

**STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES
(FAR No.1)**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations						Current Year 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+(17-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Sub-Total, Support to Operations		285,937,000.00	0.00	285,937,000.00	185,937,000.00	0.00	0.00	0.00	185,937,000.00	99,754,422.70	38,939,980.13	31,324,443.82	15,751,458.34	185,770,304.99	41,311,941.55	51,189,494.62	48,561,686.81	37,916,846.67	178,979,969.65	100,000,000.00	166,695.01	4,204,359.98	2,585,975.36		
PS		40,096,000.00	4,000,000.00	44,096,000.00	40,096,000.00	4,000,000.00	0.00	0.00	44,096,000.00	8,548,996.31	11,614,277.19	8,495,739.64	15,445,570.19	44,096,000.00	8,548,996.31	11,605,693.86	8,495,739.64	11,241,210.21	39,891,640.02	0.00	0.00	4,204,359.98	0.00		
MOOE		145,841,000.00	(4,000,000.00)	141,841,000.00	145,841,000.00	(4,000,000.00)	0.00	0.00	141,841,000.00	91,205,426.39	27,325,702.94	22,837,287.51	305,888.15	141,674,304.99	32,762,945.24	39,583,800.76	40,065,947.17	26,675,636.46	139,088,329.63	0.00	166,695.01	0.00	2,585,975.36		
FinEx (if Applicable)		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		
CO		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	0.00	
Operations	3000000000000000	629,757,000.00	0.00	629,757,000.00	629,757,000.00	0.00	0.00	0.00	629,757,000.00	268,930,654.73	144,458,803.00	100,527,838.76	115,528,699.38	629,445,995.87	131,637,426.20	169,747,834.69	124,849,832.11	167,592,450.90	593,827,543.90	0.00	311,004.13	8,389,741.42	27,226,710.55		
OO : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events		629,757,000.00	0.00	629,757,000.00	629,757,000.00	0.00	0.00	0.00	629,757,000.00	268,930,654.73	144,458,803.00	100,527,838.76	115,528,699.38	629,445,995.87	131,637,426.20	169,747,834.69	124,849,832.11	167,592,450.90	593,827,543.90	0.00	311,004.13	8,389,741.42	27,226,710.55		
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		502,714,000.00	0.00	502,714,000.00	502,714,000.00	0.00	0.00	0.00	502,714,000.00	224,856,535.14	108,634,698.13	76,663,312.58	92,347,119.65	502,501,665.50	101,471,727.62	140,236,531.23	94,312,585.24	137,524,174.66	473,545,018.75	0.00	212,334.50	7,972,747.44	20,963,899.31		
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	69,021,000.00	0.00	69,021,000.00	69,021,000.00	0.00	0.00	0.00	69,021,000.00	22,479,134.25	16,503,392.21	12,677,781.26	15,324,894.66	68,985,202.40	17,533,852.81	16,807,781.63	16,780,687.08	15,897,562.51	67,019,884.03	0.00	35,797.60	207,281.83	1,758,036.54		
PS		46,602,000.00	0.00	46,602,000.00	46,602,000.00	0.00	0.00	0.00	46,602,000.00	9,989,126.81	13,394,015.89	9,780,238.66	13,436,618.64	46,602,000.00	9,958,310.81	13,420,919.03	9,784,151.52	13,231,336.81	46,394,718.17	0.00	0.00	207,281.83	0.00		
MOOE		22,419,000.00	0.00	22,419,000.00	22,419,000.00	0.00	0.00	0.00	22,419,000.00	12,490,007.42	5,109,376.32	2,897,542.62	1,886,276.02	22,383,202.40	7,575,542.00	3,386,862.60	6,996,535.56	2,666,225.70	20,625,165.86	0.00	35,797.60	0.00	1,758,036.54		
Climate data management, agrometeorological and climate change research and development	310100100002000	43,880,000.00	0.00	43,880,000.00	43,880,000.00	0.00	0.00	0.00	43,880,000.00	13,440,372.37	12,384,572.93	8,736,035.36	9,286,248.95	43,847,229.61	10,655,284.21	10,951,249.95	10,978,096.42	10,980,849.08	43,565,479.66	0.00	32,770.39	226,498.63	55,251.32		
PS		30,485,000.00	0.00	30,485,000.00	30,485,000.00	0.00	0.00	0.00	30,485,000.00	6,470,133.75	8,727,554.29	6,417,461.01	8,869,850.95	30,485,000.00	6,470,133.75	8,727,554.29	6,417,461.01	8,643,352.32	30,258,501.37	0.00	0.00	226,498.63	0.00		
MOOE		13,395,000.00	0.00	13,395,000.00	13,395,000.00	0.00	0.00	0.00	13,395,000.00	6,970,238.62	3,657,018.64	2,318,574.35	416,398.00	13,362,229.61	4,185,150.46	2,223,695.66	4,560,635.41	2,337,496.76	13,306,978.29	0.00	32,770.39	0.00	55,251.32		
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	385,238,000.00	0.00	385,238,000.00	385,238,000.00	0.00	0.00	0.00	385,238,000.00	187,548,039.69	76,753,484.56	53,959,115.80	66,931,448.63	385,192,088.68	71,906,354.74	112,031,870.75	64,703,049.10	109,905,461.49	358,546,756.08	0.00	45,911.32	7,538,966.98	19,106,365.62		
PS		196,702,000.00	4,003,580.42	200,705,580.42	196,702,000.00	4,003,580.42	0.00	0.00	200,705,580.42	38,699,094.21	53,805,541.35	39,671,621.29	68,529,323.57	200,705,580.42	38,699,094.21	53,761,604.68	39,715,557.96	60,990,356.59	193,166,613.44	0.00	0.00	7,538,966.98	0.00		
MOOE		188,536,000.00	(4,003,580.42)	184,532,419.58	188,536,000.00	(4,003,580.42)	0.00	0.00	184,532,419.58	148,848,945.48	22,947,943.21	14,267,494.51	(1,597,874.94)	184,486,506.26	33,207,260.53	58,270,266.07	24,987,491.14	48,915,124.90	165,380,142.64	0.00	45,911.32	0.00	19,106,365.62		
Operation of upgraded meteorological satellite receiving and processing systems	310100100004000	4,575,000.00	0.00	4,575,000.00	4,575,000.00	0.00	0.00	0.00	4,575,000.00	1,388,988.83	993,248.43	1,290,380.14	804,527.41	4,477,144.81	1,376,235.86	445,628.90	1,850,752.64	740,281.58	4,412,898.98	0.00	97,855.19	0.00	64,245.83		
MOOE		4,575,000.00	0.00	4,575,000.00	4,575,000.00	0.00	0.00	0.00	4,575,000.00	1,388,988.83	993,248.43	1,290,380.14	804,527.41	4,477,144.81	1,376,235.86	445,628.90	1,850,752.64	740,281.58	4,412,898.98	0.00	97,855.19	0.00	64,245.83		
FLOOD FORECASTING AND WARNING PROGRAM		57,117,000.00	0.00	57,117,000.00	57,117,000.00	0.00	0.00	0.00	57,117,000.00	19,338,739.48	20,264,614.53	9,000,534.70	8,496,994.25	57,102,882.96	12,707,254.46	14,296,349.32	15,855,791.68	11,379,292.16	54,238,687.62	0.00	14,117.04	102,292.16	2,761,903.18		
Flood forecasting and hydro-meteorological services	310200100001000	42,241,000.00	0.00	42,241,000.00	42,241,000.00	0.00	0.00	0.00	42,241,000.00	15,488,135.24	13,737,003.09	5,483,025.00	7,522,451.64	42,230,614.97	9,397,806.69	11,192,966.98	10,873,916.80	7,901,729.16	39,366,419.63	0.00	10,385.03	102,292.16	2,761,903.18		
PS		20,003,000.00	0.00	20,003,000.00	20,003,000.00	0.00	0.00	0.00	20,003,000.00	4,459,429.72	5,753,028.18	4,174,416.66	5,616,125.44	20,003,000.00	4,303,533.78	5,755,899.04	4,327,441.74	5,513,833.28	19,900,707.84	0.00	0.00	102,292.16	0.00		
MOOE		22,238,000.00	0.00	22,238,000.00	22,238,000.00	0.00	0.00	0.00	22,238,000.00	11,028,705.52	7,983,974.91	1,308,608.34	1,906,326.20	22,227,614.97	5,094,272.91	5,437,067.94	6,546,475.06	2,387,895.88	19,465,711.79	0.00	10,385.03	0.00	2,761,903.18		
Operation and maintenance of the flood forecasting and warning system for dam operation	310200100002000	14,876,000.00	0.00	14,876,000.00	14,876,000.00	0.00	0.00	0.00	14,876,000.00	3,850,604.24	6,527,611.44	3,517,509.70	976,542.61	14,872,267.99	3,309,447.77	3,103,382.34	4,981,874.88	3,477,563.00	14,872,267.99	0.00	3,732.01	0.00	0.00		
MOOE		14,876,000.00	0.00	14,876,000.00	14,876,000.00	0.00	0.00	0.00	14,876,000.00	3,850,604.24	6,527,611.44	3,517,509.70	976,542.61	14,872,267.99	3,309,447.77	3,103,382.34	4,981,874.88	3,477,563.00	14,872,267.99	0.00	3,732.01	0.00	0.00		
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		69,926,000.00	0.00	69,926,000.00	69,926,000.00	0.00	0.00	0.00	69,926,000.00	24,735,380.11	15,559,490.34	14,863,991.48	14,682,585.48	69,841,447.41	17,458,444.12	15,214,954.14	14,681,455.19	18,688,984.08	66,043,837.53	0.00	84,552.59	314,701.82	3,482,908.06		
Research on Atmospheric, Geophysical and Allied Sciences	310300100001000	66,712,000.00	0.00	66,712,000.00	66,712,000.00	0.00	0.00	0.00	66,712,000.00	23,760,590.57	15,397,790.71	14,048,275.45	13,497,118.69	66,703,775.42	16,556,499.91	15,128,756.15	13,738,354.19	17,575,220.20	62,998,830.45	0.00	8,224.58	314,701.82	3,390,243.15		

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Operating Unit : < not applicable >
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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					Current Year Obligations					Current Year 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)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		40,816,000.00	0.00	40,816,000.00	40,816,000.00	0.00	0.00	0.00	0.00	40,816,000.00	8,688,452.38	11,661,579.05	8,624,446.85	11,841,521.72	40,816,000.00	8,661,887.38	11,688,144.05	8,624,446.85	11,526,819.90	40,501,298.18	0.00	0.00	314,701.82	0.00
MOOE		25,896,000.00	0.00	25,896,000.00	25,896,000.00	0.00	0.00	0.00	0.00	25,896,000.00	15,072,138.19	3,736,211.66	5,423,826.60	1,655,596.97	25,887,775.42	7,894,612.53	3,440,612.10	5,113,907.34	6,048,400.30	22,497,532.27	0.00	8,224.58	0.00	3,390,243.15
Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services	310300100002000	3,214,000.00	0.00	3,214,000.00	3,214,000.00	0.00	0.00	0.00	0.00	3,214,000.00	974,789.54	161,699.63	815,716.03	1,185,466.79	3,137,671.99	901,944.21	86,197.99	943,101.00	1,113,763.88	3,045,007.08	0.00	76,328.01	0.00	92,664.91
MOOE		3,214,000.00	0.00	3,214,000.00	3,214,000.00	0.00	0.00	0.00	0.00	3,214,000.00	974,789.54	161,699.63	815,716.03	1,185,466.79	3,137,671.99	901,944.21	86,197.99	943,101.00	1,113,763.88	3,045,007.08	0.00	76,328.01	0.00	92,664.91
Sub-Total, Operations		629,757,000.00	0.00	629,757,000.00	629,757,000.00	0.00	0.00	0.00	0.00	629,757,000.00	268,930,654.73	144,458,803.00	100,527,838.76	115,528,699.38	629,445,995.87	131,637,426.20	169,747,834.69	124,849,832.11	167,592,450.90	593,827,543.90	0.00	311,004.13	8,389,741.42	27,228,710.55
PS		334,608,000.00	4,003,580.42	338,611,580.42	334,608,000.00	4,003,580.42	0.00	0.00	0.00	338,611,580.42	68,306,236.87	93,341,718.76	68,668,184.47	108,295,440.32	338,611,580.42	66,092,959.93	93,354,121.09	68,869,059.08	99,905,698.90	330,221,839.00	0.00	0.00	8,389,741.42	0.00
MOOE		295,149,000.00	(4,003,580.42)	291,145,419.58	295,149,000.00	(4,003,580.42)	0.00	0.00	0.00	291,145,419.58	200,624,417.86	51,117,084.24	31,859,654.29	7,233,259.06	290,834,415.45	63,544,466.27	76,393,713.60	55,980,773.03	67,686,752.00	263,605,704.90	0.00	311,004.13	0.00	27,228,710.55
FinEx (if Applicable)		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	0.00
CO		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	0.00
Sub-Total, I. 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	0.00	1,103,777,000.00	440,381,027.02	263,998,968.12	196,806,790.58	202,079,498.78	1,103,266,284.50	234,810,920.91	285,929,652.53	247,968,984.54	278,383,568.09	1,047,093,126.07	100,000,000.00	510,715.50	24,787,813.76	31,385,344.67
PS		613,473,000.00	8,003,580.42	621,476,580.42	613,473,000.00	8,003,580.42	0.00	0.00	0.00	621,476,580.42	125,212,333.67	169,388,035.00	133,784,606.18	193,091,605.57	621,476,580.42	121,008,492.19	159,400,458.62	136,117,501.17	180,657,591.40	597,184,043.38	0.00	0.00	24,282,537.04	0.00
MOOE		490,304,000.00	(8,003,580.42)	482,300,419.58	490,304,000.00	(8,003,580.42)	0.00	0.00	0.00	482,300,419.58	315,168,693.35	94,610,933.12	63,022,184.40	8,987,893.21	481,789,704.08	113,802,428.72	126,529,193.91	111,851,483.37	97,725,976.69	449,909,082.69	0.00	510,715.50	495,276.72	31,385,344.67
FinEx (if Applicable)		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	0.00
CO		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	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	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	6,706,469.49	9,053,958.78	14,075,948.33	38,917,000.00	0.00	0.00	0.00	8,965,983.00
Specific Budgets of National Government Agencies		38,917,000.00	8,965,983.00	47,882,983.00	38,917,000.00	8,965,983.00	0.00	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	6,706,469.49	9,053,958.78	14,075,948.33	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	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	6,706,469.49	9,053,958.78	14,075,948.33	38,917,000.00	0.00	0.00	0.00	0.00
PS		38,917,000.00	0.00	38,917,000.00	38,917,000.00	0.00	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	6,706,469.49	9,053,958.78	14,075,948.33	38,917,000.00	0.00	0.00	0.00	0.00
Customs duties and taxes, including tax expenditures		0.00	8,965,983.00	8,965,983.00	0.00	8,965,983.00	0.00	0.00	0.00	8,965,983.00	0.00	0.00	0.00	8,965,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965,983.00
MOOE		0.00	8,965,983.00	8,965,983.00	0.00	8,965,983.00	0.00	0.00	0.00	8,965,983.00	0.00	0.00	0.00	8,965,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965,983.00
Sub-Total II. 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	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	6,706,469.49	9,053,958.78	14,075,948.33	38,917,000.00	0.00	0.00	0.00	8,965,983.00
PS		38,917,000.00	0.00	38,917,000.00	38,917,000.00	0.00	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	6,706,469.49	9,053,958.78	14,075,948.33	38,917,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	8,965,983.00	8,965,983.00	0.00	8,965,983.00	0.00	0.00	0.00	8,965,983.00	0.00	0.00	0.00	8,965,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965,983.00
FinEx		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	0.00
CO		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	0.00
Special Purpose Fund		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	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	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
PS		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	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
Sub-Total III. Special Purpose Fund		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	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
PS		0.00	12,554,631.00	12,554,631.00	0.00	12,554,631.00	0.00	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
MOOE		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	0.00
FinEx		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	0.00
CO		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	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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year 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	22	23	24
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 and 11494		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
AND 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	203,182,963.86	224,621,903.67	1,163,703,898.50	243,891,544.31	305,190,753.02	257,022,943.32	292,459,516.42	1,098,564,757.07	100,000,000.00	510,715.50	24,787,813.76	40,351,327.67
PS		652,390,000.00	20,558,211.42	672,948,211.42	652,390,000.00	20,558,211.42	0.00	0.00	672,948,211.42	134,292,957.07	191,826,447.43	140,160,779.46	206,668,027.46	672,948,211.42	130,089,115.59	178,661,559.11	145,171,459.95	194,733,539.73	648,655,674.38	0.00	0.00	24,292,537.04	0.00
MOOE		490,304,000.00	962,402.58	491,266,402.58	490,304,000.00	962,402.58	0.00	0.00	491,266,402.58	315,168,693.35	94,610,933.12	63,022,184.40	17,953,876.21	490,755,687.08	113,802,428.72	126,528,193.91	111,851,483.37	97,725,976.69	449,909,082.69	0.00	510,715.50	495,276.72	40,351,327.67
CO		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
Recapitulation by OO:																							
Agency Specific Budget		629,757,000.00	0.00	629,757,000.00	629,757,000.00	0.00	0.00	0.00	629,757,000.00	268,930,654.73	144,458,803.00	100,527,838.76	115,528,699.38	629,445,995.87	131,637,426.20	169,747,834.69	124,849,832.11	167,592,450.90	593,827,543.90	0.00	311,004.13	8,389,741.42	27,228,710.55
FLOOD FORECASTING AND WARNING PROGRAM		57,117,000.00	0.00	57,117,000.00	57,117,000.00	0.00	0.00	0.00	57,117,000.00	19,338,739.48	20,264,614.53	9,000,534.70	8,498,994.25	57,102,882.96	12,707,254.46	14,296,349.32	15,855,791.68	11,379,292.16	54,238,687.62	0.00	14,117.04	102,292.16	2,761,903.18
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		502,714,000.00	0.00	502,714,000.00	502,714,000.00	0.00	0.00	0.00	502,714,000.00	224,856,535.14	108,634,698.13	76,663,312.58	92,347,119.65	502,501,665.50	101,471,727.62	140,236,531.23	94,312,585.24	137,524,174.66	473,545,018.75	0.00	212,334.50	7,972,747.44	20,983,899.31
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		69,926,000.00	0.00	69,926,000.00	69,926,000.00	0.00	0.00	0.00	69,926,000.00	24,735,380.11	15,559,490.34	14,863,991.48	14,682,585.48	69,841,447.41	17,458,444.12	15,214,954.14	14,681,455.19	18,688,984.08	66,043,837.53	0.00	84,552.59	314,701.82	3,482,908.06

Certified Correct:
AURORA D. SOMERA
Officer-in-Charge, Budget Section
Date: January 30, 2024 06:00 PM

Certified Correct:
BERNARD LOUISE C. DATUN
Chief Accounting Section
Date: January 30, 2024 06:00 PM

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

Approved By:
NATHANIEL J. BERLANDO, PH.D.
Administrator, PAGASA
Date: January 31, 2024 04:08 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 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			Current Year Obligations							Current Year 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
Agency Specific Budget		137,313,747.13	0.00	137,313,747.13	137,233,131.76	80,615.37	0.00	0.00	137,313,747.13	1,494,279.15	14,633,566.69	2,567,093.29	115,048,744.59	133,743,683.72	849,036.60	452,992.75	551,789.39	4,220,372.35	6,074,191.09	0.00	3,570,063.41	3,055,980.00	124,613,512.63
General Administration and Support	1000000000000000	20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
General Management and Supervision	100000100001000	20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
MOOE		20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
Sub-Total, General Administration and Support		20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
PS		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
MOOE		20,862.19	0.00	20,862.19	20,862.19	0.00	0.00	0.00	20,862.19	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	162.19	0.00	0.00
FinEx (if Applicable)		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
CO		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
Support to Operations	2000000000000000	339,891.33	0.00	339,891.33	339,891.33	0.00	0.00	0.00	339,891.33	108,571.99	0.00	158,000.00	0.00	266,571.99	67,011.99	37,060.00	0.00	4,500.00	108,571.99	0.00	73,319.34	0.00	158,000.00
Operation and maintenance of Weather Surveillance Radar Network	200000100001000	37,708.85	0.00	37,708.85	37,708.85	0.00	0.00	0.00	37,708.85	31,540.00	0.00	0.00	0.00	31,540.00	18,400.00	8,640.00	0.00	4,500.00	31,540.00	0.00	6,168.85	0.00	0.00
MOOE		37,708.85	0.00	37,708.85	37,708.85	0.00	0.00	0.00	37,708.85	31,540.00	0.00	0.00	0.00	31,540.00	18,400.00	8,640.00	0.00	4,500.00	31,540.00	0.00	6,168.85	0.00	0.00
Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	200000100002000	9,611.37	0.00	9,611.37	9,611.37	0.00	0.00	0.00	9,611.37	9,520.00	0.00	0.00	0.00	9,520.00	6,100.00	3,420.00	0.00	0.00	9,520.00	0.00	91.37	0.00	0.00
MOOE		9,611.37	0.00	9,611.37	9,611.37	0.00	0.00	0.00	9,611.37	9,520.00	0.00	0.00	0.00	9,520.00	6,100.00	3,420.00	0.00	0.00	9,520.00	0.00	91.37	0.00	0.00
Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	200000100003000	67,571.11	0.00	67,571.11	67,571.11	0.00	0.00	0.00	67,571.11	67,511.99	0.00	0.00	0.00	67,511.99	42,511.99	25,000.00	0.00	0.00	67,511.99	0.00	59.12	0.00	0.00
MOOE		67,571.11	0.00	67,571.11	67,571.11	0.00	0.00	0.00	67,571.11	67,511.99	0.00	0.00	0.00	67,511.99	42,511.99	25,000.00	0.00	0.00	67,511.99	0.00	59.12	0.00	0.00
Locally-Funded Project(s)		225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	158,000.00
All Weather Communication System (Phase 2)	200000020001200	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	158,000.00
MOOE		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	158,000.00
Sub-Total, Support to Operations		339,891.33	0.00	339,891.33	339,891.33	0.00	0.00	0.00	339,891.33	108,571.99	0.00	158,000.00	0.00	266,571.99	67,011.99	37,060.00	0.00	4,500.00	108,571.99	0.00	73,319.34	0.00	158,000.00
PS		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
MOOE		134,891.33	0.00	134,891.33	134,891.33	0.00	0.00	0.00	134,891.33	108,571.99	0.00	0.00	0.00	108,571.99	67,011.99	37,060.00	0.00	4,500.00	108,571.99	0.00	26,319.34	0.00	0.00
FinEx (if Applicable)		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
CO		205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	158,000.00
Operations	3000000000000000	136,952,993.61	0.00	136,952,993.61	136,872,378.24	80,615.37	0.00	0.00	136,952,993.61	1,365,007.16	14,633,566.69	2,409,093.29	115,048,744.59	133,456,411.73	761,324.61	415,932.75	551,789.39	4,215,672.35	5,944,919.10	0.00	3,496,581.88	3,055,980.00	124,455,512.63

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Generating 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						Current Year Obligations					Current Year 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=(5-16)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
OO: Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events		136,952,993.61	0.00	136,952,993.61	136,872,378.24	80,615.37	0.00	0.00	136,952,993.61	1,365,007.16	14,633,566.69	2,408,093.29	115,048,744.59	133,456,411.73	761,324.61	415,932.75	551,789.39	4,215,872.35	5,944,919.10	0.00	3,496,581.88	3,055,980.00	124,455,512.63
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		135,891,984.40	0.00	135,891,984.40	135,811,369.03	80,615.37	0.00	0.00	135,891,984.40	915,452.79	14,131,166.69	2,390,991.29	114,967,422.66	132,405,033.43	399,119.37	382,632.75	551,789.39	3,559,799.29	4,893,540.80	0.00	3,486,950.97	3,055,980.00	124,455,512.63
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	14,374.97	0.00	14,374.97	14,374.97	0.00	0.00	0.00	14,374.97	13,521.14	0.00	0.00	0.00	13,521.14	13,521.14	0.00	0.00	0.00	13,521.14	0.00	853.83	0.00	0.00
MOOE		14,374.97	0.00	14,374.97	14,374.97	0.00	0.00	0.00	14,374.97	13,521.14	0.00	0.00	0.00	13,521.14	13,521.14	0.00	0.00	0.00	13,521.14	0.00	853.83	0.00	0.00
Climate data management, agrometeorological and climate change research and development	310100100002000	203,136.63	0.00	203,136.63	203,136.63	0.00	0.00	0.00	203,136.63	199,365.67	0.00	0.00	1,435.70	200,801.37	141,559.42	32,900.00	0.00	26,341.95	200,801.37	0.00	2,335.26	0.00	0.00
MOOE		203,136.63	0.00	203,136.63	203,136.63	0.00	0.00	0.00	203,136.63	199,365.67	0.00	0.00	1,435.70	200,801.37	141,559.42	32,900.00	0.00	26,341.95	200,801.37	0.00	2,335.26	0.00	0.00
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	80,615.37	0.00	80,615.37	0.00	80,615.37	0.00	0.00	80,615.37	80,576.43	0.00	0.00	0.00	80,576.43	30,576.43	50,000.00	0.00	0.00	80,576.43	0.00	38.94	0.00	0.00
MOOE		80,615.37	0.00	80,615.37	0.00	80,615.37	0.00	0.00	80,615.37	80,576.43	0.00	0.00	0.00	80,576.43	30,576.43	50,000.00	0.00	0.00	80,576.43	0.00	38.94	0.00	0.00
Operation of upgraded meteorological satellite receiving and processing systems	310100100004000	271,508.03	0.00	271,508.03	271,508.03	0.00	0.00	0.00	271,508.03	271,400.00	0.00	0.00	0.00	271,400.00	0.00	71,600.00	0.00	199,800.00	271,400.00	0.00	108.03	0.00	0.00
MOOE		271,508.03	0.00	271,508.03	271,508.03	0.00	0.00	0.00	271,508.03	271,400.00	0.00	0.00	0.00	271,400.00	0.00	71,600.00	0.00	199,800.00	271,400.00	0.00	108.03	0.00	0.00
Locally-Funded Project(s)		135,322,349.40	0.00	135,322,349.40	135,322,349.40	0.00	0.00	0.00	135,322,349.40	350,569.55	14,131,166.69	2,390,991.29	114,965,986.96	131,836,734.49	213,462.38	228,332.75	551,789.39	3,333,657.34	4,327,241.86	0.00	3,483,614.91	3,055,980.00	124,455,512.63
Integrated Digital Weather Forecasting Project	310100200008000	133,700,008.13	0.00	133,700,008.13	133,700,008.13	0.00	0.00	0.00	133,700,008.13	0.00	13,819,703.00	2,142,416.00	114,633,793.36	130,595,912.36	0.00	0.00	436,011.00	2,648,408.73	3,084,419.73	0.00	3,104,095.77	3,055,980.00	124,455,512.63
MOOE		92,598.00	0.00	92,598.00	92,598.00	0.00	0.00	0.00	92,598.00	0.00	0.00	89,108.00	0.00	89,108.00	0.00	0.00	89,108.00	89,108.00	0.00	3,490.00	0.00	0.00	0.00
CO		133,607,410.13	0.00	133,607,410.13	133,607,410.13	0.00	0.00	0.00	133,607,410.13	0.00	13,819,703.00	2,053,308.00	114,633,793.36	130,506,804.36	0.00	0.00	436,011.00	2,559,300.73	2,995,311.73	0.00	3,100,605.77	3,055,980.00	124,455,512.63
Data Rescue and Digitization of Climatological and Agrometeorological Archive	310100200010000	1,231,136.65	0.00	1,231,136.65	1,231,136.65	0.00	0.00	0.00	1,231,136.65	288,189.55	286,954.69	233,575.29	255,030.67	1,063,750.20	151,062.38	203,823.75	100,778.39	608,085.68	1,063,750.20	0.00	167,386.45	0.00	0.00
MOOE		1,227,180.65	0.00	1,227,180.65	1,227,180.65	0.00	0.00	0.00	1,227,180.65	288,189.55	286,954.69	233,575.29	255,030.67	1,063,750.20	151,062.38	203,823.75	100,778.39	608,085.68	1,063,750.20	0.00	163,430.45	0.00	0.00
CO		3,956.00	0.00	3,956.00	3,956.00	0.00	0.00	0.00	3,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.00	0.00	0.00
Operationalization of Agrometeorological Information System	310100200011000	391,204.62	0.00	391,204.62	391,204.62	0.00	0.00	0.00	391,204.62	62,400.00	24,509.00	15,000.00	77,162.93	179,071.93	62,400.00	24,509.00	15,000.00	77,162.93	179,071.93	0.00	212,132.69	0.00	0.00
MOOE		276,151.62	0.00	276,151.62	276,151.62	0.00	0.00	0.00	276,151.62	62,400.00	24,509.00	15,000.00	77,162.93	179,071.93	62,400.00	24,509.00	15,000.00	77,162.93	179,071.93	0.00	97,079.69	0.00	0.00
CO		115,053.00	0.00	115,053.00	115,053.00	0.00	0.00	0.00	115,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,053.00	0.00	0.00
FLOOD FORECASTING AND WARNING PROGRAM		625,989.11	0.00	625,989.11	625,989.11	0.00	0.00	0.00	625,989.11	15,244.97	502,400.00	18,102.00	81,321.93	617,068.90	15,244.97	0.00	0.00	601,823.93	617,068.90	0.00	8,920.21	0.00	0.00
Flood forecasting and hydro-meteorological services	310200100001000	9,797.25	0.00	9,797.25	9,797.25	0.00	0.00	0.00	9,797.25	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	297.25	0.00	0.00
MOOE		9,797.25	0.00	9,797.25	9,797.25	0.00	0.00	0.00	9,797.25	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	297.25	0.00	0.00
Operation and maintenance of the flood forecasting and warning system for dam operation	310200100002000	7,085.86	0.00	7,085.86	7,085.86	0.00	0.00	0.00	7,085.86	5,744.97	0.00	0.00	1,321.93	7,066.90	5,744.97	0.00	0.00	1,321.93	7,066.90	0.00	18.96	0.00	0.00
MOOE		7,085.86	0.00	7,085.86	7,085.86	0.00	0.00	0.00	7,085.86	5,744.97	0.00	0.00	1,321.93	7,066.90	5,744.97	0.00	0.00	1,321.93	7,066.90	0.00	18.96	0.00	0.00
Locally-Funded Project(s)		609,106.00	0.00	609,106.00	609,106.00	0.00	0.00	0.00	609,106.00	0.00	502,400.00	18,102.00	80,000.00	600,502.00	0.00	0.00	0.00	600,502.00	600,502.00	0.00	8,604.00	0.00	0.00
Establishment of an Integrated Hydrological Data Management System (HDMS) for Flood Forecasters	310200200004000	609,106.00	0.00	609,106.00	609,106.00	0.00	0.00	0.00	609,106.00	0.00	502,400.00	18,102.00	80,000.00	600,502.00	0.00	0.00	0.00	600,502.00	600,502.00	0.00	8,604.00	0.00	0.00
CO		609,106.00	0.00	609,106.00	609,106.00	0.00	0.00	0.00	609,106.00	0.00	502,400.00	18,102.00	80,000.00	600,502.00	0.00	0.00	0.00	600,502.00	600,502.00	0.00	8,604.00	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Generating 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					Current Year Obligations					Current Year 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+(-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		
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		435,020.10	0.00	435,020.10	435,020.10	0.00	0.00	0.00	435,020.10	434,309.40	0.00	0.00	0.00	434,309.40	346,960.27	33,100.00	0.00	54,249.13	434,309.40	0.00	710.70	0.00	0.00		
Research on Atmospheric, Geophysical and Allied Sciences	310300100001000	229,014.47	0.00	229,014.47	229,014.47	0.00	0.00	0.00	229,014.47	228,605.60	0.00	0.00	0.00	228,605.60	222,107.77	0.00	0.00	6,497.83	228,605.60	0.00	408.87	0.00	0.00		
MOOE		229,014.47	0.00	229,014.47	229,014.47	0.00	0.00	0.00	229,014.47	228,605.60	0.00	0.00	0.00	228,605.60	222,107.77	0.00	0.00	6,497.83	228,605.60	0.00	408.87	0.00	0.00		
Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services	310300100002000	206,005.63	0.00	206,005.63	206,005.63	0.00	0.00	0.00	206,005.63	205,703.80	0.00	0.00	0.00	205,703.80	124,852.50	33,100.00	0.00	47,751.30	205,703.80	0.00	301.83	0.00	0.00		
MOOE		206,005.63	0.00	206,005.63	206,005.63	0.00	0.00	0.00	206,005.63	205,703.80	0.00	0.00	0.00	205,703.80	124,852.50	33,100.00	0.00	47,751.30	205,703.80	0.00	301.83	0.00	0.00		
Sub-Total, Operations		136,952,993.61	0.00	136,952,993.61	136,872,378.24	80,615.37	0.00	0.00	136,952,993.61	1,365,007.16	14,633,566.69	2,409,093.29	115,048,744.59	133,456,411.73	761,324.61	415,932.75	551,789.39	4,215,872.35	5,944,919.10	0.00	3,496,581.88	3,055,980.00	124,455,512.63		
PS		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			
MOOE		2,617,468.48	0.00	2,617,468.48	2,536,853.11	80,615.37	0.00	0.00	2,617,468.48	1,365,007.16	311,463.69	337,683.29	334,951.23	2,349,105.37	761,324.61	415,932.75	115,778.39	1,056,069.62	2,349,105.37	0.00	268,363.11	0.00	0.00		
FinEx (If Applicable)		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			
CO		134,335,525.13	0.00	134,335,525.13	134,335,525.13	0.00	0.00	0.00	134,335,525.13	0.00	14,322,103.00	2,071,410.00	114,713,793.36	131,107,306.36	0.00	0.00	436,011.00	3,159,802.73	3,595,813.73	0.00	3,228,218.77	3,055,980.00	124,455,512.63		
Sub-Total, I. Agency Specific Budget		137,313,747.13	0.00	137,313,747.13	137,233,131.76	80,615.37	0.00	0.00	137,313,747.13	1,494,279.15	14,633,566.69	2,567,093.29	115,048,744.59	133,743,683.72	849,036.60	452,992.75	551,789.39	4,220,372.35	6,074,191.09	0.00	3,570,063.41	3,055,980.00	124,613,512.63		
PS		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			
MOOE		2,773,222.00	0.00	2,773,222.00	2,692,606.63	80,615.37	0.00	0.00	2,773,222.00	1,494,279.15	311,463.69	337,683.29	334,951.23	2,478,377.36	849,036.60	452,992.75	115,778.39	1,060,569.62	2,478,377.36	0.00	294,844.64	0.00	0.00		
FinEx (If Applicable)		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			
CO		134,540,525.13	0.00	134,540,525.13	134,540,525.13	0.00	0.00	0.00	134,540,525.13	0.00	14,322,103.00	2,229,410.00	114,713,793.36	131,265,306.36	0.00	0.00	436,011.00	3,159,802.73	3,595,813.73	0.00	3,275,218.77	3,055,980.00	124,613,512.63		
GRAND TOTAL		137,313,747.13	0.00	137,313,747.13	137,233,131.76	80,615.37	0.00	0.00	137,313,747.13	1,494,279.15	14,633,566.69	2,567,093.29	115,048,744.59	133,743,683.72	849,036.60	452,992.75	551,789.39	4,220,372.35	6,074,191.09	0.00	3,570,063.41	3,055,980.00	124,613,512.63		
PS		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			
MOOE		2,773,222.00	0.00	2,773,222.00	2,692,606.63	80,615.37	0.00	0.00	2,773,222.00	1,494,279.15	311,463.69	337,683.29	334,951.23	2,478,377.36	849,036.60	452,992.75	115,778.39	1,060,569.62	2,478,377.36	0.00	294,844.64	0.00	0.00		
FinEx (If Applicable)		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			
CO		134,540,525.13	0.00	134,540,525.13	134,540,525.13	0.00	0.00	0.00	134,540,525.13	0.00	14,322,103.00	2,229,410.00	114,713,793.36	131,265,306.36	0.00	0.00	436,011.00	3,159,802.73	3,595,813.73	0.00	3,275,218.77	3,055,980.00	124,613,512.63		
Recapitulation by OO:																									
I. Agency Specific Budget		136,952,993.61	0.00	136,952,993.61	136,872,378.24	80,615.37	0.00	0.00	136,952,993.61	1,365,007.16	14,633,566.69	2,409,093.29	115,048,744.59	133,456,411.73	761,324.61	415,932.75	551,789.39	4,215,872.35	5,944,919.10	0.00	3,496,581.88	3,055,980.00	124,455,512.63		
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		135,891,984.40	0.00	135,891,984.40	135,811,369.03	80,615.37	0.00	0.00	135,891,984.40	915,452.79	14,131,166.69	2,390,991.29	114,967,422.66	132,405,033.43	399,119.37	382,832.75	551,789.39	3,559,799.29	4,893,540.80	0.00	3,486,950.97	3,055,980.00	124,455,512.63		
FLOOD FORECASTING AND WARNING PROGRAM		625,989.11	0.00	625,989.11	625,989.11	0.00	0.00	0.00	625,989.11	15,244.97	502,400.00	18,102.00	81,324.93	617,068.90	15,244.97	0.00	0.00	601,823.93	617,068.90	0.00	8,920.21	0.00	0.00		
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		435,020.10	0.00	435,020.10	435,020.10	0.00	0.00	0.00	435,020.10	434,309.40	0.00	0.00	0.00	434,309.40	346,960.27	33,100.00	0.00	54,249.13	434,309.40	0.00	710.70	0.00	0.00		

Certified Correct:
AURORA D. SOMERA
Officer-in-Charge, Budget Section
Date: January 30, 2024 06:00 PM

Certified Correct:
BERNARD LOUISE C. DATUN
Chief, Accounting Section
Date: January 30, 2024 06:00 PM

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

Approved By:
NATHANIEL S. SIKRVANDO, PH.D.
Administrator, PAGASA
Date: January 31, 2024 04:08 PM