	0.00	0.00	0.00	1,136,038.71	610,891.21	356,576.00	168,571.50	0.00	1,136,038.71	0.00	44,020.67	0.00	0.00
Utility Expenses	5020400000	4,625,180.66	0.00	4,625,180.66	4,625,180.66	0.00	0.00	0.00	4,625,180.66	4,482,869.62	69,384.29	0.00	0.00	4,562,273.91	4,436,548.83	51,152.44	0.00	0.00	4,487,701.27	0.00	72,906.75	0.00	64,572.64
Water Expenses	5020401000	727,802.68	0.00	727,802.68	727,802.68	0.00	0.00	0.00	727,802.68	654,895.93	0.00	0.00	0.00	654,895.93	650,958.10	0.00	0.00	0.00	650,958.10	0.00	72,906.75	0.00	3,937.83
Electricity Expenses	5020402000	3,897,377.98	0.00	3,897,377.98	3,897,377.98	0.00	0.00	0.00	3,897,377.98	3,827,993.69	69,384.29	0.00	0.00	3,897,377.98	3,785,590.73	51,152.44	0.00	0.00	3,836,743.17	0.00	0.00	0.00	60,634.81
Communication Expenses	5020500000	18,233,906.21	0.00	18,233,906.21	18,233,906.21	0.00	0.00	0.00	18,233,906.21	1,905,507.65	15,350,527.17	90,250.00	0.00	17,346,284.82	1,701,538.57	15,235,320.65	229,630.00	0.00	17,166,489.22	0.00	887,621.39	0.00	179,795.60
Postage and Courier Services	5020501000	456,482.37	0.00	456,482.37	456,482.37	0.00	0.00	0.00	456,482.37	72,802.78	0.00	1,790.00	0.00	74,592.78	70,590.28	0.00	0.00	0.00	70,590.28	0.00	381,889.59	0.00	4,002.50
Telephone Expenses	5020502000	16,157,308.02	0.00	16,157,308.02	16,157,308.02	0.00	0.00	0.00	16,157,308.02	600,863.29	15,350,527.17	88,460.00	0.00	16,039,850.46	482,895.29	15,152,930.17	229,630.00	0.00	15,865,455.46	0.00	117,457.56	0.00	174,395.00
Mobile	5020502001	15,844,464.92	0.00	15,844,464.92	15,844,464.92	0.00	0.00	0.00	15,844,464.92	362,802.31	15,348,231.50	88,460.00	0.00	15,799,493.81	244,834.31	15,150,634.50	229,630.00	0.00	15,625,098.81	0.00	44,971.11	0.00	174,395.00
Landline	5020502002	312,843.10	0.00	312,843.10	312,843.10	0.00	0.00	0.00	312,843.10	238,060.98	2,295.67	0.00	0.00	240,356.65	238,060.98	2,295.67	0.00	0.00	240,356.65	0.00	72,486.46	0.00	0.00
Internet Subscription Expenses	5020503000	1,237,122.77	0.00	1,237,122.77	1,237,122.77	0.00	0.00	0.00	1,237,122.77	1,231,841.58	0.00	0.00	0.00	1,231,841.58	1,148,053.00	82,390.48	0.00	0.00	1,230,443.46	0.00	5,281.19	0.00	1,396.10

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

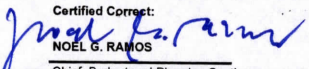
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased 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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	382,993.05	0.00	382,993.05	382,993.05	0.00	0.00	0.00	382,993.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,993.05	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	61,399.50	0.00	61,399.50	61,399.50	0.00	0.00	0.00	61,399.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,399.50	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	61,399.50	0.00	61,399.50	61,399.50	0.00	0.00	0.00	61,399.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,399.50	0.00	0.00
Professional Services	5021100000	3,630,284.10	0.00	3,630,284.10	3,630,284.10	0.00	0.00	0.00	3,630,284.10	2,611,791.44	66,972.30	0.00	0.00	2,678,763.74	2,486,979.98	191,783.76	0.00	0.00	2,678,763.74	0.00	961,520.36	0.00	0.00
Consultancy Services	5021103000	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,000.00	0.00	0.00
ICT Consultancy Services	5021103001	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,000.00	0.00	0.00
Other Professional Services	5021199000	3,153,284.10	0.00	3,153,284.10	3,153,284.10	0.00	0.00	0.00	3,153,284.10	2,611,791.44	66,972.30	0.00	0.00	2,678,763.74	2,486,979.98	191,783.76	0.00	0.00	2,678,763.74	0.00	474,520.36	0.00	0.00
General Services	5021200000	100,499.99	0.00	100,499.99	100,499.99	0.00	0.00	0.00	100,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,499.99	0.00	0.00
Janitorial Services	5021202000	499.99	0.00	499.99	499.99	0.00	0.00	0.00	499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	0.00	0.00
Other General Services	5021299000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other General Services - ICT Services	5021299001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance	5021300000	21,118,003.95	0.00	21,118,003.95	21,118,003.95	0.00	0.00	0.00	21,118,003.95	1,631,991.96	600,000.00	16,558,000.00	0.00	18,769,991.96	64,959.33	847,356.88	273,297.00	0.00	1,185,615.21	0.00	2,328,011.99	0.00	17,604,376.75
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,993,719.18	0.00	1,993,719.18	1,993,719.18	0.00	0.00	0.00	1,993,719.18	795,824.88	0.00	0.00	0.00	795,824.88	29,335.00	762,138.88	0.00	0.00	791,473.88	0.00	1,197,894.30	0.00	4,351.00
Buildings	5021304001	971,437.30	0.00	971,437.30	971,437.30	0.00	0.00	0.00	971,437.30	503,916.00	0.00	0.00	0.00	503,916.00	18,545.00	481,020.00	0.00	0.00	499,565.00	0.00	467,521.30	0.00	4,351.00
Other Structures	5021304099	1,022,281.88	0.00	1,022,281.88	1,022,281.88	0.00	0.00	0.00	1,022,281.88	291,908.88	0.00	0.00	0.00	291,908.88	10,790.00	281,118.88	0.00	0.00	291,908.88	0.00	730,373.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	18,792,795.56	0.00	18,792,795.56	18,792,795.56	0.00	0.00	0.00	18,792,795.56	718,183.00	600,000.00	16,558,000.00	0.00	17,876,183.00	18,975.00	0.00	270,368.00	0.00	289,343.00	0.00	916,612.96	0.00	17,685,840.00
Office Equipment	5021305002	899,943.75	0.00	899,943.75	899,943.75	0.00	0.00	0.00	899,943.75	219,828.00	600,000.00	(600,000.00)	0.00	219,828.00	5,050.00	0.00	21,478.00	0.00	26,528.00	0.00	680,115.75	0.00	193,300.00
Information and Communication Technology Equipment	5021305003	324,901.27	0.00	324,901.27	324,901.27	0.00	0.00	0.00	324,901.27	241,290.00	0.00	0.00	0.00	241,290.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	83,611.27	0.00	235,540.00
Communication Equipment	5021305007	77,713.54	0.00	77,713.54	77,713.54	0.00	0.00	0.00	77,713.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,713.54	0.00	0.00
Technical and Scientific Equipment	5021305014	17,406,890.00	0.00	17,406,890.00	17,406,890.00	0.00	0.00	0.00	17,406,890.00	248,890.00	0.00	17,158,000.00	0.00	17,406,890.00	0.00	0.00	248,890.00	0.00	248,890.00	0.00	0.00	0.00	17,158,000.00
Other Machinery and Equipment	5021305099	83,347.00	0.00	83,347.00	83,347.00	0.00	0.00	0.00	83,347.00	8,175.00	0.00	0.00	0.00	8,175.00	8,175.00	0.00	0.00	0.00	8,175.00	0.00	75,172.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	160,130.21	0.00	160,130.21	160,130.21	0.00	0.00	0.00	160,130.21	117,984.08	0.00	0.00	0.00	117,984.08	16,649.33	85,220.00	2,929.00	0.00	104,798.33	0.00	42,146.13	0.00	13,185.75
Motor Vehicles	5021306001	160,130.21	0.00	160,130.21	160,130.21	0.00	0.00	0.00	160,130.21	117,984.08	0.00	0.00	0.00	117,984.08	16,649.33	85,220.00	2,929.00	0.00	104,798.33	0.00	42,146.13	0.00	13,185.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	171,359.00	0.00	171,359.00	171,359.00	0.00	0.00	0.00	171,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,359.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,192,623.45	0.00	4,192,623.45	4,192,623.45	0.00	0.00	0.00	4,192,623.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192,623.45	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,703,357.42	0.00	2,703,357.42	2,703,357.42	0.00	0.00	0.00	2,703,357.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703,357.42	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,703,357.42	0.00	2,703,357.42	2,703,357.42	0.00	0.00	0.00	2,703,357.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703,357.42	0.00	0.00
Fidelity Bond Premiums	5021502000	41,500.00	0.00	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00
Insurance Expenses	5021503000	1,447,766.03	0.00	1,447,766.03	1,447,766.03	0.00	0.00	0.00	1,447,766.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447,766.03	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,341,757.22	0.00	3,341,757.22	3,341,757.22	0.00	0.00	0.00	3,341,757.22	681,693.46	13,521.34	41,284.85	0.00	746,499.65	680,893.46	12,296.00	43,074.55	0.00	736,266.01	0.00	2,666,257.57	0.00	10,233.64
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

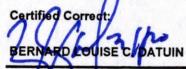
Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS) : 19 010 0000000
Fund Cluster: 01 Regular Agency Fund

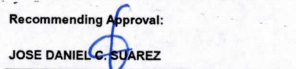
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

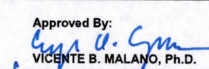
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased 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
Printing and Publication Expenses	5029902000	928,959.64	0.00	928,959.64	928,959.64	0.00	0.00	0.00	928,959.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,959.64	0.00	0.00
Representation Expenses	5029903000	296,027.76	0.00	296,027.76	296,027.76	0.00	0.00	0.00	296,027.76	36,507.38	9,887.70	41,284.85	0.00	87,679.93	32,307.38	12,296.00	43,074.55	0.00	87,679.93	0.00	208,347.83	0.00	0.00
Transportation and Delivery Expenses	5029904000	649,826.20	0.00	649,826.20	649,826.20	0.00	0.00	0.00	649,826.20	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	637,326.20	0.00	0.00
Rent/Lease Expenses	5029905000	1,115,441.68	0.00	1,115,441.68	1,115,441.68	0.00	0.00	0.00	1,115,441.68	612,142.78	0.00	0.00	0.00	612,142.78	609,142.78	0.00	0.00	0.00	609,142.78	0.00	503,298.90	0.00	3,000.00
Rents - Building and Structures	5029905001	1,139.53	0.00	1,139.53	1,139.53	0.00	0.00	0.00	1,139.53	1,139.53	0.00	0.00	0.00	1,139.53	1,139.53	0.00	0.00	0.00	1,139.53	0.00	0.00	0.00	0.00
Rents - Land	5029905002	88,400.00	0.00	88,400.00	88,400.00	0.00	0.00	0.00	88,400.00	5,400.00	0.00	0.00	0.00	5,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	83,000.00	0.00	3,000.00
Rents - Motor Vehicles	5029905003	300,938.00	0.00	300,938.00	300,938.00	0.00	0.00	0.00	300,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,938.00	0.00	0.00	0.00
Rents - Equipment	5029905004	724,964.15	0.00	724,964.15	724,964.15	0.00	0.00	0.00	724,964.15	605,603.25	0.00	0.00	0.00	605,603.25	605,603.25	0.00	0.00	0.00	605,603.25	0.00	119,360.90	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subscription Expenses	5029907000	134,854.64	0.00	134,854.64	134,854.64	0.00	0.00	0.00	134,854.64	8,896.00	3,633.64	0.00	0.00	12,529.64	8,896.00	0.00	0.00	0.00	8,896.00	0.00	122,325.00	0.00	3,633.64
ICT Software Subscription	5029907001	3,633.64	0.00	3,633.64	3,633.64	0.00	0.00	0.00	3,633.64	0.00	3,633.64	0.00	0.00	3,633.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.64
Other Subscription Expenses	5029907099	131,221.00	0.00	131,221.00	131,221.00	0.00	0.00	0.00	131,221.00	8,896.00	0.00	0.00	0.00	8,896.00	8,896.00	0.00	0.00	0.00	8,896.00	0.00	122,325.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	21,647.30	0.00	21,647.30	21,647.30	0.00	0.00	0.00	21,647.30	21,647.30	0.00	0.00	0.00	21,647.30	18,047.30	0.00	0.00	0.00	18,047.30	0.00	0.00	0.00	3,600.00
Capital Outlays		34,920,019.04	0.00	34,920,019.04	34,920,019.04	0.00	0.00	0.00	34,920,019.04	0.00	2,055,756.58	14,092,285.92	0.00	16,148,042.50	0.00	0.00	0.00	0.00	0.00	0.00	16,771,976.54	0.00	16,148,042.50
Property, Plant and Equipment Outlay	5060400000	34,920,019.04	0.00	34,920,019.04	34,920,019.04	0.00	0.00	0.00	34,920,019.04	0.00	2,055,756.58	14,092,285.92	0.00	16,148,042.50	0.00	0.00	0.00	0.00	0.00	0.00	16,771,976.54	0.00	16,148,042.50
Buildings and Other Structures	5060404000	24,999,999.99	0.00	24,999,999.99	24,999,999.99	0.00	0.00	0.00	24,999,999.99	0.00	511,420.58	14,092,285.92	0.00	14,603,706.50	0.00	0.00	0.00	0.00	0.00	0.00	10,396,293.49	0.00	14,603,706.50
Buildings	5060404001	24,999,999.99	0.00	24,999,999.99	24,999,999.99	0.00	0.00	0.00	24,999,999.99	0.00	511,420.58	14,092,285.92	0.00	14,603,706.50	0.00	0.00	0.00	0.00	0.00	0.00	10,396,293.49	0.00	14,603,706.50
Machinery and Equipment Outlay	5060405000	9,920,019.05	0.00	9,920,019.05	9,920,019.05	0.00	0.00	0.00	9,920,019.05	0.00	1,544,336.00	0.00	0.00	1,544,336.00	0.00	0.00	0.00	0.00	0.00	0.00	8,375,683.05	0.00	1,544,336.00
Information and Communication Technology Equipment	5060405003	4,040,019.05	0.00	4,040,019.05	4,040,019.05	0.00	0.00	0.00	4,040,019.05	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,019.05	0.00	240,000.00
Communication Equipment	5060405007	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
ICT Software	5060405015	5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	0.00	1,304,336.00	0.00	0.00	1,304,336.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575,664.00	0.00	1,304,336.00
GRAND TOTAL		98,390,778.10	0.00	98,390,778.10	98,390,778.10	0.00	0.00	0.00	98,390,778.10	14,580,647.25	19,459,023.30	31,588,029.27	0.00	65,627,699.82	11,596,729.17	17,603,750.45	1,244,587.20	0.00	30,444,066.82	0.00	32,763,078.28	0.00	36,163,633.00

Certified Correct:

NOEL G. RAMOS
Chief, Budget and Planning Section
Date:

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

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

Approved By:

VICENTE B. MALANO, Ph.D.
Administrator
Date: 