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, 2024

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**1,679,247,000.00**	**57,558,723.00**	**1,736,805,723.00**	**1,681,135,000.00**	**55,670,723.00**	**0.00**	**0.00**	**1,736,805,723.00**	**715,811,737.46**	**368,874,374.71**	**405,973,842.05**	**0.00**	**1,490,659,954.22**	**297,808,607.91**	**311,860,959.32**	**297,046,023.00**	**0.00**	**906,715,590.23**	**0.00**	**246,145,768.78**	**0.00**	**583,944,363.99**
A. AGENCY SPECIFIC BUDGET		**1,640,812,000.00**	**0.00**	**1,640,812,000.00**	**1,640,812,000.00**	**0.00**	**0.00**	**0.00**	**1,640,812,000.00**	**706,480,149.32**	**342,834,113.50**	**363,971,474.93**	**0.00**	**1,413,285,737.75**	**288,477,019.77**	**286,158,126.40**	**274,039,245.88**	**0.00**	**848,674,392.05**	**0.00**	**227,526,262.25**	**0.00**	**564,611,345.70**
Personnel Services		**603,069,000.00**	**0.00**	**603,069,000.00**	**603,069,000.00**	**0.00**	**0.00**	**0.00**	**603,069,000.00**	**123,854,103.83**	**176,056,802.23**	**134,655,886.33**	**0.00**	**434,566,792.39**	**119,657,238.03**	**126,882,890.74**	**97,449,913.93**	**0.00**	**343,990,042.70**	**0.00**	**168,502,207.61**	**0.00**	**90,576,749.69**
Salaries and Wages		**320,290,000.00**	**0.00**	**320,290,000.00**	**320,290,000.00**	**0.00**	**0.00**	**0.00**	**320,290,000.00**	**81,809,352.35**	**84,237,297.78**	**83,430,563.31**	**0.00**	**249,477,213.44**	**80,831,670.47**	**48,752,268.54**	**51,553,938.27**	**0.00**	**181,137,877.28**	**0.00**	**70,812,786.56**	**0.00**	**68,339,336.16**
Salaries and Wages - Regular	5010101000	320,290,000.00	0.00	320,290,000.00	320,290,000.00	0.00	0.00	0.00	320,290,000.00	81,809,352.35	84,237,297.78	83,430,563.31	0.00	249,477,213.44	80,831,670.47	48,752,268.54	51,553,938.27	0.00	181,137,877.28	0.00	70,812,786.56	0.00	68,339,336.16
Basic Salary - Civilian	5010101001	320,290,000.00	0.00	320,290,000.00	320,290,000.00	0.00	0.00	0.00	320,290,000.00	81,809,352.35	84,237,297.78	83,430,563.31	0.00	249,477,213.44	80,831,670.47	48,752,268.54	51,553,938.27	0.00	181,137,877.28	0.00	70,812,786.56	0.00	68,339,336.16
Other Compensation		**253,799,000.00**	**(222,669.09)**	**253,576,330.91**	**253,799,000.00**	**(222,669.09)**	**0.00**	**0.00**	**253,576,330.91**	**35,093,063.46**	**78,766,122.25**	**46,813,974.55**	**0.00**	**160,673,160.26**	**31,873,879.54**	**65,546,818.65**	**42,631,905.77**	**0.00**	**140,052,603.96**	**0.00**	**92,903,170.65**	**0.00**	**20,620,556.30**
Personal Economic Relief Allowance (PERA)	5010201000	18,984,000.00	(410,919.09)	18,573,080.91	18,984,000.00	(410,919.09)	0.00	0.00	18,573,080.91	4,754,760.45	4,871,433.81	4,808,325.40	0.00	14,434,519.66	4,754,760.45	4,861,917.68	4,817,841.53	0.00	14,434,519.66	0.00	4,138,561.25	0.00	0.00
PERA - Civilian	5010201001	18,984,000.00	(410,919.09)	18,573,080.91	18,984,000.00	(410,919.09)	0.00	0.00	18,573,080.91	4,754,760.45	4,871,433.81	4,808,325.40	0.00	14,434,519.66	4,754,760.45	4,861,917.68	4,817,841.53	0.00	14,434,519.66	0.00	4,138,561.25	0.00	0.00
Representation Allowance (RA)	5010202000	996,000.00	44,000.00	1,040,000.00	996,000.00	44,000.00	0.00	0.00	1,040,000.00	350,000.00	344,000.00	334,500.00	0.00	1,028,500.00	350,000.00	181,500.00	465,500.00	0.00	997,000.00	0.00	11,500.00	0.00	31,500.00
Transportation Allowance (TA)	5010203000	996,000.00	(233,000.00)	763,000.00	996,000.00	(233,000.00)	0.00	0.00	763,000.00	73,500.00	71,000.00	53,000.00	0.00	197,500.00	73,500.00	71,000.00	53,000.00	0.00	197,500.00	0.00	565,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	996,000.00	(233,000.00)	763,000.00	996,000.00	(233,000.00)	0.00	0.00	763,000.00	73,500.00	71,000.00	53,000.00	0.00	197,500.00	73,500.00	71,000.00	53,000.00	0.00	197,500.00	0.00	565,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,836,000.00	377,250.00	5,213,250.00	4,836,000.00	377,250.00	0.00	0.00	5,213,250.00	5,024,250.00	0.00	189,000.00	0.00	5,213,250.00	5,017,250.00	7,000.00	189,000.00	0.00	5,213,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,836,000.00	377,250.00	5,213,250.00	4,836,000.00	377,250.00	0.00	0.00	5,213,250.00	5,024,250.00	0.00	189,000.00	0.00	5,213,250.00	5,017,250.00	7,000.00	189,000.00	0.00	5,213,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	30,096,000.00	0.00	30,096,000.00	30,096,000.00	0.00	0.00	0.00	30,096,000.00	4,299,502.27	6,602,925.00	6,454,062.50	0.00	17,356,489.77	3,738,411.66	5,760,189.24	5,615,096.41	0.00	15,113,697.31	0.00	12,739,510.23	0.00	2,242,792.46
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	30,096,000.00	0.00	30,096,000.00	30,096,000.00	0.00	0.00	0.00	30,096,000.00	4,299,502.27	6,602,925.00	6,454,062.50	0.00	17,356,489.77	3,738,411.66	5,760,189.24	5,615,096.41	0.00	15,113,697.31	0.00	12,739,510.23	0.00	2,242,792.46
Laundry Allowance (LA)	5010206000	4,560,000.00	0.00	4,560,000.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00	704,546.23	1,140,807.38	1,148,058.54	0.00	2,993,412.15	704,546.23	1,140,806.92	1,147,852.99	0.00	2,993,206.14	0.00	1,566,587.85	0.00	206.01
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,560,000.00	0.00	4,560,000.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00	704,546.23	1,140,807.38	1,148,058.54	0.00	2,993,412.15	704,546.23	1,140,806.92	1,147,852.99	0.00	2,993,206.14	0.00	1,566,587.85	0.00	206.01
Hazard Pay (HP)	5010211000	56,511,000.00	0.00	56,511,000.00	56,511,000.00	0.00	0.00	0.00	56,511,000.00	4,776,559.22	23,963,344.13	16,656,520.17	0.00	45,396,423.52	4,305,166.19	17,337,867.01	14,010,870.29	0.00	35,653,903.49	0.00	11,114,576.48	0.00	9,742,520.03
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	56,511,000.00	0.00	56,511,000.00	56,511,000.00	0.00	0.00	0.00	56,511,000.00	4,776,559.22	23,963,344.13	16,656,520.17	0.00	45,396,423.52	4,305,166.19	17,337,867.01	14,010,870.29	0.00	35,653,903.49	0.00	11,114,576.48	0.00	9,742,520.03
Longevity Pay (LP)	5010212000	56,180,000.00	0.00	56,180,000.00	56,180,000.00	0.00	0.00	0.00	56,180,000.00	12,796,547.29	12,674,874.81	14,210,480.50	0.00	39,681,902.60	10,730,792.71	10,657,603.66	12,130,534.01	0.00	33,518,930.38	0.00	16,498,097.40	0.00	6,162,972.22
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	56,180,000.00	0.00	56,180,000.00	56,180,000.00	0.00	0.00	0.00	56,180,000.00	12,796,547.29	12,674,874.81	14,210,480.50	0.00	39,681,902.60	10,730,792.71	10,657,603.66	12,130,534.01	0.00	33,518,930.38	0.00	16,498,097.40	0.00	6,162,972.22
Overtime and Night Pay	5010213000	19,196,000.00	0.00	19,196,000.00	19,196,000.00	0.00	0.00	0.00	19,196,000.00	2,313,398.00	3,189,164.37	2,832,761.44	0.00	8,335,323.81	2,199,452.30	3,084,861.39	2,844,843.54	0.00	8,129,157.23	0.00	10,860,676.19	0.00	206,166.58
Night-shift Differential Pay	5010213002	19,196,000.00	0.00	19,196,000.00	19,196,000.00	0.00	0.00	0.00	19,196,000.00	2,313,398.00	3,189,164.37	2,832,761.44	0.00	8,335,323.81	2,199,452.30	3,084,861.39	2,844,843.54	0.00	8,129,157.23	0.00	10,860,676.19	0.00	206,166.58
Year End Bonus	5010214000	26,692,000.00	0.00	26,692,000.00	26,692,000.00	0.00	0.00	0.00	26,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,692,000.00	0.00	0.00
Bonus - Civilian	5010214001	26,692,000.00	0.00	26,692,000.00	26,692,000.00	0.00	0.00	0.00	26,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,692,000.00	0.00	0.00
Cash Gift	5010215000	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,692,000.00	0.00	26,692,000.00	26,692,000.00	0.00	0.00	0.00	26,692,000.00	0.00	25,908,572.75	127,266.00	0.00	26,035,838.75	0.00	22,444,072.75	1,357,367.00	0.00	23,801,439.75	0.00	656,161.25	0.00	2,234,399.00
Mid-Year Bonus - Civilian	5010216001	26,692,000.00	0.00	26,692,000.00	26,692,000.00	0.00	0.00	0.00	26,692,000.00	0.00	25,908,572.75	127,266.00	0.00	26,035,838.75	0.00	22,444,072.75	1,357,367.00	0.00	23,801,439.75	0.00	656,161.25	0.00	2,234,399.00
Other Bonuses and Allowances	5010299000	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Personnel Benefit Contributions		**9,118,000.00**	**222,669.09**	**9,340,669.09**	**9,118,000.00**	**222,669.09**	**0.00**	**0.00**	**9,340,669.09**	**2,642,432.64**	**2,765,208.07**	**2,842,878.83**	**0.00**	**8,250,519.54**	**2,642,432.64**	**2,765,208.07**	**2,842,878.53**	**0.00**	**8,250,519.24**	**0.00**	**1,090,149.55**	**0.00**	**0.30**
Pag-IBIG Contributions	5010302000	967,000.00	421,085.54	1,388,085.54	967,000.00	421,085.54	0.00	0.00	1,388,085.54	397,235.08	488,862.94	501,987.52	0.00	1,388,085.54	397,235.08	488,862.94	501,987.52	0.00	1,388,085.54	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	967,000.00	421,085.54	1,388,085.54	967,000.00	421,085.54	0.00	0.00	1,388,085.54	397,235.08	488,862.94	501,987.52	0.00	1,388,085.54	397,235.08	488,862.94	501,987.52	0.00	1,388,085.54	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	7,209,000.00	(198,416.45)	7,010,583.55	7,209,000.00	(198,416.45)	0.00	0.00	7,010,583.55	2,011,645.40	2,035,744.07	2,094,991.31	0.00	6,142,380.78	2,011,645.40	2,035,744.07	2,094,991.01	0.00	6,142,380.48	0.00	868,202.77	0.00	0.30
PhilHealth - Civilian	5010303001	7,209,000.00	(198,416.45)	7,010,583.55	7,209,000.00	(198,416.45)	0.00	0.00	7,010,583.55	2,011,645.40	2,035,744.07	2,094,991.31	0.00	6,142,380.78	2,011,645.40	2,035,744.07	2,094,991.01	0.00	6,142,380.48	0.00	868,202.77	0.00	0.30
Employees Compensation Insurance Premiums	5010304000	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	233,552.16	240,601.06	245,900.00	0.00	720,053.22	233,552.16	240,601.06	245,900.00	0.00	720,053.22	0.00	221,946.78	0.00	0.00
ECIP - Civilian	5010304001	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	233,552.16	240,601.06	245,900.00	0.00	720,053.22	233,552.16	240,601.06	245,900.00	0.00	720,053.22	0.00	221,946.78	0.00	0.00
Other Personnel Benefits		**19,862,000.00**	**0.00**	**19,862,000.00**	**19,862,000.00**	**0.00**	**0.00**	**0.00**	**19,862,000.00**	**4,309,255.38**	**10,288,174.13**	**1,568,469.64**	**0.00**	**16,165,899.15**	**4,309,255.38**	**9,818,595.48**	**421,191.36**	**0.00**	**14,549,042.22**	**0.00**	**3,696,100.85**	**0.00**	**1,616,856.93**
Terminal Leave Benefits	5010403000	18,977,000.00	0.00	18,977,000.00	18,977,000.00	0.00	0.00	0.00	18,977,000.00	4,309,255.38	10,288,174.13	1,568,469.64	0.00	16,165,899.15	4,309,255.38	9,818,595.48	421,191.36	0.00	14,549,042.22	0.00	2,811,100.85	0.00	1,616,856.93
Terminal Leave Benefits - Civilian	5010403001	18,977,000.00	0.00	18,977,000.00	18,977,000.00	0.00	0.00	0.00	18,977,000.00	4,309,255.38	10,288,174.13	1,568,469.64	0.00	16,165,899.15	4,309,255.38	9,818,595.48	421,191.36	0.00	14,549,042.22	0.00	2,811,100.85	0.00	1,616,856.93
Other Personnel Benefits	5010499000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**712,481,000.00**	**0.00**	**712,481,000.00**	**712,481,000.00**	**0.00**	**0.00**	**0.00**	**712,481,000.00**	**405,502,865.49**	**150,721,116.05**	**105,811,431.21**	**0.00**	**662,035,412.75**	**168,819,781.74**	**132,264,105.06**	**158,745,516.58**	**0.00**	**459,829,403.38**	**0.00**	**50,445,587.25**	**0.00**	**202,206,009.37**
Traveling Expenses		**23,528,000.00**	**(6,353,955.16)**	**17,174,044.84**	**23,528,000.00**	**(6,353,955.16)**	**0.00**	**0.00**	**17,174,044.84**	**3,915,907.89**	**4,864,111.33**	**3,842,225.58**	**0.00**	**12,622,244.80**	**3,751,305.89**	**4,741,834.37**	**3,617,030.05**	**0.00**	**12,110,170.31**	**0.00**	**4,551,800.04**	**0.00**	**512,074.49**
Traveling Expenses - Local	5020101000	19,335,000.00	(4,541,636.27)	14,793,363.73	19,335,000.00	(4,541,636.27)	0.00	0.00	14,793,363.73	3,501,727.76	4,782,155.64	3,643,241.41	0.00	11,927,124.81	3,398,481.14	4,652,878.68	3,418,045.88	0.00	11,469,405.70	0.00	2,866,238.92	0.00	457,719.11
Traveling Expenses - Foreign	5020102000	4,193,000.00	(1,812,318.89)	2,380,681.11	4,193,000.00	(1,812,318.89)	0.00	0.00	2,380,681.11	414,180.13	81,955.69	198,984.17	0.00	695,119.99	352,824.75	88,955.69	198,984.17	0.00	640,764.61	0.00	1,685,561.12	0.00	54,355.38
Training and Scholarship Expenses		**12,949,000.00**	**(6,330,825.78)**	**6,618,174.22**	**12,949,000.00**	**(6,330,825.78)**	**0.00**	**0.00**	**6,618,174.22**	**2,079,604.36**	**2,963,637.00**	**1,462,379.00**	**0.00**	**6,505,620.36**	**1,983,697.96**	**1,597,577.00**	**2,227,918.00**	**0.00**	**5,809,192.96**	**0.00**	**112,553.86**	**0.00**	**696,427.40**

report was generated using the Unified Reporting System on October 21, 2024 9:33 PM; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201000	12,949,000.00	(7,400,148.28)	5,548,851.72	12,949,000.00	(7,400,148.28)	0.00	0.00	5,548,851.72	1,461,958.86	2,717,960.00	1,256,379.00	0.00	5,436,297.86	1,366,052.46	1,597,577.00	1,976,918.00	0.00	4,940,547.46	0.00	112,553.86	0.00	495,750.40
Training Expenses	5020201002	12,949,000.00	(7,400,148.28)	5,548,851.72	12,949,000.00	(7,400,148.28)	0.00	0.00	5,548,851.72	1,461,958.86	2,717,960.00	1,256,379.00	0.00	5,436,297.86	1,366,052.46	1,597,577.00	1,976,918.00	0.00	4,940,547.46	0.00	112,553.86	0.00	495,750.40
Scholarship Grants/Expenses	5020202000	0.00	1,069,322.50	1,069,322.50	0.00	1,069,322.50	0.00	0.00	1,069,322.50	617,645.50	245,677.00	206,000.00	0.00	1,069,322.50	617,645.50	0.00	251,000.00	0.00	868,645.50	0.00	0.00	0.00	200,677.00
Supplies and Materials Expenses		**182,127,000.00**	**(3,395,714.16)**	**178,731,285.84**	**182,127,000.00**	**(3,395,714.16)**	**0.00**	**0.00**	**178,731,285.84**	**141,363,330.71**	**14,142,331.02**	**16,874,016.29**	**0.00**	**172,379,678.02**	**54,030,410.88**	**44,014,906.26**	**41,526,445.83**	**0.00**	**139,571,762.97**	**0.00**	**6,351,607.82**	**0.00**	**32,807,915.05**
Office Supplies Expenses	5020301000	53,591,000.00	(41,422,766.76)	12,168,233.24	53,591,000.00	(41,422,766.76)	0.00	0.00	12,168,233.24	2,965,982.73	1,405,640.64	4,262,546.80	0.00	8,634,170.17	2,963,982.73	1,407,640.64	3,244,216.65	0.00	7,615,840.02	0.00	3,534,063.07	0.00	1,018,330.15
Office Supplies Expenses	5020301002	53,591,000.00	(41,422,766.76)	12,168,233.24	53,591,000.00	(41,422,766.76)	0.00	0.00	12,168,233.24	2,965,982.73	1,405,640.64	4,262,546.80	0.00	8,634,170.17	2,963,982.73	1,407,640.64	3,244,216.65	0.00	7,615,840.02	0.00	3,534,063.07	0.00	1,018,330.15
Fuel, Oil and Lubricants Expenses	5020309000	12,401,000.00	(505,998.54)	11,895,001.46	12,401,000.00	(505,998.54)	0.00	0.00	11,895,001.46	2,702,200.49	3,651,492.72	4,157,643.18	0.00	10,511,336.39	0.00	2,441,697.79	4,046,664.41	0.00	6,488,362.20	0.00	1,383,665.07	0.00	4,022,974.19
Other Supplies and Materials Expenses	5020399000	116,135,000.00	38,533,051.14	154,668,051.14	116,135,000.00	38,533,051.14	0.00	0.00	154,668,051.14	135,695,147.49	9,085,197.66	8,453,826.31	0.00	153,234,171.46	51,066,428.15	40,165,567.83	34,235,564.77	0.00	125,467,560.75	0.00	1,433,879.68	0.00	27,766,610.71
Utility Expenses		**40,013,000.00**	**29,168,454.12**	**69,181,454.12**	**40,013,000.00**	**29,168,454.12**	**0.00**	**0.00**	**69,181,454.12**	**33,758,293.28**	**18,227,562.72**	**15,441,191.48**	**0.00**	**67,427,047.48**	**33,419,444.82**	**17,402,900.53**	**16,186,995.36**	**0.00**	**67,009,340.71**	**0.00**	**1,754,406.64**	**0.00**	**417,706.77**
Water Expenses	5020401000	6,664,000.00	1,826,583.44	8,490,583.44	6,664,000.00	1,826,583.44	0.00	0.00	8,490,583.44	3,826,622.34	1,721,240.08	1,598,203.63	0.00	7,146,066.05	3,826,622.34	1,721,240.08	1,180,496.86	0.00	6,728,359.28	0.00	1,344,517.39	0.00	417,706.77
Electricity Expenses	5020402000	33,349,000.00	27,341,870.68	60,690,870.68	33,349,000.00	27,341,870.68	0.00	0.00	60,690,870.68	29,931,670.94	16,506,322.64	13,842,987.85	0.00	60,280,981.43	29,592,822.48	15,681,660.45	15,006,498.50	0.00	60,280,981.43	0.00	409,889.25	0.00	0.00
Communication Expenses		**47,565,000.00**	**31,152,003.85**	**78,717,003.85**	**47,565,000.00**	**31,152,003.85**	**0.00**	**0.00**	**78,717,003.85**	**40,953,638.77**	**17,153,752.51**	**16,395,210.39**	**0.00**	**74,502,601.67**	**35,998,161.76**	**16,039,894.50**	**12,871,466.41**	**0.00**	**64,909,522.67**	**0.00**	**4,214,402.18**	**0.00**	**9,593,079.00**
Postage and Courier Services	5020501000	2,360,000.00	(1,143,607.95)	1,216,392.05	2,360,000.00	(1,143,607.95)	0.00	0.00	1,216,392.05	259,271.39	37,325.55	170,654.16	0.00	467,251.10	255,577.89	40,619.05	169,634.16	0.00	465,831.10	0.00	749,140.95	0.00	1,420.00
Telephone Expenses	5020502000	17,205,000.00	(160,286.11)	17,044,713.89	17,205,000.00	(160,286.11)	0.00	0.00	17,044,713.89	9,533,040.79	4,026,009.25	1,823,784.86	0.00	15,382,834.90	9,048,610.25	4,028,364.49	1,820,909.98	0.00	14,897,884.72	0.00	1,661,878.99	0.00	484,950.18
Mobile	5020502001	5,690,000.00	2,077,221.65	7,767,221.65	5,690,000.00	2,077,221.65	0.00	0.00	7,767,221.65	3,374,658.06	2,670,465.01	1,312,681.30	0.00	7,357,804.37	2,895,031.79	2,668,015.98	1,311,759.64	0.00	6,874,807.41	0.00	409,417.28	0.00	482,996.96
Landline	5020502002	11,515,000.00	(2,237,507.76)	9,277,492.24	11,515,000.00	(2,237,507.76)	0.00	0.00	9,277,492.24	6,158,382.73	1,355,544.24	511,103.56	0.00	8,025,030.53	6,153,578.46	1,360,348.51	509,150.34	0.00	8,023,077.31	0.00	1,252,461.71	0.00	1,953.22
Internet Subscription Expenses	5020503000	19,835,000.00	39,155,030.79	58,990,030.79	19,835,000.00	39,155,030.79	0.00	0.00	58,990,030.79	31,161,326.59	13,090,417.71	14,400,771.37	0.00	58,652,515.67	26,693,973.62	11,970,910.96	10,880,922.27	0.00	49,545,806.85	0.00	337,515.12	0.00	9,106,708.82
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,165,000.00	(6,699,132.88)	1,465,867.12	8,165,000.00	(6,699,132.88)	0.00	0.00	1,465,867.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,867.12	0.00	0.00
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**47,152.66**	**45,086.83**	**26,696.50**	**0.00**	**118,935.99**	**42,929.66**	**33,108.99**	**23,601.50**	**0.00**	**99,640.15**	**0.00**	**17,064.01**	**0.00**	**19,295.84**
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	47,152.66	45,086.83	26,696.50	0.00	118,935.99	42,929.66	33,108.99	23,601.50	0.00	99,640.15	0.00	17,064.01	0.00	19,295.84
Professional Services		**25,918,000.00**	**153,547.11**	**26,071,547.11**	**25,918,000.00**	**153,547.11**	**0.00**	**0.00**	**26,071,547.11**	**6,431,625.19**	**8,177,789.33**	**9,275,086.99**	**0.00**	**23,884,501.51**	**6,389,706.79**	**7,971,825.57**	**6,879,749.97**	**0.00**	**21,241,282.33**	**0.00**	**2,187,045.60**	**0.00**	**2,643,219.18**
Other Professional Services	5021199000	25,918,000.00	153,547.11	26,071,547.11	25,918,000.00	153,547.11	0.00	0.00	26,071,547.11	6,431,625.19	8,177,789.33	9,275,086.99	0.00	23,884,501.51	6,389,706.79	7,971,825.57	6,879,749.97	0.00	21,241,282.33	0.00	2,187,045.60	0.00	2,643,219.18
General Services		**37,019,000.00**	**60,528,689.03**	**97,547,689.03**	**37,019,000.00**	**60,528,689.03**	**0.00**	**0.00**	**97,547,689.03**	**91,853,579.25**	**5,694,109.78**	**0.00**	**0.00**	**97,547,689.03**	**28,754,223.93**	**8,632,522.13**	**12,446,072.55**	**0.00**	**49,832,818.61**	**0.00**	**0.00**	**0.00**	**47,714,870.42**
Janitorial Services	5021202000	17,308,000.00	10,067,199.60	27,375,199.60	17,308,000.00	10,067,199.60	0.00	0.00	27,375,199.60	25,936,299.51	1,438,900.09	0.00	0.00	27,375,199.60	5,697,819.40	1,468,400.09	6,228,634.27	0.00	13,394,853.76	0.00	0.00	0.00	13,980,345.84
Security Services	5021203000	19,711,000.00	50,461,489.43	70,172,489.43	19,711,000.00	50,461,489.43	0.00	0.00	70,172,489.43	65,917,279.74	4,255,209.69	0.00	0.00	70,172,489.43	23,056,404.53	7,164,122.04	6,217,438.28	0.00	36,437,964.85	0.00	0.00	0.00	33,734,524.58
Repairs and Maintenance		**287,942,000.00**	**(85,805,764.52)**	**202,136,235.48**	**287,942,000.00**	**(85,805,764.52)**	**0.00**	**0.00**	**202,136,235.48**	**79,830,359.41**	**74,792,407.78**	**28,551,298.31**	**0.00**	**183,174,065.50**	**1,817,770.20**	**28,877,898.48**	**47,482,912.84**	**0.00**	**78,178,581.52**	**0.00**	**18,962,169.98**	**0.00**	**104,995,483.98**
Repairs and Maintenance - Buildings and Other	5021304000	72,163,000.00	(58,744,410.47)	13,418,589.53	72,163,000.00	(58,744,410.47)	0.00	0.00	13,418,589.53	3,153,895.43	779,743.49	5,038,521.48	0.00	8,972,160.40	1,131,755.89	2,016,500.92	5,472,324.50	0.00	8,620,581.31	0.00	4,446,429.13	0.00	351,579.09
Buildings	5021304001	59,357,000.00	(48,654,929.00)	10,702,071.00	59,357,000.00	(48,654,929.00)	0.00	0.00	10,702,071.00	2,445,441.14	779,743.49	5,038,521.48	0.00	8,263,706.11	1,131,755.89	1,308,046.63	5,472,324.50	0.00	7,912,127.02	0.00	2,438,364.89	0.00	351,579.09
Other Structures	5021304099	12,806,000.00	(10,089,481.47)	2,716,518.53	12,806,000.00	(10,089,481.47)	0.00	0.00	2,716,518.53	708,454.29	0.00	0.00	0.00	708,454.29	0.00	708,454.29	0.00	0.00	708,454.29	0.00	2,008,064.24	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	204,527,000.00	(24,000,665.42)	180,526,334.58	204,527,000.00	(24,000,665.42)	0.00	0.00	180,526,334.58	75,337,477.17	72,122,542.12	22,411,149.59	0.00	169,871,168.88	258,046.23	25,232,108.51	40,430,407.30	0.00	65,920,562.04	0.00	10,655,165.70	0.00	103,950,606.84
Office Equipment	5021305002	10,908,000.00	(6,763,563.08)	4,144,436.92	10,908,000.00	(6,763,563.08)	0.00	0.00	4,144,436.92	1,538,083.37	327,726.00	430,467.00	0.00	2,296,276.37	206,585.23	955,576.71	190,570.71	0.00	1,352,732.65	0.00	1,848,160.55	0.00	943,543.72
Information and Communication Technology Equipment	5021305003	13,419,000.00	(10,816,540.51)	2,602,459.49	13,419,000.00	(10,816,540.51)	0.00	0.00	2,602,459.49	33,420.00	12,445.00	27,365.00	0.00	73,230.00	30,120.00	12,645.00	30,465.00	0.00	73,230.00	0.00	2,529,229.49	0.00	0.00
Communication Equipment	5021305007	6,745,000.00	(4,151,499.00)	2,593,501.00	6,745,000.00	(4,151,499.00)	0.00	0.00	2,593,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,501.00	0.00	0.00
Technical and Scientific Equipment	5021305014	168,758,000.00	(1,548,687.60)	167,209,312.40	168,758,000.00	(1,548,687.60)	0.00	0.00	167,209,312.40	73,743,756.80	70,437,800.12	21,695,345.59	0.00	165,876,902.51	14,134.00	24,232,520.80	38,812,474.59	0.00	63,059,129.39	0.00	1,332,409.89	0.00	102,817,773.12
Other Machinery and Equipment	5021305099	4,697,000.00	(720,375.23)	3,976,624.77	4,697,000.00	(720,375.23)	0.00	0.00	3,976,624.77	22,217.00	1,344,571.00	257,972.00	0.00	1,624,760.00	7,207.00	31,366.00	1,396,897.00	0.00	1,435,470.00	0.00	2,351,864.77	0.00	189,290.00
Repairs and Maintenance - Transportation	5021306000	9,892,000.00	(2,155,201.04)	7,736,798.96	9,892,000.00	(2,155,201.04)	0.00	0.00	7,736,798.96	1,338,986.81	1,890,122.17	1,101,627.24	0.00	4,330,736.22	427,968.08	1,629,289.05	1,580,181.04	0.00	3,637,438.17	0.00	3,406,062.74	0.00	693,298.05
Motor Vehicles	5021306001	9,892,000.00	(2,155,201.04)	7,736,798.96	9,892,000.00	(2,155,201.04)	0.00	0.00	7,736,798.96	1,338,986.81	1,890,122.17	1,101,627.24	0.00	4,330,736.22	427,968.08	1,629,289.05	1,580,181.04	0.00	3,637,438.17	0.00	3,406,062.74	0.00	693,298.05
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,360,000.00	(905,487.59)	454,512.41	1,360,000.00	(905,487.59)	0.00	0.00	454,512.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,512.41	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**34,617,000.00**	**(15,205,498.80)**	**19,411,501.20**	**34,617,000.00**	**(15,205,498.80)**	**0.00**	**0.00**	**19,411,501.20**	**240,467.33**	**152,083.95**	**11,453,516.70**	**0.00**	**11,846,067.98**	**238,967.33**	**152,083.95**	**11,453,517.52**	**0.00**	**11,844,568.80**	**0.00**	**7,565,433.22**	**0.00**	**1,499.18**
Taxes, Duties and Licenses	5021501000	16,465,000.00	(11,962,628.28)	4,502,371.72	16,465,000.00	(11,962,628.28)	0.00	0.00	4,502,371.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,502,371.72	0.00	0.00
Taxes, Duties and Licenses	5021501001	16,465,000.00	(11,962,628.28)	4,502,371.72	16,465,000.00	(11,962,628.28)	0.00	0.00	4,502,371.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,502,371.72	0.00	0.00
Fidelity Bond Premiums	5021502000	193,000.00	2,625.00	195,625.00	193,000.00	2,625.00	0.00	0.00	195,625.00	6,375.00	2,533.56	24,187.50	0.00	33,096.06	4,875.00	2,533.56	24,188.32	0.00	31,596.88	0.00	162,528.94	0.00	1,499.18
Insurance Expenses	5021503000	17,959,000.00	(3,245,495.52)	14,713,504.48	17,959,000.00	(3,245,495.52)	0.00	0.00	14,713,504.48	234,092.33	149,550.39	11,429,329.20	0.00	11,812,971.92	234,092.33	149,550.39	11,429,329.20	0.00	11,812,971.92	0.00	2,900,532.56	0.00	0.00
Other Maintenance and Operating Expenses		**20,667,000.00**	**(3,910,935.69)**	**16,756,064.31**	**20,667,000.00**	**(3,910,935.69)**	**0.00**	**0.00**	**16,756,064.31**	**5,028,906.64**	**4,508,243.80**	**2,489,809.97**	**0.00**	**12,026,960.41**	**2,393,162.52**	**2,799,553.28**	**4,029,806.55**	**0.00**	**9,222,522.35**	**0.00**	**4,729,103.90**	**0.00**	**2,804,438.06**
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	(464,761.31)	742,238.69	1,207,000.00	(464,761.31)	0.00	0.00	742,238.69	167,440.00	0.00	93,054.27	0.00	260,494.27	0.00	0.00	260,494.27	0.00	260,494.27	0.00	481,744.42	0.00	0.00
Representation Expenses	5029903000	2,056,000.00	426,649.07	2,482,649.07	2,056,000.00	426,649.07	0.00	0.00	2,482,649.07	1,091,457.51	217,434.29	453,349.20	0.00	1,762,241.00	372,693.41	936,198.39	453,349.20	0.00	1,762,241.00	0.00	720,408.07	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,000,000.00	333,513.68	1,333,513.68	1,000,000.00	333,513.68	0.00	0.00	1,333,513.68	4,900.00	160,621.12	665,138.32	0.00	830,659.44	4,900.00	155,923.68	669,635.76	0.00	830,659.44	0.00	502,854.24	0.00	0.00
Rent/Lease Expenses	5029905000	5,384,000.00	(1,168,461.23)	4,215,538.77	5,384,000.00	(1,168,461.23)	0.00	0.00	4,215,538.77	2,023,176.32	0.00	84,880.00	0.00	2,108,056.32	761,176.32	590,000.00	302,880.00	0.00	1,654,056.32	0.00	2,107,482.45	0.00	454,000.00
Rents - Building and Structures	5029905001	671,000.00	(624,328.65)	46,671.35	671,000.00	(624,328.65)	0.00	0.00	46,671.35	14,985.36	0.00	0.00	0.00	14,985.36	14,985.36	0.00	0.00	0.00	14,985.36	0.00	31,685.99	0.00	0.00
Rents - Land	5029905002	1,282,000.00	(96,475.55)	1,185,524.45	1,282,000.00	(96,475.55)	0.00	0.00	1,185,524.45	178,071.00	0.00	0.00	0.00	178,071.00	178,071.00	0.00	0.00	0.00	178,071.00	0.00	1,007,453.45	0.00	0.00
Rents - Motor Vehicles	5029905003	1,431,000.00	(578,000.00)	853,000.00	1,431,000.00	(578,000.00)	0.00	0.00	853,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	783,000.00	0.00	70,000.00
Rents - Equipment	5029905004	2,000,000.00	130,342.97	2,130,342.97	2,000,000.00	130,342.97	0.00	0.00	2,130,342.97	1,830,119.96	0.00	14,880.00	0.00	1,844,999.96	568,119.96	590,000.00	302,880.00	0.00	1,460,999.96	0.00	285,343.01	0.00	384,000.00
Membership Dues and Contributions to	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	10,000.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subscription Expenses	5029907000	10,300,000.00	(5,222,145.27)	5,077,854.73	10,300,000.00	(5,222,145.27)	0.00	0.00	5,077,854.73	477,365.23	3,371,903.47	491,971.31	0.00	4,341,240.01	21,813.69	337,889.43	1,631,098.83	0.00	1,990,801.95	0.00	736,614.72	0.00	2,350,438.06
Other Subscription Expenses	5029907099	10,300,000.00	(5,222,145.27)	5,077,854.73	10,300,000.00	(5,222,145.27)	0.00	0.00	5,077,854.73	477,365.23	3,371,903.47	491,971.31	0.00	4,341,240.01	21,813.69	337,889.43	1,631,098.83	0.00	1,990,801.95	0.00	736,614.72	0.00	2,350,438.06
Other Maintenance and Operating Expenses	5029999000	500,000.00	2,184,269.37	2,684,269.37	500,000.00	2,184,269.37	0.00	0.00	2,684,269.37	1,224,567.58	758,284.92	701,416.87	0.00	2,684,269.37	1,192,579.10	779,541.78	712,148.49	0.00	2,684,269.37	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	2,184,269.37	2,684,269.37	500,000.00	2,184,269.37	0.00	0.00	2,684,269.37	1,224,567.58	758,284.92	701,416.87	0.00	2,684,269.37	1,192,579.10	779,541.78	712,148.49	0.00	2,684,269.37	0.00	0.00	0.00	0.00
Capital Outlays		**325,262,000.00**	**0.00**	**325,262,000.00**	**325,262,000.00**	**0.00**	**0.00**	**0.00**	**325,262,000.00**	**177,123,180.00**	**16,056,195.22**	**123,504,157.39**	**0.00**	**316,683,532.61**	**0.00**	**27,011,130.60**	**17,843,815.37**	**0.00**	**44,854,945.97**	**0.00**	**8,578,467.39**	**0.00**	**271,828,586.64**
Property, Plant and Equipment Outlay		**325,262,000.00**	**0.00**	**325,262,000.00**	**325,262,000.00**	**0.00**	**0.00**	**0.00**	**325,262,000.00**	**177,123,180.00**	**16,056,195.22**	**123,504,157.39**	**0.00**	**316,683,532.61**	**0.00**	**27,011,130.60**	**17,843,815.37**	**0.00**	**44,854,945.97**	**0.00**	**8,578,467.39**	**0.00**	**271,828,586.64**
Buildings and Other Structures	5060404000	69,247,000.00	(18,225,528.00)	51,021,472.00	69,247,000.00	(18,225,528.00)	0.00	0.00	51,021,472.00	0.00	14,252,977.22	29,245,324.63	0.00	43,498,301.85	0.00	0.00	8,075,174.67	0.00	8,075,174.67	0.00	7,523,170.15	0.00	35,423,127.18
Buildings	5060404001	59,247,000.00	(9,225,528.00)	50,021,472.00	59,247,000.00	(9,225,528.00)	0.00	0.00	50,021,472.00	0.00	14,252,977.22	29,245,324.63	0.00	43,498,301.85	0.00	0.00	8,075,174.67	0.00	8,075,174.67	0.00	6,523,170.15	0.00	35,423,127.18
Other Structures	5060404099	10,000,000.00	(9,000,000.00)	1,000,000.00	10,000,000.00	(9,000,000.00)	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	256,015,000.00	18,225,528.00	274,240,528.00	256,015,000.00	18,225,528.00	0.00	0.00	274,240,528.00	177,123,180.00	1,803,218.00	94,258,832.76	0.00	273,185,230.76	0.00	27,011,130.60	9,768,640.70	0.00	36,779,771.30	0.00	1,055,297.24	0.00	236,405,459.46
Office Equipment	5060405002	0.00	1,921,324.00	1,921,324.00	0.00	1,921,324.00	0.00	0.00	1,921,324.00	498,976.00	651,500.00	770,848.00	0.00	1,921,324.00	0.00	517,500.00	0.00	0.00	517,500.00	0.00	0.00	0.00	1,403,824.00
Technical and Scientific Equipment	5060405014	170,000,000.00	16,304,204.00	186,304,204.00	170,000,000.00	16,304,204.00	0.00	0.00	186,304,204.00	176,624,204.00	0.00	9,680,000.00	0.00	186,304,204.00	0.00	26,493,630.60	9,000,000.00	0.00	35,493,630.60	0.00	0.00	0.00	150,810,573.40
Other Machinery and Equipment	5060405099	86,015,000.00	0.00	86,015,000.00	86,015,000.00	0.00	0.00	0.00	86,015,000.00	0.00	1,151,718.00	83,807,984.76	0.00	84,959,702.76	0.00	0.00	768,640.70	0.00	768,640.70	0.00	1,055,297.24	0.00	84,191,062.06
AUTOMATIC APPROPRIATIONS		**38,435,000.00**	**21,216,312.00**	**59,651,312.00**	**40,323,000.00**	**19,328,312.00**	**0.00**	**0.00**	**59,651,312.00**	**9,331,588.14**	**10,131,850.21**	**28,603,506.96**	**0.00**	**48,066,945.31**	**9,331,588.14**	**9,799,128.21**	**9,607,916.96**	**0.00**	**28,738,633.31**	**0.00**	**11,584,366.69**	**0.00**	**19,328,312.00**
Retirement and Life Insurance Premiums		**38,435,000.00**	**1,888,000.00**	**40,323,000.00**	**40,323,000.00**	**0.00**	**0.00**	**0.00**	**40,323,000.00**	**9,331,588.14**	**9,799,128.21**	**9,607,916.96**	**0.00**	**28,738,633.31**	**9,331,588.14**	**9,799,128.21**	**9,607,916.96**	**0.00**	**28,738,633.31**	**0.00**	**11,584,366.69**	**0.00**	**0.00**
Customs duties and taxes, including tax		**0.00**	**19,328,312.00**	**19,328,312.00**	**0.00**	**19,328,312.00**	**0.00**	**0.00**	**19,328,312.00**	**0.00**	**332,722.00**	**18,995,590.00**	**0.00**	**19,328,312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,328,312.00**
Taxes, Insurance Premiums and Other Fees		**0.00**	**19,328,312.00**	**19,328,312.00**	**0.00**	**19,328,312.00**	**0.00**	**0.00**	**19,328,312.00**	**0.00**	**332,722.00**	**18,995,590.00**	**0.00**	**19,328,312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,328,312.00**
Taxes, Duties and Licenses	5021501001	0.00	19,328,312.00	19,328,312.00	0.00	19,328,312.00	0.00	0.00	19,328,312.00	0.00	332,722.00	18,995,590.00	0.00	19,328,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,328,312.00
SPECIAL PURPOSE FUNDS		**0.00**	**36,342,411.00**	**36,342,411.00**	**0.00**	**36,342,411.00**	**0.00**	**0.00**	**36,342,411.00**	**0.00**	**15,908,411.00**	**13,398,860.16**	**0.00**	**29,307,271.16**	**0.00**	**15,903,704.71**	**13,398,860.16**	**0.00**	**29,302,564.87**	**0.00**	**7,035,139.84**	**0.00**	**4,706.29**
Miscellaneous Personnel Benefits Fund		**0.00**	**15,908,411.00**	**15,908,411.00**	**0.00**	**15,908,411.00**	**0.00**	**0.00**	**15,908,411.00**	**0.00**	**15,908,411.00**	**0.00**	**0.00**	**15,908,411.00**	**0.00**	**15,903,704.71**	**0.00**	**0.00**	**15,903,704.71**	**0.00**	**0.00**	**0.00**	**4,706.29**
Other Compensation	**5010200000**	**0.00**	**15,908,411.00**	**15,908,411.00**	**0.00**	**15,908,411.00**	**0.00**	**0.00**	**15,908,411.00**	**0.00**	**15,908,411.00**	**0.00**	**0.00**	**15,908,411.00**	**0.00**	**15,903,704.71**	**0.00**	**0.00**	**15,903,704.71**	**0.00**	**0.00**	**0.00**	**4,706.29**
Other Bonuses and Allowances		0.00	15,908,411.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,903,704.71	0.00	0.00	15,903,704.71	0.00	0.00	0.00	4,706.29
Peformance Based Bonus - Civilian	5010299014	0.00	15,908,411.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,908,411.00	0.00	0.00	15,908,411.00	0.00	15,903,704.71	0.00	0.00	15,903,704.71	0.00	0.00	0.00	4,706.29
For payment of Personnel Benefits		**0.00**	**20,434,000.00**	**20,434,000.00**	**0.00**	**20,434,000.00**	**0.00**	**0.00**	**20,434,000.00**	**0.00**	**0.00**	**13,398,860.16**	**0.00**	**13,398,860.16**	**0.00**	**0.00**	**13,398,860.16**	**0.00**	**13,398,860.16**	**0.00**	**7,035,139.84**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**20,434,000.00**	**20,434,000.00**	**0.00**	**20,434,000.00**	**0.00**	**0.00**	**20,434,000.00**	**0.00**	**0.00**	**13,398,860.16**	**0.00**	**13,398,860.16**	**0.00**	**0.00**	**13,398,860.16**	**0.00**	**13,398,860.16**	**0.00**	**7,035,139.84**	**0.00**	**0.00**
Other Personnel Benefits		0.00	20,434,000.00	20,434,000.00	0.00	20,434,000.00	0.00	0.00	20,434,000.00	0.00	0.00	13,398,860.16	0.00	13,398,860.16	0.00	0.00	13,398,860.16	0.00	13,398,860.16	0.00	7,035,139.84	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	20,434,000.00	20,434,000.00	0.00	20,434,000.00	0.00	0.00	20,434,000.00	0.00	0.00	13,398,860.16	0.00	13,398,860.16	0.00	0.00	13,398,860.16	0.00	13,398,860.16	0.00	7,035,139.84	0.00	0.00
GRAND TOTAL		**1,679,247,000.00**	**57,558,723.00**	**1,736,805,723.00**	**1,681,135,000.00**	**55,670,723.00**	**0.00**	**0.00**	**1,736,805,723.00**	**715,811,737.46**	**368,874,374.71**	**405,973,842.05**	**0.00**	**1,490,659,954.22**	**297,808,607.91**	**311,860,959.32**	**297,046,023.00**	**0.00**	**906,715,590.23**	**0.00**	**246,145,768.78**	**0.00**	**583,944,363.99**

Certified Correct:

NOEL C. RAMOS
Chief, Budget Section
Date: October 21, 2024 09:18 PM

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: October 21, 2024 09:18 PM

Recommending Approval By:

JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: October 21, 2024 09:21 PM

Approved By:

NATHANIEL U. SERVANDO, PH.D.
Administrator
Date: October 21, 2024 09:23 PM

report was generated using the Unified Reporting System on October 21, 2024 9:33 PM; Status : SUBMITTED

FAR No. 1-A

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

As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**100,000,000.00**	**0.00**	**100,000,000.00**	**80,000,000.00**	**510,715.50**	**0.00**	**0.00**	**0.00**	**80,510,715.50**	**416,506.85**	**6,334,936.27**	**35,296,771.09**	**0.00**	**42,048,214.21**	**416,506.85**	**50,520.00**	**2,187,034.60**	**0.00**	**2,654,061.45**	**20,000,000.00**	**38,462,501.29**	**0.00**	**39,394,152.76**
Unreleased Appropriations		**100,000,000.00**	**0.00**	**100,000,000.00**	**80,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000,000.00**	**0.00**	**6,284,416.27**	**35,296,771.09**	**0.00**	**41,581,187.36**	**0.00**	**0.00**	**2,187,034.60**	**0.00**	**2,187,034.60**	**20,000,000.00**	**38,418,812.64**	**0.00**	**39,394,152.76**
GENCY SPECIFIC BUDGET		**100,000,000.00**	**0.00**	**100,000,000.00**	**80,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000,000.00**	**0.00**	**6,284,416.27**	**35,296,771.09**	**0.00**	**41,581,187.36**	**0.00**	**0.00**	**2,187,034.60**	**0.00**	**2,187,034.60**	**20,000,000.00**	**38,418,812.64**	**0.00**	**39,394,152.76**
Capital Outlays		**100,000,000.00**	**0.00**	**100,000,000.00**	**80,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000,000.00**	**0.00**	**6,284,416.27**	**35,296,771.09**	**0.00**	**41,581,187.36**	**0.00**	**0.00**	**2,187,034.60**	**0.00**	**2,187,034.60**	**20,000,000.00**	**38,418,812.64**	**0.00**	**39,394,152.76**
Property, Plant and Equipment Outlay		**100,000,000.00**	**0.00**	**100,000,000.00**	**80,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000,000.00**	**0.00**	**6,284,416.27**	**35,296,771.09**	**0.00**	**41,581,187.36**	**0.00**	**0.00**	**2,187,034.60**	**0.00**	**2,187,034.60**	**20,000,000.00**	**38,418,812.64**	**0.00**	**39,394,152.76**
Infrastructure Outlay	5060403000	70,000,000.00	0.00	70,000,000.00	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	0.00	6,284,416.27	26,878,283.09	0.00	33,162,699.36	0.00	0.00	2,187,034.60	0.00	2,187,034.60	14,000,000.00	22,837,300.64	0.00	30,975,664.76
Other Infrastructure Assets	5060403099	70,000,000.00	0.00	70,000,000.00	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	0.00	6,284,416.27	26,878,283.09	0.00	33,162,699.36	0.00	0.00	2,187,034.60	0.00	2,187,034.60	14,000,000.00	22,837,300.64	0.00	30,975,664.76
Machinery and Equipment Outlay	5060405000	30,000,000.00	0.00	30,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	8,418,488.00	0.00	8,418,488.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	15,581,512.00	0.00	8,418,488.00
Other Machinery and Equipment	5060405099	30,000,000.00	0.00	30,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	8,418,488.00	0.00	8,418,488.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	15,581,512.00	0.00	8,418,488.00
bligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**510,715.50**	**0.00**	**0.00**	**0.00**	**510,715.50**	**416,506.85**	**50,520.00**	**0.00**	**0.00**	**467,026.85**	**416,506.85**	**50,520.00**	**0.00**	**0.00**	**467,026.85**	**0.00**	**43,688.65**	**0.00**	**0.00**
GENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**510,715.50**	**0.00**	**0.00**	**0.00**	**510,715.50**	**416,506.85**	**50,520.00**	**0.00**	**0.00**	**467,026.85**	**416,506.85**	**50,520.00**	**0.00**	**0.00**	**467,026.85**	**0.00**	**43,688.65**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**510,715.50**	**0.00**	**0.00**	**0.00**	**510,715.50**	**416,506.85**	**50,520.00**	**0.00**	**0.00**	**467,026.85**	**416,506.85**	**50,520.00**	**0.00**	**0.00**	**467,026.85**	**0.00**	**43,688.65**	**0.00**	**0.00**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**52,436.00**	**0.00**	**0.00**	**0.00**	**52,436.00**	**52,436.00**	**0.00**	**0.00**	**0.00**	**52,436.00**	**52,436.00**	**0.00**	**0.00**	**0.00**	**52,436.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	52,436.00	0.00	0.00	0.00	52,436.00	52,436.00	0.00	0.00	0.00	52,436.00	52,436.00	0.00	0.00	0.00	52,436.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**3,905.00**	**0.00**	**0.00**	**0.00**	**3,905.00**	**3,905.00**	**0.00**	**0.00**	**0.00**	**3,905.00**	**3,905.00**	**0.00**	**0.00**	**0.00**	**3,905.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	3,905.00	0.00	0.00	0.00	3,905.00	3,905.00	0.00	0.00	0.00	3,905.00	3,905.00	0.00	0.00	0.00	3,905.00	0.00	0.00	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**306,724.50**	**0.00**	**0.00**	**0.00**	**306,724.50**	**263,035.85**	**0.00**	**0.00**	**0.00**	**263,035.85**	**263,035.85**	**0.00**	**0.00**	**0.00**	**263,035.85**	**0.00**	**43,688.65**	**0.00**	**0.00**
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	1,002.00	1,002.00	0.00	0.00	0.00	1,002.00	1,002.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	305,722.50	0.00	0.00	0.00	305,722.50	262,033.85	0.00	0.00	0.00	262,033.85	262,033.85	0.00	0.00	0.00	262,033.85	0.00	43,688.65	0.00	0.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**108,550.00**	**0.00**	**0.00**	**0.00**	**108,550.00**	**79,000.00**	**29,550.00**	**0.00**	**0.00**	**108,550.00**	**79,000.00**	**29,550.00**	**0.00**	**0.00**	**108,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	108,550.00	0.00	0.00	0.00	108,550.00	79,000.00	29,550.00	0.00	0.00	108,550.00	79,000.00	29,550.00	0.00	0.00	108,550.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**25,970.00**	**0.00**	**0.00**	**0.00**	**25,970.00**	**5,000.00**	**20,970.00**	**0.00**	**0.00**	**25,970.00**	**5,000.00**	**20,970.00**	**0.00**	**0.00**	**25,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	25,970.00	0.00	0.00	0.00	25,970.00	5,000.00	20,970.00	0.00	0.00	25,970.00	5,000.00	20,970.00	0.00	0.00	25,970.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	25,970.00	0.00	0.00	0.00	25,970.00	5,000.00	20,970.00	0.00	0.00	25,970.00	5,000.00	20,970.00	0.00	0.00	25,970.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**12,005.00**	**0.00**	**0.00**	**0.00**	**12,005.00**	**12,005.00**	**0.00**	**0.00**	**0.00**	**12,005.00**	**12,005.00**	**0.00**	**0.00**	**0.00**	**12,005.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	12,005.00	0.00	0.00	0.00	12,005.00	12,005.00	0.00	0.00	0.00	12,005.00	12,005.00	0.00	0.00	0.00	12,005.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	12,005.00	0.00	0.00	0.00	12,005.00	12,005.00	0.00	0.00	0.00	12,005.00	12,005.00	0.00	0.00	0.00	12,005.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**100,000,000.00**	**0.00**	**100,000,000.00**	**80,000,000.00**	**510,715.50**	**0.00**	**0.00**	**0.00**	**80,510,715.50**	**416,506.85**	**6,334,936.27**	**35,296,771.09**	**0.00**	**42,048,214.21**	**416,506.85**	**50,520.00**	**2,187,034.60**	**0.00**	**2,654,061.45**	**20,000,000.00**	**38,462,501.29**	**0.00**	**39,394,152.76**

Certified Correct:
NOEL G. RAMOS
Chief, Budget Section
Date: October 21, 2024 09:18 PM

Certified Correct:
BERNARD LOUISE G. DATBIN
Chief, Accounting Section
Date: October 21, 2024 09:18 PM

Recommending Approval By:
JOSE DANIEL G. SUAREZ
Chief, Financial, Planning and Management Division
Date: October 21, 2024 09:21 PM

Approved By:
NATHANIEL C. SERVANDO, PH.D.
Administrator
Date: October 21, 2024 09:23 PM

report was generated using the Unified Reporting System on October 21, 2024 9:34 PM; Status : SUBMITTED