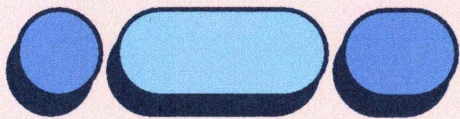


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES
(FAR No. 1-A)**



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

As at the Quarter Ending December 31, 2022

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

		Appropriations				Allotments				Obligations					Disbursements					Balances			
Particulars	UACS CODE	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)	
1	2	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
SUMMARY		1,385,192,000.00	31,034,059.00	1,416,226,059.00	1,385,192,000.00	31,034,059.00	0.00	0.00	1,416,226,059.00	378,586,998.25	290,513,656.82	273,765,461.60	324,889,926.04	1,267,736,042.71	165,335,710.07	329,767,389.81	361,663,735.81	253,564,288.16	1,110,331,123.87	0.00	148,490,016.29	11,121,891.94	146,283,026.90
A. AGENCY SPECIFIC BUDGET		1,348,410,000.00	0.00	1,348,410,000.00	1,348,410,000.00	0.00	0.00	0.00	1,348,410,000.00	369,305,329.20	281,285,894.13	252,147,582.76	308,357,446.78	1,211,086,252.87	156,074,041.02	329,767,389.81	340,239,586.28	235,289,573.08	1,061,370,600.19	0.00	137,313,747.13	11,121,891.94	136,603,760.74
Personnel Services		576,305,000.00	11,863,397.73	588,168,397.73	576,305,000.00	11,863,397.73	0.00	0.00	588,168,397.73	126,433,165.99	154,521,624.66	126,977,484.26	177,236,122.82	588,168,397.73	125,791,456.68	153,136,682.95	128,865,116.44	156,107,860.11	563,903,216.18	0.00	0.00	11,121,591.94	13,143,589.61
Salaries and Wages	5010100000	306,516,000.00	4,468,516.95	310,984,516.95	306,516,000.00	4,468,516.95	0.00	0.00	310,984,516.95	78,744,026.89	77,470,683.26	75,248,329.33	79,512,488.91	310,975,526.39	78,694,041.36	76,275,674.82	75,248,329.33	70,282,667.83	300,500,913.37	0.00	8,988.56	80,039.94	10,394,575.08
Salaries and Wages - Regular	5010101000	306,516,000.00	4,468,516.95	310,984,516.95	306,516,000.00	4,468,516.95	0.00	0.00	310,984,516.95	78,744,026.89	77,470,683.26	75,248,329.33	79,512,488.91	310,975,526.39	78,694,041.36	76,275,674.82	75,248,329.33	70,282,667.83	300,500,913.37	0.00	8,988.56	80,039.94	10,394,575.08
Basic Salary - Civilian	5010101001	306,516,000.00	4,468,516.95	310,984,516.95	306,516,000.00	4,468,516.95	0.00	0.00	310,984,516.95	78,744,026.89	77,470,683.26	75,248,329.33	79,512,488.91	310,975,526.39	78,694,041.36	76,275,674.82	75,248,329.33	70,282,667.83	300,500,913.37	0.00	8,988.56	80,039.94	10,394,575.08
Other Compensation	5010200000	245,527,000.00	(4,344,801.21)	241,182,198.79	245,527,000.00	(4,344,801.21)	0.00	0.00	241,182,198.79	66,424,250.29	68,421,973.43	46,013,743.93	83,075,225.92	240,790,193.57	40,767,985.75	68,415,267.70	46,639,469.30	82,218,436.29	238,041,179.04	0.00	392,005.22	0.00	2,749,014.53
Personal Economic Relief Allowance (PERA)	5010201000	19,068,000.00	315,442.30	19,383,442.30	19,068,000.00	315,442.30	0.00	0.00	19,383,442.30	4,723,848.02	4,803,047.93	4,765,885.81	4,749,997.74	19,042,779.50	4,723,848.02	4,803,047.93	4,765,885.81	4,749,997.74	19,042,779.50	0.00	340,662.80	0.00	0.00
PERA - Civilian	5010201001	19,068,000.00	315,442.30	19,383,442.30	19,068,000.00	315,442.30	0.00	0.00	19,383,442.30	4,723,848.02	4,803,047.93	4,765,885.81	4,749,997.74	19,042,779.50	4,723,848.02	4,803,047.93	4,765,885.81	4,749,997.74	19,042,779.50	0.00	340,662.80	0.00	0.00
Representation Allowance (RA)	5010202000	996,000.00	23,500.00	1,019,500.00	996,000.00	23,500.00	0.00	0.00	1,019,500.00	292,500.00	285,000.00	296,500.00	207,500.00	1,081,500.00	292,500.00	285,000.00	296,500.00	207,500.00	1,081,500.00	0.00	(62,000.00)	0.00	0.00
Transportation Allowance (TA)	5010203000	996,000.00	(543,192.30)	452,807.70	996,000.00	(543,192.30)	0.00	0.00	452,807.70	103,000.00	95,500.00	95,500.00	142,308.70	436,308.70	103,000.00	95,500.00	95,500.00	142,308.70	436,308.70	0.00	16,499.00	0.00	0.00
Transportation Allowance (TA)	5010203001	996,000.00	(543,192.30)	452,807.70	996,000.00	(543,192.30)	0.00	0.00	452,807.70	103,000.00	95,500.00	95,500.00	142,308.70	436,308.70	103,000.00	95,500.00	95,500.00	142,308.70	436,308.70	0.00	16,499.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,872,000.00	(169,000.00)	4,703,000.00	4,872,000.00	(169,000.00)	0.00	0.00	4,703,000.00	4,444,000.00	29,000.00	54,000.00	191,000.00	4,718,000.00	3,948,000.00	24,000.00	54,000.00	186,000.00	4,212,000.00	0.00	(15,000.00)	0.00	506,000.00
Clothing/Uniform Allowance - Civilian	5010204001	4,872,000.00	(169,000.00)	4,703,000.00	4,872,000.00	(169,000.00)	0.00	0.00	4,703,000.00	4,444,000.00	29,000.00	54,000.00	191,000.00	4,718,000.00	3,948,000.00	24,000.00	54,000.00	186,000.00	4,212,000.00	0.00	(15,000.00)	0.00	506,000.00
Subsistence Allowance (SA)	5010205000	30,155,000.00	(4,340,873.70)	25,814,126.30	30,155,000.00	(4,340,873.70)	0.00	0.00	25,814,126.30	6,709,480.91	6,420,350.00	6,488,447.73	6,195,837.66	25,814,126.30	6,698,162.32	6,431,678.59	5,736,626.49	5,527,067.26	24,393,534.66	0.00	0.00	0.00	1,420,591.64
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	30,155,000.00	(4,340,873.70)	25,814,126.30	30,155,000.00	(4,340,873.70)	0.00	0.00	25,814,126.30	6,709,480.91	6,420,350.00	6,488,447.73	6,195,837.66	25,814,126.30	6,698,162.32	6,431,678.59	5,736,626.49	5,527,067.26	24,393,534.66	0.00	0.00	0.00	1,420,591.64
Laundry Allowance (LA)	5010206000	4,569,000.00	0.00	4,569,000.00	4,569,000.00	0.00	0.00	0.00	4,569,000.00	1,104,000.73	1,104,228.16	1,084,878.10	1,275,793.01	4,569,000.00	1,102,341.64	1,103,909.88	1,064,878.10	1,092,773.78	4,364,003.50	0.00	0.00	0.00	204,996.50
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,569,000.00	0.00	4,569,000.00	4,569,000.00	0.00	0.00	0.00	4,569,000.00	1,104,000.73	1,104,228.16	1,084,878.10	1,275,793.01	4,569,000.00	1,102,341.64	1,103,909.88	1,064,878.10	1,092,773.78	4,364,003.50	0.00	0.00	0.00	204,996.50
Hazard Pay (HP)	5010211000	57,942,000.00	(2,468,900.00)	55,473,100.00	57,942,000.00	(2,468,900.00)	0.00	0.00	55,473,100.00	8,379,566.08	15,468,942.68	14,959,232.03	16,665,359.21	55,473,100.00	8,379,566.08	15,468,942.68	14,341,805.64	16,665,359.21	54,855,673.81	0.00	0.00	0.00	617,426.39
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	57,942,000.00	(2,468,900.00)	55,473,100.00	57,942,000.00	(2,468,900.00)	0.00	0.00	55,473,100.00	8,379,566.08	15,468,942.68	14,959,232.03	16,665,359.21	55,473,100.00	8,379,566.08	15,468,942.68	14,341,805.64	16,665,359.21	54,855,673.81	0.00	0.00	0.00	617,426.39
Longevity Pay (LP)	5010212000	59,916,000.00	(5,622,883.78)	54,293,116.22	59,916,000.00	(5,622,883.78)	0.00	0.00	54,293,116.22	14,053,788.86	13,498,757.74	17,578,711.58	9,162,058.06	54,293,116.22	14,053,788.86	13,498,757.74	17,578,711.58	9,162,058.06	54,293,116.22	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	59,916,000.00	(5,622,883.78)	54,293,116.22	59,916,000.00	(5,622,883.78)	0.00	0.00	54,293,116.22	14,053,788.86	13,498,757.74	17,578,711.58	9,162,058.06	54,293,116.22	14,053,788.86	13,498,757.74	17,578,711.58	9,162,058.06	54,293,116.22	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	7,809,000.00	325,018.73	8,134,018.73	7,809,000.00	325,018.73	0.00	0.00	8,134,018.73	1,466,778.83	2,195,800.78	2,596,390.68	1,875,048.44	8,134,018.73	1,466,778.83	2,195,800.78	2,596,390.68	1,875,048.44	8,134,018.73	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	7,809,000.00	325,018.73	8,134,018.73	7,809,000.00	325,018.73	0.00	0.00	8,134,018.73	1,466,778.83	2,195,800.78	2,596,390.68	1,875,048.44	8,134,018.73	1,466,778.83	2,195,800.78	2,596,390.68	1,875,048.44	8,134,018.73	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	25,542,000.00	0.00	25,542,000.00	25,542,000.00	0.00	0.00	0.00	25,542,000.00	0.00	0.00	0.00	26,227,376.05	26,227,376.05	0.00	0.00	0.00	26,227,376.05	26,227,376.05	0.00	(685,376.05)	0.00	0.00
Bonus - Civilian	5010214001	25,542,000.00	0.00	25,542,000.00	25,542,000.00	0.00	0.00	0.00	25,542,000.00	0.00	0.00	0.00	26,227,376.05	26,227,376.05	0.00	0.00	0.00	26,227,376.05	26,227,376.05	0.00	(685,376.05)	0.00	0.00
Cash Gift	5010215000	4,060,000.00	(47,837.50)	4,012,162.50	4,060,000.00	(47,837.50)	0.00	0.00	4,012,162.50	0.00	0.00	0.00	4,012,062.50	4,012,062.50	0.00	0.00	0.00	4,012,062.50	4,012,062.50	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,060,000.00	(47,837.50)	4,012,162.50	4,060,000.00	(47,837.50)	0.00	0.00	4,012,162.50	0.00	0.00	0.00	4,012,062.50	4,012,062.50	0.00	0.00	0.00	4,012,062.50	4,012,062.50	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	25,542,000.00	(106,920.71)	25,435,079.29	25,542,000.00	(106,920.71)																	

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	
Other Personnel Benefits	5010499099	0.00	11,041,552.00	11,041,552.00	0.00	11,041,552.00	0.00	0.00	11,041,552.00	0.00	0.00	0.00	11,041,552.00	11,041,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,041,552.00	0.00
Maintenance and Other Operating Expenses		5027060000	(11,863,387.73)	490,842,602.27	502,706,000.00	(11,863,387.73)	0.00	0.00	490,842,602.27	155,877,163.21	126,764,269.47	117,870,098.50	87,857,849.09	488,066,380.27	30,282,584.34	176,628,706.86	124,479,479.84	73,474,303.97	404,865,075.01	0.00	2,773,222.00	0.00	83,204,305.26	
Traveling Expenses	5020100000	25,528,000.00	(3,929,349.77)	21,598,650.23	25,528,000.00	(3,929,349.77)	0.00	0.00	21,598,650.23	3,320,889.14	7,204,510.43	8,241,133.09	3,286,590.41	22,035,223.07	2,903,936.60	6,358,859.92	8,916,080.90	3,722,104.09	21,900,983.60	0.00	(436,572.84)	0.00	134,239.47	
Traveling Expenses - Local	5020101000	21,335,000.00	(421,566.93)	21,756,566.93	21,335,000.00	(421,566.93)	0.00	0.00	21,756,566.93	3,320,889.14	7,190,510.43	8,072,558.50	3,136,943.91	21,721,001.98	2,803,936.60	6,344,859.92	8,747,506.40	3,590,457.59	21,586,762.51	0.00	35,564.95	0.00	134,239.47	
Traveling Expenses - Foreign	5020102000	4,193,000.00	(4,350,916.70)	(157,916.70)	4,193,000.00	(4,350,916.70)	0.00	0.00	(157,916.70)	0.00	14,000.00	168,574.59	131,646.50	314,221.09	0.00	14,000.00	168,574.59	131,646.50	314,221.09	0.00	(472,137.79)	0.00	0.00	
Training and Scholarship Expenses	5020200000	14,229,000.00	(6,452,750.86)	7,776,249.14	14,229,000.00	(6,452,750.86)	0.00	0.00	7,776,249.14	248,297.00	1,788,935.89	4,160,956.77	1,560,390.45	7,757,850.11	135,320.00	929,232.71	4,588,456.41	1,714,104.37	7,367,113.49	0.00	18,598.03	0.00	386,536.62	
Training Expenses	5020201000	12,949,000.00	(5,916,378.86)	7,032,621.14	12,949,000.00	(5,916,378.86)	0.00	0.00	7,032,621.14	87,320.00	1,688,935.89	3,919,976.77	1,407,746.45	7,103,976.11	25,320.00	828,255.71	4,391,776.41	1,661,490.37	6,906,842.49	0.00	(71,357.77)	0.00	197,136.62	
Training Expenses	5020201002	12,949,000.00	(5,916,378.86)	7,032,621.14	12,949,000.00	(5,916,378.86)	0.00	0.00	7,032,621.14	87,320.00	1,688,935.89	3,919,976.77	1,407,746.45	7,103,976.11	25,320.00	828,255.71	4,391,776.41	1,661,490.37	6,906,842.49	0.00	(71,357.77)	0.00	197,136.62	
Scholarship Grants/Expenses	5020202000	1,280,000.00	(536,372.20)	743,627.80	1,280,000.00	(536,372.20)	0.00	0.00	743,627.80	160,877.00	100,000.00	240,080.00	152,814.00	653,871.00	110,000.00	100,877.00	196,690.00	52,614.00	460,271.00	0.00	89,856.80	0.00	193,400.00	
Supplies and Materials Expenses	5020300000	185,036,000.00	(31,940,286.13)	153,095,713.87	185,036,000.00	(31,940,286.13)	0.00	0.00	153,095,713.87	111,208,113.88	13,969,626.54	19,396,213.41	8,396,840.62	152,972,594.45	4,248,893.17	116,175,509.38	22,402,751.19	3,309,194.03	146,136,347.78	0.00	123,119.42	0.00	6,836,248.87	
Office Supplies Expenses	5020301000	55,900,000.00	(42,225,286.81)	13,674,713.19	55,900,000.00	(42,225,286.81)	0.00	0.00	13,674,713.19	2,998,890.01	3,317,241.42	3,922,442.45	1,562,393.95	11,800,967.83	1,129,232.57	2,658,945.10	4,909,595.74	3,103,194.42	11,800,967.83	0.00	1,873,745.36	0.00	0.00	
ICT Office Supplies	5020301001	1,519,000.00	649,002.70	2,168,002.70	1,519,000.00	649,002.70	0.00	0.00	2,168,002.70	210,775.00	4,195.50	2,990.00	575,042.20	793,002.70	0.00	0.00	0.00	793,002.70	793,002.70	0.00	1,375,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	54,381,000.00	(42,874,289.51)	11,506,710.49	54,381,000.00	(42,874,289.51)	0.00	0.00	11,506,710.49	2,788,115.01	3,313,045.92	3,918,452.45	987,351.75	11,007,965.13	1,129,232.57	2,658,945.10	4,909,595.74	2,310,191.72	11,007,965.13	0.00	498,745.36	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020306000	13,061,000.00	(4,982,520.11)	8,078,479.89	13,061,000.00	(4,982,520.11)	0.00	0.00	8,078,479.89	3,134,343.16	4,376,038.57	420,870.00	0.00	7,931,251.73	1,630,408.95	3,654,588.68	2,440,254.49	205,999.61	7,931,251.73	0.00	87,228.16	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	116,135,000.00	(15,267,520.74)	131,402,520.74	116,135,000.00	(15,267,520.74)	0.00	0.00	131,402,520.74	105,074,880.71	6,276,346.55	15,052,900.96	6,836,246.67	133,240,374.89	1,489,251.65	109,861,975.61	15,052,900.96	0.00	126,404,128.22	0.00	(1,837,854.10)	0.00	6,836,248.87	
Utility Expenses	5020400000	38,297,000.00	(2,410,327.05)	40,707,327.05	38,297,000.00	(2,410,327.05)	0.00	0.00	40,707,327.05	7,573,667.18	14,204,012.76	14,829,368.13	8,774,001.41	45,381,047.46	7,328,284.13	11,212,189.43	17,840,616.06	9,000,157.86	45,381,047.46	0.00	(4,873,720.43)	0.00	0.00	
Water Expenses	5020401000	4,448,000.00	(754,932.58)	3,693,067.42	4,448,000.00	(754,932.58)	0.00	0.00	3,693,067.42	627,247.37	731,127.05	1,123,156.47	1,137,155.33	3,618,731.22	611,749.86	726,175.22	1,143,650.81	1,137,155.33	74,336.20	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	33,849,000.00	(3,165,259.63)	31,443,740.37	33,849,000.00	(3,165,259.63)	0.00	0.00	31,443,740.37	6,946,419.81	13,472,840.71	13,706,209.66	7,636,846.08	41,762,316.26	6,716,534.27	10,486,014.21	16,996,765.25	7,863,002.53	41,762,316.26	0.00	(4,748,056.63)	0.00	0.00	
Communication Expenses	5020500000	47,575,000.00	(43,868,472.83)	91,443,472.83	47,575,000.00	(43,868,472.83)	0.00	0.00	91,443,472.83	16,951,449.82	49,148,120.27	18,952,408.01	6,048,240.62	91,101,218.72	5,190,222.17	33,589,771.05	21,916,732.79	8,480,814.38	86,157,340.38	0.00	342,254.11	0.00	21,943,878.33	
Postage and Courier Services	5020501000	2,360,000.00	(1,928,074.55)	431,925.45	2,360,000.00	(1,928,074.55)	0.00	0.00	431,925.45	46,132.00	172,308.95	163,027.55	48,613.25	430,081.73	37,201.00	178,671.85	164,585.55	48,613.25	430,081.73	0.00	1,843.72	0.00	0.00	
Telephone Expenses	5020502000	16,481,000.00	(1,430,986.29)	16,000,033.71	16,481,000.00	(1,430,986.29)	0.00	0.00	16,000,033.71	1,395,785.25	10,224,885.01	2,127,830.45	1,326,438.89	15,074,927.60	753,454.10	8,631,897.18	1,555,017.30	2,934,559.02	15,074,927.60	0.00	2,985,106.11	0.00	0.00	
Mobile	5020502001	5,890,000.00	6,720,097.88	12,410,097.88	5,890,000.00	6,720,097.88	0.00	0.00	12,410,097.88	1,229,321.59	9,205,141.59	1,812,315.96	397,596.90	12,644,376.04	602,566.00	6,831,897.18	1,227,779.44	962,133.42	12,644,376.04	0.00	(234,278.15)	0.00	0.00	
Landline	5020502002	13,001,000.00	(8,151,064.18)	5,849,935.82	13,001,000.00	(8,151,064.18)	0.00	0.00	5,849,935.82	166,443.66	1,019,733.42	315,514.49	928,839.99	2,430,551.56	150,888.10	0.00	327,237.86	1,952,425.60	2,430,551.56	0.00	3,219,384.26	0.00	0.00	
Internet Subscription Expenses	5020503000	20,835,000.00	(19,628,743.21)	46,463,743.21	20,835,000.00	(19,628,743.21)	0.00	0.00	46,463,743.21	8,126,576.01	13,227,980.03	16,961,550.01	4,673,190.50	42,891,296.55	4,137,443.31	0.00	17,184,851.01	5,486,844.64	26,791,138.96	0.00	(2,227,553.34)	0.00	15,900,157.98	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,889,000.00	(27,598,770.46)	(22,709,770.46)	4,889,000.00	(27,598,770.46)	0.00	0.00	(22,709,770.46)	7,380,976.56	25,233,936.26	0.00	0.00	32,904,912.84	262,123.76	23,558,201.92	3,012,268.93	28,587.49	26,861,192.10	0.00	(417,142.38)	0.00	6,043,720.74	
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	(117,000.00)	19,000.00	136,000.00	(117,000.00)	0.00	0.00	19,000.00	4,606.00	6,302.29	4,702.55	3,349.25	18,960.09	4,606.00	0.00	0.00	1,821.00	6,227.00	0.00	36.91	0.00	12,733.08	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	(117,000.00)	19,000.00	136,000.00	(117,000.00)	0.00	0.00	19,000.00	4,606.00	6,302.29	4,702.55	3,349.25	18,960.09	4,606.00	0.00	0.00	1,821.00	6,227					

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8]	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	
Office Equipment	5021321002	0.00	11,835.00	11,835.00	0.00	11,835.00	0.00	0.00	11,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,835.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	34,617,000.00	1,233,756.67	35,850,756.67	34,617,000.00	1,233,756.67	0.00	0.00	35,850,756.67	145,699.69	277,067.30	16,242,165.24	18,206,126.19	34,871,058.42	140,445.94	278,746.05	16,245,740.24	18,206,126.19	34,871,058.42	0.00	979,698.25	0.00	0.00	
Taxes, Duties and Licenses	5021501000	16,465,000.00	(15,504,522.04)	960,477.96	16,465,000.00	(15,504,522.04)	0.00	0.00	960,477.96	0.00	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	700,974.90	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	16,465,000.00	(15,504,522.04)	960,477.96	16,465,000.00	(15,504,522.04)	0.00	0.00	960,477.96	0.00	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	259,503.06	0.00	700,974.90	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	193,000.00	5,831.25	198,831.25	193,000.00	5,831.25	0.00	0.00	198,831.25	11,253.75	101,075.00	9,000.00	22,500.00	143,828.75	6,000.00	102,753.75	12,575.00	22,500.00	143,828.75	0.00	55,002.50	0.00	0.00	
Insurance Expenses	5021503000	17,959,000.00	16,732,447.46	34,691,447.46	17,959,000.00	16,732,447.46	0.00	0.00	34,691,447.46	134,445.94	175,992.30	15,973,662.18	18,183,626.19	34,467,726.61	134,445.94	175,992.30	15,973,662.18	18,183,626.19	34,467,726.61	0.00	223,720.85	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	7,966,000.00	(305,648.63)	7,660,351.37	7,966,000.00	(305,648.63)	0.00	0.00	7,660,351.37	2,103,538.57	2,196,697.48	1,506,857.52	1,675,825.12	7,482,918.69	1,513,609.49	2,370,009.21	1,522,848.67	1,684,930.86	7,091,938.23	0.00	177,432.68	0.00	391,520.46	
Advertising Expenses	5029901000	170,000.00	(170,000.00)	0.00	170,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,207,000.00	(1,044,790.27)	162,209.73	1,207,000.00	(1,044,790.27)	0.00	0.00	162,209.73	0.00	138,060.00	5,000.00	0.00	143,060.00	0.00	3,360.00	5,160.00	134,540.00	143,060.00	0.00	19,149.73	0.00	0.00	
Representation Expenses	5029903000	2,056,000.00	(497,741.01)	1,558,258.99	2,056,000.00	(497,741.01)	0.00	0.00	1,558,258.99	391,403.32	281,763.93	493,031.83	311,822.36	1,478,021.46	33,736.32	513,109.07	395,932.99	330,922.63	1,273,701.01	0.00	80,237.53	0.00	204,320.45	
Transportation and Delivery Expenses	5029904000	1,000,000.00	(799,010.69)	200,989.31	1,000,000.00	(799,010.69)	0.00	0.00	200,989.31	14,599.83	0.00	0.00	184,908.34	199,508.17	9,303.31	5,296.52	0.00	120,408.32	135,008.15	0.00	1,481.14	0.00	64,500.02	
Rent/Lease Expenses	5029905000	2,683,000.00	(1,147,064.98)	1,535,935.02	2,683,000.00	(1,147,064.98)	0.00	0.00	1,535,935.02	119,386.43	648,826.07	439,204.69	297,907.02	1,505,324.21	20,202.93	740,309.57	444,204.69	177,907.03	1,382,624.22	0.00	30,610.81	0.00	122,699.99	
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	2,910.12	0.00	0.00	8,400.40	2,910.12	2,910.12	2,910.12	970.04	0.00	22,999.60	0.00	0.00	0.00	
Rents - Land	5029905002	251,000.00	(216,432.02)	34,567.98	251,000.00	(216,432.02)	0.00	0.00	34,567.98	12,762.81	5,000.00	12,000.00	0.00	29,762.81	12,762.81	0.00	17,000.00	0.00	29,762.81	0.00	4,805.17	0.00	0.00	
Rents - Motor Vehicles	5029905003	400,000.00	(264,503.31)	135,496.69	400,000.00	(264,503.31)	0.00	0.00	135,496.69	0.00	39,400.00	55,200.00	39,400.00	134,000.00	0.00	39,400.00	55,200.00	39,400.00	134,000.00	0.00	1,496.69	0.00	0.00	
Rents - Equipment	5029905004	2,000,000.00	(666,129.65)	1,333,870.35	2,000,000.00	(666,129.65)	0.00	0.00	1,333,870.35	104,013.50	601,515.95	369,094.57	257,536.98	1,332,161.00	4,830.00	697,999.45	369,094.57	137,536.99	1,209,461.01	0.00	1,709.35	0.00	122,699.99	
Membership Dues and Contributions to	5029906000	50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	300,000.00	(60,356.53)	239,643.47	300,000.00	(60,356.53)	0.00	0.00	239,643.47	193,660.00	0.00	0.00	0.00	193,660.00	89,820.00	31,431.50	32,343.00	39,965.50	193,660.00	0.00	45,963.47	0.00	0.00	
Other Subscription Expenses	5029907099	300,000.00	(60,356.53)	239,643.47	300,000.00	(60,356.53)	0.00	0.00	239,643.47	193,660.00	0.00	0.00	0.00	193,660.00	89,820.00	31,431.50	32,343.00	39,965.50	193,660.00	0.00	45,963.47	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	500,000.00	3,423,314.85	3,923,314.85	500,000.00	3,423,314.85	0.00	0.00	3,923,314.85	1,384,488.99	1,128,047.48	529,621.00	881,187.38	3,923,344.85	1,360,446.93	1,076,502.55	605,207.99	881,187.38	3,923,344.85	0.00	(30.00)	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	500,000.00	1,040,552.12	1,540,552.12	500,000.00	1,040,552.12	0.00	0.00	1,540,552.12	1,384,488.99	1,128,047.48	529,621.00	881,187.38	3,923,344.85	1,360,446.93	1,076,502.55	605,207.99	881,187.38	3,923,344.85	0.00	(2,382,792.73)	0.00	0.00	
Capital Outlays	5060400000	269,399,000.00	0.00	269,399,000.00	269,399,000.00	0.00	0.00	0.00	269,399,000.00	86,895,000.00	0.00	4,500,000.00	43,463,474.87	134,858,474.87	0.00	0.00	86,895,000.00	5,707,309.00	92,602,309.00	0.00	134,540,525.13	300.00	42,255,865.87	
Property, Plant and Equipment Outlay	5060400000	269,399,000.00	0.00	269,399,000.00	269,399,000.00	0.00	0.00	0.00	269,399,000.00	86,895,000.00	0.00	4,500,000.00	43,463,474.87	134,858,474.87	0.00	0.00	86,895,000.00	5,707,309.00	92,602,309.00	0.00	134,540,525.13	300.00	42,255,865.87	
Machinery and Equipment Outlay	5060405000	269,399,000.00	0.00	269,399,000.00	269,399,000.00	0.00	0.00	0.00	269,399,000.00	86,895,000.00	0.00	4,500,000.00	43,463,474.87	134,858,474.87	0.00	0.00	86,895,000.00	5,707,309.00	92,602,309.00	0.00	134,540,525.13	300.00	42,255,865.87	
Office Equipment	5060405002	0.00	5,002,194.71	5,002,194.71	0.00	5,002,194.71	0.00	0.00	5,002,194.71	0.00	0.00	0.00	5,002,194.71	5,002,194.71	0.00	0.00	0.00	67,309.00	67,309.00	0.00	0.00	300.00	4,934,585.71	
Information and Communication Technology Equipment	5060405003	269,399,000.00	(24,361,536.87)	245,037,463.13	269,399,000.00	(24,361,536.87)	0.00	0.00	245,037,463.13	86,895,000.00	0.00	0.00	23,601,938.00	110,496,938.00	0.00	0.00	86,895,000.00	5,640,000.00	92,535,000.00	0.00	134,540,525.13	0.00	17,961,938.00	
Technical and Scientific Equipment	5060405014	0.00	14,859,342.16	14,859,342.16	0.00	14,859,342.16	0.00	0.00	14,859,342.16	0.00	0.00	0.00	0.00	14,859,342.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,859,342.16	
ICT Software	5060405015	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	
B. AUTOMATIC APPROPRIATIONS		36,782,000.00	0.00	36,782,000.00	36,782,000.00	0.00	0.00	0.00	36,782,000.00	9,261,669.05	9,227,762.69	9,245,615.84	9,046,952.41	36,781,999.99	9,261,669.05	0.00	9,245,615.84	18,274,715.10	36,781,999.99	0.00	0.01	0.00	0.00	
Retirement and Life Insurance Premiums		36,782,000.00	0.00	36,782,000.00	36,782,000.00	0.00	0.00	0.00	36,782,000.00	9,261,669.05	9,227,762.69	9,245,615.84	9,046,952.41	36,781,999.99	9,261,669.05	0.00	9,245,615.84	18,274,715.10	36,781,999.99	0.00	0.01	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	31,034,059.00	31,034,059.00	0.00	31,034,059.00	0.00	0.00	31,034,059.00	0.00	0.00	12,372,263.00	7,485,526.85	19,										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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

	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=[(8+(-17)-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		283,916,102.85	0.00	283,916,102.85	283,916,102.85	0.00	0.00	0.00	283,916,102.85	89,293,847.38	116,494,659.34	963,816.77	54,688,203.07	241,440,326.54	24,468,054.47	1,437,885.77	15,007,153.29	14,262,885.59	55,175,979.12	0.00	22,475,776.11	0.00	186,284,347.42
I. CONTINUING APPROPRIATIONS		283,916,102.85	0.00	283,916,102.85	283,916,102.85	0.00	0.00	0.00	283,916,102.85	89,293,847.38	116,494,659.34	963,816.77	54,688,203.07	241,440,326.54	24,468,054.47	1,437,885.77	15,007,153.29	14,262,885.59	55,175,979.12	0.00	22,475,776.11	0.00	186,284,347.42
I. Agency Specific Budget		283,916,102.85	0.00	283,916,102.85	283,916,102.85	0.00	0.00	0.00	283,916,102.85	89,293,847.38	116,494,659.34	963,816.77	54,688,203.07	241,440,326.54	24,468,054.47	1,437,885.77	15,007,153.29	14,262,885.59	55,175,979.12	0.00	22,475,776.11	0.00	186,284,347.42
Maintenance and Other Operating Expenses		91,179,886.63	0.00	91,179,886.63	91,179,886.63	0.00	0.00	0.00	91,179,886.63	35,433,447.38	74,729,395.61	963,816.77	26,201,096.86	241,440,326.54	24,468,054.47	1,437,885.77	3,368,121.56	13,122,885.59	42,394,947.39	0.00	16,450,492.82	0.00	32,334,446.42
Traveling Expenses	502010000	1,181,286.44	0.00	1,181,286.44	1,181,286.44	0.00	0.00	0.00	1,181,286.44	1,131,091.91	24,655.00	10,560.00	14,108.00	1,180,414.91	863,922.97	118,042.40	10,560.00	86,589.40	1,079,114.77	0.00	871.53	0.00	101,300.14
Traveling Expenses - Local	502010100	1,180,825.73	0.00	1,180,825.73	1,180,825.73	0.00	0.00	0.00	1,180,825.73	1,131,091.91	24,655.00	10,560.00	14,108.00	1,180,414.91	863,922.97	118,042.40	10,560.00	86,589.40	1,079,114.77	0.00	210.82	0.00	101,300.14
Traveling Expenses - Foreign	502010200	660.71	0.00	660.71	660.71	0.00	0.00	0.00	660.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.71	0.00	0.00
Training and Scholarship Expenses	502020000	9,876,388.64	0.00	9,876,388.64	9,876,388.64	0.00	0.00	0.00	9,876,388.64	5,310,478.65	3,255,300.00	0.00	1,305,500.00	9,871,278.65	943,089.65	0.00	1,837,400.00	6,259,400.00	9,039,869.65	0.00	5,109.99	0.00	831,389.00
Training Expenses	502020100	9,876,388.64	0.00	9,876,388.64	9,876,388.64	0.00	0.00	0.00	9,876,388.64	5,310,478.65	3,255,300.00	0.00	1,305,500.00	9,871,278.65	943,089.65	0.00	1,837,400.00	6,259,400.00	9,039,869.65	0.00	5,109.99	0.00	831,389.00
ICT Training Expenses	502020101	9,860,800.00	0.00	9,860,800.00	9,860,800.00	0.00	0.00	0.00	9,860,800.00	5,300,000.00	3,255,300.00	0.00	1,305,500.00	9,860,800.00	932,611.00	0.00	1,837,400.00	6,259,400.00	9,029,411.00	0.00	0.00	0.00	831,389.00
Training Expenses	502020102	15,588.64	0.00	15,588.64	15,588.64	0.00	0.00	0.00	15,588.64	10,478.65	0.00	0.00	0.00	10,478.65	10,478.65	0.00	0.00	0.00	10,478.65	0.00	5,109.99	0.00	0.00
Supplies and Materials Expenses	502030000	5,749,058.80	0.00	5,749,058.80	5,749,058.80	0.00	0.00	0.00	5,749,058.80	1,921,123.55	196,372.05	299,945.82	3,370,550.36	5,747,961.76	1,002,176.67	953,946.96	275,168.55	85,548.68	2,316,640.86	0.00	1,067.02	0.00	3,431,150.92
Office Supplies Expenses	502030100	1,285,313.55	0.00	1,285,313.55	1,285,313.55	0.00	0.00	0.00	1,285,313.55	440,806.80	33,380.05	104,818.32	705,241.36	1,284,246.53	361,333.93	17,482.42	66,966.48	80,798.68	526,581.51	0.00	1,067.02	0.00	757,665.02
ICT Office Supplies	502030101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	1,285,313.55	0.00	1,285,313.55	1,285,313.55	0.00	0.00	0.00	1,285,313.55	440,806.80	33,380.05	104,818.32	705,241.36	1,284,246.53	361,333.93	17,482.42	66,966.48	80,798.68	526,581.51	0.00	1,067.02	0.00	757,665.02
Fuel, Oil and Lubricants Expenses	502030900	205,609.08	0.00	205,609.08	205,609.08	0.00	0.00	0.00	205,609.08	0.00	0.00	0.00	0.00	205,609.08	205,609.08	0.00	0.00	0.00	205,609.08	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030900	4,258,136.17	0.00	4,258,136.17	4,258,136.17	0.00	0.00	0.00	4,258,136.17	1,274,707.67	162,892.00	155,127.50	2,665,306.00	4,258,136.17	435,233.66	936,494.54	208,202.07	4,750.00	1,584,650.27	0.00	0.00	0.00	2,673,465.90
Utility Expenses	502040000	6,311,249.05	0.00	6,311,249.05	6,311,249.05	0.00	0.00	0.00	6,311,249.05	5,426,014.28	249,656.82	556,710.95	66,673.59	6,303,055.64	5,426,014.28	249,656.82	121,211.80	72,512.21	5,869,395.11	0.00	8,193.41	0.00	433,860.53
Water Expenses	502040100	930,331.20	0.00	930,331.20	930,331.20	0.00	0.00	0.00	930,331.20	923,122.85	416.64	0.00	0.00	923,539.29	923,122.85	416.64	0.00	0.00	923,539.29	0.00	6,791.91	0.00	0.00
Electricity Expenses	502040200	5,380,917.85	0.00	5,380,917.85	5,380,917.85	0.00	0.00	0.00	5,380,917.85	4,502,891.63	249,240.18	556,710.95	66,673.59	5,379,516.35	4,502,891.63	249,240.18	121,211.80	72,512.21	4,945,855.82	0.00	1,401.50	0.00	433,860.53
Communication Expenses	502050000	1,366,917.71	0.00	1,366,917.71	1,366,917.71	0.00	0.00	0.00	1,366,917.71	1,291,305.91	13,411.00	0.00	62,200.00	1,366,916.91	1,289,107.02	13,411.00	0.00	62,200.00	1,364,718.02	0.00	0.80	0.00	2,198.89
Postage and Courier Services	502050100	67,158.95	0.00	67,158.95	67,158.95	0.00	0.00	0.00	67,158.95	63,259.15	3,899.00	0.00	0.00	67,158.15	63,259.15	3,899.00	0.00	0.00	67,158.15	0.00	0.80	0.00	0.00
Telephone Expenses	502050200	525,206.36	0.00	525,206.36	525,206.36	0.00	0.00	0.00	525,206.36	515,694.36	9,512.00	0.00	0.00	525,206.36	513,496.47	9,512.00	0.00	0.00	523,007.47	0.00	0.00	0.00	2,198.89
Mobile	502050201	385,647.89	0.00	385,647.89	385,647.89	0.00	0.00	0.00	385,647.89	0.00	0.00	0.00	0.00	385,647.89	385,647.89	0.00	0.00	0.00	385,647.89	0.00	0.00	0.00	0.00
Landline	502050202	139,558.47	0.00	139,558.47	139,558.47	0.00	0.00	0.00	139,558.47	130,446.47	9,512.00	0.00	0.00	139,558.47	127,847.58	9,512.00	0.00	0.00	137,359.58	0.00	0.00	0.00	2,198.89
Internet Subscription Expenses	502050300	683,056.46	0.00	683,056.46	683,056.46	0.00	0.00	0.00	683,056.46	620,636.46	0.00	0.00	62,200.00	683,056.46	620,636.46	0.00	0.00	62,200.00	683,056.46	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	91,495.94	0.00	91,495.94	91,495.94	0.00	0.00	0.00	91,495.94	91,495.94	0.00	0.00	0.00	91,495.94	91,495.94	0.00	0.00	0.00	91,495.94	0.00	0.00	0.00	0.00

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

	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	
Confidential, Intelligence and Extraordinary	5021000000	3,532.00	0.00	3,532.00	3,532.00	0.00	0.00	0.00	3,532.00	3,532.00	0.00	0.00	0.00	3,532.00	3,532.00	0.00	0.00	0.00	3,532.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	3,532.00	0.00	3,532.00	3,532.00	0.00	0.00	0.00	3,532.00	3,532.00	0.00	0.00	0.00	3,532.00	3,532.00	0.00	0.00	0.00	3,532.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	7,727,864.12	0.00	7,727,864.12	7,727,864.12	0.00	0.00	0.00	7,727,864.12	2,864,214.12	23,050.00	128,900.00	1,236,493.25	4,252,657.37	2,864,214.12	23,050.00	0.00	0.00	2,887,264.12	0.00	3,475,008.75	0.00	1,365,393.25	
Consultancy Services	5021103000	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	80,000.00	0.00	120,000.00	1,224,993.25	1,424,993.25	80,000.00	0.00	0.00	0.00	80,000.00	0.00	3,475,008.75	0.00	1,344,993.25	
ICT Consultancy Services	5021103001	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	80,000.00	0.00	120,000.00	1,224,993.25	1,424,993.25	80,000.00	0.00	0.00	0.00	80,000.00	0.00	3,475,008.75	0.00	1,344,993.25	
Other Professional Services	5021199000	2,827,864.12	0.00	2,827,864.12	2,827,864.12	0.00	0.00	0.00	2,827,864.12	2,784,214.12	23,050.00	8,900.00	0.00	11,500.00	2,827,864.12	2,784,214.12	23,050.00	0.00	2,807,264.12	0.00	6.00	0.00	20,400.00	
General Services	5021200000	29,905,944.87	0.00	29,905,944.87	29,905,944.87	0.00	0.00	0.00	29,905,944.87	16,896,273.30	8,000,000.00	0.00	0.00	24,896,273.30	11,681,617.20	0.00	785,198.40	6,272,024.30	18,718,838.90	0.00	5,009,671.37	0.00	6,177,433.40	
Journal Services	5021202000	1,276,487.87	0.00	1,276,487.87	1,276,487.87	0.00	0.00	0.00	1,276,487.87	1,275,145.12	0.00	0.00	0.00	1,275,145.12	1,275,145.12	0.00	0.00	0.00	1,275,145.12	0.00	1,342.75	0.00	0.00	
Security Services	5021203000	10,386,472.18	0.00	10,386,472.18	10,386,472.18	0.00	0.00	0.00	10,386,472.18	10,386,472.18	0.00	0.00	0.00	10,386,472.18	10,386,472.08	0.00	0.00	0.00	10,386,472.08	0.00	0.00	0.00	0.10	
Other General Services	5021299000	18,242,984.82	0.00	18,242,984.82	18,242,984.82	0.00	0.00	0.00	18,242,984.82	5,234,656.00	8,000,000.00	0.00	0.00	13,234,656.00	0.00	0.00	785,198.40	6,272,024.30	7,057,222.70	0.00	5,008,328.62	0.00	6,177,433.30	
Other General Services - ICT Services	5021299001	18,242,984.82	0.00	18,242,984.82	18,242,984.82	0.00	0.00	0.00	18,242,984.82	5,234,656.00	8,000,000.00	0.00	0.00	13,234,656.00	0.00	0.00	785,198.40	6,272,024.30	7,057,222.70	0.00	5,008,328.62	0.00	6,177,433.30	
Repairs and Maintenance	5021300000	18,308,758.37	0.00	18,308,758.37	18,308,758.37	0.00	0.00	0.00	18,308,758.37	381,579.97	190,340.00	5,700.00	17,713,385.48	18,290,585.43	219,553.39	70,811.00	167,300.25	0.00	457,864.84	0.00	17,772.94	0.00	17,833,320.79	
Repairs and Maintenance - Buildings and Other	5021304000	2,139,804.81	0.00	2,139,804.81	2,139,804.81	0.00	0.00	0.00	2,139,804.81	236,524.58	23,040.00	0.00	1,879,385.48	2,139,350.04	82,938.00	68,371.00	0.00	0.00	151,309.00	0.00	254.77	0.00	1,988,041.04	
Buildings	5021304001	938,437.32	0.00	938,437.32	938,437.32	0.00	0.00	0.00	938,437.32	236,524.58	23,040.00	0.00	678,472.74	838,437.32	82,938.00	68,371.00	0.00	0.00	151,309.00	0.00	0.00	0.00	787,128.32	
Other Structures	5021304099	1,201,167.49	0.00	1,201,167.49	1,201,167.49	0.00	0.00	0.00	1,201,167.49	0.00	0.00	0.00	1,200,912.72	1,200,912.72	0.00	0.00	0.00	0.00	0.00	0.00	254.77	0.00	1,200,812.72	
Repairs and Maintenance - Machinery and	5021305000	16,073,211.42	0.00	16,073,211.42	16,073,211.42	0.00	0.00	0.00	16,073,211.42	53,011.25	167,300.00	5,700.00	15,833,980.00	16,059,991.25	44,971.25	2,440.00	167,300.25	0.00	214,711.50	0.00	13,220.17	0.00	15,845,279.75	
Office Equipment	5021305002	4,116,429.16	0.00	4,116,429.16	4,116,429.16	0.00	0.00	0.00	4,116,429.16	23,743.00	0.00	5,700.00	0.00	4,085,000.00	4,114,443.00	21,303.00	2,440.00	0.00	23,743.00	0.00	1,968.16	0.00	4,080,700.00	
Information and Communication Technology	5021305003	176,400.00	0.00	176,400.00	176,400.00	0.00	0.00	0.00	176,400.00	9,100.00	167,300.00	0.00	0.00	176,400.00	3,500.00	0.00	167,300.25	0.00	170,800.25	0.00	0.00	0.00	5,599.75	
Communication Equipment	5021305007	332.28	0.00	332.28	332.28	0.00	0.00	0.00	332.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.28	0.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	11,349,323.68	0.00	11,349,323.68	11,349,323.68	0.00	0.00	0.00	11,349,323.68	0.00	0.00	0.00	0.00	11,348,980.00	11,348,980.00	0.00	0.00	0.00	0.00	343.68	0.00	11,348,980.00	0.00	
Other Machinery and Equipment	5021305099	430,726.30	0.00	430,726.30	430,726.30	0.00	0.00	0.00	430,726.30	20,168.25	0.00	0.00	0.00	400,000.00	420,168.25	20,168.25	0.00	0.00	0.00	20,168.25	0.00	10,558.05	0.00	400,000.00
Repairs and Maintenance - Transportation	5021306000	91,942.14	0.00	91,942.14	91,942.14	0.00	0.00	0.00	91,942.14	91,644.14	0.00	0.00	0.00	91,644.14	91,644.14	0.00	0.00	0.00	91,644.14	0.00	298.00	0.00	0.00	
Motor Vehicles	5021306001	91,942.14	0.00	91,942.14	91,942.14	0.00	0.00	0.00	91,942.14	91,644.14	0.00	0.00	0.00	91,644.14	91,644.14	0.00	0.00	0.00	91,644.14	0.00	298.00	0.00	0.00	
Repairs and Maintenance - Furniture and	5021307000	4,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	285,327.44	0.00	285,327.44	285,327.44	0.00	0.00	0.00	285,327.44	690.00	0.00	0.00	0.00	284,611.00	285,261.00	690.00	0.00	0.00	284,611.00	0.00	66.44	0.00	0.00	
Taxes, Duties and Licenses	5021501000	284,611.00	0.00	284,611.00	284,611.00	0.00	0.00	0.00	284,611.00	0.00	0.00	0.00	0.00	284,611.00	284,611.00	0.00	0.00	0.00	284,611.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	284,611.00	0.00	284,611.00	284,611.00	0.00	0.00	0.00	284,611.00	0.00	0.00	0.00	0.00	284,611.00	284,611.00	0.00	0.00	0.00	284,611.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	716.44	0.00	716.44	716.44	0.00	0.00	0.00	716.44	690.00	0.00	0.00	0.00	690.00	690.00	0.00	0.00	0.00	690.00	0.00	66.44	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	10,463,761.39	0.00	10,463,761.39	10,463,761.39	0.00	0.00	0.00	10,463,761.39	207,183.87	178,250.15	0.00	2,145,595.00	2,531,026.82	194,177.17	8,967.59	189,262.56	0.00	372,427.32	0.00	7,932,732.57	0.00	2,158,801.50	
Advertising Expenses	5029901000	110.68	0.00	110.68	110.68	0.00	0.00	0.00	110.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.68	0.00	0.00	

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				TOTAL	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)				Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[6+(9)-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
Printing and Publication Expenses	5029602000	415.00	0.00	415.00	415.00	0.00	0.00	0.00	415.00	0.00	415.00	0.00	0.00	415.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
Representation Expenses	5029603000	40,300.50	0.00	40,300.50	40,300.50	0.00	0.00	0.00	40,300.50	0.00	40,300.50	0.00	0.00	40,300.50	27,294.00	0.00	0.00	0.00	27,294.00	0.00	0.00	0.00	13,006.50
Transportation and Delivery Expenses	5029604000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029605000	127,316.84	0.00	127,316.84	127,316.84	0.00	0.00	0.00	127,316.84	127,140.99	0.00	0.00	0.00	127,140.99	127,140.99	0.00	0.00	0.00	127,140.99	0.00	175.85	0.00	0.00
Rents - Building and Structures	5029605001	175.85	0.00	175.85	175.85	0.00	0.00	0.00	175.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.85	0.00	0.00
Rents - Land	5029605002	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
Rents - Motor Vehicles	5029605003	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029605004	121,240.99	0.00	121,240.99	121,240.99	0.00	0.00	0.00	121,240.99	121,240.99	0.00	0.00	0.00	121,240.99	121,240.99	0.00	0.00	0.00	121,240.99	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029606000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029607000	10,255,201.19	0.00	10,255,201.19	10,255,201.19	0.00	0.00	0.00	10,255,201.19	0.00	177,160.15	0.00	2,145,595.00	2,322,755.15	0.00	7,877.59	169,262.56	0.00	177,160.15	0.00	7,932,446.04	0.00	2,145,595.00
ICT Software Subscription	5029607001	5,073,731.00	0.00	5,073,731.00	5,073,731.00	0.00	0.00	0.00	5,073,731.00	0.00	177,160.15	0.00	1,505,955.00	1,683,115.15	0.00	7,877.59	169,262.56	0.00	177,160.15	0.00	3,360,615.85	0.00	1,505,955.00
Data Center Service	5029607002	2,104,614.54	0.00	2,104,614.54	2,104,614.54	0.00	0.00	0.00	2,104,614.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,614.54	0.00	0.00
Other Subscription Expenses	5029607099	3,076,855.65	0.00	3,076,855.65	3,076,855.65	0.00	0.00	0.00	3,076,855.65	0.00	0.00	0.00	0.00	639,640.00	639,640.00	0.00	0.00	0.00	0.00	0.00	2,437,215.65	0.00	639,640.00
Other Maintenance and Operating Expenses	5029699000	40,417.18	0.00	40,417.18	40,417.18	0.00	0.00	0.00	40,417.18	39,742.18	875.00	0.00	0.00	40,417.18	39,742.18	875.00	0.00	0.00	40,417.18	0.00	0.00	0.00	0.00
Capital Outlays	5060400000	172,736,214.02	0.00	172,736,214.02	172,736,214.02	0.00	0.00	0.00	172,736,214.02	33,860,200.00	104,363,624.32	0.00	28,487,106.41	166,710,930.73	0.00	0.00	11,641,031.73	1,140,000.00	12,781,031.73	0.00	6,025,263.29	0.00	153,929,899.00
Property, Plant and Equipment Outlay	5060400000	172,736,214.02	0.00	172,736,214.02	172,736,214.02	0.00	0.00	0.00	172,736,214.02	33,860,200.00	104,363,624.32	0.00	28,487,106.41	166,710,930.73	0.00	0.00	11,641,031.73	1,140,000.00	12,781,031.73	0.00	6,025,263.29	0.00	153,929,899.00
Infrastructure Outlay	5060403000	491,900.00	0.00	491,900.00	491,900.00	0.00	0.00	0.00	491,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,900.00	0.00	0.00
Communication Networks	5060403006	491,900.00	0.00	491,900.00	491,900.00	0.00	0.00	0.00	491,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,900.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	172,244,314.02	0.00	172,244,314.02	172,244,314.02	0.00	0.00	0.00	172,244,314.02	33,860,200.00	104,363,624.32	0.00	28,487,106.41	166,710,930.73	0.00	0.00	11,641,031.73	1,140,000.00	12,781,031.73	0.00	5,533,363.29	0.00	153,929,899.00
Office Equipment	5060405002	16,747,200.00	4,044,042.06	22,791,242.06	16,747,200.00	0.00	0.00	0.00	22,791,242.06	16,747,200.00	2,742,681.66	0.00	1,301,360.40	22,791,242.06	0.00	0.00	2,793,221.20	1,140,000.00	3,933,221.20	0.00	0.00	0.00	18,658,020.66
Information and Communication Technology	5060405003	124,197,231.02	(85,184,586.20)	59,012,644.82	124,197,231.02	(85,184,586.20)	0.00	0.00	59,012,644.82	13,927,000.00	32,355,403.52	0.00	7,196,858.01	53,476,261.53	0.00	0.00	0.00	0.00	0.00	0.00	5,533,363.29	0.00	53,479,261.53
ICT Software	5060405015	28,113,863.00	61,140,544.14	89,254,427.14	28,113,863.00	61,140,544.14	0.00	0.00	89,254,427.14	0.00	69,256,539.14	0.00	19,989,888.00	89,254,427.14	0.00	0.00	8,847,810.53	0.00	8,847,810.53	0.00	0.00	0.00	80,406,616.61
Other Machinery and Equipment	5060405099	1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	0.00	0.00	0.00	0.00	1,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,000.00
GRAND TOTAL		263,916,102.65	0.00	263,916,102.65	263,916,102.65	0.00	0.00	0.00	263,916,102.65	69,263,647.36	116,494,659.34	963,816.77	54,888,203.07	241,440,326.54	24,468,054.47	1,437,885.77	15,007,153.29	14,262,885.59	55,175,979.12	0.00	22,475,776.11	0.00	186,264,347.42

Certified Correct:
NOEL G. RAMOS
Chief, Budget Section
Date: 2023-01-31 21:47:47

Certified Correct:
BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: 2023-01-31 21:47:47

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: 2023-01-31 21:55:08

Approved By:
VICENTE B. MALAND, PH.D.
Administrator
Date: 2023-01-31 22:01:00