

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

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

As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 010 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,242,694,000.00	21,520,614.00	1,264,214,614.00	1,142,694,000.00	21,520,614.00	0.00	0.00	1,164,214,614.00	449,461,650.42	286,437,380.55	203,182,963.18	224,621,904.35	1,163,703,898.50	243,525,445.31	303,274,449.67	250,305,345.67	292,459,516.42	1,098,564,757.07	100,000,000.00	510,715.50	24,787,813.76	40,351,327.67
AGENCY SPECIFIC BUDGET		1,203,777,000.00	0.00	1,203,777,000.00	1,103,777,000.00	0.00	0.00	0.00	1,103,777,000.00	440,381,027.02	263,998,968.12	196,806,789.90	202,079,499.46	1,103,266,284.50	234,444,821.91	284,013,348.98	249,751,860.65	278,883,094.53	1,047,093,126.07	100,000,000.00	510,715.50	24,787,813.76	31,385,344.67
Personnel Services		613,473,000.00	8,003,580.42	621,476,580.42	613,473,000.00	8,003,580.42	0.00	0.00	621,476,580.42	125,212,333.67	169,388,035.00	133,784,605.98	193,091,605.77	621,476,580.42	121,008,492.19	159,400,458.42	135,617,974.93	181,157,117.84	597,184,043.38	0.00	0.00	24,292,537.04	0.00
Salaries and Wages		324,309,000.00	(3,062,944.26)	321,246,055.74	324,309,000.00	(3,062,944.26)	0.00	0.00	321,246,055.74	79,830,711.40	80,366,473.73	80,121,392.51	80,927,478.10	321,246,055.74	79,754,724.57	80,074,349.30	80,114,481.38	62,835,193.32	302,778,748.57	0.00	0.00	18,467,307.17	0.00
Salaries and Wages - Regular	5010101000	324,309,000.00	(3,062,944.26)	321,246,055.74	324,309,000.00	(3,062,944.26)	0.00	0.00	321,246,055.74	79,830,711.40	80,366,473.73	80,121,392.51	80,927,478.10	321,246,055.74	79,754,724.57	80,074,349.30	80,114,481.38	62,835,193.32	302,778,748.57	0.00	0.00	18,467,307.17	0.00
Basic Salary - Civilian	5010101001	324,309,000.00	(3,062,944.26)	321,246,055.74	324,309,000.00	(3,062,944.26)	0.00	0.00	321,246,055.74	79,830,711.40	80,366,473.73	80,121,392.51	80,927,478.10	321,246,055.74	79,754,724.57	80,074,349.30	80,114,481.38	62,835,193.32	302,778,748.57	0.00	0.00	18,467,307.17	0.00
Other Compensation		256,290,000.00	(5,901,735.35)	250,388,264.65	256,290,000.00	(5,901,735.35)	0.00	0.00	250,388,264.65	40,337,454.04	75,854,297.65	45,013,349.92	89,183,163.04	250,388,264.65	36,500,477.05	71,439,501.75	41,282,097.09	96,312,389.63	245,534,465.52	0.00	0.00	4,853,799.13	0.00
Personal Economic Relief Allowance (PERA)	5010201000	19,512,000.00	(654,426.10)	18,857,573.90	19,512,000.00	(654,426.10)	0.00	0.00	18,857,573.90	4,680,953.91	4,700,178.49	4,724,772.04	4,751,669.46	18,857,573.90	4,680,953.91	4,700,178.49	4,724,772.04	4,751,669.46	18,857,573.90	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	19,512,000.00	(654,426.10)	18,857,573.90	19,512,000.00	(654,426.10)	0.00	0.00	18,857,573.90	4,680,953.91	4,700,178.49	4,724,772.04	4,751,669.46	18,857,573.90	4,680,953.91	4,700,178.49	4,724,772.04	4,751,669.46	18,857,573.90	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	1,040,375.00	222,000.00	309,375.00	295,750.00	213,250.00	1,040,375.00	222,000.00	309,375.00	295,750.00	207,500.00	1,034,625.00	0.00	0.00	5,750.00	0.00
Transportation Allowance (TA)	5010203000	858,000.00	(317,624.29)	540,375.71	858,000.00	(317,624.29)	0.00	0.00	540,375.71	65,750.00	75,500.00	75,500.00	323,625.71	540,375.71	65,750.00	75,500.00	75,500.00	39,500.00	256,250.00	0.00	0.00	284,125.71	0.00
Transportation Allowance (TA)	5010203001	858,000.00	(317,624.29)	540,375.71	858,000.00	(317,624.29)	0.00	0.00	540,375.71	65,750.00	75,500.00	75,500.00	323,625.71	540,375.71	65,750.00	75,500.00	75,500.00	39,500.00	256,250.00	0.00	0.00	284,125.71	0.00
Clothing/Uniform Allowance	5010204000	4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	0.00	4,482,000.00	0.00	492,000.00	4,974,000.00	0.00	4,482,000.00	0.00	0.00	4,482,000.00	0.00	0.00	492,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	0.00	4,482,000.00	0.00	492,000.00	4,974,000.00	0.00	4,482,000.00	0.00	0.00	4,482,000.00	0.00	0.00	492,000.00	0.00
Subsistence Allowance (SA)	5010205000	30,215,000.00	(5,026,525.00)	25,188,475.00	30,215,000.00	(5,026,525.00)	0.00	0.00	25,188,475.00	3,938,087.50	6,414,462.50	6,472,837.50	8,363,087.50	25,188,475.00	3,938,087.50	5,645,411.23	5,925,807.39	9,679,168.88	25,188,475.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	30,215,000.00	(5,026,525.00)	25,188,475.00	30,215,000.00	(5,026,525.00)	0.00	0.00	25,188,475.00	3,938,087.50	6,414,462.50	6,472,837.50	8,363,087.50	25,188,475.00	3,938,087.50	5,645,411.23	5,925,807.39	9,679,168.88	25,188,475.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	4,578,000.00	0.00	4,578,000.00	4,578,000.00	0.00	0.00	0.00	4,578,000.00	697,307.59	1,089,102.20	1,095,738.55	1,695,851.66	4,578,000.00	697,307.59	1,089,477.21	1,096,363.54	1,636,229.37	4,518,377.71	0.00	0.00	58,622.29	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	4,578,000.00	0.00	4,578,000.00	4,578,000.00	0.00	0.00	0.00	4,578,000.00	697,307.59	1,089,102.20	1,095,738.55	1,695,851.66	4,578,000.00	697,307.59	1,089,477.21	1,096,363.54	1,636,229.37	4,518,377.71	0.00	0.00	58,622.29	0.00
Hazard Pay (HP)	5010211000	61,107,000.00	(904,170.45)	60,202,829.55	61,107,000.00	(904,170.45)	0.00	0.00	60,202,829.55	14,264,645.30	16,126,314.12	15,641,132.09	14,170,738.04	60,202,829.55	12,775,867.48	14,505,880.13	14,527,195.57	16,641,302.97	58,450,246.15	0.00	0.00	1,752,583.40	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	61,107,000.00	(904,170.45)	60,202,829.55	61,107,000.00	(904,170.45)	0.00	0.00	60,202,829.55	14,264,645.30	16,126,314.12	15,641,132.09	14,170,738.04	60,202,829.55	12,775,867.48	14,505,880.13	14,527,195.57	16,641,302.97	58,450,246.15	0.00	0.00	1,752,583.40	0.00
Longevity Pay (LP)	5010212000	60,598,000.00	(7,000,000.00)	53,598,000.00	60,598,000.00	(7,000,000.00)	0.00	0.00	53,598,000.00	13,407,490.92	13,269,029.55	13,568,378.04	13,333,101.49	53,598,000.00	11,441,669.37	11,296,531.50	11,402,687.17	17,953,305.54	52,094,193.58	0.00	0.00	1,503,806.42	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	60,598,000.00	(7,000,000.00)	53,598,000.00	60,598,000.00	(7,000,000.00)	0.00	0.00	53,598,000.00	13,407,490.92	13,269,029.55	13,568,378.04	13,333,101.49	53,598,000.00	11,441,669.37	11,296,531.50	11,402,687.17	17,953,305.54	52,094,193.58	0.00	0.00	1,503,806.42	0.00
Overtime and Night Pay	5010213000	11,252,000.00	249,055.07	11,501,055.07	11,252,000.00	249,055.07	0.00	0.00	11,501,055.07	3,061,218.82	2,984,676.04	3,073,198.20	2,381,762.01	11,501,055.07	2,678,841.20	2,932,688.44	3,187,977.88	2,650,012.94	11,449,520.46	0.00	0.00	51,534.61	0.00
Night-shift Differential Pay	5010213002	11,252,000.00	249,055.07	11,501,055.07	11,252,000.00	249,055.07	0.00	0.00	11,501,055.07	3,061,218.82	2,984,676.04	3,073,198.20	2,381,762.01	11,501,055.07	2,678,841.20	2,932,688.44	3,187,977.88	2,650,012.94	11,449,520.46	0.00	0.00	51,534.61	0.00
Year End Bonus	5010214000	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	0.00	27,001,870.05	27,001,870.05	0.00	0.00	22,129.95	0.00
Bonus - Civilian	5010214001	27,024,000.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	0.00	27,024,000.00	0.00	0.00	0.00	27,024,000.00	27,024,000.00	0.00	0.00	0.00	27,001,870.05	27,001,870.05	0.00	0.00	22,129.95	0.00
Cash Gift	5010215000	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	0.00	3,962,000.00	3,962,000.00	0.00	0.00	183,000.00	0.00
Cash Gift - Civilian	5010215001	4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00	4,145,000.00	4,145,000.00	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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)	Due and Demandable	Not Yet Due and Demandable
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
Traveling Expenses - Foreign	5020102000	4,193,000.00	(2,417,337.25)	1,775,662.75	4,193,000.00	(2,417,337.25)	0.00	0.00	1,775,662.75	787,129.08	683,525.91	271,914.40	33,592.36	1,776,161.75	750,769.66	427,357.32	547,816.82	33,592.36	1,759,536.16	0.00	(499.00)	0.00	16,625.59
Training and Scholarship Expenses		12,949,000.00	(7,383,436.52)	5,565,563.48	12,949,000.00	(7,383,436.52)	0.00	0.00	5,565,563.48	1,242,089.00	2,127,540.00	1,242,089.00	358,000.00	5,540,116.18	664,540.00	2,277,727.18	1,678,199.00	352,990.00	4,973,456.18	0.00	25,447.30	0.00	566,660.00
Training Expenses	5020201000	12,949,000.00	(8,380,790.52)	4,568,209.48	12,949,000.00	(8,380,790.52)	0.00	0.00	4,568,209.48	1,272,487.18	1,781,786.00	1,132,089.00	356,400.00	4,542,762.18	324,540.00	2,077,727.18	1,418,199.00	352,990.00	4,173,456.18	0.00	25,447.30	0.00	369,306.00
Training Expenses	5020201002	12,949,000.00	(8,380,790.52)	4,568,209.48	12,949,000.00	(8,380,790.52)	0.00	0.00	4,568,209.48	1,272,487.18	1,781,786.00	1,132,089.00	356,400.00	4,542,762.18	324,540.00	2,077,727.18	1,418,199.00	352,990.00	4,173,456.18	0.00	25,447.30	0.00	369,306.00
Scholarship Grants/Expenses	5020202000	0.00	997,354.00	997,354.00	0.00	997,354.00	0.00	0.00	997,354.00	540,000.00	345,754.00	110,000.00	1,600.00	997,354.00	340,000.00	200,000.00	260,000.00	0.00	800,000.00	0.00	0.00	0.00	197,354.00
Supplies and Materials Expenses		182,517,000.00	(30,256,713.16)	152,260,286.84	182,517,000.00	(30,256,713.16)	0.00	0.00	152,260,286.84	125,984,245.23	13,458,795.15	9,898,248.04	2,816,570.86	152,157,859.28	10,907,312.69	60,156,796.13	21,931,409.95	50,151,440.95	143,146,959.72	0.00	102,427.56	335,265.63	8,675,633.93
Office Supplies Expenses	5020301000	53,881,000.00	(46,873,316.02)	7,007,683.98	53,881,000.00	(46,873,316.02)	0.00	0.00	7,007,683.98	1,649,338.74	2,691,609.00	2,691,609.00	370.00	6,957,594.08	1,121,026.09	897,293.25	4,267,295.80	587,541.62	6,893,156.76	0.00	50,089.90	0.00	64,437.32
Office Supplies Expenses	5020301002	53,881,000.00	(46,873,316.02)	7,007,683.98	53,881,000.00	(46,873,316.02)	0.00	0.00	7,007,683.98	1,649,338.74	2,691,609.00	2,691,609.00	370.00	6,957,594.08	1,121,026.09	897,293.25	4,267,295.80	587,541.62	6,893,156.76	0.00	50,089.90	0.00	64,437.32
Fuel, Oil and Lubricants Expenses	5020309000	12,501,000.00	(4,983,711.48)	7,517,288.52	12,501,000.00	(4,983,711.48)	0.00	0.00	7,517,288.52	3,181,103.53	2,371,686.41	1,964,498.58	0.00	7,517,288.52	3,117,621.69	1,754,895.05	2,644,600.38	0.00	7,517,117.12	0.00	0.00	0.00	171.40
Other Supplies and Materials Expenses	5020399000	116,135,000.00	21,600,314.34	137,735,314.34	116,135,000.00	21,600,314.34	0.00	0.00	137,735,314.34	120,186,865.36	9,437,770.00	5,242,140.46	2,816,200.86	137,682,976.68	6,668,664.91	57,504,607.83	14,999,513.77	48,563,899.33	128,736,665.84	0.00	52,337.66	335,265.63	8,611,025.21
Utility Expenses		40,013,000.00	23,718,353.00	63,731,353.00	40,013,000.00	23,718,353.00	0.00	0.00	63,731,353.00	28,051,530.13	18,773,871.20	10,804,403.79	6,052,595.46	63,682,400.58	25,461,728.24	16,020,276.93	16,147,799.95	5,531,820.65	63,161,625.77	0.00	48,952.42	0.00	520,774.81
Water Expenses	5020401000	6,664,000.00	(604,761.19)	6,059,238.81	6,664,000.00	(604,761.19)	0.00	0.00	6,059,238.81	2,172,748.75	2,008,782.74	1,315,031.33	513,722.57	6,010,285.39	1,590,797.68	1,269,196.54	2,636,568.60	0.00	5,496,562.82	0.00	48,953.42	0.00	513,722.57
Electricity Expenses	5020402000	33,349,000.00	24,323,114.19	57,672,114.19	33,349,000.00	24,323,114.19	0.00	0.00	57,672,114.19	25,878,781.38	16,765,088.46	9,489,372.46	5,538,872.89	57,672,115.19	23,870,930.56	14,751,080.39	13,511,231.35	5,531,820.65	57,665,062.95	0.00	(1.00)	0.00	7,052.24
Communication Expenses		47,565,000.00	3,859,238.95	51,424,238.95	47,565,000.00	3,859,238.95	0.00	0.00	51,424,238.95	25,324,958.77	17,285,819.24	8,706,778.77	32,619.90	51,350,176.68	19,772,173.22	13,272,501.32	12,694,000.46	2,970,599.46	48,709,274.46	0.00	74,062.27	160,010.09	2,480,892.13
Postage and Courier Services	5020501000	2,360,000.00	(1,770,985.86)	589,014.14	2,360,000.00	(1,770,985.86)	0.00	0.00	589,014.14	212,311.00	163,369.80	183,104.12	229.22	559,014.14	210,939.00	160,030.05	167,815.87	0.00	558,784.92	0.00	30,000.00	0.00	229.22
Telephone Expenses	5020502000	17,205,000.00	(2,578,170.54)	14,626,829.46	17,205,000.00	(2,578,170.54)	0.00	0.00	14,626,829.46	6,285,777.21	4,570,498.10	3,711,036.02	15,455.96	14,582,767.29	5,869,481.09	3,720,031.07	4,804,137.51	19,853.96	14,413,503.63	0.00	44,062.17	0.00	169,263.66
Mobile	5020502001	5,690,000.00	240,657.57	5,930,657.57	5,690,000.00	240,657.57	0.00	0.00	5,930,657.57	2,550,080.21	1,721,493.95	1,659,043.42	0.00	5,930,617.58	2,152,021.87	1,691,551.52	2,087,044.19	0.00	5,930,617.58	0.00	39.99	0.00	0.00
Landline	5020502002	11,515,000.00	(2,818,828.11)	8,696,171.89	11,515,000.00	(2,818,828.11)	0.00	0.00	8,696,171.89	3,735,697.00	2,849,004.15	2,051,992.60	15,455.96	8,652,149.71	3,717,459.22	2,028,479.55	2,717,093.32	19,853.96	8,462,886.05	0.00	44,022.18	0.00	169,263.66
Internet Subscription Expenses	5020503000	19,835,000.00	11,618,570.56	31,453,570.56	19,835,000.00	11,618,570.56	0.00	0.00	31,453,570.56	18,599,982.00	9,604,419.94	3,232,233.80	16,934.72	31,453,570.46	13,665,756.13	9,295,437.95	6,843,156.93	973,932.64	30,798,263.65	0.00	0.10	160,010.09	495,276.52
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,165,000.00	(3,410,175.21)	4,754,824.79	8,165,000.00	(3,410,175.21)	0.00	0.00	4,754,824.79	226,888.56	2,947,531.40	1,580,404.83	0.00	4,754,824.79	5,997.00	97,002.25	858,890.15	1,976,812.66	2,936,702.26	0.00	0.00	0.00	1,816,122.53
Confidential, Intelligence and Extraordinary		136,000.00	(57,126.45)	78,873.55	136,000.00	(57,126.45)	0.00	0.00	78,873.55	10,711.44	1,126.75	14,019.00	0.00	45,857.19	0.00	16,325.00	1,336.75	0.00	17,661.75	0.00	33,016.36	0.00	28,195.44
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	(57,126.45)	78,873.55	136,000.00	(57,126.45)	0.00	0.00	78,873.55	10,711.44	1,126.75	14,019.00	0.00	45,857.19	0.00	16,325.00	1,336.75	0.00	17,661.75	0.00	33,016.36	0.00	28,195.44
Professional Services		21,516,000.00	9,369,289.20	30,885,289.20	21,516,000.00	9,369,289.20	0.00	0.00	30,885,289.20	9,304,327.89	7,183,521.44	7,042,217.74	7,355,492.36	30,885,559.43	6,616,751.54	7,230,351.35	7,647,022.03	7,288,492.36	28,762,617.28	0.00	(270.23)	0.00	2,102,942.15
Other Professional Services	5021199000	21,516,000.00	9,369,289.20	30,885,289.20	21,516,000.00	9,369,289.20	0.00	0.00	30,885,289.20	9,304,327.89	7,183,521.44	7,042,217.74	7,355,492.36	30,885,559.43	6,616,751.54	7,230,351.35	7,647,022.03	7,288,492.36	28,762,617.28	0.00	(270.23)	0.00	2,102,942.15
General Services		28,333,000.00	14,517,134.96	42,850,134.96	28,333,000.00	14,517,134.96	0.00	0.00	42,850,134.96	26,153,462.14	13,955,234.06	2,742,339.06	0.00	42,851,035.26	24,799,120.37	4,063,019.31	12,600,895.29	1,387,999.29	42,851,034.26	0.00	(900.30)	1.00	0.00
Janitorial Services	5021202000	11,956,000.00	199,563.35	12,155,563.35	11,956,000.00	199,563.35	0.00	0.00	12,155,563.35	5,389,668.44	4,024,456.15	2,742,339.06	0.00	12,156,463.65	2,670,116.38	4,063,019.31	4,035,327.67	1,387,999.29	12,156,462.65	0.00	(900.30)	0.00	0.00
Security Services	5021203000	16,377,000.00	14,317,571.61	30,694,571.61	16,377,00																		

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 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Equipment	5029905004	2,000,000.00	(449,912.12)	1,550,087.88	2,000,000.00	(449,912.12)	0.00	0.00	1,550,087.88	580,099.94	480,027.96	369,999.99	119,999.99	1,550,127.88	365,310.95	573,999.96	490,816.98	119,999.99	1,550,127.88	0.00	(40.00)	0.00	0.00
Membership Dues and Contributions to	5029906000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Subscription Expenses	5029907000	300,000.00	698,390.62	998,390.62	300,000.00	698,390.62	0.00	0.00	998,390.62	152,980.00	438,544.15	406,866.57	0.00	998,390.72	12,650.00	47,581.15	550,769.57	380,015.00	991,015.72	0.00	(0.10)	0.00	7,375.00
Other Subscription Expenses	5029907099	300,000.00	698,390.62	998,390.62	300,000.00	698,390.62	0.00	0.00	998,390.62	152,980.00	438,544.15	406,866.57	0.00	998,390.72	12,650.00	47,581.15	550,769.57	380,015.00	991,015.72	0.00	(0.10)	0.00	7,375.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	10,282,248.23	10,782,248.23	500,000.00	10,282,248.23	0.00	0.00	10,782,248.23	1,106,154.80	9,108,677.99	100,709.80	467,665.54	10,783,208.13	1,036,485.80	1,047,606.90	5,166,335.59	467,665.54	7,718,093.83	0.00	(959.90)	0.00	3,065,114.30
Other Maintenance and Operating Expenses	5029999099	500,000.00	10,282,248.23	10,782,248.23	500,000.00	10,282,248.23	0.00	0.00	10,782,248.23	1,106,154.80	9,108,677.99	100,709.80	467,665.54	10,783,208.13	1,036,485.80	1,047,606.90	5,166,335.59	467,665.54	7,718,093.83	0.00	(959.90)	0.00	3,065,114.30
Capital Outlays		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00
Other Infrastructure Assets	5060403099	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
AUTOMATIC APPROPRIATIONS		38,917,000.00	8,965,983.00	47,882,983.00	38,917,000.00	8,965,983.00	0.00	0.00	47,882,983.00	9,080,623.40	9,883,781.43	6,376,173.28	22,542,404.89	47,882,983.00	9,080,623.40	6,706,469.69	9,553,485.02	13,576,421.89	38,917,000.00	0.00	0.00	0.00	8,965,983.00
Retirement and Life Insurance Premiums		38,917,000.00	0.00	38,917,000.00	38,917,000.00	0.00	0.00	0.00	38,917,000.00	9,080,623.40	9,883,781.43	6,376,173.28	13,576,421.89	38,917,000.00	9,080,623.40	6,706,469.69	9,553,485.02	13,576,421.89	38,917,000.00	0.00	0.00	0.00	0.00
Customs duties and taxes, Including tax		0.00	8,965,983.00	8,965,983.00	0.00	8,965,983.00	0.00	0.00	8,965,983.00	0.00	0.00	0.00	8,965,983.00	8,965,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965,983.00
Taxes, Insurance Premiums and Other Fees		0.00	8,965,983.00	8,965,983.00	0.00	8,965,983.00	0.00	0.00	8,965,983.00	0.00	0.00	0.00	8,965,983.00	8,965,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965,983.00
Taxes, Duties and Licenses	5021501001	0.00	8,965,983.00	8,965,983.00	0.00	8,965,983.00	0.00	0.00	8,965,983.00	0.00	0.00	0.00	8,965,983.00	8,965,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965,983.00
SPECIAL PURPOSE FUNDS		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	12,554,631.00	0.00	0.00	12,554,631.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,242,694,000.00	21,520,614.00	1,264,214,614.00	1,142,694,000.00	21,520,614.00	0.00	0.00	1,164,214,614.00	449,461,650.42	286,437,380.55	203,182,963.18	224,621,904.35	1,163,703,898.50	243,525,445.31	303,274,449.67	259,305,345.67	292,459,516.42	1,098,564,757.07	100,000,000.00	510,715.50	24,787,813.76	40,351,327.67

Certified Correct:
AURORA D. SOMARA
Officer-In-Charge, Budget Section
Date: January 30, 2024 06:55 PM

Certified Correct:
BERNARD LOUISE C. DANUN
Chief, Accounting Section
Date: January 30, 2024 06:55 PM

Recommending Approval By:
NOEL G. RAMOS
Officer-In-Charge, Financial, Planning and Management Division
Date: January 31, 2024 03:57 PM

Approved By:
NATHANIEL V. SERVANDO, PH.D.
Administrator, PAGASA
Date: January 31, 2024 04:09 PM