

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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		Obligations						Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,242,694,000.00		12,554,631.00	1,255,248,631.00	1,142,694,000.00			1,155,248,631.00	449,461,650.42	286,437,380.55	203,182,963.18		939,081,994.15	243,891,544.31	305,190,753.02	257,022,943.32	0.00	806,105,240.65	100,000,000.00	216,166,636.85	0.00	132,976,753.50
AGENCY SPECIFIC BUDGET		1,203,777,000.00			1,203,777,000.00	1,103,777,000.00			1,203,777,000.00	440,381,027.02	263,998,968.12	196,806,789.90		901,186,785.04	234,810,920.91	285,929,652.33	247,469,458.30	0.00	768,210,031.54	100,000,000.00	202,590,214.96	0.00	132,976,753.50
Personnel Services		613,473,000.00			613,473,000.00	613,473,000.00			613,473,000.00	125,212,333.67	169,388,035.00	133,784,605.98		428,384,974.65	121,008,492.19	159,400,458.42	135,617,974.93	0.00	416,026,925.54	0.00	185,088,025.35	0.00	12,358,049.11
Salaries and Wages		324,309,000.00			324,309,000.00	324,309,000.00			324,309,000.00	79,830,711.40	80,366,473.73	80,121,392.51		240,318,577.64	79,754,724.57	80,074,349.30	80,114,481.38	0.00	239,943,555.25	0.00	83,990,422.36	0.00	375,022.39
Salaries and Wages - Regular	5010101000	324,309,000.00			324,309,000.00	324,309,000.00			324,309,000.00	79,830,711.40	80,366,473.73	80,121,392.51		240,318,577.64	79,754,724.57	80,074,349.30	80,114,481.38	0.00	239,943,555.25	0.00	83,990,422.36	0.00	375,022.39
Basic Salary - Civilian	5010101001	324,309,000.00			324,309,000.00	324,309,000.00			324,309,000.00	79,830,711.40	80,366,473.73	80,121,392.51		240,318,577.64	79,754,724.57	80,074,349.30	80,114,481.38	0.00	239,943,555.25	0.00	83,990,422.36	0.00	375,022.39
Other Compensation		256,290,000.00			256,290,000.00	256,290,000.00			256,290,000.00	40,537,454.04	75,854,297.65	45,013,349.92		161,205,101.61	36,500,477.65	71,439,501.75	41,282,097.09	0.00	149,222,075.89	0.00	95,084,898.39	0.00	11,983,025.72
Personal Economic Relief Allowance (PERA)	5010201000	19,512,000.00			19,512,000.00	19,512,000.00			19,512,000.00	4,680,953.91	4,700,178.49	4,724,772.04		14,105,904.44	4,680,953.91	4,700,178.49	4,724,772.04	0.00	14,105,904.44	0.00	5,406,095.56	0.00	0.00
PERA - Civilian	5010201001	19,512,000.00			19,512,000.00	19,512,000.00			19,512,000.00	4,680,953.91	4,700,178.49	4,724,772.04		14,105,904.44	4,680,953.91	4,700,178.49	4,724,772.04	0.00	14,105,904.44	0.00	5,406,095.56	0.00	0.00
Representation Allowance (RA)	5010202000	858,000.00	18,000.00		876,000.00	858,000.00	18,000.00		876,000.00	222,000.00	309,375.00	295,750.00		827,125.00	222,000.00	309,375.00	295,750.00	0.00	827,125.00	0.00	48,875.00	0.00	0.00
Transportation Allowance (TA)	5010203000	858,000.00	(18,000.00)		840,000.00	858,000.00	(18,000.00)		840,000.00	65,750.00	75,500.00	75,500.00		216,750.00	65,750.00	75,500.00	75,500.00	0.00	216,750.00	0.00	623,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	858,000.00	(18,000.00)		840,000.00	858,000.00	(18,000.00)		840,000.00	65,750.00	75,500.00	75,500.00		216,750.00	65,750.00	75,500.00	75,500.00	0.00	216,750.00	0.00	623,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,974,000.00	0.00		4,974,000.00	4,974,000.00	0.00		4,974,000.00	0.00	4,482,000.00	0.00		4,482,000.00	0.00	4,482,000.00	0.00	0.00	4,482,000.00	0.00	492,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,974,000.00	0.00		4,974,000.00	4,974,000.00	0.00		4,974,000.00	0.00	4,482,000.00	0.00		4,482,000.00	0.00	4,482,000.00	0.00	0.00	4,482,000.00	0.00	492,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	30,215,000.00	0.00		30,215,000.00	30,215,000.00	0.00		30,215,000.00	3,938,087.50	6,414,462.50	6,472,837.50		16,825,387.50	3,938,087.50	5,645,411.23	5,925,807.39	0.00	15,509,306.12	0.00	13,389,612.50	0.00	1,316,081.38
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	30,215,000.00	0.00		30,215,000.00	30,215,000.00	0.00		30,215,000.00	3,938,087.50	6,414,462.50	6,472,837.50		16,825,387.50	3,938,087.50	5,645,411.23	5,925,807.39	0.00	15,509,306.12	0.00	13,389,612.50	0.00	1,316,081.38
Laundry Allowance (LA)	5010206000	4,578,000.00	0.00		4,578,000.00	4,578,000.00	0.00		4,578,000.00	697,307.59	1,089,102.20	1,095,738.55		2,882,148.34	697,307.59	1,088,477.21	1,096,363.54	0.00	2,882,148.34	0.00	1,695,851.66	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,578,000.00	0.00		4,578,000.00	4,578,000.00	0.00		4,578,000.00	697,307.59	1,089,102.20	1,095,738.55		2,882,148.34	697,307.59	1,088,477.21	1,096,363.54	0.00	2,882,148.34	0.00	1,695,851.66	0.00	0.00
Hazard Pay (HP)	5010211000	61,107,000.00	0.00		61,107,000.00	61,107,000.00	0.00		61,107,000.00	14,264,645.30	16,126,314.12	15,641,132.09		46,032,091.51	12,775,867.48	14,505,880.13	14,527,195.57	0.00	41,808,943.18	0.00	15,074,908.49	0.00	4,223,148.33
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	61,107,000.00	0.00		61,107,000.00	61,107,000.00	0.00		61,107,000.00	14,264,645.30	16,126,314.12	15,641,132.09		46,032,091.51	12,775,867.48	14,505,880.13	14,527,195.57	0.00	41,808,943.18	0.00	15,074,908.49	0.00	4,223,148.33
Longevity Pay (LP)	5010212000	60,598,000.00	0.00		60,598,000.00	60,598,000.00	0.00		60,598,000.00	13,407,490.92	13,269,029.55	13,568,378.04		40,264,898.51	11,441,669.37	11,296,531.50	11,402,687.17	0.00	34,140,888.04	0.00	20,333,101.49	0.00	6,124,010.47
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	60,598,000.00	0.00		60,598,000.00	60,598,000.00	0.00		60,598,000.00	13,407,490.92	13,269,029.55	13,568,378.04		40,264,898.51	11,441,669.37	11,296,531.50	11,402,687.17	0.00	34,140,888.04	0.00	20,333,101.49	0.00	6,124,010.47
Overtime and Night Pay	5010213000	11,252,000.00	0.00		11,252,000.00	11,252,000.00	0.00		11,252,000.00	3,061,218.82	2,984,876.04	3,073,198.20		9,119,293.06	2,678,841.20	2,932,688.44	3,187,977.88	0.00	8,799,507.52	0.00	2,132,706.94	0.00	319,785.54
Night-shift Differential Pay	5010213002	11,252,000.00	0.00		11,252,000.00	11,252,000.00	0.00		11,252,000.00	3,061,218.82	2,984,876.04	3,073,198.20		9,119,293.06	2,678,841.20	2,932,688.44	3,187,977.88	0.00	8,799,507.52	0.00	2,132,706.94	0.00	319,785.54
Year-End Bonus	5010214000	27,024,000.00	0.00		27,024,000.00	27,024,000.00	0.00		27,024,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00
Bonus - Civilian	5010214001	27,024,000.00	0.00		27,024,000.00	27,024,000.00	0.00		27,024,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00
Cash Gift	5010215000	4,145,000.00	0.00		4,145,000.00	4,145,000.00	0.00		4,145,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,145,000.00	0.00		4,145,000.00	4,145,000.00	0.00		4,145,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	27,024,000.00	0.00		27,024,000.00	27,024,000.00	0.00		27,024,000.00	0.00	26,403,459.75	46,043.50		26,449,503.25	0.00	26,403,459.75	46,043.50	0.00	26,449,503.25	0.00	574,496.75	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	27,024,000.00	0.00		27,024,000.00	27,024,000.00	0.00		27,024,000.00	0.00	26,403,459.75	46,043.50		26,449,503.25	0.00	26,403,459.75	46,043.50	0.00	26,449,503.25	0.00	574,496.75	0.00	0.00
Other Bonuses and Allowances	5010299000	4,145,000.00	0.00		4,145,000.00	4,145,000.00	0.00		4,145,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,145,000.00	0.00																				

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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					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201000	12,949,000.00	(6,900,965.75)	6,048,034.25	12,949,000.00	(6,900,965.75)	0.00	0.00	6,048,034.25	1,272,487.18	1,781,786.00	1,132,089.00	0.00	4,186,362.18	324,540.00	2,077,727.18	1,418,199.00	0.00	3,820,466.18	0.00	1,861,672.07	0.00	365,896.00
Training Expenses	5020201002	12,949,000.00	(6,900,965.75)	6,048,034.25	12,949,000.00	(6,900,965.75)	0.00	0.00	6,048,034.25	1,272,487.18	1,781,786.00	1,132,089.00	0.00	4,186,362.18	324,540.00	2,077,727.18	1,418,199.00	0.00	3,820,466.18	0.00	1,861,672.07	0.00	365,896.00
Scholarship Grants/Expenses	5020202000	0.00	995,754.00	995,754.00	0.00	995,754.00	0.00	0.00	995,754.00	540,000.00	345,754.00	110,000.00	0.00	995,754.00	340,000.00	200,000.00	200,000.00	0.00	800,000.00	0.00	0.00	0.00	195,754.00
Supplies and Materials Expenses		182,517,000.00	(32,654,886.19)	149,862,113.81	182,517,000.00	(32,654,886.19)	0.00	0.00	149,862,113.81	125,984,245.23	13,458,795.15	9,898,248.04	0.00	149,341,288.42	10,907,312.69	60,156,796.13	18,805,231.39	0.00	89,869,340.21	0.00	520,825.39	0.00	58,471,948.21
Office Supplies Expenses	5020301000	53,881,000.00	(47,328,332.03)	6,552,667.97	53,881,000.00	(47,328,332.03)	0.00	0.00	6,552,667.97	2,616,276.34	1,648,338.74	2,691,609.00	0.00	6,957,224.08	1,121,026.09	897,293.25	4,287,295.80	0.00	6,305,615.14	0.00	(404,556.11)	0.00	651,608.94
Office Supplies Expenses	5020301002	53,881,000.00	(47,328,332.03)	6,552,667.97	53,881,000.00	(47,328,332.03)	0.00	0.00	6,552,667.97	2,616,276.34	1,648,338.74	2,691,609.00	0.00	6,957,224.08	1,121,026.09	897,293.25	4,287,295.80	0.00	6,305,615.14	0.00	(404,556.11)	0.00	651,608.94
Fuel, Oil and Lubricants Expenses	5020306000	12,501,000.00	(4,290,840.86)	8,210,159.14	12,501,000.00	(4,290,840.86)	0.00	0.00	8,210,159.14	3,181,103.53	2,371,686.41	1,964,498.58	0.00	7,517,288.52	3,117,621.69	1,754,895.05	2,644,600.38	0.00	7,517,117.12	0.00	692,870.62	0.00	171.40
Other Supplies and Materials Expenses	5020396000	116,135,000.00	18,964,286.70	135,099,286.70	116,135,000.00	18,964,286.70	0.00	0.00	135,099,286.70	120,186,865.36	9,437,770.00	5,242,140.46	0.00	134,866,775.82	6,668,664.91	57,504,607.83	11,873,335.21	0.00	76,046,607.95	0.00	232,510.88	0.00	58,820,167.87
Utility Expenses		40,013,000.00	18,140,550.86	58,153,550.86	40,013,000.00	18,140,550.86	0.00	0.00	58,153,550.86	28,051,530.13	18,773,871.20	10,804,403.79	0.00	57,629,805.12	25,461,728.24	16,020,276.93	16,147,799.95	0.00	57,629,805.12	0.00	523,745.74	0.00	0.00
Water Expenses	5020401000	6,664,000.00	(643,691.44)	6,020,308.56	6,664,000.00	(643,691.44)	0.00	0.00	6,020,308.56	2,172,748.75	2,008,782.74	1,315,031.33	0.00	5,496,562.82	1,590,797.68	1,269,196.54	2,636,568.60	0.00	5,496,562.82	0.00	523,745.74	0.00	0.00
Electricity Expenses	5020402000	33,349,000.00	18,784,242.30	52,133,242.30	33,349,000.00	18,784,242.30	0.00	0.00	52,133,242.30	25,878,781.38	16,765,088.46	9,489,372.46	0.00	52,133,242.30	23,870,930.56	14,751,080.39	13,511,231.35	0.00	52,133,242.30	0.00	0.00	0.00	0.00
Communication Expenses		47,565,000.00	6,815,278.50	54,380,278.50	47,565,000.00	6,815,278.50	0.00	0.00	54,380,278.50	25,324,958.77	17,285,819.24	8,706,778.77	0.00	51,317,556.78	19,772,173.22	13,272,501.32	12,694,000.46	0.00	45,738,675.00	0.00	3,062,721.72	0.00	5,578,881.78
Postage and Courier Services	5020501000	2,360,000.00	(1,579,559.90)	780,440.10	2,360,000.00	(1,579,559.90)	0.00	0.00	780,440.10	212,311.00	163,369.80	183,104.12	0.00	558,784.92	219,939.00	160,030.05	167,815.87	0.00	558,784.92	0.00	221,655.18	0.00	0.00
Telephone Expenses	5020502000	17,205,000.00	(1,197,696.10)	16,007,303.90	17,205,000.00	(1,197,696.10)	0.00	0.00	16,007,303.90	6,285,777.21	4,570,498.10	3,711,036.02	0.00	14,567,311.33	5,869,481.09	3,720,031.07	4,804,137.51	0.00	14,393,649.67	0.00	1,439,992.57	0.00	173,661.86
Mobile	5020502001	5,690,000.00	827,295.67	6,517,295.67	5,690,000.00	827,295.67	0.00	0.00	6,517,295.67	2,550,080.21	1,721,493.95	1,659,043.42	0.00	5,930,617.58	2,152,021.87	1,691,551.52	2,087,044.19	0.00	5,930,617.58	0.00	586,678.09	0.00	0.00
Landline	5020502002	11,515,000.00	(2,024,991.77)	9,490,008.23	11,515,000.00	(2,024,991.77)	0.00	0.00	9,490,008.23	3,735,697.00	2,849,004.15	2,051,992.00	0.00	8,636,693.75	3,717,459.22	2,028,479.55	2,717,093.32	0.00	8,643,032.09	0.00	853,314.48	0.00	173,661.86
Internet Subscription Expenses	5020503000	19,835,000.00	11,610,267.50	31,445,267.50	19,835,000.00	11,610,267.50	0.00	0.00	31,445,267.50	18,599,982.00	9,604,419.94	3,232,233.80	0.00	31,436,635.74	13,685,756.13	9,295,437.95	6,843,156.93	0.00	29,824,351.01	0.00	8,631.76	0.00	1,612,284.73
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,165,000.00	(2,017,733.00)	6,147,267.00	8,165,000.00	(2,017,733.00)	0.00	0.00	6,147,267.00	226,886.56	2,947,531.40	1,580,404.83	0.00	4,754,824.79	5,997.00	907,225.25	858,890.15	0.00	961,889.40	0.00	1,392,442.21	0.00	3,792,935.39
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	30,711.44	14,019.00	1,126.75	0.00	45,857.19	0.00	16,325.00	1,336.75	0.00	17,661.75	0.00	90,142.81	0.00	28,195.44
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	30,711.44	14,019.00	1,126.75	0.00	45,857.19	0.00	16,325.00	1,336.75	0.00	17,661.75	0.00	90,142.81	0.00	28,195.44
Professional Services		21,516,000.00	2,110,908.90	23,626,908.90	21,516,000.00	2,110,908.90	0.00	0.00	23,626,908.90	9,304,327.89	7,183,521.44	7,042,217.74	0.00	23,530,067.07	6,616,751.54	7,230,351.35	7,647,022.03	0.00	21,494,124.92	0.00	96,841.83	0.00	2,035,942.15
Other Professional Services	5021199000	21,516,000.00	2,110,908.90	23,626,908.90	21,516,000.00	2,110,908.90	0.00	0.00	23,626,908.90	9,304,327.89	7,183,521.44	7,042,217.74	0.00	23,530,067.07	6,616,751.54	7,230,351.35	7,647,022.03	0.00	21,494,124.92	0.00	96,841.83	0.00	2,035,942.15
General Services		28,333,000.00	15,619,985.63	43,952,985.63	28,333,000.00	15,619,985.63	0.00	0.00	43,952,985.63	26,153,462.14	13,955,234.42	2,742,339.06	0.00	42,851,052.26	24,799,120.37	4,063,019.31	12,600,895.29	0.00	41,463,034.97	0.00	1,101,950.37	0.00	1,388,000.29
Janitorial Services	5021202000	11,956,000.00	1,302,414.02	13,258,414.02	11,956,000.00	1,302,414.02	0.00	0.00	13,258,414.02	4,024,456.15	5,389,668.44	2,742,339.06	0.00	12,156,463.65	2,670,116.38	4,063,019.31	4,035,327.67	0.00	10,768,463.36	0.00	1,101,950.37	0.00	1,388,000.29
Security Services	5021203000	16,377,000.00	14,317,571.61	30,694,571.61	16,377,000.00	14,317,571.61	0.00	0.00	30,694,571.61	22,129,005.99	8,565,565.62	0.00	0.00	30,694,571.61	22,129,003.99	0.00	8,565,567.62	0.00	30,694,571.61	0.00	0.00	0.00	0.00
Repairs and Maintenance		88,463,088.32	14,594,888.32	103,057,888.32	88,463,088.32	14,594,888.32	0.00	0.00	103,057,888.32	78,247,852.98	5,358,061.58	15,889,318.28	0.00	99,495,232.84	6,894,082.89	15,303,476.44	29,273,366.88	0.00	51,470,926.21	0.00	3,562,655.48	0.00	48,024,306.63
Repairs and Maintenance - Buildings and Other	5021304000	22,580,000.00	(9,619,480.57)	12,960,519.43	22,580,000.00	(9,619,480.57)	0.00	0.00	12,960,519.43	10,331,886.58	945,406.51												

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
Subscription Expenses	5029907000	300,000.00	726,921.17	1,026,921.17	300,000.00	726,921.17	0.00	0.00	1,026,921.17	152,980.00	438,544.15	406,866.57	0.00	998,390.72	12,650.00	47,581.15	550,769.57	0.00	611,000.72	0.00	28,530.45	0.00	387,390.00
Other Subscription Expenses	5029907099	300,000.00	726,921.17	1,026,921.17	300,000.00	726,921.17	0.00	0.00	1,026,921.17	152,980.00	438,544.15	406,866.57	0.00	998,390.72	12,650.00	47,581.15	550,769.57	0.00	611,000.72	0.00	28,530.45	0.00	387,390.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	9,815,542.59	10,315,542.59	500,000.00	9,815,542.59	0.00	0.00	10,315,542.59	1,106,154.80	9,108,677.99	100,709.80	0.00	10,315,542.59	1,036,485.80	1,047,606.90	5,166,335.59	0.00	7,250,428.29	0.00	0.00	0.00	3,065,114.30
Other Maintenance and Operating Expenses	5029999099	500,000.00	9,815,542.59	10,315,542.59	500,000.00	9,815,542.59	0.00	0.00	10,315,542.59	1,106,154.80	9,108,677.99	100,709.80	0.00	10,315,542.59	1,036,485.80	1,047,606.90	5,166,335.59	0.00	7,250,428.29	0.00	0.00	0.00	3,065,114.30
Capital Outlays		100,000,000.00	0.00	100,000,000.00	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	0.00	100,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		100,000,000.00	0.00	100,000,000.00	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	0.00	100,000,000.00	0.00	0.00
Infrastructure Outlay	5060403000	70,000,000.00	0.00	70,000,000.00	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	0.00	70,000,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	70,000,000.00	0.00	70,000,000.00	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	0.00	70,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,000,000.00	0.00	30,000,000.00	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	0.00	30,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	30,000,000.00	0.00	30,000,000.00	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	0.00	30,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		38,917,000.00	0.00	38,917,000.00	38,917,000.00	0.00	0.00	0.00	38,917,000.00	9,080,623.40	9,883,781.43	6,376,173.28	0.00	25,340,578.11	9,080,623.40	6,706,469.69	9,553,485.02	0.00	25,340,578.11	0.00	13,576,421.89	0.00	0.00
Retirement and Life Insurance Premiums		38,917,000.00	0.00	38,917,000.00	38,917,000.00	0.00	0.00	0.00	38,917,000.00	9,080,623.40	9,883,781.43	6,376,173.28	0.00	25,340,578.11	9,080,623.40	6,706,469.69	9,553,485.02	0.00	25,340,578.11	0.00	13,576,421.89	0.00	0.00
SPECIAL PURPOSE FUNDS		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00	12,554,631.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00	12,554,631.00	0.00	0.00
Other Compensation	5010200000	0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00	12,554,631.00	0.00	0.00
Other Bonuses and Allowances		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00	12,554,631.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00	12,554,631.00	0.00	0.00
GRAND TOTAL		1,242,694,000.00	12,554,631.00	1,255,248,631.00	1,142,694,000.00	12,554,631.00	0.00	0.00	1,155,248,631.00	449,461,650.42	286,437,380.55	203,182,963.18	0.00	939,081,994.15	243,891,544.31	305,190,753.02	257,022,943.32	0.00	806,105,240.65	100,000,000.00	216,166,636.85	0.00	132,976,753.50

Certified Correct:
AURORA D. SUMERA
Officer-in-Charge, Budget Section
Date: October 23, 2023 10:11 AM

Certified Correct:
BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: October 23, 2023 10:11 AM

Recommending Approval By:
NOEL G. RAMOS
Officer-in-Charge, Financial, Planning and Management Division
Date: October 26, 2023 10:17 AM

Approved By:
NATHANIEL T. SERVANDO, PH.D.
Officer-in-Charge, PAGASA
Date: October 23, 2023 10:19 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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)

	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+)-(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	14,633,566.69	2,567,093.29	0.00	18,694,939.13	849,036.60	452,992.75	551,789.39	0.00	1,853,818.74	0.00	118,618,808.00	0.00	16,841,120.39
AGENCY SPECIFIC BUDGET		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	14,633,566.69	2,567,093.29	0.00	18,694,939.13	849,036.60	452,992.75	551,789.39	0.00	1,853,818.74	0.00	118,618,808.00	0.00	16,841,120.39
Maintenance and Other Operating Expenses		2,773,222.00	0.00	2,773,222.00	2,773,222.00	0.00	0.00	0.00	2,773,222.00	1,494,279.15	311,463.69	337,683.29	0.00	2,143,426.13	849,036.60	452,992.75	115,778.39	0.00	1,417,867.74	0.00	629,795.87	0.00	725,618.39
Traveling Expenses		37,591.73	0.00	37,591.73	37,591.73	0.00	0.00	0.00	37,591.73	37,305.00	0.00	0.00	0.00	37,305.00	32,805.00	0.00	0.00	0.00	32,805.00	0.00	286.73	0.00	4,500.00
Traveling Expenses - Local	5020101000	37,591.73	0.00	37,591.73	37,591.73	0.00	0.00	0.00	37,591.73	37,305.00	0.00	0.00	0.00	37,305.00	32,805.00	0.00	0.00	0.00	32,805.00	0.00	286.73	0.00	4,500.00
Training and Scholarship Expenses		228,151.62	0.00	228,151.62	228,151.62	0.00	0.00	0.00	228,151.62	62,400.00	9,509.00	0.00	0.00	71,909.00	62,400.00	9,509.00	0.00	0.00	71,909.00	0.00	156,242.62	0.00	0.00
Training Expenses	5020201000	228,151.62	0.00	228,151.62	228,151.62	0.00	0.00	0.00	228,151.62	62,400.00	9,509.00	0.00	0.00	71,909.00	62,400.00	9,509.00	0.00	0.00	71,909.00	0.00	156,242.62	0.00	0.00
Training Expenses	5020201002	228,151.62	0.00	228,151.62	228,151.62	0.00	0.00	0.00	228,151.62	62,400.00	9,509.00	0.00	0.00	71,909.00	62,400.00	9,509.00	0.00	0.00	71,909.00	0.00	156,242.62	0.00	0.00
Supplies and Materials Expenses		292,800.00	0.00	292,800.00	292,800.00	0.00	0.00	0.00	292,800.00	271,886.99	15,000.00	104,108.00	0.00	390,994.99	48,126.99	238,760.00	15,000.00	0.00	301,886.99	0.00	(98,194.99)	0.00	89,108.00
Office Supplies Expenses	5020301000	29,800.00	0.00	29,800.00	29,800.00	0.00	0.00	0.00	29,800.00	12,060.00	15,000.00	0.00	0.00	27,060.00	0.00	27,060.00	0.00	0.00	27,060.00	0.00	2,740.00	0.00	0.00
Office Supplies Expenses	5020301002	29,800.00	0.00	29,800.00	29,800.00	0.00	0.00	0.00	29,800.00	12,060.00	15,000.00	0.00	0.00	27,060.00	0.00	27,060.00	0.00	0.00	27,060.00	0.00	2,740.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	42,111.99	0.00	0.00	0.00	42,111.99	42,111.99	0.00	0.00	0.00	42,111.99	0.00	2,888.01	0.00	0.00
Other Supplies and Materials Expenses	5020399000	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	217,715.00	0.00	104,108.00	0.00	321,823.00	6,015.00	211,700.00	15,000.00	0.00	232,715.00	0.00	(103,823.00)	0.00	86,108.00
Utility Expenses		27,700.00	0.00	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	27,021.96	0.00	0.00	0.00	27,021.96	27,021.96	0.00	0.00	0.00	27,021.96	0.00	678.04	0.00	0.00
Water Expenses	5020401000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	346.33	0.00	0.00	0.00	346.33	346.33	0.00	0.00	0.00	346.33	0.00	653.67	0.00	0.00
Electricity Expenses	5020402000	26,700.00	0.00	26,700.00	26,700.00	0.00	0.00	0.00	26,700.00	26,675.63	0.00	0.00	0.00	26,675.63	26,675.63	0.00	0.00	0.00	26,675.63	0.00	24.37	0.00	0.00
Communication Expenses		7,348.00	0.00	7,348.00	7,348.00	0.00	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Telephone Expenses	5020502000	7,348.00	0.00	7,348.00	7,348.00	0.00	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Landline	5020502002	7,348.00	0.00	7,348.00	7,348.00	0.00	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Professional Services		1,729,630.65	0.00	1,729,630.65	1,729,630.65	0.00	0.00	0.00	1,729,630.65	649,638.90	286,954.69	233,575.29	0.00	1,170,168.88	623,882.65	204,723.75	100,778.39	0.00	929,384.79	0.00	559,461.77	0.00	240,784.09
Consultancy Services	5021103000	92,450.00	0.00	92,450.00	92,450.00	0.00	0.00	0.00	92,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,450.00	0.00	0.00
ICT Consultancy Services	5021103001	92,450.00	0.00	92,450.00	92,450.00	0.00	0.00	0.00	92,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,450.00	0.00	0.00
Other Professional Services	5021199000	1,637,180.65	0.00	1,637,180.65	1,637,180.65	0.00	0.00	0.00	1,637,180.65	649,638.90	286,954.69	233,575.29	0.00	1,170,168.88	623,882.65	204,723.75	100,778.39	0.00	929,384.79	0.00	467,011.77	0.00	240,784.09
Repairs and Maintenance		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	446,026.30	0.00	0.00	0.00	446,026.30	54,800.00	0.00	0.00	0.00	54,800.00	0.00	3,973.70	0.00	391,226.30
Repairs and Maintenance - Buildings and Other	5021304000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	391,226.30	0.00	0.00	0.00	391,226.30	0.00	0.00	0.00	0.00	0.00	0.00	3,773.70	0.00	391,226.30
Other Structures	5021304099	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	391,226.30	0.00	0.00	0.00	391,226.30	0.00	0.00	0.00	0.00	0.00	0.00	3,773.70	0.00	391,226.30
Repairs and Maintenance - Transportation	5021306000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	0.00	200.00	0.00	0.00
Motor Vehicles	5021306001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	0.00	200.00	0.00	0.00
Capital Outlays		134,540,525.13	0.00	134,540,525.13	134,540,525.13	0.00	0.00	0.00	134,540,525.13	0.00	14,322,103.00	2,229,410.00	0.00	16,551,513.00	0.00	0.00	436,011.00	0.00	436,011.00	0.00	117,989,012.13	0.00	16,115,502.00
Investment Outlay		47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Investment in Government-Owned and/or	5060101000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Communication Networks	5060101007	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Property, Plant and Equipment Outlay		134,493,525.13	0.00	134,493,525.13	134,493,525.13	0.00	0.00	0.00	134,493,525.13	0.00	14,322,103.00	2,229,410.00	0.00	16,551,513.00	0.00	0.00	436,011.00	0.00	436,011.00	0.00	117,942,012.13	0.00	16,115,502.00
Machinery and Equipment Outlay	5060405000	134,493,525.13	0.00	134,493,525.13	134,493,525.13	0.00	0.00	0.00	134,493,525.13	0.00	14,322,103.00	2,229,410.00	0.00	16,551,513.00	0.00	0.00	436,011.00	0.00	436,011.00	0.00	117,942,012.13	0.00	16,115,502.00
Office Equipment	5060405002	1,212,308.00	0.00	1,212,308.00	1,212,308.00	0.00	0.00	0.00	1,212,308.00	0.00	921,000.00	291,308.00	0.00	1,212,308.00	0.00	0.00	133,308.00	0.00	133,308.00	0.00	0.00	0.00	1,079,000.00
Information and Communication Technology	5060405003	131,361,217.13	0.00	131,361,217.13	131,361,217.13	0.00	0.00	0.00	131,361,217.13	0.00	13,401,103.00	18,102.00	0.00	13,419,205.00	0.00	0.00	302,703.00	0.00	302,703.00	0.00	117,942,012.13	0.00	13,116,502.00
Technical and Scientific Equipment	5060405014	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,000.00
GRAND TOTAL		137,313,747.13	0.00	137,313,747.13	137,313,747.13	0.00	0.00	0.00	137,313,747.13	1,494,279.15	14,633,566.69	2,567,093.29	0.00	18,694,939.13	849,036.60	452,992.75	551,789.39	0.00	1,853,818.74	0.00	118,618,808.00	0.00	16,841,120.39

Certified Correct:
AURORA D. SOMERA
Officer-in-Charge, Budget Section
Date: October 23, 2023 10:11 AM

Certified Correct:
BERNARD LOUISE C. DATUN
Chief, Accounting Section
Date: October 23, 2023 10:11 AM

Recommending Approval By:
NOEL G. RAMOS
Officer-in-Charge, Financial, Planning and Management Division
Date: October 23, 2023 10:15 AM

Approved By:
NATHANIEL T. SERVANDO, PH.D.
Officer-in-Charge, PAGASA
Date: October 23, 2023 10:19 AM