STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (FAR No. 1)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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) : 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. 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	435,597,959.24	269,118,496.66	280,410,904.18	0.00	985,127,360.08	175,020,258.12	280,812,091.60	247,261,409.96	0.00	703,093,759.68	80,000,000.00	720,127,639.92	0.00	282,033,600.40
General Administration and Support	10000000000000	327,340,000.00	0.00	327,340,000.00	327,340,000.00	0.00	0.00	0.00	327,340,000.00	79,821,695.69	100,820,618.19	56,518,915.74	0.00	236,961,229.62	37,467,444.03	99,897,994.56	81,496,455.97	0.00	218,861,894.56	0.00	90,378,770.38	0.00	18,099,335.06
General Management and Supervision	10000010000100	302,195,000.00	0.00	302,195,000.00	302,195,000.00	0.00	0.00	0.00	302,195,000.00	79,559,203.67	88,012,679.34	52,972,812.15	0.00	220,544,695.16	37,467,444.03	87,027,563.69	77,950,352.38	0.00	202,445,360.10	0.00	81,650,304.84	0.00	18,099,335.06
PS		200,499,000.00	0.00	200,499,000.00	200,499,000.00	0.00	0.00	0.00	200,499,000.00	33,063,262.97	59,509,614.67	43,252,485.18	0.00	135,825,362.82	33,063,262.97	59,509,614.67	43,252,485.18	0.00	135,825,362.82	0.00	64,673,637.18	0.00	0.00
MOOE		47,576,000.00	0.00	47,576,000.00	47,576,000.00	0.00	0.00	0.00	47,576,000.00	7,992,816.70	16,503,071.67	9,720,326.97	0.00	34,216,215.34	4,404,181.06	15,771,190.25	8,509,750.20	0.00	28,685,121.51	0.00	13,359,784.66	0.00	5,531,093.83
CO		54,120,000.00	0.00	54,120,000.00	54,120,000.00	0.00	0.00	0.00	54,120,000.00	38,503,124.00	11,999,993.00	0.00	0.00	50,503,117.00	0.00	11,746,758.77	26,188,117.00	0.00	37,934,875.77	0.00	3,616,883.00	0.00	12,568,241.23
Administration of Personnel Benefits	10000010000200	25,145,000.00	0.00	25,145,000.00	25,145,000.00	0.00	0.00	0.00	25,145,000.00	62,492.02	12,807,938.85	3,546,103.59	0.00	16,416,534.46	0.00	12,870,430.87	3,546,103.59	0.00	16,416,534.46	0.00	8,728,465.54	0.00	0.00
PS		25,145,000.00	0.00	25,145,000.00	25,145,000.00	0.00	0.00	0.00	25,145,000.00	62,492.02	12,807,938.85	3,546,103.59	0.00	16,416,534.46	0.00	12,870,430.87	3,546,103.59	0.00	16,416,534.46	0.00	8,728,465.54	0.00	0.00
Sub-Total, General Administration and Support		327,340,000.00	0.00	327,340,000.00	327,340,000.00	0.00	0.00	0.00	327,340,000.00	79,821,695.69	100,820,618.19	56,518,915.74	0.00	236,961,229.62	37,467,444.03	99,897,994.56	81,496,455.97	0.00	218,861,894.56	0.00	90,378,770.38	0.00	18,099,335.06
PS		225,644,000.00	0.00	225,644,000.00	225,644,000.00	0.00	0.00	0.00	225,644,000.00	33,125,754.99	72,317,553.52	46,798,588.77	0.00	152,241,897.28	33,063,262.97	72,380,045.54	46,798,588.77	0.00	152,241,897.28	0.00	73,402,102.72	0.00	0.00
MOOE		47,576,000.00	0.00	47,576,000.00	47,576,000.00	0.00	0.00	0.00	47,576,000.00	7,992,816.70	16,503,071.67	9,720,326.97	0.00	34,216,215.34	4,404,181.06	15,771,190.25	8,509,750.20	0.00	28,685,121.51	0.00	13,359,784.66	0.00	5,531,093.83
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		54,120,000.00	0.00	54,120,000.00	54,120,000.00	0.00	0.00	0.00	54,120,000.00	38,503,124.00	11,999,993.00	0.00	0.00	50,503,117.00	0.00	11,746,758.77	26,188,117.00	0.00	37,934,875.77	0.00	3,616,883.00	0.00	12,568,241.23
Support to Operations	20000000000000	261,320,000.00	0.00	261,320,000.00	261,320,000.00	0.00	0.00	0.00	261,320,000.00	113,172,021.77	46,103,884.83	50,332,409.90	0.00	209,608,316.50	16,930,420.11	38,733,829.66	33,971,092.84	0.00	89,635,342.61	0.00	51,711,683.50	0.00	119,972,973.89
Operation and maintenance of Weather Surveillance Radar Network	20000010000100	104,930,000.00	0.00	104,930,000.00	104,930,000.00	0.00	0.00	0.00	104,930,000.00	16,936,728.46	20,492,373.76	30,585,264.29	0.00	68,014,366.51	6,840,782.46	14,096,120.68	14,447,903.49	0.00	35,384,806.63	0.00	36,915,633.49	0.00	32,629,559.88
MOOE		104,930,000.00	0.00	104,930,000.00	104,930,000.00	0.00	0.00	0.00	104,930,000.00	16,936,728.46	20,492,373.76	30,585,264.29	0.00	68,014,366.51	6,840,782.46	14,096,120.68	14,447,903.49	0.00	35,384,806.63	0.00	36,915,633.49	0.00	32,629,559.88
Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	20000010000200	4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	250,398.26	2,045,129.51	2,276,358.80	0.00	4,571,886.57	160,940.83	2,108,375.32	2,111,017.39	0.00	4,380,333.54	0.00	270,113.43	0.00	191,553.03
MOOE		4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	250,398.26	2,045,129.51	2,276,358.80	0.00	4,571,886.57	160,940.83	2,108,375.32	2,111,017.39	0.00	4,380,333.54	0.00	270,113.43	0.00	191,553.03
Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	20000010000300	66,920,000.00	0.00	66,920,000.00	66,920,000.00	0.00	0.00	0.00	66,920,000.00	11,955,391.95	23,586,381.56	17,470,786.81	0.00	52,992,560.32	9,928,696.82	15,836,123.19	17,412,171.96	0.00	43,176,991.97	0.00	13,927,439.68	0.00	9,815,568.35
PS		35,992,000.00	0.00	35,992,000.00	35,992,000.00	0.00	0.00	0.00	35,992,000.00	6,563,288.17	10,255,999.85	7,985,346.55	0.00	24,804,634.57	6,555,194.84	10,264,093.18	7,977,263.21	0.00	24,796,551.23	0.00	11,187,365.43	0.00	8,083.34
MOOE		30,928,000.00	0.00	30,928,000.00	30,928,000.00	0.00	0.00	0.00	30,928,000.00	5,392,103.78	13,310,381.71	9,485,440.26	0.00	28,187,925.75	3,373,501.98	5,572,030.01	9,434,908.75	0.00	18,380,440.74	0.00	2,740,074.25	0.00	9,807,485.01
Project(s)		84,628,000.00	0.00	84,628,000.00	84,628,000.00	0.00	0.00	0.00	84,628,000.00	84,029,503.10	0.00	0.00	0.00	84,029,503.10	0.00	6,693,210.47	0.00	0.00	6,693,210.47	0.00	598,496.90	0.00	77,336,292.63
Locally-Funded Project(s)		84,628,000.00	0.00	84,628,000.00	84,628,000.00	0.00	0.00	0.00	84,628,000.00	84,029,503.10	0.00	0.00	0.00	84,029,503.10	0.00	6,693,210.47	0.00	0.00	6,693,210.47	0.00	598,496.90	0.00	77,336,292.63
Enhancement of PAGASA's Weather Observing Facilities	20000020000600	44,728,000.00	0.00	44,728,000.00	44,728,000.00	0.00	0.00	0.00	44,728,000.00	44,621,403.10	0.00	0.00	0.00	44,621,403.10	0.00	6,693,210.47	0.00	0.00	6,693,210.47	0.00	106,596.90	0.00	37,928,192.63
CO		44,728,000.00	0.00	44,728,000.00	44,728,000.00	0.00	0.00	0.00	44,728,000.00	44,621,403.10	0.00	0.00	0.00	44,621,403.10	0.00	6,693,210.47	0.00	0.00	6,693,210.47	0.00	106,596.90	0.00	37,928,192.63

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			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
All Weather Communication System (Phase 1)	200000200011000	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
CO		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
Sub-Total, Support to Operations		261,320,000.00	0.00	261,320,000.00	261,320,000.00	0.00	0.00	0.00	261,320,000.00	113,172,021.77	46,103,884.83	50,332,409.90	0.00	209,608,316.50	16,930,420.11	38,733,829.66	33,971,092.84	0.00	89,635,342.61	0.00	51,711,683.50	0.00	119,972,973.89
PS		35,992,000.00	0.00	35,992,000.00	35,992,000.00	0.00	0.00	0.00	35,992,000.00	6,563,288.17	10,255,999.85	7,985,346.55	0.00	24,804,634.57	6,555,194.84	10,264,093.18	7,977,263.21	0.00	24,796,551.23	0.00	11,187,365.43	0.00	8,083.34
MOOE		140,700,000.00	0.00	140,700,000.00	140,700,000.00	0.00	0.00	0.00	140,700,000.00	22,579,230.50	35,847,884.98	42,347,063.35	0.00	100,774,178.83	10,375,225.27	21,776,526.01	25,993,829.63	0.00	58,145,580.91	0.00	39,925,821.17	0.00	42,628,597.92
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,628,000.00	0.00	84,628,000.00	84,628,000.00	0.00	0.00	0.00	84,628,000.00	84,029,503.10	0.00	0.00	0.00	84,029,503.10	0.00	6,693,210.47	0.00	0.00	6,693,210.47	0.00	598,496.90	0.00	77,336,292.63
Operations	300000000000000	1,196,595,000.00	0.00	1,196,595,000.00	1,116,595,000.00	0.00	0.00	0.00	1,116,595,000.00	242,804,241.78	122,193,993.64	173,559,578.54	0.00	538,557,813.96	120,622,393.98	142,180,267.38	131,793,861.15	0.00	394,596,522.51	80,000,000.00	578,037,186.04	0.00	143,961,291.45
OO : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge		1,196,595,000.00	0.00	1,196,595,000.00	1,116,595,000.00	0.00	0.00	0.00	1,116,595,000.00	242,804,241.78	122,193,993.64	173,559,578.54	0.00	538,557,813.96	120,622,393.98	142,180,267.38	131,793,861.15	0.00	394,596,522.51	80,000,000.00	578,037,186.04	0.00	143,961,291.45
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		876,484,000.00	0.00	876,484,000.00	876,484,000.00	0.00	0.00	0.00	876,484,000.00	185,710,239.81	96,529,475.10	143,166,004.04	0.00	425,405,718.95	106,100,408.48	119,401,427.81	102,729,863.15	0.00	328,231,499.44	0.00	451,078,281.05	0.00	97,174,219.51
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	68,207,000.00	0.00	68,207,000.00	68,207,000.00	0.00	0.00	0.00	68,207,000.00	11,034,432.47	18,302,912.10	17,562,837.28	0.00	46,900,181.85	9,994,237.27	18,205,966.87	17,333,108.54	0.00	45,533,312.68	0.00	21,306,818.15	0.00	1,366,869.17
PS		46,578,000.00	0.00	46,578,000.00	46,578,000.00	0.00	0.00	0.00	46,578,000.00	8,484,098.26	13,315,999.99	10,357,901.39	0.00	32,157,999.64	8,481,812.54	13,318,285.71	10,357,901.39	0.00	32,157,999.64	0.00	14,420,000.36	0.00	0.00
MOOE		21,629,000.00	0.00	21,629,000.00	21,629,000.00	0.00	0.00	0.00	21,629,000.00	2,550,334.21	4,986,912.11	7,204,935.89	0.00	14,742,182.21	1,512,424.73	4,887,681.16	6,975,207.15	0.00	13,375,313.04	0.00	6,886,817.79	0.00	1,366,869.17
Climate data management, agrometeorological and climate change research and development	310100100002000	41,506,000.00	0.00	41,506,000.00	41,506,000.00	0.00	0.00	0.00	41,506,000.00	6,729,834.65	10,137,395.30	9,482,083.68	0.00	26,349,313.63	6,137,481.32	9,503,041.25	9,509,188.58	0.00	25,149,711.15	0.00	15,156,686.37	0.00	1,199,602.48
PS		28,583,000.00	0.00	28,583,000.00	28,583,000.00	0.00	0.00	0.00	28,583,000.00	5,291,267.54	8,168,249.98	6,405,746.17	0.00	19,865,263.69	5,283,224.53	8,176,292.99	6,400,412.85	0.00	19,859,930.37	0.00	8,717,736.31	0.00	5,333.32
MOOE		12,923,000.00	0.00	12,923,000.00	12,923,000.00	0.00	0.00	0.00	12,923,000.00	1,438,567.11	1,969,145.32	3,076,337.51	0.00	6,484,049.94	854,256.79	1,326,748.26	3,108,775.73	0.00	5,289,780.78	0.00	6,438,950.06	0.00	1,194,269.16
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	354,157,000.00	0.00	354,157,000.00	354,157,000.00	0.00	0.00	0.00	354,157,000.00	145,171,916.03	67,823,029.71	76,073,947.39	0.00	289,068,893.13	89,629,716.56	91,568,169.70	75,062,264.34	0.00	256,260,150.60	0.00	65,088,106.87	0.00	32,808,742.53
PS		172,267,000.00	0.00	172,267,000.00	172,267,000.00	0.00	0.00	0.00	172,267,000.00	39,340,158.46	49,283,645.36	36,287,005.29	0.00	124,910,809.11	38,848,418.17	49,775,385.65	36,287,005.29	0.00	124,910,809.11	0.00	47,356,190.89	0.00	0.00
MOOE		181,890,000.00	0.00	181,890,000.00	181,890,000.00	0.00	0.00	0.00	181,890,000.00	105,831,757.57	18,539,384.35	39,786,942.10	0.00	164,158,084.02	50,781,298.39	41,792,784.05	38,775,259.05	0.00	131,349,341.49	0.00	17,731,915.98	0.00	32,808,742.53
Operation of upgraded meteorological satellite receiving and processing systems	310100100004000	4,414,000.00	0.00	4,414,000.00	4,414,000.00	0.00	0.00	0.00	4,414,000.00	463,056.66	266,137.99	766,819.69	0.00	1,496,014.34	338,973.33	124,249.99	756,995.69	0.00	1,220,219.01	0.00	2,917,985.66	0.00	275,795.33
MOOE		4,414,000.00	0.00	4,414,000.00	4,414,000.00	0.00	0.00	0.00	4,414,000.00	463,056.66	266,137.99	766,819.69	0.00	1,496,014.34	338,973.33	124,249.99	756,995.69	0.00	1,220,219.01	0.00	2,917,985.66	0.00	275,795.33
Project(s)		408,200,000.00	0.00	408,200,000.00	408,200,000.00	0.00	0.00	0.00	408,200,000.00	22,311,000.00	0.00	39,280,316.00	0.00	61,591,316.00	0.00	0.00	68,106.00	0.00	68,106.00	0.00	346,608,684.00	0.00	61,523,210.00
Locally-Funded Project(s)		408,200,000.00	0.00	408,200,000.00	408,200,000.00	0.00	0.00	0.00	408,200,000.00	22,311,000.00	0.00	39,280,316.00	0.00	61,591,316.00	0.00	0.00	68,106.00	0.00	68,106.00	0.00	346,608,684.00	0.00	61,523,210.00
Improved Data Analytics on Weather Forecasting	310100200006000	44,400,000.00	0.00	44,400,000.00	44,400,000.00	0.00	0.00	0.00	44,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,400,000.00	0.00	0.00
CO		44,400,000.00	0.00	44,400,000.00	44,400,000.00	0.00	0.00	0.00	44,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,400,000.00	0.00	0.00
Integrated Digital Weather Forecasting Project	310100200008000	224,300,000.00	0.00	224,300,000.00	224,300,000.00	0.00	0.00	0.00	224,300,000.00	22,311,000.00	0.00	39,280,316.00	0.00	61,591,316.00	0.00	0.00	68,106.00	0.00	68,106.00	0.00	162,708,684.00	0.00	61,523,210.00

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
(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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		20,800,000.00	0.00	20,800,000.00	20,800,000.00	0.00	0.00	0.00	20,800,000.00	0.00	0.00	2,729,998.00	0.00	2,729,998.00	0.00	0.00	68,106.00	0.00	68,106.00	0.00	18,070,002.00	0.00	2,661,892.00
CO		203,500,000.00	0.00	203,500,000.00	203,500,000.00	0.00	0.00	0.00	203,500,000.00	22,311,000.00	0.00	36,550,318.00	0.00	58,861,318.00	0.00	0.00	0.00	0.00	0.00	0.00	144,638,682.00	0.00	58,861,318.00
Digital Tape Library for Long-Term Data Storage	31010020000900 0	139,500,000.00	0.00	139,500,000.00	139,500,000.00	0.00	0.00	0.00	139,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,500,000.00	0.00	0.00
MOOE		32,500,000.00	0.00	32,500,000.00	32,500,000.00	0.00	0.00	0.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	0.00	0.00
CO		107,000,000.00	0.00	107,000,000.00	107,000,000.00	0.00	0.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000,000.00	0.00	0.00
FLOOD FORECASTING AND WARNING PROGRAM		194,205,000.00	0.00	194,205,000.00	114,205,000.00	0.00	0.00	0.00	114,205,000.00	8,160,162.77	9,224,135.35	13,981,114.05	0.00	31,365,412.17	5,422,606.68	7,776,516.99	12,549,530.92	0.00	25,748,654.59	80,000,000.00	82,839,587.83	0.00	5,616,757.58
Flood forecasting and hydro-meteorological services	31020010000100 0	40,806,000.00	0.00	40,806,000.00	40,806,000.00	0.00	0.00	0.00	40,806,000.00	7,397,309.44	7,954,428.02	11,024,087.36	0.00	26,375,824.82	5,054,066.46	7,339,871.99	10,419,256.36	0.00	22,813,194.81	0.00	14,430,175.18	0.00	3,562,630.01
PS		19,352,000.00	0.00	19,352,000.00	19,352,000.00	0.00	0.00	0.00	19,352,000.00	3,862,248.00	5,525,000.02	5,491,610.44	0.00	14,878,858.46	3,862,248.00	5,525,000.02	4,488,860.47	0.00	13,876,108.49	0.00	4,673,141.54	0.00	1,002,749.97
MOOE		21,454,000.00	0.00	21,454,000.00	21,454,000.00	0.00	0.00	0.00	21,454,000.00	3,735,061.44	2,429,428.00	5,532,476.92	0.00	11,696,966.36	1,391,818.46	1,814,871.97	5,930,395.89	0.00	9,137,086.32	0.00	9,757,033.64	0.00	2,559,880.04
Operation and maintenance of the flood forecasting and warning system for dam operation	31020010000200 0	14,352,000.00	0.00	14,352,000.00	14,352,000.00	0.00	0.00	0.00	14,352,000.00	762,853.33	1,269,707.33	2,957,026.69	0.00	4,989,587.35	368,540.22	436,645.00	2,130,274.56	0.00	2,935,459.78	0.00	9,362,412.65	0.00	2,054,127.57
MOOE		14,352,000.00	0.00	14,352,000.00	14,352,000.00	0.00	0.00	0.00	14,352,000.00	762,853.33	1,269,707.33	2,957,026.69	0.00	4,989,587.35	368,540.22	436,645.00	2,130,274.56	0.00	2,935,459.78	0.00	9,362,412.65	0.00	2,054,127.57
Project(s)		139,047,000.00	0.00	139,047,000.00	59,047,000.00	0.00	0.00	0.00	59,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	59,047,000.00	0.00	0.00
Locally-Funded Project(s)		139,047,000.00	0.00	139,047,000.00	59,047,000.00	0.00	0.00	0.00	59,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	59,047,000.00	0.00	0.00
Establishment of an Integrated Hydrological Data Management System (HDMS) for Flood Forecasters	31020020000400 0	59,047,000.00	0.00	59,047,000.00	59,047,000.00	0.00	0.00	0.00	59,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,047,000.00	0.00	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
CO		51,047,000.00	0.00	51,047,000.00	51,047,000.00	0.00	0.00	0.00	51,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,047,000.00	0.00	0.00
Conversion of Mobile X-band Radars into Fixed Stations	31020020000700 0	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00
CO		80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		125,906,000.00	0.00	125,906,000.00	125,906,000.00	0.00	0.00	0.00	125,906,000.00	48,933,839.20	16,440,383.19	16,412,460.45	0.00	81,786,682.84	9,099,378.82	15,002,322.58	16,514,667.08	0.00	40,616,368.48	0.00	44,119,317.16	0.00	41,170,314.36
Research on Atmospheric, Geophysical and Allied Sciences	31030010000100 0	66,234,000.00	0.00	66,234,000.00	66,234,000.00	0.00	0.00	0.00	66,234,000.00	11,290,674.65	15,287,745.64	15,469,110.71	0.00	42,047,531.00	9,074,034.24	14,551,871.85	15,248,325.97	0.00	38,874,232.06	0.00	24,186,469.00	0.00	3,173,298.94
PS		41,251,000.00	0.00	41,251,000.00	41,251,000.00	0.00	0.00	0.00	41,251,000.00	7,561,333.45	11,816,842.96	9,163,955.68	0.00	28,542,132.09	7,500,386.19	11,877,790.22	9,163,955.68	0.00	28,542,132.09	0.00	12,708,867.91	0.00	0.00
MOOE		24,983,000.00	0.00	24,983,000.00	24,983,000.00	0.00	0.00	0.00	24,983,000.00	3,729,341.20	3,470,902.68	8,305,155.03	0.00	13,505,398.91	1,573,648.05	2,674,081.63	6,084,370.29	0.00	10,332,099.97	0.00	11,477,901.09	0.00	3,173,298.94
Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services	31030010000200 0	3,101,000.00	0.00	3,101,000.00	3,101,000.00	0.00	0.00	0.00	3,101,000.00	60,569.16	245,643.64	257,116.24	0.00	563,329.04	25,344.58	128,111.98	321,634.36	0.00	475,090.92	0.00	2,537,670.96	0.00	88,238.12
MOOE		3,101,000.00	0.00	3,101,000.00	3,101,000.00	0.00	0.00	0.00	3,101,000.00	60,569.16	245,643.64	257,116.24	0.00	563,329.04	25,344.58	128,111.98	321,634.36	0.00	475,090.92	0.00	2,537,670.96	0.00	88,238.12
Project(s)		56,571,000.00	0.00	56,571,000.00	56,571,000.00	0.00	0.00	0.00	56,571,000.00	37,582,595.39	906,993.91	686,233.50	0.00	39,175,822.80	0.00	322,338.75	944,706.75	0.00	1,267,045.50	0.00	17,395,177.20	0.00	37,908,777.30
Locally-Funded Project(s)		56,571,000.00	0.00	56,571,000.00	56,571,000.00	0.00	0.00	0.00	56,571,000.00	37,582,595.39	906,993.91	686,233.50	0.00	39,175,822.80	0.00	322,338.75	944,706.75	0.00	1,267,045.50	0.00	17,395,177.20	0.00	37,908,777.30
Harmonization of PAGASA Geographical Information System (GIS-Base Product Service)	31030020000900 0	41,800,000.00	0.00	41,800,000.00	41,800,000.00	0.00	0.00	0.00	41,800,000.00	36,300,000.00	0.00	0.00	0.00	36,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	36,300,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		5,300,000.00	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00
CO		36,300,000.00	0.00	36,300,000.00	36,300,000.00	0.00	0.00	0.00	36,300,000.00	36,300,000.00	0.00	0.00	0.00	36,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,300,000.00
Development of Research and Development Information System	310300200010000	2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00	0.00	2,924,000.00	649,551.95	141,312.75	173,660.00	0.00	964,524.70	0.00	0.00	259,982.75	0.00	259,982.75	0.00	1,959,475.30	0.00	704,541.95
MOOE		1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	649,551.95	141,312.75	173,660.00	0.00	964,524.70	0.00	0.00	259,982.75	0.00	259,982.75	0.00	539,475.30	0.00	704,541.95
CO		1,420,000.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00
Development of Research and Development Information System Storage Expansion	310300200011000	2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00
MOOE		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,000.00	0.00	0.00
CO		1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,000.00	0.00	0.00
Expansion of Library Holdings and Development of Training Management Information System	310300200012000	3,007,000.00	0.00	3,007,000.00	3,007,000.00	0.00	0.00	0.00	3,007,000.00	633,043.44	376,615.16	19,900.00	0.00	1,029,558.60	0.00	269,988.75	474,274.00	0.00	744,262.75	0.00	1,977,441.40	0.00	285,295.85
MOOE		1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	633,043.44	376,615.16	19,900.00	0.00	1,029,558.60	0.00	269,988.75	474,274.00	0.00	744,262.75	0.00	735,441.40	0.00	285,295.85
CO		1,242,000.00	0.00	1,242,000.00	1,242,000.00	0.00	0.00	0.00	1,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,000.00	0.00	0.00
Development of Numerical Modelling Information System	310300200013000	1,878,000.00	0.00	1,878,000.00	1,878,000.00	0.00	0.00	0.00	1,878,000.00	0.00	222,990.00	0.00	0.00	222,990.00	0.00	0.00	111,900.00	0.00	111,900.00	0.00	1,655,010.00	0.00	111,090.00
MOOE		1,348,000.00	0.00	1,348,000.00	1,348,000.00	0.00	0.00	0.00	1,348,000.00	0.00	222,990.00	0.00	0.00	222,990.00	0.00	0.00	111,900.00	0.00	111,900.00	0.00	1,125,010.00	0.00	111,090.00
CO		530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00
Development of Hydromet TropMet and Instrument Research Information System	310300200014000	2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	0.00	52,350.00	105,875.50	0.00	158,225.50	0.00	52,350.00	63,350.00	0.00	115,700.00	0.00	2,811,774.50	0.00	42,525.50
MOOE		2,470,000.00	0.00	2,470,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	0.00	52,350.00	105,875.50	0.00	158,225.50	0.00	52,350.00	63,350.00	0.00	115,700.00	0.00	2,311,774.50	0.00	42,525.50
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Development of Astronomical Archive Information System	310300200015000	1,922,000.00	0.00	1,922,000.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00	0.00	113,726.00	386,798.00	0.00	500,524.00	0.00	0.00	35,200.00	0.00	35,200.00	0.00	1,421,476.00	0.00	465,324.00
MOOE		1,604,000.00	0.00	1,604,000.00	1,604,000.00	0.00	0.00	0.00	1,604,000.00	0.00	113,726.00	386,798.00	0.00	500,524.00	0.00	0.00	35,200.00	0.00	35,200.00	0.00	1,103,476.00	0.00	465,324.00
CO		318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Sub-Total, Operations		1,196,595,000.00	0.00	1,196,595,000.00	1,116,595,000.00	0.00	0.00	0.00	1,116,595,000.00	242,804,241.78	122,193,993.64	173,559,578.54	0.00	538,557,813.96	120,822,393.98	142,150,267.38	131,793,861.15	0.00	394,596,522.51	80,000,000.00	578,037,186.04	0.00	143,961,291.45
PS		308,031,000.00	0.00	308,031,000.00	308,031,000.00	0.00	0.00	0.00	308,031,000.00	64,339,105.71	88,109,738.31	67,706,218.97	0.00	220,155,062.99	63,776,089.43	88,672,754.59	66,696,135.68	0.00	219,146,979.70	0.00	87,875,937.01	0.00	1,008,083.29
MOOE		361,088,000.00	0.00	361,088,000.00	361,088,000.00	0.00	0.00	0.00	361,088,000.00	119,854,136.07	34,084,255.33	69,303,041.57	0.00	223,241,432.97	56,846,304.55	53,507,512.79	65,095,725.47	0.00	175,449,542.81	0.00	137,846,567.03	0.00	47,791,890.16
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		527,476,000.00	0.00	527,476,000.00	447,476,000.00	0.00	0.00	0.00	447,476,000.00	58,611,000.00	0.00	36,550,318.00	0.00	95,161,318.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	352,314,682.00	0.00	95,161,318.00

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
(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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. 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	435,567,959.24	269,118,496.66	280,410,904.18	0.00	985,127,360.08	175,020,258.12	280,812,091.60	247,261,409.96	0.00	703,093,759.68	80,000,000.00	720,127,639.92	0.00	282,033,600.40
PS		569,667,000.00	0.00	569,667,000.00	569,667,000.00	0.00	0.00	0.00	569,667,000.00	104,028,148.87	170,683,291.68	122,490,154.29	0.00	397,201,594.84	103,394,547.24	171,316,893.31	121,473,987.66	0.00	396,185,428.21	0.00	172,465,405.16	0.00	1,016,166.63
MOOE		549,364,000.00	0.00	549,364,000.00	549,364,000.00	0.00	0.00	0.00	549,364,000.00	150,426,183.27	86,435,211.98	121,370,431.89	0.00	358,231,827.14	71,625,710.88	91,055,229.05	99,599,305.30	0.00	262,280,245.23	0.00	191,132,172.86	0.00	95,951,581.91
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		666,224,000.00	0.00	666,224,000.00	586,224,000.00	0.00	0.00	0.00	586,224,000.00	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
II. Automatic Appropriations		35,797,000.00	0.00	35,797,000.00	35,797,000.00	0.00	0.00	0.00	35,797,000.00	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	0.00	9,633,888.78	0.00	0.00
Specific Budgets of National Government Agencies		35,797,000.00	0.00	35,797,000.00	35,797,000.00	0.00	0.00	0.00	35,797,000.00	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	0.00	9,633,888.78	0.00	0.00
Retirement and Life Insurance Premiums		35,797,000.00	0.00	35,797,000.00	35,797,000.00	0.00	0.00	0.00	35,797,000.00	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	0.00	9,633,888.78	0.00	0.00
PS		35,797,000.00	0.00	35,797,000.00	35,797,000.00	0.00	0.00	0.00	35,797,000.00	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	0.00	9,633,888.78	0.00	0.00
Sub-total II. Automatic Appropriations		35,797,000.00	0.00	35,797,000.00	35,797,000.00	0.00	0.00	0.00	35,797,000.00	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	0.00	9,633,888.78	0.00	0.00
PS		35,797,000.00	0.00	35,797,000.00	35,797,000.00	0.00	0.00	0.00	35,797,000.00	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	8,575,377.23	8,846,730.41	8,741,003.58	0.00	26,163,111.22	0.00	9,633,888.78	0.00	0.00
MOOE		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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,495,054.00	1,495,054.00	0.00	1,495,054.00	0.00	0.00	1,495,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
1,495		0.00	1,495,054.00	1,495,054.00	0.00	1,495,054.00	0.00	0.00	1,495,054.00	1,495,054.00	0.00	0.00	0.00	1,495,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
MOOE		0.00	1,495,054.00	1,495,054.00	0.00	1,495,054.00	0.00	0.00	1,495,054.00	1,495,054.00	0.00	0.00	0.00	1,495,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,495,054.00	1,495,054.00	0.00	1,495,054.00	0.00	0.00	1,495,054.00	1,495,054.00	0.00	0.00	0.00	1,495,054.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,495,054.00	1,495,054.00	0.00	1,495,054.00	0.00	0.00	1,495,054.00	1,495,054.00	0.00	0.00	0.00	1,495,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		1,821,052,000.00	1,495,054.00	1,822,547,054.00	1,741,052,000.00	1,495,054.00	0.00	0.00	1,742,547,954.00	445,668,390.47	277,965,227.07	289,151,907.76	0.00	1,012,785,525.30	183,595,635.35	289,658,822.01	256,002,413.54	0.00	729,256,870.90	80,000,000.00	731,256,582.70	0.00	280,628,546.40
PS		605,464,000.00	0.00	605,464,000.00	605,464,000.00	0.00	0.00	0.00	605,464,000.00	112,603,526.10	179,530,022.09	131,231,157.87	0.00	423,364,706.06	111,969,924.47	180,163,623.72	130,214,991.24	0.00	422,348,539.43	0.00	182,099,293.94	0.00	1,016,166.63
MOOE		549,364,000.00	1,495,054.00	550,859,054.00	549,364,000.00	1,495,054.00	0.00	0.00	550,859,054.00	151,921,237.27	86,435,211.98	121,370,431.89	0.00	359,726,881.17	71,625,710.88	91,055,229.05	99,599,305.30	0.00	262,280,245.23	0.00	191,132,172.86	0.00	97,456,527.91
CO		666,224,000.00	0.00	666,224,000.00	586,224,000.00	0.00	0.00	0.00	586,224,000.00	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
Recapitulation by OO:																							
I. Agency Specific Budget		1,196,595,000.00	0.00	1,196,595,000.00	1,116,595,000.00	0.00	0.00	0.00	1,116,595,000.00	242,804,241.78	122,193,993.64	173,559,578.54	0.00	538,557,813.96	120,622,393.98	142,180,267.38	131,793,861.15	0.00	394,596,522.51	80,000,000.00	578,037,186.04	0.00	143,961,291.45
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		876,484,000.00	0.00	876,484,000.00	876,484,000.00	0.00	0.00	0.00	876,484,000.00	185,710,239.81	96,529,475.10	143,166,004.04	0.00	425,405,718.95	106,100,408.48	119,401,427.81	102,729,693.15	0.00	328,231,499.44	0.00	451,078,281.05	0.00	97,174,219.51
FLOOD FORECASTING AND WARNING PROGRAM		194,205,000.00	0.00	194,205,000.00	114,205,000.00	0.00	0.00	0.00	114,205,000.00	8,160,162.77	9,224,135.35	13,981,114.05	0.00	31,365,412.17	5,422,806.68	7,776,516.99	12,549,530.92	0.00	25,748,854.59	80,000,000.00	82,839,587.83	0.00	5,616,757.58

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		125,906,000.00	0.00	125,906,000.00	125,906,000.00	0.00	0.00	0.00	125,906,000.00	48,933,839.20	16,440,383.19	16,412,460.45	0.00	81,786,682.84	9,099,378.82	15,002,322.58	16,514,667.08	0.00	40,616,368.48	0.00	44,119,317.16	0.00	41,170,314.36

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:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
I. Continuing Appropriations		98,390,778.10	0.00	98,390,778.10	98,390,778.10	0.00	0.00	0.00	98,390,778.10	14,580,647.14	19,459,023.40	31,588,029.37	0.00	65,627,699.91	11,595,729.17	17,789,624.44	1,244,587.20	0.00	30,629,940.81	0.00	32,763,078.19	0.00	34,997,759.10
I. Agency Specific Budget		98,390,778.10	0.00	98,390,778.10	98,390,778.10	0.00	0.00	0.00	98,390,778.10	14,580,647.14	19,459,023.40	31,588,029.37	0.00	65,627,699.91	11,595,729.17	17,789,624.44	1,244,587.20	0.00	30,629,940.81	0.00	32,763,078.19	0.00	34,997,759.10
General Administration and Support	100000000000000	15,326,513.34	0.00	15,326,513.34	15,326,513.34	0.00	0.00	0.00	15,326,513.34	2,061,774.20	71,679.96	5,413,000.00	0.00	7,546,454.16	1,829,744.98	303,709.18	0.00	0.00	2,133,454.16	0.00	7,780,059.18	0.00	5,413,000.00
General Management and Supervision	100000100001000	15,326,513.34	0.00	15,326,513.34	15,326,513.34	0.00	0.00	0.00	15,326,513.34	2,061,774.20	71,679.96	5,413,000.00	0.00	7,546,454.16	1,829,744.98	303,709.18	0.00	0.00	2,133,454.16	0.00	7,780,059.18	0.00	5,413,000.00
MOOE		15,326,513.34	0.00	15,326,513.34	15,326,513.34	0.00	0.00	0.00	15,326,513.34	2,061,774.20	71,679.96	5,413,000.00	0.00	7,546,454.16	1,829,744.98	303,709.18	0.00	0.00	2,133,454.16	0.00	7,780,059.18	0.00	5,413,000.00
Sub-Total, General Administration and Support		15,326,513.34	0.00	15,326,513.34	15,326,513.34	0.00	0.00	0.00	15,326,513.34	2,061,774.20	71,679.96	5,413,000.00	0.00	7,546,454.16	1,829,744.98	303,709.18	0.00	0.00	2,133,454.16	0.00	7,780,059.18	0.00	5,413,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,326,513.34	0.00	15,326,513.34	15,326,513.34	0.00	0.00	0.00	15,326,513.34	2,061,774.20	71,679.96	5,413,000.00	0.00	7,546,454.16	1,829,744.98	303,709.18	0.00	0.00	2,133,454.16	0.00	7,780,059.18	0.00	5,413,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	44,303,399.63	0.00	44,303,399.63	44,303,399.63	0.00	0.00	0.00	44,303,399.63	1,873,416.66	5,594,380.53	18,674,733.37	0.00	26,142,530.56	1,172,944.03	3,496,019.63	917,290.20	0.00	5,586,253.86	0.00	18,160,869.07	0.00	20,556,276.70
Operation and maintenance of Weather Surveillance Radar Network	200000100001000	386,627.18	0.00	386,627.18	386,627.18	0.00	0.00	0.00	386,627.18	386,627.06	0.00	0.00	0.00	386,627.06	236,127.56	150,499.50	0.00	0.00	386,627.06	0.00	0.12	0.00	0.00
MOOE		386,627.18	0.00	386,627.18	386,627.18	0.00	0.00	0.00	386,627.18	386,627.06	0.00	0.00	0.00	386,627.06	236,127.56	150,499.50	0.00	0.00	386,627.06	0.00	0.12	0.00	0.00
Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	200000100002000	219,257.41	0.00	219,257.41	219,257.41	0.00	0.00	0.00	219,257.41	219,256.75	0.00	0.00	0.00	219,256.75	216,256.75	0.00	0.00	0.00	216,256.75	0.00	0.66	0.00	3,000.00
MOOE		219,257.41	0.00	219,257.41	219,257.41	0.00	0.00	0.00	219,257.41	219,256.75	0.00	0.00	0.00	219,256.75	216,256.75	0.00	0.00	0.00	216,256.75	0.00	0.66	0.00	3,000.00
Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	200000100003000	7,067,941.58	0.00	7,067,941.58	7,067,941.58	0.00	0.00	0.00	7,067,941.58	825,010.56	2,577,637.61	3,665,000.00	0.00	7,067,648.17	448,505.43	2,951,556.49	0.00	0.00	3,400,061.92	0.00	293.41	0.00	3,667,586.25
MOOE		7,067,941.58	0.00	7,067,941.58	7,067,941.58	0.00	0.00	0.00	7,067,941.58	825,010.56	2,577,637.61	3,665,000.00	0.00	7,067,648.17	448,505.43	2,951,556.49	0.00	0.00	3,400,061.92	0.00	293.41	0.00	3,667,586.25
Locally-Funded Project(s)		36,629,573.46	0.00	36,629,573.46	36,629,573.46	0.00	0.00	0.00	36,629,573.46	442,522.29	3,016,742.92	15,009,733.37	0.00	18,468,998.58	272,054.29	393,983.64	917,290.20	0.00	1,583,308.13	0.00	18,160,574.88	0.00	16,885,690.45
Rehabilitation/Repair of Basco Radar and Tower Building	200000200003000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	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	10,396,293.50	0.00	14,603,706.50
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	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	10,396,293.50	0.00	14,603,706.50
Advancing Climate Monitoring and Prediction System	200000200009000	8,389,036.96	0.00	8,389,036.96	8,389,036.96	0.00	0.00	0.00	8,389,036.96	4,200.00	111,075.64	846,775.85	0.00	962,051.49	0.00	18,075.64	270,349.00	0.00	288,424.64	0.00	7,426,985.47	0.00	673,626.85
MOOE		4,544,017.91	0.00	4,544,017.91	4,544,017.91	0.00	0.00	0.00	4,544,017.91	4,200.00	111,075.64	846,775.85	0.00	962,051.49	0.00	18,075.64	270,349.00	0.00	288,424.64	0.00	3,581,966.42	0.00	673,626.85
CO		3,845,019.05	0.00	3,845,019.05	3,845,019.05	0.00	0.00	0.00	3,845,019.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,019.05	0.00	0.00

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Operationalization of Agrometeorological Information System	200000200010000	3,240,536.50	0.00	3,240,536.50	3,240,536.50	0.00	0.00	0.00	3,240,536.50	438,322.29	2,394,246.70	70,671.60	0.00	2,903,240.59	272,054.29	375,888.00	646,941.20	0.00	1,294,883.49	0.00	337,295.91	0.00	1,608,357.10
MOOE		1,465,536.50	0.00	1,465,536.50	1,465,536.50	0.00	0.00	0.00	1,465,536.50	438,322.29	849,910.70	70,671.60	0.00	1,358,904.59	272,054.29	375,888.00	646,941.20	0.00	1,294,883.49	0.00	106,631.91	0.00	64,021.10
CO		1,775,000.00	0.00	1,775,000.00	1,775,000.00	0.00	0.00	0.00	1,775,000.00	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	230,664.00	0.00	1,544,336.00
Sub-Total, Support to Operations		44,303,399.63	0.00	44,303,399.63	44,303,399.63	0.00	0.00	0.00	44,303,399.63	1,873,416.66	5,594,380.53	18,674,733.37	0.00	26,142,530.56	1,172,944.03	3,496,019.63	917,290.20	0.00	5,586,253.86	0.00	18,160,869.07	0.00	20,556,276.70
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,683,380.58	0.00	13,683,380.58	13,683,380.58	0.00	0.00	0.00	13,683,380.58	1,873,416.66	3,538,623.95	4,582,447.45	0.00	9,994,488.06	1,172,944.03	3,496,019.63	917,290.20	0.00	5,586,253.86	0.00	3,688,892.52	0.00	4,408,234.20
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,620,019.05	0.00	30,620,019.05	30,620,019.05	0.00	0.00	0.00	30,620,019.05	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	14,471,976.55	0.00	16,148,042.50
Operations	300000000000000	38,760,865.13	0.00	38,760,865.13	38,760,865.13	0.00	0.00	0.00	38,760,865.13	10,645,456.28	13,792,962.91	7,500,296.00	0.00	31,938,715.19	8,593,040.16	13,989,895.63	327,297.00	0.00	22,910,232.79	0.00	6,822,149.94	0.00	9,028,482.40
OO : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events		38,760,865.13	0.00	38,760,865.13	38,760,865.13	0.00	0.00	0.00	38,760,865.13	10,645,456.28	13,792,962.91	7,500,296.00	0.00	31,938,715.19	8,593,040.16	13,989,895.63	327,297.00	0.00	22,910,232.79	0.00	6,822,149.94	0.00	9,028,482.40
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		20,890,354.79	0.00	20,890,354.79	20,890,354.79	0.00	0.00	0.00	20,890,354.79	8,845,245.16	3,198,880.89	3,820,296.00	0.00	15,864,422.05	7,916,988.77	3,267,315.71	0.00	0.00	11,184,304.48	0.00	5,025,932.74	0.00	4,680,117.57
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	2,261,184.64	0.00	2,261,184.64	2,261,184.64	0.00	0.00	0.00	2,261,184.64	106,155.23	1,155,028.89	1,000,000.00	0.00	2,261,184.12	106,155.23	1,155,028.89	0.00	0.00	1,261,184.12	0.00	0.52	0.00	1,000,000.00
MOOE		2,261,184.64	0.00	2,261,184.64	2,261,184.64	0.00	0.00	0.00	2,261,184.64	106,155.23	1,155,028.89	1,000,000.00	0.00	2,261,184.12	106,155.23	1,155,028.89	0.00	0.00	1,261,184.12	0.00	0.52	0.00	1,000,000.00
Climate data management, agrometeorological and climate change research and development	310100100002000	4,316,767.05	0.00	4,316,767.05	4,316,767.05	0.00	0.00	0.00	4,316,767.05	296,507.00	618,261.00	2,800,000.00	0.00	3,716,768.00	134,974.44	544,599.82	0.00	0.00	679,574.26	0.00	599,999.05	0.00	3,037,193.74
MOOE		4,316,767.05	0.00	4,316,767.05	4,316,767.05	0.00	0.00	0.00	4,316,767.05	296,507.00	618,261.00	2,800,000.00	0.00	3,716,768.00	134,974.44	544,599.82	0.00	0.00	679,574.26	0.00	599,999.05	0.00	3,037,193.74
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	7,247,573.11	0.00	7,247,573.11	7,247,573.11	0.00	0.00	0.00	7,247,573.11	7,247,573.03	0.00	0.00	0.00	7,247,573.03	6,555,599.21	194,937.00	0.00	0.00	6,750,536.21	0.00	0.08	0.00	497,036.82
MOOE		7,247,573.11	0.00	7,247,573.11	7,247,573.11	0.00	0.00	0.00	7,247,573.11	7,247,573.03	0.00	0.00	0.00	7,247,573.03	6,555,599.21	194,937.00	0.00	0.00	6,750,536.21	0.00	0.08	0.00	497,036.82
Operation of upgraded meteorological satellite receiving and processing systems	310100100004000	2,419,929.99	0.00	2,419,929.99	2,419,929.99	0.00	0.00	0.00	2,419,929.99	1,120,259.90	1,300,000.00	0.00	0.00	2,420,259.90	1,120,259.89	1,300,000.00	0.00	0.00	2,420,259.89	0.00	(329.91)	0.00	0.01
MOOE		2,419,929.99	0.00	2,419,929.99	2,419,929.99	0.00	0.00	0.00	2,419,929.99	1,120,259.90	1,300,000.00	0.00	0.00	2,420,259.90	1,120,259.89	1,300,000.00	0.00	0.00	2,420,259.89	0.00	(329.91)	0.00	0.01
Locally-Funded Project(s)		4,844,900.00	0.00	4,844,900.00	4,844,900.00	0.00	0.00	0.00	4,844,900.00	72,750.00	125,591.00	20,296.00	0.00	218,637.00	0.00	72,750.00	0.00	0.00	72,750.00	0.00	4,626,263.00	0.00	145,887.00
Providing High Resolution (5km) Climate Change Projections in the Philippines using Weather Research and Forecasting (WRF) Model	310100200002000	344,900.00	0.00	344,900.00	344,900.00	0.00	0.00	0.00	344,900.00	72,750.00	125,591.00	20,296.00	0.00	218,637.00	0.00	72,750.00	0.00	0.00	72,750.00	0.00	126,263.00	0.00	145,887.00
MOOE		344,900.00	0.00	344,900.00	344,900.00	0.00	0.00	0.00	344,900.00	72,750.00	125,591.00	20,296.00	0.00	218,637.00	0.00	72,750.00	0.00	0.00	72,750.00	0.00	126,263.00	0.00	145,887.00
Improved Data Analytics on Weather Forecasting	310100200006000	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
CO		4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00
FLOOD FORECASTING AND WARNING PROGRAM		9,744,521.63	0.00	9,744,521.63	9,744,521.63	0.00	0.00	0.00	9,744,521.63	412,042.32	8,448,399.54	0.00	0.00	8,860,441.86	103,910.64	8,626,379.92	48,929.00	0.00	8,779,219.56	0.00	884,079.77	0.00	81,222.30
Flood forecasting and hydro-meteorological services	310200100001000	5,418,967.68	0.00	5,418,967.68	5,418,967.68	0.00	0.00	0.00	5,418,967.68	412,042.32	4,448,399.54	0.00	0.00	4,860,441.86	103,910.64	4,626,379.92	48,929.00	0.00	4,779,219.56	0.00	558,525.82	0.00	81,222.30
MOOE		5,418,967.68	0.00	5,418,967.68	5,418,967.68	0.00	0.00	0.00	5,418,967.68	412,042.32	4,448,399.54	0.00	0.00	4,860,441.86	103,910.64	4,626,379.92	48,929.00	0.00	4,779,219.56	0.00	558,525.82	0.00	81,222.30
Operation and maintenance of the flood forecasting and warning system for dam operation	310200100002000	4,325,553.95	0.00	4,325,553.95	4,325,553.95	0.00	0.00	0.00	4,325,553.95	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	325,553.95	0.00	0.00
MOOE		4,325,553.95	0.00	4,325,553.95	4,325,553.95	0.00	0.00	0.00	4,325,553.95	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	325,553.95	0.00	0.00
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		8,125,988.71	0.00	8,125,988.71	8,125,988.71	0.00	0.00	0.00	8,125,988.71	1,388,168.80	2,145,682.48	3,680,000.00	0.00	7,213,851.28	572,140.75	2,096,200.00	278,368.00	0.00	2,946,708.75	0.00	912,137.43	0.00	4,267,142.53
Research on Atmospheric, Geophysical and Allied Sciences	310300100001000	6,725,186.68	0.00	6,725,186.68	6,725,186.68	0.00	0.00	0.00	6,725,186.68	898,786.66	2,145,682.48	3,680,000.00	0.00	6,724,469.14	92,329.81	2,096,200.00	278,368.00	0.00	2,466,897.81	0.00	717.54	0.00	4,257,571.33
MOOE		6,725,186.68	0.00	6,725,186.68	6,725,186.68	0.00	0.00	0.00	6,725,186.68	898,786.66	2,145,682.48	3,680,000.00	0.00	6,724,469.14	92,329.81	2,096,200.00	278,368.00	0.00	2,466,897.81	0.00	717.54	0.00	4,257,571.33
Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services	310300100002000	1,400,802.03	0.00	1,400,802.03	1,400,802.03	0.00	0.00	0.00	1,400,802.03	489,382.14	0.00	0.00	0.00	489,382.14	479,810.94	0.00	0.00	0.00	479,810.94	0.00	911,419.89	0.00	9,571.20
MOOE		1,400,802.03	0.00	1,400,802.03	1,400,802.03	0.00	0.00	0.00	1,400,802.03	489,382.14	0.00	0.00	0.00	489,382.14	479,810.94	0.00	0.00	0.00	479,810.94	0.00	911,419.89	0.00	9,571.20
Sub-Total, Operations		38,760,865.13	0.00	38,760,865.13	38,760,865.13	0.00	0.00	0.00	38,760,865.13	10,645,456.28	13,792,962.91	7,500,296.00	0.00	31,938,715.19	8,593,040.16	13,989,895.63	327,297.00	0.00	22,910,232.79	0.00	6,822,149.94	0.00	9,028,482.40
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,460,865.13	0.00	34,460,865.13	34,460,865.13	0.00	0.00	0.00	34,460,865.13	10,645,456.28	13,792,962.91	7,500,296.00	0.00	31,938,715.19	8,593,040.16	13,989,895.63	327,297.00	0.00	22,910,232.79	0.00	2,522,149.94	0.00	9,028,482.40
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,580,647.14	19,459,023.40	31,588,029.37	0.00	65,627,699.91	11,595,729.17	17,789,624.44	1,244,587.20	0.00	30,629,940.81	0.00	32,763,078.19	0.00	34,997,759.10
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		63,470,759.05	0.00	63,470,759.05	63,470,759.05	0.00	0.00	0.00	63,470,759.05	14,580,647.14	17,403,266.82	17,495,743.45	0.00	49,479,657.41	11,595,729.17	17,789,624.44	1,244,587.20	0.00	30,629,940.81	0.00	13,991,101.64	0.00	18,849,716.60
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		34,920,019.05	0.00	34,920,019.05	34,920,019.05	0.00	0.00	0.00	34,920,019.05	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	18,771,976.55	0.00	16,148,042.50

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: