

**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 December 31, 2020

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)	
										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
AGENCY		1,444,561,000.00	(57,171,556.00)	1,387,389,444.00	1,400,182,491.00	(12,793,047.00)	0.00	0.00	1,387,389,444.00	617,706,855.00	156,906,523.11	180,706,538.17	337,848,901.56	1,293,168,817.84	162,436,667.26	217,536,436.29	172,254,908.21	302,142,143.53	854,376,145.31	0.00	94,220,626.16	0.00	438,792,672.53
AGENCY SPECIFIC BUDGET		1,411,786,000.00	(44,728,000.00)	1,367,058,000.00	1,367,058,000.00	0.00	0.00	0.00	1,367,058,000.00	609,391,655.98	149,775,491.42	177,610,482.17	330,626,662.33	1,267,404,291.90	154,391,360.59	214,368,716.87	172,173,383.97	302,142,143.53	843,075,604.96	0.00	96,653,708.10	0.00	424,326,686.94
Personnel Services		520,498,000.00	18,902,083.31	539,400,083.31	520,498,000.00	18,902,083.31	0.00	0.00	539,400,083.31	142,066,301.88	115,960,509.36	114,105,312.17	167,235,959.90	539,400,083.31	124,793,952.08	112,674,063.29	111,152,840.15	172,972,178.53	521,853,034.05	0.00	0.00	0.00	17,507,049.26
Salaries and Wages	5010100000	273,128,000.00	(4,998,211.32)	268,129,788.68	273,128,000.00	(4,998,211.32)	0.00	0.00	268,129,788.68	91,370,828.17	46,494,438.36	66,996,278.61	62,667,058.43	267,548,603.60	76,293,811.29	50,025,483.44	71,809,096.79	67,306,759.79	265,235,151.31	0.00	581,185.08	0.00	2,313,452.29
Salaries and Wages - Regular	5010101000	273,128,000.00	(4,998,211.32)	268,129,788.68	273,128,000.00	(4,998,211.32)	0.00	0.00	268,129,788.68	91,370,828.17	46,494,438.36	66,996,278.61	62,667,058.43	267,548,603.60	76,293,811.29	50,025,483.44	71,809,096.79	67,306,759.79	265,235,151.31	0.00	581,185.08	0.00	2,313,452.29
Basic Salary - Civilian	5010101001	273,128,000.00	(4,998,211.32)	268,129,788.68	273,128,000.00	(4,998,211.32)	0.00	0.00	268,129,788.68	91,370,828.17	46,494,438.36	66,996,278.61	62,667,058.43	267,548,603.60	76,293,811.29	50,025,483.44	71,809,096.79	67,306,759.79	265,235,151.31	0.00	581,185.08	0.00	2,313,452.29
Other Compensation	5010200000	222,257,000.00	23,846,294.31	246,103,294.31	222,257,000.00	23,846,294.31	0.00	0.00	246,103,294.31	49,382,507.58	63,189,954.44	43,341,300.92	90,055,235.30	245,968,998.24	47,166,850.44	57,236,965.28	35,771,431.96	93,925,415.81	234,100,683.49	0.00	134,296.07	0.00	11,868,314.75
Personal Economic Relief Allowance (PERA)	5010201000	19,080,000.00	0.00	19,080,000.00	19,080,000.00	0.00	0.00	0.00	19,080,000.00	6,158,830.28	3,077,636.55	4,560,563.44	4,679,305.08	18,476,335.35	5,490,959.32	3,214,860.99	4,038,563.44	4,519,495.71	17,264,879.46	0.00	603,664.65	0.00	1,211,655.89
PERA - Civilian	5010201001	19,080,000.00	0.00	19,080,000.00	19,080,000.00	0.00	0.00	0.00	19,080,000.00	6,158,830.28	3,077,636.55	4,560,563.44	4,679,305.08	18,476,335.35	5,490,959.32	3,214,860.99	4,038,563.44	4,519,495.71	17,264,879.46	0.00	603,664.65	0.00	1,211,655.89
Representation Allowance (RA)	5010202000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	166,375.00	288,500.00	278,500.00	454,875.00	1,188,250.00	72,375.00	382,500.00	278,500.00	284,750.00	1,018,125.00	0.00	(114,250.00)	0.00	170,125.00
Transportation Allowance (TA)	5010203000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	37,000.00	55,500.00	55,500.00	296,749.99	444,749.99	13,500.00	79,000.00	55,500.00	81,750.00	229,750.00	0.00	629,250.01	0.00	214,999.99
Transportation Allowance (TA)	5010203001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	37,000.00	55,500.00	55,500.00	296,749.99	444,749.99	13,500.00	79,000.00	55,500.00	81,750.00	229,750.00	0.00	629,250.01	0.00	214,999.99
Clothing/Uniform Allowance	5010204000	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	4,356,000.00	30,000.00	30,000.00	0.00	4,446,000.00	4,356,000.00	30,000.00	60,000.00	0.00	4,446,000.00	0.00	450,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	4,356,000.00	30,000.00	30,000.00	0.00	4,446,000.00	4,356,000.00	30,000.00	60,000.00	0.00	4,446,000.00	0.00	450,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	32,314,000.00	(5,470,681.83)	26,843,318.17	32,314,000.00	(5,470,681.83)	0.00	0.00	26,843,318.17	6,552,550.00	6,700,050.00	6,985,200.00	6,005,518.17	26,243,318.17	6,521,500.00	6,703,050.00	6,745,598.85	5,346,235.30	25,316,384.15	0.00	600,000.00	0.00	926,934.02
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	32,314,000.00	(5,470,681.83)	26,843,318.17	32,314,000.00	(5,470,681.83)	0.00	0.00	26,843,318.17	6,552,550.00	6,700,050.00	6,985,200.00	6,005,518.17	26,243,318.17	6,521,500.00	6,703,050.00	6,745,598.85	5,346,235.30	25,316,384.15	0.00	600,000.00	0.00	926,934.02
Laundry Allowance (LA)	5010206000	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	1,091,068.76	1,116,813.63	1,123,193.13	1,075,124.48	4,406,000.00	1,088,371.49	1,115,590.90	1,107,772.73	1,065,568.38	4,377,303.50	0.00	490,000.00	0.00	28,696.50
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	1,091,068.76	1,116,813.63	1,123,193.13	1,075,124.48	4,406,000.00	1,088,371.49	1,115,590.90	1,107,772.73	1,065,568.38	4,377,303.50	0.00	490,000.00	0.00	28,696.50
Hazard Pay (HP)	5010211000	45,509,000.00	9,970,681.83	55,479,681.83	45,509,000.00	9,970,681.83	0.00	0.00	55,479,681.83	12,572,314.76	13,263,382.59	14,455,821.81	15,168,162.67	55,479,681.83	11,307,177.51	11,937,658.70	17,046,682.95	11,071,875.43	51,363,394.59	0.00	0.00	0.00	4,116,287.24
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	45,509,000.00	9,970,681.83	55,479,681.83	45,509,000.00	9,970,681.83	0.00	0.00	55,479,681.83	12,572,314.76	13,263,382.59	14,455,821.81	15,168,162.67	55,479,681.83	11,307,177.51	11,937,658.70	17,046,682.95	11,071,875.43	51,363,394.59	0.00	0.00	0.00	4,116,287.24
Longevity Pay (LP)	5010212000	51,927,000.00	0.00	51,927,000.00	51,927,000.00	0.00	0.00	0.00	51,927,000.00	18,390,694.77	14,320,163.88	13,818,253.11	9,217,005.06	55,746,136.62	18,311,616.85	9,634,687.40	4,670,857.30	20,355,201.07	52,972,362.62	0.00	(3,619,136.62)	0.00	2,773,774.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	51,927,000.00	0.00	51,927,000.00	51,927,000.00	0.00	0.00	0.00	51,927,000.00	18,390,694.77	14,320,163.88	13,818,253.11	9,217,005.06	55,746,136.62	18,311,616.85	9,634,687.40	4,670,857.30	20,355,201.07	52,972,362.62	0.00	(3,619,136.62)	0.00	2,773,774.00
Overtime and Night Pay	5010213000	7,807,000.00	0.00	7,807,000.00	7,807,000.00	0.00	0.00	0.00	7,807,000.00	57,674.01	1,133,876.99	2,004,289.43	2,878,042.95	6,073,863.38	5,350.27	1,094,781.29	1,607,801.69	1,736,448.47	4,444,381.72	0.00	1,733,136.62	0.00	1,629,481.66
Night-shift Differential Pay	5010213002	7,807,000.00	0.00	7,807,000.00	7,807,000.00	0.00	0.00	0.00	7,807,000.00	57,674.01	1,133,876.99	2,004,289.43	2,878,042.95	6,073,863.38	5,350.27	1,094,781.29	1,607,801.69	1,736,448.47	4,444,381.72	0.00	1,733,136.62	0.00	1,629,481.66
Year End Bonus	5010214000	22,760,000.00	0.00	22,760,000.00	22,760,000.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00	0.00	0.00	23,416,818.45	23,416,818.45	0.00	0.00	0.00	23,300,291.45	0.00	(656,818.45)	0.00	116,527.00
Bonus - Civilian	5010214001	22,760,000.00	0.00	22,760,000.00	22,760,000.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00	0.00	0.00	23,416,818.45	23,416,818.45	0.00	0.00	0.00	23,300,291.45	0.00	(656,818.45)	0.00	116,527.00
Cash Gift	5010215000	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	4,177,000.00	4,177,000.00	0.00	0.00	0.00	3,762,500.00	0.00	(97,000.00)	0.00	414,500.00
Cash Gift - Civilian	5010215001	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00.													

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		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-&+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits	5010499099	0.00	7,495,250.00	7,495,250.00	0.00	7,495,250.00	0.00	0.00	7,495,250.00	0.00	0.00	0.00	7,495,250.00	7,495,250.00	0.00	0.00	0.00	7,384,000.00	7,384,000.00	0.00	0.00	0.00	111,250.00	0.00
Maintenance and Other Operating Expenses		471,333,000.00	(18,902,083.31)	452,430,916.69	471,333,000.00	(18,902,083.31)	0.00	0.00	452,430,916.69	192,121,354.09	33,680,001.11	63,505,170.00	98,390,702.43	387,697,227.63	29,597,408.51	71,499,153.58	60,885,562.87	128,873,941.80	290,896,086.76	0.00	64,733,689.06	0.00	96,841,160.87	0.00
Traveling Expenses	5020100000	22,440,000.00	(2,000,000.00)	20,440,000.00	22,440,000.00	(2,000,000.00)	0.00	0.00	20,440,000.00	4,971,282.56	1,040,371.70	2,317,895.74	3,419,290.90	11,748,840.90	3,735,017.37	1,843,290.85	2,187,330.37	2,414,786.33	10,160,424.92	0.00	8,691,159.10	0.00	1,588,415.98	0.00
Traveling Expenses - Local	5020101000	18,247,000.00	(2,000,000.00)	16,247,000.00	18,247,000.00	(2,000,000.00)	0.00	0.00	16,247,000.00	4,835,949.00	1,040,371.70	2,204,075.74	3,419,290.90	11,569,687.34	3,599,683.81	1,843,290.85	2,143,510.37	2,414,786.33	10,001,271.36	0.00	4,657,312.66	0.00	1,588,415.98	0.00
Traveling Expenses - Foreign	5020102000	4,193,000.00	0.00	4,193,000.00	4,193,000.00	0.00	0.00	0.00	4,193,000.00	135,333.56	0.00	23,820.00	0.00	159,153.56	135,333.56	0.00	23,820.00	0.00	159,153.56	0.00	4,033,646.44	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	19,429,000.00	(2,401,061.84)	17,027,938.16	19,429,000.00	(2,401,061.84)	0.00	0.00	17,027,938.16	1,301,650.00	149,393.00	164,632.00	1,410,829.01	3,026,504.01	808,185.35	456,076.50	225,586.24	1,153,365.73	2,643,213.82	0.00	14,001,434.15	0.00	383,290.19	0.00
Training Expenses	5020201000	19,429,000.00	(2,461,061.84)	16,967,938.16	19,429,000.00	(2,461,061.84)	0.00	0.00	16,967,938.16	1,241,650.00	20,516.00	64,632.00	1,150,749.01	2,477,547.01	748,185.35	402,199.50	110,303.92	893,365.73	2,154,054.50	0.00	14,490,381.15	0.00	323,492.51	0.00
ICT Training Expenses	5020201001	6,366,000.00	0.00	6,366,000.00	6,366,000.00	0.00	0.00	0.00	6,366,000.00	15,279.00	5,000.00	0.00	979,836.01	1,000,115.01	0.00	0.00	1,500.00	675,122.50	676,622.50	0.00	5,365,884.99	0.00	323,492.51	0.00
Training Expenses	5020201002	13,063,000.00	(2,461,061.84)	10,601,938.16	13,063,000.00	(2,461,061.84)	0.00	0.00	10,601,938.16	1,226,371.00	15,516.00	64,632.00	170,913.00	1,477,432.00	748,185.35	402,199.50	108,803.92	218,243.23	1,477,432.00	0.00	9,124,506.16	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	128,877.00	100,000.00	260,080.00	548,957.00	0.00	115,282.32	260,000.00	489,159.32	0.00	(488,957.00)	0.00	56,797.68	0.00	
Supplies and Materials Expenses	5020300000	183,032,000.00	(15,439,770.17)	167,592,229.83	183,032,000.00	(15,439,770.17)	0.00	0.00	167,592,229.83	105,892,861.04	5,578,408.99	17,940,086.77	31,484,422.63	160,895,579.43	4,187,820.93	27,237,653.20	19,002,891.90	60,385,758.58	110,814,124.61	0.00	6,696,650.40	0.00	50,861,454.82	0.00
Office Supplies Expenses	5020301000	54,618,000.00	(13,869,605.84)	40,748,394.16	54,618,000.00	(13,869,605.84)	0.00	0.00	40,748,394.16	2,631,139.00	3,984,054.00	9,403,312.51	3,810,364.06	19,828,869.57	1,386,885.43	2,633,000.18	10,510,445.56	3,668,367.14	18,398,498.31	0.00	20,917,524.59	0.00	1,430,371.28	0.00
ICT Office Supplies	5020301001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	79,862.72	101,395.92	232,002.69	272,894.08	685,855.41	0.00	0.00	0.00	685,855.41	0.00	(685,855.41)	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	54,318,000.00	(13,869,605.84)	40,448,394.16	54,318,000.00	(13,869,605.84)	0.00	0.00	40,448,394.16	2,551,576.28	3,882,658.08	9,171,309.82	3,537,499.98	19,143,014.16	1,386,885.43	2,633,000.18	10,510,445.56	3,182,511.73	17,712,642.90	0.00	21,303,380.00	0.00	1,430,371.28	0.00
Fuel, Oil and Lubricants Expenses	5020309000	13,001,000.00	(1,570,164.33)	11,430,835.67	13,001,000.00	(1,570,164.33)	0.00	0.00	11,430,835.67	2,164,735.42	477,278.41	2,137,267.23	2,011,094.49	6,790,375.55	1,139,956.44	1,428,234.96	1,988,984.09	2,233,200.06	6,790,375.55	0.00	4,640,460.12	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	115,415,000.00	0.00	115,415,000.00	115,415,000.00	0.00	0.00	0.00	115,415,000.00	101,096,786.82	1,117,076.58	6,399,507.03	25,662,964.08	134,276,334.31	1,861,179.06	23,176,416.06	6,503,462.25	54,284,191.38	85,625,250.75	0.00	(18,861,334.51)	0.00	48,651,083.56	0.00
Utility Expenses	5020400000	37,063,000.00	0.00	37,063,000.00	37,063,000.00	0.00	0.00	0.00	37,063,000.00	6,850,376.67	6,478,018.62	19,892,519.71	39,228,559.06	5,420,313.17	6,189,319.85	6,636,729.30	16,548,361.78	36,803,724.10	0.00	(2,169,595.06)	0.00	2,425,534.96	0.00	
Water Expenses	5020401000	4,448,000.00	0.00	4,448,000.00	4,448,000.00	0.00	0.00	0.00	4,448,000.00	305,697.04	876,778.54	989,852.17	1,197,924.13	3,170,051.88	269,071.35	637,046.23	1,016,182.02	1,179,237.21	3,101,536.81	0.00	1,277,948.12	0.00	68,515.07	0.00
Electricity Expenses	5020402000	32,615,000.00	0.00	32,615,000.00	32,615,000.00	0.00	0.00	0.00	32,615,000.00	5,904,947.02	6,173,596.13	5,486,366.45	18,494,595.58	36,059,507.18	5,160,241.82	5,552,273.82	5,820,547.28	17,368,124.57	33,702,187.29	0.00	(3,444,507.18)	0.00	2,357,319.91	0.00
Communication Expenses	5020500000	45,793,000.00	7,915,693.73	53,708,693.73	45,793,000.00	7,915,693.73	0.00	0.00	53,708,693.73	18,866,736.97	3,605,068.96	7,381,572.06	14,131,580.03	43,984,957.82	3,085,040.42	3,912,840.35	11,230,996.66	6,025,068.28	26,253,943.11	0.00	9,723,736.11	0.00	17,731,013.91	0.00
Postage and Courier Services	5020501000	2,378,000.00	521.00	2,378,521.00	2,378,000.00	521.00	0.00	0.00	2,378,521.00	118,596.95	28,384.50	83,850.00	193,961.25	422,794.70	111,815.95	24,545.50	91,916.21	190,519.75	418,598.41	0.00	1,955,726.30	0.00	4,195.29	0.00
Telephone Expenses	5020502000	17,691,000.00	(1,454,433.11)	16,236,566.89	17,691,000.00	(1,454,433.11)	0.00	0.00	16,236,566.89	1,824,776.08	1,191,015.13	2,707,088.22	1,493,690.61	7,216,571.04	954,561.22	1,112,038.90	2,484,319.75	2,150,505.18	6,701,425.05	0.00	9,019,995.85	0.00	515,145.98	0.00
Mobile	5020502001	5,690,000.00	0.00	5,690,000.00	5,690,000.00	0.00	0.00	0.00	5,690,000.00	1,556,768.75	800,396.02	2,038,398.07	761,593.06	5,157,155.90	750,286.81	847,335.14	1,784,467.17	1,293,630.58	4,875,719.71	0.00	532,844.10	0.00	481,436.19	0.00
Landline	5020502002	12,001,000.00	(1,454,433.11)	10,546,566.89	12,001,000.00	(1,454,433.11)	0.00	0.00	10,546,566.89	268,007.33	390,619.11	668,691.15	732,097.55	2,059,415.14	204,274.41	264,703.76	699,892.58	856,874.58	2,025,705.34	0.00	8,487,151.75	0.00	33,700.80	0.00
Internet Subscription Expenses	5020503000	20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	4,360,013.20	2,377,539.33	4,589,833.84	12,443,928.17	23,771,114.54	2,018,863.25	1,841,314.33	6,246,773.60	3,042,798.78	13,149,748.96	0.00	(2,936,114.54)	0.00	10,621,364.58	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,889,000.00	6,369,605.84	14,258,605.84	4,889,000.00	9,369,605.84	0.00	0.00	14,258,605.84	12,565,348.34	8,130.00	999.00	0.00	12,574,477.34	0.00	934,941.82	2,407,985.10	2,641,242.57	5,984,169.28	0.00	1,684,128.50	0.00	6,590,308.05	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	15,404.53	5,548.43	20,903.00	10,744.54	56,800.50	17,146.									

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	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Unreleased Appropriations	Unobligated Allotments												
		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
Taxes, Insurance Premiums and Other Fees	5021500000	34,724,000.00	0.00	34,724,000.00	34,724,000.00	0.00	0.00	0.00	34,724,000.00	7,475,550.30	291,087.79	4,017,015.77	4,558,332.98	16,341,986.84	130,340.31	7,610,849.35	3,974,883.36	4,570,470.72	16,286,543.74	0.00	18,382,013.16	0.00	55,443.10
Taxes, Duties and Licenses	5021501000	16,572,000.00	0.00	16,572,000.00	16,572,000.00	0.00	0.00	0.00	16,572,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	15,072,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	16,572,000.00	0.00	16,572,000.00	16,572,000.00	0.00	0.00	0.00	16,572,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	15,072,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	4,500.00	76,500.00	23,625.00	22,500.00	127,125.00	4,500.00	76,500.00	23,625.00	1,125.00	105,750.00	0.00	65,875.00	0.00	21,375.00
Insurance Expenses	5021503000	17,959,000.00	0.00	17,959,000.00	17,959,000.00	0.00	0.00	0.00	17,959,000.00	7,471,050.30	214,587.79	2,493,390.77	4,535,832.98	14,714,861.84	125,840.31	7,534,349.35	2,451,258.36	4,569,345.72	14,680,793.74	0.00	3,244,138.16	0.00	34,068.10
Other Maintenance and Operating Expenses	5029900000	7,966,000.00	13,800.00	7,979,800.00	7,966,000.00	13,800.00	0.00	0.00	7,979,800.00	1,620,199.64	452,123.88	1,603,601.57	857,349.22	4,533,274.31	802,198.15	906,991.90	1,470,585.03	758,486.76	3,938,261.84	0.00	3,446,525.69	0.00	595,012.47
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	170,000.00	0.00	170,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,207,000.00	13,400.00	1,220,400.00	1,207,000.00	13,400.00	0.00	0.00	1,220,400.00	73,400.00	2,850.00	245,000.00	306,000.00	627,250.00	0.00	2,850.00	126,500.00	73,400.00	202,750.00	0.00	593,150.00	0.00	424,500.00
Representation Expenses	5029903000	2,056,000.00	12,000.00	2,068,000.00	2,056,000.00	12,000.00	0.00	0.00	2,068,000.00	191,357.82	204,254.32	225,771.68	217,685.12	839,068.74	102,767.62	230,940.18	205,085.78	289,186.14	827,979.72	0.00	1,228,931.26	0.00	11,089.02
Transportation and Delivery Expenses	5029904000	1,000,000.00	3,984.00	1,003,984.00	1,000,000.00	3,984.00	0.00	0.00	1,003,984.00	18,129.00	0.00	58,620.00	924.80	77,673.80	18,129.00	0.00	0.00	59,196.80	77,325.80	0.00	926,310.20	0.00	348.00
Rent/Lease Expenses	5029905000	2,683,000.00	(18,000.00)	2,665,000.00	2,683,000.00	(18,000.00)	0.00	0.00	2,665,000.00	1,005,017.24	133,846.49	734,443.44	15,880.16	1,886,187.33	500,338.01	636,352.48	734,443.44	15,880.16	1,887,014.09	0.00	775,812.67	0.00	2,173.24
Rents - Building and Structures	5029905001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	2,910.12	0.00	4,850.20	3,880.16	11,640.48	0.00	4,850.20	3,880.16	11,640.48	11,487.24	0.00	20,359.52	0.00	173.24
Rents - Land	5029905002	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	0.00	11,500.00	0.00	12,000.00	23,500.00	0.00	11,500.00	0.00	12,000.00	23,500.00	0.00	227,500.00	0.00	0.00
Rents - Motor Vehicles	5029905003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,000.00	0.00	0.00	18,000.00	0.00	380,000.00	0.00	2,000.00	
Rents - Equipment	5029905004	2,000,000.00	(18,000.00)	1,982,000.00	2,000,000.00	(18,000.00)	0.00	0.00	1,982,000.00	982,107.12	122,346.49	729,593.24	0.00	1,834,046.85	480,571.17	623,882.44	729,593.24	0.00	1,834,046.85	0.00	147,953.15	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Subscription Expenses	5029907000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	165,020.00	0.00	49,000.00	17,700.00	231,720.00	13,687.74	9,536.00	77,275.00	48,546.00	149,044.74	0.00	68,280.00	0.00	82,675.26
Other Subscription Expenses	5029907099	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	165,020.00	0.00	49,000.00	17,700.00	231,720.00	13,687.74	9,536.00	77,275.00	48,546.00	149,044.74	0.00	68,280.00	0.00	82,675.26
Other Maintenance and Operating Expenses	5029999000	500,000.00	2,416.00	502,416.00	500,000.00	2,416.00	0.00	0.00	502,416.00	167,275.78	111,173.07	265,766.45	299,159.14	843,374.44	167,275.78	27,313.24	327,280.81	272,277.66	794,147.49	0.00	(340,958.44)	0.00	49,226.95
Other Maintenance and Operating Expenses	5029999099	500,000.00	1,408.00	501,408.00	500,000.00	1,408.00	0.00	0.00	501,408.00	167,275.78	111,173.07	265,766.45	299,159.14	843,374.44	167,275.78	27,313.24	327,280.81	272,277.66	794,147.49	0.00	(341,966.44)	0.00	49,226.95
Capital Outlays		419,955,000.00	(44,728,000.00)	375,227,000.00	375,227,000.00	0.00	0.00	0.00	375,227,000.00	275,172,000.01	134,980.95	0.00	65,000,000.00	340,306,980.96	0.00	29,895,500.00	134,980.95	296,023.20	30,326,504.15	0.00	34,920,019.04	0.00	309,980,476.81
Property, Plant and Equipment Outlay	5060400000	419,955,000.00	(44,728,000.00)	375,227,000.00	375,227,000.00	0.00	0.00	0.00	375,227,000.00	275,172,000.01	134,980.95	0.00	65,000,000.00	340,306,980.96	0.00	29,895,500.00	134,980.95	296,023.20	30,326,504.15	0.00	34,920,019.04	0.00	309,980,476.81
Machinery and Equipment Outlay	5060405000	419,955,000.00	(44,728,000.00)	375,227,000.00	375,227,000.00	0.00	0.00	0.00	375,227,000.00	275,172,000.01	134,980.95	0.00	65,000,000.00	340,306,980.96	0.00	29,895,500.00	134,980.95	296,023.20	30,326,504.15	0.00	34,920,019.04	0.00	309,980,476.81
Office Equipment	5060405002	0.00	134,980.95	134,980.95	0.00	134,980.95	0.00	0.00	134,980.95	0.00	134,980.95	0.00	0.00	134,980.95	0.00	0.00	0.00	0.00	0.00	0.00	4,040,019.05	0.00	134,980.95
Information and Communication Technology Equipment	5060405003	4,175,000.00	(134,980.95)	4,040,019.05	4,175,000.00	(134,980.95)	0.00	0.00	4,040,019.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,019.05	0.00	0.00
Technical and Scientific Equipment	5060405014	406,400,000.00	(44,728,000.00)	361,672,000.00	361,672,000.00	0.00	0.00	0.00	361,672,000.00	271,672,000.01	0.00	0.00	65,000,000.00	336,672,000.01	0.00	26,395,500.00	134,980.95	296,023.20	26,826,504.15	0.00	24,969,999.99	0.00	309,845,495.86
ICT Software	5060405015	9,380,000.00	0.00	9,380,000.00	9,380,000.00	0.00	0.00	0.00	9,380,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	5,880,000.00	0.00	0.00
AUTOMATIC APPROPRIATIONS		32,775,000.00	(24,231,509.00)	8,543,491.00	33,124,491.00	(24,581,000.00)	0.00	0.00	8,543,491.00	5,372,770.69	3,170,719.42	81,524.24	25,332.03	8,650,346.38	5,372,770.69	3,170,719.42	81,524.24	0.00	8,625,014.35	0.00	(106,855.38)	0.00	25,332.03
Retirement and Life Insurance Premiums		32,775,000.00	(24,231,509.00)	8,543,491.00	33,124,491.00	(24,581,000.00)	0.00	0.00	8,543,491.00	5,372,770.69	3,170,719.42	81,524.24	25,332.03	8,650,346.38	5,372,770.69	3,170,719.42	81,524.24	0.00	8,625,014.35	0.00	(106,855.38)	0.00	25,332.03
C. SPECIAL PURPOSE FUNDS		0.00	11,787,953.00	11,787,953.00	0.00	11,787,953.00	0.00	0.00	11,787,953.00	2,942,428.33	3,960,312.27	3,014,531.76	7,196,907.20	17,114,179.56	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(5,326,226.56)	0.00	14,438,653.56
Miscellaneous Personnel Benefits Fund		0.00	11,290,000.00	11,290,000.00	0.00	11,290,000.00	0.00	0.00	11,290,000.00	0.00	2,048,929.65	2,044,163.15	7,196,907.20	11,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	0.00
Other Personnel Benefits	5010400000	0.00	11,290,000.00	11,290,000.00	0.00	11,290,000.00	0.00	0.00	11,290,000.00	0.00	2,048,929.65	2,044,163.15	7,196,907.20	11,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	0.00
Other Personnel Benefits		0.00	11,290,000.00	11,290,000.00	0.00	11,290,000.00	0.00	0.00	11,290,000.00	0.00	2,048,929.65	2,044,163.15	7,196,907.20	11,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	11,290,000.00	11,290,000.00	0.00	11,290,000.00	0.00	0.00	11,290,000.00	0.00	2,048,929.65	2,044,163.15	7,196,907.20	11,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	0.00
Pension and Gratuity Fund		0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	1,911,382.62	970,368.61	0.00	5,824,179.56	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(5,326,226.56)	0.00	3,148,653.56
Other Personnel Benefits	5010400000	0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	1,911,382.62	970,368.61	0.00	5,824,179.56	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(5,326,226.56)	0.00	3,148,653.56
Terminal Leave Benefits		0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	1,911,382.62	970,368.61	0.00	5,824,179.56	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(5,		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS): 19 010 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)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
MARY		120,822,808.60	(44,400,000.00)	76,422,808.60	120,822,808.60	(44,400,000.00)	0.00	0.00	76,422,808.60	15,039,750.86	0.00	248,776.00	29,644,844.41	44,933,371.27	10,047,855.92	0.00	1,488,157.29	2,948,704.29	14,484,717.50	0.00	31,489,437.33	0.00	30,448,653.77
CONTINUING APPROPRIATIONS		120,822,808.60	(44,400,000.00)	76,422,808.60	120,822,808.60	(44,400,000.00)	0.00	0.00	76,422,808.60	15,039,750.86	0.00	248,776.00	29,644,844.41	44,933,371.27	10,047,855.92	0.00	1,488,157.29	2,948,704.29	14,484,717.50	0.00	31,489,437.33	0.00	30,448,653.77
Agency Specific Budget		120,822,808.60	(44,400,000.00)	76,422,808.60	120,822,808.60	(44,400,000.00)	0.00	0.00	76,422,808.60	15,039,750.86	0.00	248,776.00	29,644,844.41	44,933,371.27	10,047,855.92	0.00	1,488,157.29	2,948,704.29	14,484,717.50	0.00	31,489,437.33	0.00	30,448,653.77
Maintenance and Other Operating Expenses		10,685,463.36	0.00	10,685,463.36	10,685,463.36	0.00	0.00	0.00	10,685,463.36	10,663,198.61	0.00	0.00	0.00	10,663,198.61	10,047,855.92	0.00	54,409.52	0.00	10,102,265.44	0.00	22,264.75	0.00	560,933.17
Traveling Expenses	502010000	2,375,245.45	0.00	2,375,245.45	2,375,245.45	0.00	0.00	0.00	2,375,245.45	2,374,431.36	0.00	0.00	0.00	2,374,431.36	2,374,431.36	0.00	0.00	0.00	2,374,431.36	0.00	814.09	0.00	0.00
Traveling Expenses - Local	502010100	2,103,999.68	0.00	2,103,999.68	2,103,999.68	0.00	0.00	0.00	2,103,999.68	2,103,185.59	0.00	0.00	0.00	2,103,185.59	2,103,185.59	0.00	0.00	0.00	2,103,185.59	0.00	814.09	0.00	0.00
Traveling Expenses - Foreign	502010200	271,245.77	0.00	271,245.77	271,245.77	0.00	0.00	0.00	271,245.77	271,245.77	0.00	0.00	0.00	271,245.77	271,245.77	0.00	0.00	0.00	271,245.77	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	502020200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	637,972.28	0.00	637,972.28	637,972.28	0.00	0.00	0.00	637,972.28	623,749.74	0.00	0.00	0.00	623,749.74	623,749.74	0.00	0.00	0.00	623,749.74	0.00	14,222.54	0.00	0.00
Office Supplies Expenses	502030100	64,257.04	0.00	64,257.04	64,257.04	0.00	0.00	0.00	64,257.04	51,511.70	0.00	0.00	0.00	51,511.70	51,511.70	0.00	0.00	0.00	51,511.70	0.00	12,745.34	0.00	0.00
ICT Office Supplies	5020301001	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Office Supplies Expenses	5020301002	55,257.04	0.00	55,257.04	55,257.04	0.00	0.00	0.00	55,257.04	51,511.70	0.00	0.00	0.00	51,511.70	51,511.70	0.00	0.00	0.00	51,511.70	0.00	3,745.34	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030600	469,865.78	0.00	469,865.78	469,865.78	0.00	0.00	0.00	469,865.78	468,434.58	0.00	0.00	0.00	468,434.58	468,434.58	0.00	0.00	0.00	468,434.58	0.00	1,431.20	0.00	0.00
Other Supplies and Materials Expenses	502039900	103,849.46	0.00	103,849.46	103,849.46	0.00	0.00	0.00	103,849.46	103,803.46	0.00	0.00	0.00	103,803.46	103,803.46	0.00	0.00	0.00	103,803.46	0.00	46.00	0.00	0.00
Utility Expenses	502040000	3,857,443.54	0.00	3,857,443.54	3,857,443.54	0.00	0.00	0.00	3,857,443.54	3,854,318.27	0.00	0.00	0.00	3,854,318.27	3,787,174.05	0.00	0.00	0.00	3,787,174.05	0.00	3,125.27	0.00	67,144.22
Water Expenses	502040100	255,327.26	0.00	255,327.26	255,327.26	0.00	0.00	0.00	255,327.26	255,327.26	0.00	0.00	0.00	255,327.26	255,327.26	0.00	0.00	0.00	255,327.26	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	3,602,116.28	0.00	3,602,116.28	3,602,116.28	0.00	0.00	0.00	3,602,116.28	3,598,961.01	0.00	0.00	0.00	3,598,961.01	3,531,846.79	0.00	0.00	0.00	3,531,846.79	0.00	3,125.27	0.00	67,144.22
Communication Expenses	502050000	527,552.49	0.00	527,552.49	527,552.49	0.00	0.00	0.00	527,552.49	523,542.22	0.00	0.00	0.00	523,542.22	486,845.80	0.00	36,696.42	0.00	523,542.22	0.00	4,010.27	0.00	0.00
Postage and Courier Services	502050100	28,207.37	0.00	28,207.37	28,207.37	0.00	0.00	0.00	28,207.37	28,207.37	0.00	0.00	0.00	28,207.37	0.00	0.00	28,207.37	0.00	28,207.37	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	176,350.14	0.00	176,350.14	176,350.14	0.00	0.00	0.00	176,350.14	172,339.87	0.00	0.00	0.00	172,339.87	163,850.82	0.00	8,489.05	0.00	172,339.87	0.00	4,010.27	0.00	0.00
Mobile	5020502001	12,489.05	0.00	12,489.05	12,489.05	0.00	0.00	0.00	12,489.05	8,489.05	0.00	0.00	0.00	8,489.05	0.00	0.00	8,489.05	0.00	8,489.05	0.00	4,000.00	0.00	0.00
Landline	5020502002	163,861.09	0.00	163,861.09	163,861.09	0.00	0.00	0.00	163,861.09	163,850.82	0.00	0.00	0.00	163,850.82	163,850.82	0.00	0.00	0.00	163,850.82	0.00	10.27	0.00	0.00
Internet Subscription Expenses	502050300	322,994.98	0.00	322,994.98	322,994.98	0.00	0.00	0.00	322,994.98	322,994.98	0.00	0.00	0.00	322,994.98	322,994.98	0.00	0.00	0.00	322,994.98	0.00	0.00	0.00	0.00

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Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS): 19 010 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	1,602,152.14	0.00	1,602,152.14	1,602,152.14	0.00	0.00	0.00	1,602,152.14	1,602,132.70	0.00	0.00	0.00	1,602,132.70	1,602,132.70	0.00	0.00	0.00	1,602,132.70	0.00	0.00	19.44	0.00
Other Professional Services	5021199000	1,602,152.14	0.00	1,602,152.14	1,602,152.14	0.00	0.00	0.00	1,602,152.14	1,602,132.70	0.00	0.00	0.00	1,602,132.70	1,602,132.70	0.00	0.00	0.00	1,602,132.70	0.00	0.00	19.44	0.00
General Services	5021200000	1,166,397.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	0.00	0.00	0.00	0.00
Miscellaneous Services	5021202000	1,166,397.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	343,747.29	0.00	343,747.29	343,747.29	0.00	0.00	0.00	343,747.29	343,747.29	0.00	0.00	0.00	343,747.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,747.29
Repairs and Maintenance - Buildings and Other Structures	5021304000	272,208.29	0.00	272,208.29	272,208.29	0.00	0.00	0.00	272,208.29	272,208.29	0.00	0.00	0.00	272,208.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,208.29
Buildings	5021304001	37,762.30	0.00	37,762.30	37,762.30	0.00	0.00	0.00	37,762.30	37,762.30	0.00	0.00	0.00	37,762.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,762.30
Other Structures	5021304999	234,445.99	0.00	234,445.99	234,445.99	0.00	0.00	0.00	234,445.99	234,445.99	0.00	0.00	0.00	234,445.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,445.99
Repairs and Maintenance - Machinery and Equipment	5021305000	67,169.00	0.00	67,169.00	67,169.00	0.00	0.00	0.00	67,169.00	67,169.00	0.00	0.00	0.00	67,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,169.00
Office Equipment	5021305002	8,604.00	0.00	8,604.00	8,604.00	0.00	0.00	0.00	8,604.00	8,604.00	0.00	0.00	0.00	8,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604.00
Information and Communication Technology Equipment	5021305003	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
Other Machinery and Equipment	5021305999	2,565.00	0.00	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,370.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00
Motor Vehicles	5021306001	4,370.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00
Taxes, Insurance Premiums and Other Fees	5021500000	24,620.52	0.00	24,620.52	24,620.52	0.00	0.00	0.00	24,620.52	24,620.52	0.00	0.00	0.00	24,620.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,620.52
Taxes, Duties and Licenses	5021501000	11,460.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00
Taxes, Duties and Licenses	5021501001	11,460.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00
Insurance Expenses	5021503000	13,160.52	0.00	13,160.52	13,160.52	0.00	0.00	0.00	13,160.52	13,160.52	0.00	0.00	0.00	13,160.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,160.52
Other Maintenance and Operating Expenses	5029900000	146,332.65	0.00	146,332.65	146,332.65	0.00	0.00	0.00	146,332.65	146,259.51	0.00	0.00	0.00	146,259.51	3,125.27	0.00	17,713.10	0.00	20,838.37	0.00	73.14	0.00	125,421.14
Printing and Publication Expenses	5029902000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Representation Expenses	5029903000	135,008.97	0.00	135,008.97	135,008.97	0.00	0.00	0.00	135,008.97	135,008.97	0.00	0.00	0.00	135,008.97	0.00	0.00	17,713.10	0.00	17,713.10	0.00	0.00	0.00	117,295.87
Transportation and Delivery Expenses	5029904000	18.18	0.00	18.18	18.18	0.00	0.00	0.00	18.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,305.50	0.00	6,305.50	6,305.50	0.00	0.00	0.00	6,305.50	6,250.54	0.00	0.00	0.00	6,250.54	3,125.27	0.00	0.00	0.00	3,125.27	0.00	54.96	0.00	3,125.27
Other Maintenance and Operating Expenses	5029999099	3,152.75	0.00	3,152.75	3,152.75	0.00	0.00	0.00	3,152.75	3,125.27	0.00	0.00	0.00	3,125.27	3,125.27	0.00	0.00	0.00	3,125.27	0.00	27.48	0.00	0.00
Capital Outlays		110,137,345.24	(44,400,000.00)	65,737,345.24	110,137,345.24	(44,400,000.00)	0.00	0.00	65,737,345.24	4,376,552.25	0.00	248,776.00	29,644,844.41	34,270,172.66	0.00	0.00	1,433,747.77	2,948,704.29	4,382,452.06	0.00	31,467,172.58	0.00	29,887,720.60
Property, Plant and Equipment Outlay	5060400000	110,137,345.24	(44,400,000.00)	65,737,345.24	110,137,345.24	(44,400,000.00)	0.00	0.00	65,737,345.24	4,376,552.25	0.00	248,776.00	29,644,844.41	34,270,172.66	0.00	0.00	1,433,747.77	2,948,704.29	4,382,452.06	0.00	31,467,172.58	0.00	29,887,720.60
Buildings and Other Structures	5060404000	20,287,363.59	0.00	20,287,363.59	20,287,363.59	0.00	0.00	0.00	20,287,363.59	1,433,747.77	0.00	0.00	10,199,367.92	11,633,115.69	0.00	0.00	1,433,747.77	2,948,704.29	4,382,452.06	0.00	8,654,247.90	0.00	10,199,367.92
Buildings	5060404001	20,287,363.59	0.00	20,287,363.59	20,287,363.59	0.00	0.00	0.00	20,287,363.59	1,433,747.77	0.00	0.00	10,199,367.92	11,633,115.69	0.00	0.00	1,433,747.77	2,948,704.29	4,382,452.06	0.00	8,654,247.90	0.00	10,199,367.92
Machinery and Equipment Outlay	5060405000	89,849,981.65	(44,400,000.00)	45,449,981.65	89,849,981.65	(44,400,000.00)	0.00	0.00	45,449,981.65	2,942,804.48	0.00	248,776.00	15,445,476.49	22,637,056.97	0.00	0.00	0.00	2,948,704.29	2,948,704.29	0.00	22,812,924.68	0.00	19,688,332.68
Office Equipment	5060405002	2,232,762.20	0.00	2,232,762.20	2,232,762.20	0.00	0.00	0.00	2,232,762.20	0.00	0.00	0.00	2,232,762.20	2,232,762.20	0.00	0.00	0.00	0.00	2,232,762.20	0.00	0.00	0.00	2,232,762.20

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Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Atmospheric, Geophysical and Astronomical Services Administration
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Organization Code (UACS): 19 010 000000
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
Information and Communication Technology Equipment	5060405003	19,941,026.59	0.00	19,941,026.59	19,941,026.59	0.00	0.00	0.00	19,941,026.59	0.00	0.00	248,776.00	7,239,714.29	7,488,490.29	0.00	0.00	0.00	5,899.81	5,899.81	0.00	12,452,536.30	0.00	7,482,990.48
Communication Equipment	5060405007	54,015,118.56	(44,400,000.00)	9,615,118.56	54,015,118.56	(44,400,000.00)	0.00	0.00	9,615,118.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,615,118.56	0.00	0.00
Technical and Scientific Equipment	5060405014	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
ICT Software	5060405015	3,688,074.30	0.00	3,688,074.30	3,688,074.30	0.00	0.00	0.00	3,688,074.30	2,942,804.48	0.00	0.00	0.00	2,942,804.48	0.00	0.00	0.00	2,942,804.48	2,942,804.48	0.00	745,269.82	0.00	0.00
Other Machinery and Equipment	5060405099	9,950,000.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950,000.00
AD TOTAL		120,822,808.60	(44,400,000.00)	76,422,808.60	120,822,808.60	(44,400,000.00)	0.00	0.00	76,422,808.60	15,039,790.86	0.00	248,776.00	29,644,844.41	44,933,371.27	10,047,855.92	0.00	1,488,157.29	9,949,704.29	14,434,317.51	0.00	31,489,437.33	0.00	30,448,653.77

NOEL G. RAMOS

Chief, Budget Section

Date: 2021-03-04 09:35:33

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date: 2021-03-04 09:35:33

JOSE DANIEL C. SUAREZ

Chief, FPMD

Date: 2021-03-04 09:39:50

VICENTE B. MALANO

Administrator

Date: 2021-03-04 09:44:15