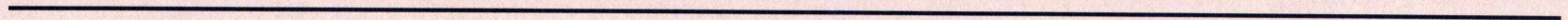
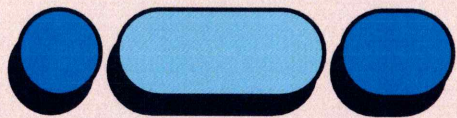


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES
(FAR No. 1-A)**



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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

(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)			
										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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		1,385,192,000.00	15,040,851.00	1,400,232,851.00	1,385,192,000.00	15,040,851.00	0.00	0.00	1,400,232,851.00	378,586,998.25	290,513,896.82	276,434,049.80	0.00	945,514,704.67	165,365,695.57	337,005,918.99	301,663,735.81	0.00	864,055,350.37	0.00	454,718,146.33	0.00	81,458,354.30		
A. AGENCY SPECIFIC BUDGET		1,348,410,000.00	0.00	1,348,410,000.00	1,348,410,000.00	0.00	0.00	0.00	1,348,410,000.00	369,305,329.20	281,285,894.13	252,147,582.76	0.00	902,738,806.09	156,124,026.52	337,005,918.99	340,239,596.28	0.00	833,369,541.79	0.00	445,671,193.91	0.00	69,369,264.30		
Personal Services		576,305,000.00	0.00	576,305,000.00	576,305,000.00	0.00	0.00	0.00	576,305,000.00	126,433,165.99	154,521,624.69	129,977,484.26	0.00	410,932,274.91	125,841,442.16	154,333,491.39	128,865,116.44	0.00	409,040,050.01	0.00	165,372,725.09	0.00	1,892,224.90		
Salaries and Wages	5010100000	306,516,000.00	0.00	306,516,000.00	306,516,000.00	0.00	0.00	0.00	306,516,000.00	78,744,026.89	77,470,683.26	75,248,329.33	0.00	231,463,039.48	78,744,026.89	77,470,683.26	75,248,329.33	0.00	231,463,039.48	0.00	75,052,960.52	0.00	0.00		
Salaries and Wages - Regular	5010101000	306,516,000.00	0.00	306,516,000.00	306,516,000.00	0.00	0.00	0.00	306,516,000.00	78,744,026.89	77,470,683.26	75,248,329.33	0.00	231,463,039.48	78,744,026.89	77,470,683.26	75,248,329.33	0.00	231,463,039.48	0.00	75,052,960.52	0.00	0.00		
Basic Salary - Civilian	5010101001	306,516,000.00	0.00	306,516,000.00	306,516,000.00	0.00	0.00	0.00	306,516,000.00	78,744,026.89	77,470,683.26	75,248,329.33	0.00	231,463,039.48	78,744,026.89	77,470,683.26	75,248,329.33	0.00	231,463,039.48	0.00	75,052,960.52	0.00	0.00		
Other Compensation	5010200000	245,527,000.00	0.00	245,527,000.00	245,527,000.00	0.00	0.00	0.00	245,527,000.00	41,276,973.43	66,424,250.29	46,013,743.93	0.00	157,714,967.65	40,767,865.75	66,415,267.70	46,639,469.30	0.00	155,822,742.75	0.00	67,812,032.35	0.00	1,892,224.90		
Personal Economic Relief Allowance (PERA)	5010201000	19,068,000.00	0.00	19,068,000.00	19,068,000.00	0.00	0.00	0.00	19,068,000.00	4,723,848.02	4,803,047.93	4,765,885.81	0.00	14,292,781.76	4,723,848.02	4,803,047.93	4,765,885.81	0.00	14,292,781.76	0.00	4,775,218.24	0.00	0.00		
PERA - Civilian	5010201001	19,068,000.00	0.00	19,068,000.00	19,068,000.00	0.00	0.00	0.00	19,068,000.00	4,723,848.02	4,803,047.93	4,765,885.81	0.00	14,292,781.76	4,723,848.02	4,803,047.93	4,765,885.81	0.00	14,292,781.76	0.00	4,775,218.24	0.00	0.00		
Representation Allowance (RA)	5010202000	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	262,500.00	265,000.00	296,500.00	0.00	874,000.00	262,500.00	265,000.00	296,500.00	0.00	874,000.00	0.00	122,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	103,000.00	95,500.00	95,500.00	0.00	294,000.00	103,000.00	95,500.00	95,500.00	0.00	294,000.00	0.00	702,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	103,000.00	95,500.00	95,500.00	0.00	294,000.00	103,000.00	95,500.00	95,500.00	0.00	294,000.00	0.00	702,000.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	4,872,000.00	0.00	4,872,000.00	4,872,000.00	0.00	0.00	0.00	4,872,000.00	4,444,000.00	54,000.00	54,000.00	0.00	4,527,000.00	3,948,000.00	24,000.00	54,000.00	0.00	4,028,000.00	0.00	345,000.00	0.00	501,000.00		
Clothing/Uniforms Allowance - Civilian	5010204001	4,872,000.00	0.00	4,872,000.00	4,872,000.00	0.00	0.00	0.00	4,872,000.00	4,444,000.00	54,000.00	54,000.00	0.00	4,527,000.00	3,948,000.00	24,000.00	54,000.00	0.00	4,028,000.00	0.00	345,000.00	0.00	501,000.00		
Subsistence Allowance (SA)	5010205000	30,155,000.00	0.00	30,155,000.00	30,155,000.00	0.00	0.00	0.00	30,155,000.00	6,709,490.91	6,420,350.00	6,486,447.73	0.00	19,618,286.64	6,698,162.32	6,431,678.59	5,736,626.49	0.00	18,866,467.40	0.00	10,536,711.36	0.00	751,821.24		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	30,155,000.00	0.00	30,155,000.00	30,155,000.00	0.00	0.00	0.00	30,155,000.00	6,709,490.91	6,420,350.00	6,486,447.73	0.00	19,618,286.64	6,698,162.32	6,431,678.59	5,736,626.49	0.00	18,866,467.40	0.00	10,536,711.36	0.00	751,821.24		
Laundry Allowance (LA)	5010206000	4,569,000.00	0.00	4,569,000.00	4,569,000.00	0.00	0.00	0.00	4,569,000.00	1,104,000.73	1,104,226.16	1,084,978.10	0.00	3,293,206.99	1,102,341.84	1,103,909.86	1,064,978.10	0.00	3,271,229.72	0.00	1,275,793.01	0.00	21,977.27		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,569,000.00	0.00	4,569,000.00	4,569,000.00	0.00	0.00	0.00	4,569,000.00	1,104,000.73	1,104,226.16	1,084,978.10	0.00	3,293,206.99	1,102,341.84	1,103,909.86	1,064,978.10	0.00	3,271,229.72	0.00	1,275,793.01	0.00	21,977.27		
Hazard Pay (HP)	5010211000	57,942,000.00	0.00	57,942,000.00	57,942,000.00	0.00	0.00	0.00	57,942,000.00	8,379,566.08	15,468,942.66	14,959,232.03	0.00	38,807,740.79	8,379,566.08	15,468,942.66	14,341,805.64	0.00	38,190,314.40	0.00	18,134,259.21	0.00	617,426.39		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	57,942,000.00	0.00	57,942,000.00	57,942,000.00	0.00	0.00	0.00	57,942,000.00	8,379,566.08	15,468,942.66	14,959,232.03	0.00	38,807,740.79	8,379,566.08	15,468,942.66	14,341,805.64	0.00	38,190,314.40	0.00	18,134,259.21	0.00	617,426.39		
Longevity Pay (LP)	5010212000	59,916,000.00	0.00	59,916,000.00	59,916,000.00	0.00	0.00	0.00	59,916,000.00	14,053,788.86	13,498,757.74	17,578,711.58	0.00	45,131,256.16	14,053,788.86	13,498,757.74	17,578,711.58	0.00	45,131,256.16	0.00	14,784,741.82	0.00	0.00		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	59,916,000.00	0.00	59,916,000.00	59,916,000.00	0.00	0.00	0.00	59,916,000.00	14,053,788.86	13,498,757.74	17,578,711.58	0.00	45,131,256.16	14,053,788.86	13,498,757.74	17,578,711.58	0.00	45,131,256.16	0.00	14,784,741.82	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	1,466,778.83	2,195,800.78	2,596,390.68	0.00	6,258,970.29	1,466,778.83	2,195,800.78	2,596,390.68	0.00	6,258,970.29	0.00	1,550,029.71	0.00	0.00		
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	1,466,778.83	2,195,800.78	2,596,390.68	0.00	6,258,970.29	1,466,778.83	2,195,800.78	2,596,390.68	0.00	6,258,970.29	0.00	1,550,029.71	0.00	0.00		
Year End Bonus	5010214000	25,542,000.00	0.00	25,542,000.00	25,542,000.00	0.00	0.00	0.00	25,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,542,000.00	0.00	0.00		
Bonus - Civilian	5010214001	25,542,000.00	0.00	25,542,000.00	25,542,000.00	0.00	0.00	0.00	25,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,542,000.00	0.00	0.00		
Cash Gift	5010215000	4,060,000.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00	0.00	4,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	4,060,000.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00	0.00	4,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	25,542,000.00	0.00	25,542,000.00	25,542,000.00	0.00	0.00	0.00	25,542,000.00	0.00	24,523,623.00	94,098.00	0.00	24,617,721.00	0.00	24,508,630.00	109,091.00	0.00	24,617,721.00	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
Maintenance and Other Operating Expenses		502,706,000.00	0.00	502,706,000.00	502,706,000.00	0.00	0.00	0.00	502,706,000.00	155,977,163.21	126,764,269.47	117,670,098.50	0.00	400,411,531.18	30,282,564.34	162,672,427.80	124,479,479.84	0.00	337,434,491.78	0.00	102,294,466.82	0.00	62,977,039.40
Traveling Expenses	5020100000	25,528,000.00	(4,941,878.14)	20,586,121.86	25,528,000.00	(4,941,878.14)	0.00	0.00	20,586,121.86	3,320,889.14	7,204,510.43	8,241,133.09	0.00	18,766,632.66	2,903,938.60	6,358,859.92	6,916,080.99	0.00	18,178,879.51	0.00	1,619,489.20	0.00	587,753.15
Traveling Expenses - Local	5020101000	21,335,000.00	(1,612,744.77)	19,722,255.23	21,335,000.00	(1,612,744.77)	0.00	0.00	19,722,255.23	3,320,889.14	7,190,510.43	8,072,556.50	0.00	17,996,304.92	2,903,938.60	6,344,859.92	6,747,506.40	0.00	17,136,197.16	0.00	1,136,197.16	0.00	587,753.15
Traveling Expenses - Foreign	5020102000	4,193,000.00	(3,329,133.37)	863,866.63	4,193,000.00	(3,329,133.37)	0.00	0.00	863,866.63	0.00	14,000.00	1,168,574.59	0.00	182,574.59	0.00	14,000.00	168,574.59	0.00	182,574.59	0.00	661,292.04	0.00	0.00
Training and Scholarship Expenses	5020200000	14,229,000.00	(4,342,219.10)	9,886,780.90	14,229,000.00	(4,342,219.10)	0.00	0.00	9,886,780.90	248,297.00	1,788,935.89	4,190,056.77	0.00	6,197,289.66	135,320.00	929,232.71	4,588,456.41	0.00	5,853,009.12	0.00	3,689,491.24	0.00	544,280.54
Training Expenses	5020201000	12,949,000.00	(4,603,196.10)	8,345,803.90	12,949,000.00	(4,603,196.10)	0.00	0.00	8,345,803.90	87,320.00	1,686,935.89	3,919,976.77	0.00	5,696,232.66	25,320.00	828,255.71	4,391,776.41	0.00	5,245,352.12	0.00	2,649,571.24	0.00	450,880.54
Training Expenses	5020201002	12,949,000.00	(4,603,196.10)	8,345,803.90	12,949,000.00	(4,603,196.10)	0.00	0.00	8,345,803.90	87,320.00	1,686,935.89	3,919,976.77	0.00	5,696,232.66	25,320.00	828,255.71	4,391,776.41	0.00	5,245,352.12	0.00	2,649,571.24	0.00	450,880.54
Scholarship Grants/Expenses	5020202000	1,280,000.00	290,977.00	1,540,977.00	1,280,000.00	290,977.00	0.00	0.00	1,540,977.00	100,000.00	240,080.00	240,080.00	0.00	501,057.00	110,000.00	100,977.00	196,680.00	0.00	407,657.00	0.00	1,036,920.00	0.00	93,400.00
Supplies and Materials Expenses	5020300000	185,036,000.00	(5,541,812.07)	179,494,387.93	185,036,000.00	(5,541,812.07)	0.00	0.00	179,494,387.93	111,208,113.86	13,969,626.54	19,366,213.41	0.00	144,573,953.83	4,246,883.17	116,175,509.39	22,402,751.18	0.00	142,827,153.75	0.00	34,920,434.10	0.00	1,746,800.08
Office Supplies Expenses	5020301000	55,900,000.00	(34,569,896.78)	21,330,103.22	55,900,000.00	(34,569,896.78)	0.00	0.00	21,330,103.22	2,998,690.01	3,317,241.42	3,922,442.45	0.00	10,236,573.86	1,129,232.57	2,656,945.10	4,909,585.74	0.00	8,697,773.41	0.00	11,061,529.34	0.00	1,540,800.47
ICT Office Supplies	5020301001	1,519,000.00	0.00	1,519,000.00	1,519,000.00	0.00	0.00	0.00	1,519,000.00	210,775.00	4,195.50	2,890.00	0.00	217,960.50	0.00	0.00	0.00	0.00	0.00	0.00	1,301,039.50	0.00	217,960.50
Office Supplies Expenses	5020301002	54,381,000.00	(34,569,896.78)	19,811,103.22	54,381,000.00	(34,569,896.78)	0.00	0.00	19,811,103.22	2,786,115.01	3,313,045.92	3,919,452.45	0.00	10,020,613.38	1,129,232.57	2,656,945.10	4,909,585.74	0.00	8,697,773.41	0.00	9,760,499.84	0.00	1,322,839.97
Fuel, Oil and Lubricants Expenses	5020309000	13,001,000.00	(1,538,054.60)	11,462,945.40	13,001,000.00	(1,538,054.60)	0.00	0.00	11,462,945.40	3,134,343.16	4,376,036.57	420,870.00	0.00	7,931,251.73	1,630,408.95	3,654,588.68	2,440,254.49	0.00	7,725,252.12	0.00	3,531,893.67	0.00	205,999.61
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	10,603,766.80	10,603,766.80	0.00	10,603,766.80	0.00	0.00	10,603,766.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,603,766.80	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	10,594,766.80	10,594,766.80	0.00	10,594,766.80	0.00	0.00	10,594,766.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,594,766.80	0.00	0.00
Other Supplies and Materials Expenses	5020399000	116,135,000.00	19,962,572.51	136,097,572.51	116,135,000.00	19,962,572.51	0.00	0.00	136,097,572.51	105,074,880.71	6,276,346.55	15,052,900.96	0.00	126,404,128.22	1,496,251.85	109,661,975.61	15,052,900.96	0.00	126,404,128.22	0.00	9,663,444.29	0.00	0.00
Utility Expenses	5020400000	36,297,000.00	(2,559,605.58)	33,737,394.42	36,297,000.00	(2,559,605.58)	0.00	0.00	33,737,394.42	7,573,687.16	14,204,012.78	14,829,366.13	0.00	36,677,046.07	7,328,284.13	11,212,189.43	17,840,416.08	0.00	36,360,889.62	0.00	(669,851.65)	0.00	226,156.49
Water Expenses	5020401000	4,448,000.00	(1,237,340.61)	3,210,659.39	4,448,000.00	(1,237,340.61)	0.00	0.00	3,210,659.39	627,247.37	731,172.05	1,123,156.47	0.00	2,481,575.89	611,749.86	726,175.22	1,143,650.81	0.00	2,481,575.89	0.00	729,084.10	0.00	0.00
Electricity Expenses	5020402000	33,849,000.00	(1,322,265.67)	32,526,734.33	33,849,000.00	(1,322,265.67)	0.00	0.00	32,526,734.33	6,946,419.81	13,472,840.71	13,706,209.86	0.00	34,125,470.18	6,716,534.27	10,486,014.21	16,896,765.25	0.00	33,899,331.73	0.00	(1,568,735.71)	0.00	226,156.49
Communication Expenses	5020500000	47,575,000.00	40,777,498.86	88,352,498.86	47,575,000.00	40,777,498.86	0.00	0.00	88,352,498.86	16,851,449.82	49,146,120.27	16,852,408.01	0.00	85,052,978.10	5,180,222.17	36,613,491.79	21,918,732.78	0.00	66,720,446.75	0.00	3,296,520.76	0.00	16,332,531.35
Postage and Courier Services	5020501000	2,360,000.00	(290,464.44)	2,069,535.56	2,360,000.00	(290,464.44)	0.00	0.00	2,069,535.56	46,132.00	172,308.95	163,027.55	0.00	381,468.50	37,201.00	179,871.95	164,595.55	0.00	381,468.50	0.00	1,688,067.06	0.00	0.00
Telephone Expenses	5020502000	19,491,000.00	(1,688,359.87)	17,802,640.13	19,491,000.00	(1,688,359.87)	0.00	0.00	17,802,640.13	1,395,765.25	10,224,895.01	2,127,830.45	0.00	13,748,490.71	753,454.10	9,831,897.18	1,555,077.30	0.00	12,140,368.58	0.00	4,054,149.42	0.00	1,606,122.13
Mobile	5020502001	5,680,000.00	6,526,743.22	12,216,743.22	5,680,000.00	6,526,743.22	0.00	0.00	12,216,743.22	1,229,321.59	9,205,141.59	1,812,315.96	0.00	12,246,779.14	602,566.00	9,831,897.18	1,227,779.44	0.00	11,662,242.62	0.00	(30,035.92)	0.00	584,536.52
Landline	5020502002	13,801,000.00	(6,215,103.09)	5,585,896.91	13,801,000.00	(6,215,103.09)	0.00	0.00	5,585,896.91	166,443.66	1,019,753.42	315,514.49	0.00	1,501,711.57	106,868.10	327,237.86	478,125.96	0.00	478,125.96	0.00	4,084,185.34	0.00	1,023,585.61
Internet Subscription Expenses	5020603000	20,836,000.00	14,976,552.71	35,812,552.71	20,836,000.00	14,976,552.71	0.00	0.00	35,812,552.71	8,126,576.01	13,227,980.03	16,861,550.01	0.00	36,016,106.05	4,137,443.31	0.00	17,184,851.01	0.00	21,322,294.32	0.00	(2,206,563.34)	0.00	16,605,811.73
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,898,000.00	27,779,770.46	32,668,770.46	4,898,000.00	27,779,770.46	0.00	0.00	32,668,770.46	7,380,976.56	25,523,936.26	0.00	0.00	32,904,612.84	262,123.76	26,601,822.66	3,012,268.93	0.00	32,876,315.35	0.00	(236,142.38)	0.00	26,597.48
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	4,606.00	6,302.26	4,702.55	0.00	15,610.84	4,606.00	0.00	0.00	0.00	4,606.00	0.00	120,386.16	0.00	11,004.84
Extraordinary and Miscellaneous Expenses	502																						

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
(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)		
																						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	
Repairs and Maintenance - Furniture and Fixtures	5021307000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	34,617,000.00	(4,475,282.57)	30,141,717.43	34,617,000.00	(4,475,282.57)	0.00	0.00	30,141,717.43	145,699.69	277,067.30	16,242,165.24	0.00	16,664,932.23	140,445.94	278,746.05	16,245,740.24	0.00	16,664,932.23	0.00	13,476,785.20	0.00	0.00	
Taxes, Duties and Licenses	5021501000	16,465,000.00	(8,962,330.77)	7,502,669.23	16,465,000.00	(8,962,330.77)	0.00	0.00	7,502,669.23	0.00	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	7,243,166.17	0.00	0.00
Taxes, Duties and Licenses	5021501001	16,465,000.00	(8,962,330.77)	7,502,669.23	16,465,000.00	(8,962,330.77)	0.00	0.00	7,502,669.23	0.00	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	7,243,166.17	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	11,253.75	101,075.00	9,000.00	0.00	121,328.75	6,000.00	102,753.75	12,575.00	0.00	121,328.75	0.00	75,040.25	0.00	0.00	
Insurance Expenses	5021503000	17,959,000.00	4,483,673.20	22,442,673.20	17,959,000.00	4,483,673.20	0.00	0.00	22,442,673.20	134,445.94	175,992.30	15,973,662.18	0.00	16,284,100.42	134,445.94	175,992.30	15,973,662.18	0.00	16,284,100.42	0.00	6,158,572.78	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	7,966,000.00	767,611.53	8,733,611.53	7,966,000.00	767,611.53	0.00	0.00	8,733,611.53	2,103,538.57	2,196,697.48	1,506,857.52	0.00	5,807,093.57	1,513,609.48	2,370,009.21	1,522,848.67	0.00	5,406,467.37	0.00	2,926,517.96	0.00	400,826.20	
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	(900,000.00)	307,000.00	1,207,000.00	(900,000.00)	0.00	0.00	307,000.00	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	
Representation Expenses	5029903000	2,056,000.00	(184,002.00)	1,871,998.00	2,056,000.00	(184,002.00)	0.00	0.00	1,871,998.00	391,403.32	281,763.93	493,031.83	0.00	1,166,198.08	33,736.32	513,109.07	385,932.99	0.00	942,778.38	0.00	705,798.92	0.00	223,420.70	
Transportation and Delivery Expenses	5029904000	1,000,000.00	(610,322.21)	389,677.79	1,000,000.00	(610,322.21)	0.00	0.00	389,677.79	14,599.83	0.00	0.00	0.00	14,599.83	9,303.31	5,296.52	0.00	0.00	14,599.83	0.00	375,077.96	0.00	0.00	
Rent/Lease Expenses	5029905000	2,683,000.00	(65,043.73)	2,617,956.27	2,683,000.00	(65,043.73)	0.00	0.00	2,617,956.27	119,386.43	648,826.07	439,204.69	0.00	1,207,417.19	20,202.93	740,309.57	444,204.69	0.00	1,204,717.19	0.00	1,410,530.08	0.00	2,700.00	
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	2,610.12	2,910.12	2,910.12	0.00	8,430.36	2,610.12	2,910.12	2,910.12	0.00	8,430.36	0.00	23,569.64	0.00	0.00	
Rents - Land	5029905002	251,000.00	(80,000.00)	171,000.00	251,000.00	(80,000.00)	0.00	0.00	171,000.00	12,762.81	5,000.00	12,000.00	0.00	29,762.81	12,762.81	0.00	17,000.00	0.00	29,762.81	0.00	141,237.19	0.00	0.00	
Rents - Motor Vehicles	5029905003	400,000.00	42,600.00	442,600.00	400,000.00	42,600.00	0.00	0.00	442,600.00	0.00	38,400.00	55,200.00	0.00	94,600.00	0.00	39,400.00	55,200.00	0.00	94,600.00	0.00	348,000.00	0.00	0.00	
Rents - Equipment	5029905004	2,000,000.00	(27,643.73)	1,972,356.27	2,000,000.00	(27,643.73)	0.00	0.00	1,972,356.27	104,013.50	601,515.95	369,094.57	0.00	1,074,624.02	4,830.00	697,999.45	369,094.57	0.00	1,071,924.02	0.00	697,732.25	0.00	2,700.00	
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	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	10,000.00	0.00	0.00	
Subscription Expenses	5029907000	300,000.00	(15,178.00)	284,822.00	300,000.00	(15,178.00)	0.00	0.00	284,822.00	193,660.00	0.00	0.00	0.00	193,660.00	89,820.00	31,431.50	32,343.00	0.00	153,694.50	0.00	91,162.00	0.00	39,965.50	
Other Subscription Expenses	5029907099	300,000.00	(15,178.00)	284,822.00	300,000.00	(15,178.00)	0.00	0.00	284,822.00	193,660.00	0.00	0.00	0.00	193,660.00	89,820.00	31,431.50	32,343.00	0.00	153,694.50	0.00	91,162.00	0.00	39,965.50	
Other Maintenance and Operating Expenses	5029998000	500,000.00	2,542,157.47	3,042,157.47	500,000.00	2,542,157.47	0.00	0.00	3,042,157.47	1,384,488.99	1,128,047.48	529,621.00	0.00	3,042,157.47	1,360,446.93	1,076,502.55	605,207.99	0.00	3,042,157.47	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	500,000.00	1,040,552.12	1,540,552.12	500,000.00	1,040,552.12	0.00	0.00	1,540,552.12	1,384,488.99	1,128,047.48	529,621.00	0.00	3,042,157.47	1,360,446.93	1,076,502.55	605,207.99	0.00	3,042,157.47	0.00	(1,501,805.35)	0.00	0.00	
Capital Outlays	5060400000	269,399,000.00	0.00	269,399,000.00	269,399,000.00	0.00	0.00	0.00	269,399,000.00	86,895,000.00	0.00	4,500,000.00	0.00	91,395,000.00	0.00	0.00	86,895,000.00	0.00	86,895,000.00	0.00	178,004,000.00	0.00	4,500,000.00	
Property, Plant and Equipment Outlay	5060400000	269,399,000.00	0.00	269,399,000.00	269,399,000.00	0.00	0.00	0.00	269,399,000.00	86,895,000.00	0.00	4,500,000.00	0.00	91,395,000.00	0.00	0.00	86,895,000.00	0.00	86,895,000.00	0.00	178,004,000.00	0.00	4,500,000.00	
Machinery and Equipment Outlay	5060405000	269,399,000.00	0.00	269,399,000.00	269,399,000.00	0.00	0.00	0.00	269,399,000.00	86,895,000.00	0.00	4,500,000.00	0.00	91,395,000.00	0.00	0.00	86,895,000.00	0.00	86,895,000.00	0.00	178,004,000.00	0.00	4,500,000.00	
Information and Communication Technology Equipment	5060405003	269,399,000.00	(4,500,000.00)	264,899,000.00	269,399,000.00	(4,500,000.00)	0.00	0.00	264,899,000.00	86,895,000.00	0.00	0.00	0.00	86,895,000.00	0.00	0.00	86,895,000.00	0.00	86,895,000.00	0.00	178,004,000.00	0.00	4,500,000.00	
ICT Software	5060405015	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,004,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		36,782,000.00	0.00	36,782,000.00	36,782,000.00	0.00	0.00	0.00	36,782,000.00	9,261,669.05	9,227,762.69	9,245,615.84	0.00	27,735,047.58	9,261,669.05	0.00	9,245,615.84	0.00	18,507,284.89	0.00	9,046,952.42	0.00	9,227,762.69	
Retirement and Life Insurance Premiums		36,782,000.00	0.00	36,782,000.00	36,782,000.00	0.00	0.00	0.00	36,782,000.00	9,261,669.05	9,227,762.69	9,245,615.84	0.00	27,735,047.58	9,261,669.05	0.00	9,245,615.84	0.00	18,507,284.89	0.00	9,046,952.42	0.00	9,227,762.69	
C. SPECIAL PURPOSE FUNDS		0.00	15,040,851.00	15,040,851.00	0.00	15,040,851.00	0.00	0.00	15,040,851.00	0.00	0.00	15,040,851.00	0.00	15,040,851.00	0.00	0.00	12,178,523.69	0.00	12,178,523.69	0.00	0.00	0.00	2,862,327.31	
Customs duties and taxes, including tax expenditures		0.00	2,668,588.00	2,668,588.00	0.00	2,668,588.00	0.00	0.00	2,668,588.00	0.00	0.00	2,668,588.00	0.00	2,668,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668,588.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	2,668,588.00	2,668,588.00	0.00	2,668,588.00	0.00	0.00	2,668,588.00	0.00	0.00	2,668,588.00	0.00	2,668,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668,588.00	
Taxes, Duties and Licenses	5021501001	0.00	2,668,588.00	2,668,588.00	0.00	2,668,588.00	0.00	0.00	2,668,588.00	0.00	0.00	2,668,588.00	0.00	2,668,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668,588.00	
Miscellaneous Personnel Benefits Fund																								

Certified Correct: