# Quarterly Physical Report of Operations

# For the Quarter Ending December

For the Quarter Ending December, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A. PROGRAMS					
MFO 1					
Forecast and warning services on					
weather, flood, climate, astronomy and					
extreme weather events					
	1. No. of timely and accurate				
	forecasts on weather, flood and				
	climate				
	2. No. of timely and accurate				
	warnings on weather, flood and				
	climate (as necessary)				
	3. No. of astronomical services:				
	No of clients served				
	- No. of information of different				
	astronomical events (near earth				
	objects such as asteroids,				
	meteorites, etc) issued				
P / A / Ps					
A.III.a.1					
Number of weather information					
packages prepared and issued:					
<ul><li>Public weather forecasts</li></ul>		184	184		
<ul><li>Shipping forecasts</li></ul>		184	184		
■ Tropical Cyclone		Whenever TC enters PAR	9		Ty Quedan (Sept. 29-
					Oct.5), Ty Ramil (Oct.6-7),
					Ty Santi (Oct.8-13), Ty Tino
					(Oct.14-15), Ty Urduja
					(Oct.22-24), Ty Vinta
					(Oct.29-Nov.1), TD Wilma
					(Nov. 4), Ty Yolanda (Nov.
					6-9), TD Zoraida (Nov. 11-
					12)

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
- Advisories		4	11		
- International Warnings		54	98		
- Severe Weather Bulletin		30	81		
- Hourly updates		As need arises	335		
Aviation weather forecasts & flight enroute documentations		4,692	4,692		
<ul> <li>Gale Warning/Weather Advisories for extreme climate events</li> </ul>		As need arises	179		
<ul> <li>Forecasts/advisories/warnings/ bulletins disseminated to regular clients and other various clients</li> </ul>		76,360	208,130		
<ul> <li>Special Forecast for Selected provinces (Mt. Pinatubo Lahar affected areas, Mt. Mayon and other selected areas)</li> </ul>		92	92		
<ul> <li>Special weather forecasts for selected Asian cities/Philippine cities/municipalities</li> </ul>		92	92		
Weather maps plotted and analyzed		5,152	2,067		
<ul> <li>Incorporation of MSL pressure, wind charts, satellite picture in public and shipping weather forecasts</li> </ul>		1,108	1,671		
<ul> <li>Public &amp; shipping weather forecasts and Asian and Philippine cities municipalities incorporated in PAGASA Website</li> </ul>		368	368		
<ul> <li>Advisory/warning/bulletin incorporated in PAGASA Web page</li> </ul>		140	190		
A.III.a.2					
Number of flood bulletins/advisories/					
situationers and hydromet/hydrologic					
information prepared and issued:					
<ul> <li>Flood bulletin for the telemetered Pampanga, Agno, Bicol and Cagayan (PABC) river basins</li> </ul>		54	35		

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
General flood advisories for the non-		30	608		CAR: 7; Reg.1: 7; Reg.2:
telemetered river basins					10; Reg.3: 36; NCR:
					7;Reg.4A: 39; Reg.4B: 40;
					Reg.5: 55; Reg.6: 33;
					Reg.7: 32; Reg.8: 49;
					Reg.9: 52; Reg.10: 53;
					Reg.11: 45: Reg.12: 38;
					Reg.13: 49; ARMM: 44;
					PRB-4; ARB-1; BRB-5 &
					CRB-2
■ Daily hydrological forecasts for PABC		341	333		
river basins during non-flood watch					
A.III.a.3					
Number of flood bulletins/warning					
information for Angat & Pantabangan					
Dams Operations prepared and issued:					
■ Flood bulletins/warning information		2	3		
■ Station-days of Angat/Pantabangan		300	337		
dam operations real-time					
(telemetered) hydro data acquired					
Station-months of		15	30		
Angat/Pantabangan dam operations					
real-time (telemetered) hydro data primary processed					
primary processed					
A.III.a.4					
Number of flood bulletins/warning					
information for Binga/Ambuklao and					
Magat Dam Operations prepared and					
issued:					
■ Flood bulletins/ warning information		3	5		
<ul><li>Station-days of Binga/ Ambuklao &amp;</li></ul>		300	331		
Magat dam operations real-time					
(telemetered) hydro data acquired					

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Station-months of Binga/ Ambuklao & Magat dam operations real-time (telemetered) hydro data primary processed		20	57		
A.II.a.1					
No. of Farm Weather Forecasting and Advisory Services provided:					
<ul> <li>Daily Farm Weather Forecasts and Advisories (FWFA) issued</li> </ul>		92	92 issued and 10,764 copies disseminated		All issuances were posted in the internet
<ul> <li>Tropical Cyclone Warnings and Advisories (TCWA) for Agriculture issued</li> </ul>		Whenever TC threatens PAR	22 TCWA issued to 2,574 recipients		
<ul> <li>Ten-day Regional Agri-weather Forecasts and Advisories</li> </ul>		9	9 issued and 810 copies disseminated.		Agri-weather updates aired live daily (except Sun) at DZRM radio.
<ul> <li>Ten-day Regional Agro-climatic</li> <li>Review and Outlook for Agriculture</li> </ul>		9	9 issued and 810 copies disseminated.		,
Number of Special Observations Gathered and Collected: Ozone observations		222	217 ozone observations conducted (cloudy skies) and 12 calibrations made		Less observation due to cloudy skies
No. of Special Observation Stations Operated and Maintained:					
Ozone monitoring station		1	1		
VSS Station		10	10		
A.II.b					
Number of Technical In-house Training		2 In-house Technical Training	2 / 34		
Courses conducted with number of		Courses conducted to 35			
participants		participants:			

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Number of Non-Technical In-house		2 In-house Non-Technical	2 / 57		
Training Courses conducted with		Training Courses conducted to			
number of participants		50 participants:			
Number of scholarships			3 Full Scholars, MS in		
granted/supported:			Meteorology		
			Hendawitharana Gayana (Sri		
			Lanka), John Manalo		
			(Philippines), John Ariel T.		
			Rojas (Philippines)		
			Partial Scholar (M.S. in		
			Agricultural Meteorology)		
			Bernadeth Lucillo		
			DOST-HRDP PUP		
			Thelma A. Cinco, Ma. Elena V.		
			Tan, Angelina SP. Galang		
			Foreign-Assisted Scholars		
			Adelaida P. Gonzales, Rusy G.		
			Abastillas, Nikos Victor B.		
			Peñaranda, Marcelino Q.		
			Villafuerte II		
Number of Local scholarships / fellowships with number of participants:		5 local / 6 participants	8 local / 17 participants		
Number of Foreign / fellowships with		5 foreign / 6 participants	31 foreign / 46 local		
number of participants			participants		
Number of Library users assisted		250	272		

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.II.d					
Number of hourly and/or 3-hourly		3,550 to WFFC	3,576 to WFFC		
Station-day of PABC real-time		3,825 to River Centers	3,758 to River Centers		
(telemetered) rainfall and water level					
data transmitted to Weather and Flood					
Forecasting Center (WFFC) and at River					
Centers for hydrologic (flood)					
forecasting					
A.III.a.5					
Number of astronomical					
data/information services provided:					
24-hour time check requests via		2,250	2,435		
telephone services					
Dissemination of time signals to		50	47		
PAGASA Synoptic Stations					
<ul> <li>Press releases on different astronomical events and activities</li> </ul>		3	3		
astronomical events and activities					
A.III.b.1					
Number of observing stations operated					
and maintained:					
Surface synoptic stations		58	58		
Upper air stations		6	6		
Wind Profiler		1	1		
Agromet Stations		24	24		
Aeronautical stations		17	17		
Climat/Rain stations		88	88		
MTSDP Relay stations		2	2		
Marine Buoy stations		2	1		
Automatic Weather Station (AWS)		150	158		
Automatic Rain Gauge (ARG)		87	87		
Water Level Monitoring System		47	47		
(WLMS)					

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Aero-Meteorological Weather     Observation System (AWOS)		2	2		
A.III.b.2					
Satellite data acquired from MTSAT, NOAA/FY-ID, Feng Yun and MODIS		5,336	5,336		
<ul> <li>Images processed, pre-process level</li> <li>1b to HDF &amp; other</li> </ul>		5,336	5,336		
Processed set data archived		5,336	2,208		
<ul> <li>Processed hourly satellite data uploaded to PAGASA website and to Weather Information Network for Media presentation</li> </ul>		2,208	2,208		
<ul> <li>Lectures conducted to students/visitors</li> </ul>		As need arises	28		
Weather information (weather forecast, warnings & bulletins) disseminated		363	363		
A.III.b.3					
Number of radar observations conducted		13,610	32,133		Hourly observation during inclement weather
Number of radar stations operated & maintained		10	9		Guiuan Radar Station damaged by Ty Yolanda
A.I.a.2					
Number of stations with various weather observing instruments/equipment/facilities repaired, maintained and operated, including vehicles		25 stations / 5 vehicles	40 stations / 12 vehicles		
A.I.a.3					
Civil works related to the		Civil works related to the	- Conducted emergency		
construction/repair and rehabilitation of		construction/ repair and	repair/restoration of		
typhoon-damaged weather stations		rehabilitation of typhoon	PAGASA facilities affected by		

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
undertaken		damaged weather stations	Typhoon Yolanda: Tacloban,		
		undertaken	Catbalogan, Guiuan,		
			Borongan, VISCA, Maasin,		
			Catarman, Sorsogon,		
			Calapan, San Jose, Roxas,		
			Mambusao & La Granja		
			Station		
MFO 2					
Hazard Mapping and Risk Assessment					
Services					
	1. No. of hazard maps				
	generated/updated				
	2. No. of clients				
	- scientific data / information				
	requests				
	- income generated				
P/A/Ps					
A.III.a.2					
<ul><li>Hydromet/hydrologic prediction &amp;</li></ul>		25	34 stations/sheets to 19 clients		Income Generated:
frequency analysis & other			34 stations/sneets to 19 chemis		₱ 13,600.00
information provided (Rainfall					F 13,000.00
Intensity Duration Frequency – RIDF)					
Station-months of PABC & Metro		100	102		
Manila real-time (telemetered) hydro					
data primary processed)  Station-months of synoptic, hydromet		400	402		
and PABC short-duration hydro data			102		
primary processed					

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A.III.b.1  Number of real-time weather observations conducted and reported:  • Synoptic observations  • Upper-air observations  • Agromet observations  • Aeronautical observations  A.III.c.1  Number of basic and applied research/ studies conducted for application & utilization in improving	(2)		i	(%)	Remarks
Number of real-time weather observations conducted and reported:  Synoptic observations  Upper-air observations  Aeronautical observations  Alli.c.1  Number of basic and applied research/studies conducted for application & utilization in improving		(3)	(4)	(5)	(6)
<ul> <li>observations conducted and reported:</li> <li>Synoptic observations</li> <li>Upper-air observations</li> <li>Agromet observations</li> <li>Aeronautical observations</li> </ul> A.III.c.1 Number of basic and applied research/studies conducted for application & utilization in improving					
<ul> <li>Synoptic observations</li> <li>Upper-air observations</li> <li>Agromet observations</li> <li>Aeronautical observations</li> </ul> A.III.c.1 Number of basic and applied research/studies conducted for application & utilization in improving					
<ul> <li>Upper-air observations</li> <li>Agromet observations</li> <li>Aeronautical observations</li> </ul> A.III.c.1 Number of basic and applied research/studies conducted for application & utilization in improving					
<ul> <li>Agromet observations</li> <li>Aeronautical observations</li> </ul> A.III.c.1 Number of basic and applied research/studies conducted for application & utilization in improving		39,376	37,704		
Aeronautical observations  A.III.c.1  Number of basic and applied research/ studies conducted for application & utilization in improving		552	1,083		
A.III.c.1  Number of basic and applied research/ studies conducted for application & utilization in improving		4,600	3,994		
Number of basic and applied research/ studies conducted for application & utilization in improving		20,790	22,474		
studies conducted for application & utilization in improving					
utilization in improving		4	4		
meteorological, hydrological & space					
science activities					
A.III.c.3					
Basic and operational		3	3		
researches/studies on tropical cyclones					
and other natural disaster-causing					
phenomena and comprehensive hazard/					
vulnerability and risk assessment					
MFO 3					
Research and Development					
	No. of R&D projects implemented				
	No. of technical papers prepared				
	vis-à-vis published papers in Int'l.				
	Science Institute (ISI) listed				
	journals				
	No. of Intellectual Property applied				
	/ approved				
	No. of R&D collaborative projects				
	with international scientific				
	organization				

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
P / A / Ps					
A.II.c.1					
Number of scientific and technical		5	30		
programs/ conferences/meetings/					
projects involved in					
A.II.c.2					
Number of inter-agency/		5	5		
regional/international/ seminars					
hosted/conducted/participated in					
A.III.a.2					
Number of flood bulletins/advisories/					
situationers and hydromet/hydrologic					
information prepared and issued:					
Flood bulletin for the telemetered Pampanga, Agno, Bicol and Cagayan (PABC) river basins		54	35		
General flood advisories for the non-		30	608		CAR: 7; Reg.1: 7; Reg.2:
telemetered river basins					10; Reg.3: 36; NCR:
					7;Reg.4A: 39; Reg.4B: 40;
					Reg.5: 55; Reg.6: 33;
					Reg.7: 32; Reg.8: 49;
					Reg.9: 52; Reg.10: 53;
					Reg.11: 45: Reg.12: 38;
					Reg.13: 49; ARMM: 44;
					PRB-4; ARB-1; BRB-5 &
					CRB-2
Daily hydrological forecasts for PABC river basins during non-flood watch		341	333		

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.III.c.1  Number of basic and applied research/		4	4		
studies conducted for application & utilization in improving meteorological,					
hydrological & space science activities					
A.III.c.3					
Basic and operational		3	3		
researches/studies on tropical cyclones and other natural disaster-causing					
phenomena and comprehensive hazard/					
vulnerability and risk assessment					
A.III.c.4					
Researches/studies on climate and allied		4	7		
fields on Philippine Climatology, on the					
relationship of agricultural and meteorological parameters for the					
improvement of climatological services,					
and analysis of weather and climate					
situations for the formulation and					
issuance of farm-weather forecasts, advisories and warnings					
advisories and warnings					
MFO 4 Disaster Preparedness, Risk Mitigation					
and Other Services					
	1. No. of clients served by of services				
	- participants to IEC lectures				
	- drills				
	- visitors to hydromet/				
	climatological facilities				
	- visitors to space science and				
	planetarium facilities				
	2. No. of information packages				

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
	developed / reproduced 3. No. of information packages disseminated 4. No. of training/seminars/ workshops/ conferences/ fora conducted for various stakeholders - demand-driven				
	5. No. of climatological hydro meteorological data/ astronomical publications info and weather certifications issued/disseminated and no. of met. instrument tested/ calibrated/ repaired				
P/A/Ps					
A.II.c.3  Number of seminars/ workshops and other disaster preparedness activities attended (as resource persons)		7	4		
A.III.c.2  Number of lectures conducted and participants attending at Weather & Flood Forecasting Center, PAGASA and resource persons provided information on natural hazards		Demand-driven	<ul> <li>Conducted lectures to 21,689 students &amp; teachers at WFFC</li> <li>Conducted lectures on natural hazards and weather outlook to 1,079 participants at different occasions and venue</li> </ul>		
Special Tropical Cyclone Reconnaissance Information and Damage Evaluation (STRIDE)		<ul><li>Investigation reports</li><li>Documented damages</li></ul>	<ul> <li>Briefer at NDRRMC OPCEN, Camp Aguinaldo, Quezon City during the inclement</li> </ul>		

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
		On site disaster information	weather.		
		in support to Forecasting	Conducted post survey after		
		Link with LGUs	the passage of Ty Yolanda.		
		Assistance to NDRRMC and			
		other disaster concerned			
		institution.			
A.III.a.2					
Briefings to students/visitors on public		Demand-driven	1,050		
information/ education drive on flood					
disaster and other related topic					
A.II.a.1					
No. of Climatological/Agroclimatic Data/					
Information prepared, issued and					
disseminated:					l
Weather certifications		As need arises	124		Income Generated: ₱ 228,902.00
Monthly Agroclimatic Impact		3	3 publications and 71 copies		
Assessment for Philippine Agriculture			disseminated		
Customized weather information and		As need arises	158 sets of publications sold		Income Generated:
other publications					<b>₱</b> 428,395.00
El Nino/La Nina updates/advisories or		4	3 Weather Situation and		
Weather Update/Climate Outlook			Outlook issued and 204 copies		
			disseminated		
Meteorological/ Climatological/		3,030 pages	5,830 pages		
Agromet data collected and quality					
controlled					
Meteorological/Climatological/Agrom		192,450 records	294,760 records		
et data entered, checked and edited					
Records of solar radiation data		4,800	5,228		
extracted					
No. of Consultancy Services Extended:					
<ul> <li>Interviews granted to tri-media</li> </ul>		As requested	5		Radyo ng Bayan, Solar T

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Lectures/workshops		As need arises	• 22 lectures with 3,345		
conducted/attended			participants		
			• 23 TWG meetings attended		
			with 536 participants		
Climate forum		3	1 climate forum conducted		
			with 75 participants		
Researchers assisted		As need arises	246 researchers/visitors		
Court hearings attended		As requested	None		
A.III.a.5					
Astronomical publications,		70	60 publications sold and 85		Income Generated:
information / Lunar and Solar			complimentary copies		<b>₱</b> 5,760
certifications					
Dissemination of time of 24-hour		2,250	2,435		
telephone time checks to the general public					
Dissemination of time signals to		50	47		
PAGASA Synoptic Stations					
<ul> <li>Viewers to stargazing &amp; telescoping sessions at U.P. Astronomical</li> </ul>		200	208 including non-payee		
Observatory using the 45-cm			visitors accommodated on		
telescope			stargazing/telescoping sessions		
Visitors to planetarium lectures &		Upon request	8,822 persons accommodated		Income Generated:
shows and mobile planetarium shows			including non-payee		₱ 162,775.00
on tour in Metro Manila and Luzon					
Astronomical observations		38	Astronomical observations		
conducted: Sunspot, lunar occultation, meteor showers, lunar			conducted:		
eclipses and other celestial			■ 64 sunspots		
body/object			■ 35 lunar occultation		
			■ 3 meteor shower		
Sunshine duration & global radiation		92	Observed global radiation data		
data			92 days and sunshine duration data 92 days		
Number of assorted meteorological		Calibration of 40 assorted	Repaired and calibrated 47		Income Generated:
instruments calibrated for various		meteorological instrument for	assorted meteorological		₱ 29,340.00

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Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
clients		various customers and PAGASA	instruments for various clients,		
			8 for ASTI (free), and 43		
			assorted and 14 AWS for		
			PAGASA		
A.III.b.1					
Number of extension services:					
<ul> <li>Participants to lectures in DPP-IEC related trainings, seminars and workshops</li> </ul>		Demand-driven	14,806		
Students/visitors at field stations lectured/ briefed on weather/natural disaster prevention/agency services		Demand-driven	18,358		
Local/public weather forecasts & warnings disseminated		30,000	478,223		
Weather certifications		As need arises	499		Income Generated:
					<b>₱</b> 547,915.00
P/A/Ps that is common to all MFOs					
A.I.a.1					
Support services provided to the		100% support services	100% support services		
different organizational units of the agency		provided	provided		
A.I.a.4					
Number of personnel receiving Magna		Development of the Agency's	Development of the Agency's		
Carta		Human Resources	Human Resources		
B. PROJECTS					
I. Locally-funded Projects					
a. Telemetered Flood Forecasting			Completed the bidding of		
and Warning System for 13 of 18			the 3 River Centers in Tagum		
Major River Basins in the			City, General Santos City and		
Philippines			<u> </u>		

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Department of Science and Technology (DOST)

Philippine Atmospheric, Geophysical and Astronomical Services Administration

Program / Activity / Project  (1)	Performance Measures	Physical Target	Accomplishment (4)	Variance (%) (5)	Remarks
(1)		.,	Davao City and will be awarded in January 2014.		
II. Foreign-assisted Projects					
a. Improvement of Meteorological Radar System (JICA)			Project Completed		Guiuan Doppler Radar w extremely damaged by T Yolanda on Nov. 8, 2014
b. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)			<ul> <li>Finalized the draft tender documents</li> <li>Finished the survey activities on the proposed sites.</li> </ul>		
			Secured permits for approval on ROW (LGUs and DepEd), drawings on civil works (DPWH), Certificate of Non-		
			Coverage or CNC (EMB), etc.		

Prepared by:

NANCY T. LANCE Officer-m-Charge, PPDU Approved by:

VICENTE B. MALANO, Ph. D

Acting Administrator

# For the Quarter Ending September

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# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A. PROGRAMS					
MFO 1					
Forecast and warning services on weather, flood, climate, astronomy and extreme weather events	1. No. of timely and accurate forecasts on weather, flood and climate 2. No. of timely and accurate warnings on weather, flood and climate (as necessary) 3. No. of astronomical services: No of clients served - No. of information of different astronomical events (near earth objects such as asteroids,				
P/A/Ps	meteorites, etc) issued				
A.III.a.1  Number of weather information packages prepared and issued:  Public weather forecasts  Shipping forecasts Tropical Cyclone		184 184 Whenever TC enters PAR	184 184 10	- - -	TS Huaning (July 10-13), TS Isang (July 16-18), TS Jolina (July 30-31), TD Kiko (Aug 5-6), Ty Labuyo (Aug 9-13), TS Maring (Aug 17-21), TS Nando (Aug 25-29), Ty Odette (Sept. 16-22), TS Paolo (Sept. 26-27), Ty

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# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
					Quedan (Sept. 29-Oct. 5)
- Advisories		As need arises	53		
- International Warnings		As need arises	115		
- Severe Weather Bulletin		As need arises	96		
- Hourly updates		As need arises	297		
Aviation weather forecasts & flight enroute documentations		4,641	4,692	-	
Gale Warning/Weather Advisories for extreme climate events		As need arises	88	-	
Forecasts/advisories/warnings/ bulletins disseminated to regular clients and other various clients		As need arises	239,880	-	
Special Forecast for Selected provinces (Mt. Pinatubo Lahar affected areas, Mt. Mayon and other selected areas)		92	92	-	
Special weather forecasts for selected Asian cities/Philippine cities/municipalities		92	92	-	
Weather maps plotted and analyzed		2,271	2,271	-	
Incorporation of MSL pressure, wind charts, satellite picture in public and shipping weather forecasts		793	793	-	
Public & shipping weather forecasts and Asian and Philippine cities municipalities incorporated in PAGASA Website		368	368	-	
Advisory/warning/bulletin incorporated in PAGASA Web page		As need arises	264	-	
A.III.a.2					
Number of flood bulletins/advisories/ situationers and hydromet/hydrologic					

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
information prepared and issued:  Flood bulletin for the telemetered Pampanga, Agno, Bicol and Cagayan (PABC) river basins		50	53	-	
General flood advisories for the non- telemetered river basins		50	965	-	CAR: 7; Reg.1: 15; Reg.2: 3; Reg.3: 18; NCR: 57;Reg.4A: 18; Reg.4B: 26; Reg.5: 32; Reg.6: 34; Reg.7: 23; Reg.8: 31; Reg.9: 65; Reg.10: 48; Reg.11: 41: Reg.12: 55; Reg.13: 45; ARMM: 56; PRB- 1; ARB-0; BRB-1 & CRB-0
Daily hydrological forecasts for PABC river basins during non-flood watch		343	313	-	
A.III.a.3  Number of flood bulletins/warning information for Angat & Pantabangan Dams Operations prepared and issued:					
<ul> <li>Flood bulletins/warning information</li> <li>Station-days of Angat/Pantabangan dam operations real-time (telemetered) hydro data acquired</li> </ul>		2 300	0 325	-	
Station-months of Angat/Pantabangan dam operations real-time (telemetered) hydro data primary processed		15	30		
A.III.a.4  Number of flood bulletins/warning information for Binga/Ambuklao and Magat Dam Operations prepared and					

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
issued:					
■ Flood bulletins/ warning information		3	10	-	
<ul> <li>Station-days of Binga/ Ambuklao &amp; Magat dam operations real-time (telemetered) hydro data acquired</li> </ul>		300	351	-	
Station-months of Binga/ Ambuklao & Magat dam operations real-time (telemetered) hydro data primary processed		20	57	-	
A.II.a.1					
No. of Farm Weather Forecasting and Advisory Services provided:					
<ul> <li>Daily Farm Weather Forecasts and Advisories (FWFA) issued</li> </ul>		92	92 issued to 10,647 recipients	-	All issuances were posted in the internet
<ul> <li>Tropical Cyclone Warnings and Advisories (TCWA) for Agriculture issued</li> </ul>		Whenever TC threatens PAR	33 TCWA issued and 300 copies disseminated	-	
<ul> <li>Ten-day Regional Agri-weather Forecasts and Advisories</li> </ul>		9	9 issued and 1,620 copies disseminated	-	Agri-weather updates aired live daily (except Sun) at
					DZRM radio.
■ Ten-day Regional Agro-climatic Review		9	9 issued and 1,620 copies	-	Emailed to clients upon
and Outlook for Agriculture			disseminated		request.
Number of Special Observations					
Gathered and Collected:					
<ul> <li>Ozone observations</li> </ul>		268	135 Ozone observations	-	Less observation due to
			conducted and 12 calibrations		cloudy skies
No. of Special Observation Stations					
Operated and Maintained:					
Ozone monitoring station		1	1	=	

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
VSS Station		10	10	-	
A.II.b					
Number of Technical In-house Training Courses conducted with number of participants		2 In-house Technical Training Courses conducted to 50 participants:	2 / 48	-	
Number of Non-Technical In-house		2 In-house Non-Technical	-	-	
Training Courses conducted with number of participants		Training Courses conducted to 50 participants:			
Number of scholarships granted/supported:			3 Full Scholars, MS in Meteorology	-	
			1 Partial Scholar: M.S. in Agricultural Meteorology 3 DOST-HRDP Scholars		
			3 DOST-SEI Scholars 4 Foreign-Assisted Scholars		
Number of Local scholarships/fellowships with number of participants:		5 local / 7 participants	8 local / 15 participants	-	
Number of Foreign/ fellowships with number of participants		5 foreign / 7 participants	26 foreign / 20 local participants	-	
Number of Library users assisted		250	240	-	
A.II.d					
Number of hourly and/or 3-hourly		3,550 to WFFC	4,811 to WFFC	-	
Station-day of PABC real-time (telemetered) rainfall and water level data transmitted to Weather and Flood		3,825 to River Centers	4,811 to River Centers	-	

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Forecasting Center (WFFC) and at River					
Centers for hydrologic (flood) forecasting					
A.III.a.5					
Number of astronomical					
data/information services provided:					
24-hour time check requests via telephone services		2,250	1,604	-	
Dissemination of time signals to     PAGASA Synoptic Stations		50	62	-	
Press releases on different astronomical events and activities		3	3	-	
A.III.b.1					
Number of observing stations operated					
and maintained:					
Surface synoptic stations		58	58	-	
Upper air stations		6	6	-	
Agromet Stations		25	25	-	
Aeronautical stations		17	17	-	
Climat/Rain stations		88	88	-	
Automatic Weather Stations (AWS)		160	153	-	
MTSDP Relay stations		2	2	-	
Marine Buoy		2	2	-	
Automatic Rain Gauge (ARG)		187	187	-	
<ul> <li>Water Level Monitoring System (WLMS)</li> </ul>		47	47	-	
Aero-Meteorological Weather     Observation System (AWOS)		2	2	-	

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.III.b.2					
Satellite data acquired from MTSAT, NOAA/FY-ID, Feng Yun and MODIS		5,336	5,336	-	
Images processed, pre-process level     1b to HDF & other		5,336	5,336	-	
Weather information (weather forecast, warnings & bulletins) disseminated		3,822	3,822	-	
Processed hourly satellite data uploaded to PAGASA website and to Weather Information Network for Media presentation		2,208	2,208	-	
Lectures conducted to students/visitors		As need arises	15	-	
Assists researchers in satellite data extraction and interpretation		As need arises	6	-	
A.III.b.3					
Number of radar observations conducted		546	9,228	-	Hourly observation during inclement weather.
Number of radar stations operated & maintained		10	10	-	Aparri, Baguio, Baler, Cebu, Guiuan, Hinatuan, Tagaytay, Tampakan, Subic, Virac
A.I.a.2					
Number of stations with various weather observing instruments/equipment/facilities repaired, maintained and operated, including vehicles		29 stations / 5 vehicles	34 stations / 18 vehicles	-	

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.I.a.3  Civil works related to the construction/repair and rehabilitation of typhoon-damaged weather stations undertaken		Civil works related to the construction/ repair and rehabilitation of typhoon damaged weather stations undertaken	<ul> <li>Conducted ocular inspection for the rehabilitation of station building UP Los Baños Agromet Station and Sangley Synoptic Station.</li> <li>Established and surveyed the Tanay station elevation.</li> <li>Conducted minor waterproofing works at Tagaytay roofdeck.</li> </ul>	-	
MFO 2 Hazard Mapping and Risk Assessment	1. No. of hazard maps		a Participated in the HILIPP		
Services	generated/updated  2. No. of clients  - scientific data / information requests  - income generated		<ul> <li>Participated in the HLURB         Workshop in the         Mainstreaming DRR CLUPS on         Aug. 5-8</li> <li>Participated in the turn-over         ceremony and         briefing/orientation of the         READY Hazard Maps in the area         of N. Viscaya, Quirino, Isabela         and Tuguegarao and Cagayan         Provinces on Aug. 28-30</li> </ul>		
P / A / Ps					
A.III.a.2					
<ul> <li>Hydromet/hydrologic prediction &amp; frequency analysis &amp; other information provided (Rainfall Intensity Duration Frequency – RIDF)</li> </ul>		25	90 stations/sheets to 25 clients	-	Income Generated: ₱ 36,800.00

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
<ul> <li>Station-months of PABC &amp; Metro         Manila real-time (telemetered) hydro         data primary processed)     </li> <li>Station-months of synoptic, hydromet         and PABC short-duration hydro data         primary processed</li> </ul>		100	99 401	-	
A.III.b.1  Number of real-time weather observations conducted and reported:  • Synoptic observations		39,376	37,691	-	Intermittent signal on some
Upper-air observations		552	1,065	-	stations.  Some stations conducted twice or 4x a day observation in connection with the JAMSTEC experiment.
Agromet observations		4,600	4,331	-	Intermittent signal on some stations.
Aeronautical observations		20,790	23,235	-	
A.III.c.1  Number of basic and applied research/ studies conducted for application & utilization in improving meteorological, hydrological & space science activities		4	4	-	
A.III.c.3  Basic and operational researches/studies on tropical cyclones and other natural		3	3	-	

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
disaster-causing phenomena and					
comprehensive hazard/ vulnerability and					
risk assessment					
MFO 3					
Research and Development					
	1. No. of R&D projects implemented				
	2. No. of technical papers prepared vis-				
	à-vis published papers in Int'l. Science				
	Institute (ISI) listed journals				
	3. No. of Intellectual Property applied /				
	approved				
	4. No. of R&D collaborative projects				
	with international scientific				
	organization				
P / A / Ps					
A.II.c.1					
Number of scientific and technical		5	23	-	
programs/ conferences/meetings/					
projects involved in					
A.II.c.2					
Number of inter-agency/		5	4	-	
regional/international/ seminars					
hosted/conducted/participated in					
A.III.a.2					
Number of flood bulletins/advisories/					
situationers and hydromet/hydrologic					

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
information prepared and issued: • Flood bulletin for the telemetered Pampanga, Agno, Bicol and Cagayan (PABC) river basins		50	53	-	
General flood advisories for the non- telemetered river basins		50	965	-	CAR: 7; Reg.1: 15; Reg.2: 3; Reg.3: 18; NCR: 57;Reg.4A: 18; Reg.4B: 26; Reg.5: 32; Reg.6: 34; Reg.7: 23; Reg.8: 31; Reg.9: 65; Reg.10: 48; Reg.11: 41: Reg.12: 55; Reg.13: 45; ARMM: 56; PRB- 1; ARB-0; BRB-1 & CRB-0
Daily hydrological forecasts for PABC river basins during non-flood watch		343	313	-	
A.III.c.1  Number of basic and applied research/ studies conducted for application & utilization in improving meteorological, hydrological & space science activities		4	4	-	
A.III.c.3  Basic and operational researches/studies on tropical cyclones and other natural disaster-causing phenomena and comprehensive hazard/ vulnerability and risk assessment		3	3	-	
A.III.c.4  Researches/studies on climate and allied fields on Philippine Climatology, on the relationship of agricultural and		4	7	-	

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
meteorological parameters for the improvement of climatological services, and analysis of weather and climate situations for the formulation and issuance of farm-weather forecasts, advisories and warnings					
MFO 4					
Disaster Preparedness, Risk Mitigation and Other Services	1. No. of clients served by of services				
	<ul> <li>demand-driven</li> <li>No. of climatological hydro meteorological data/ astronomical publications info and weather</li> </ul>				
	certifications issued/disseminated and no. of met. instrument tested/				

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
P / A / Ps	calibrated/ repaired				
A.II.c.3  Number of seminars/ workshops and other disaster preparedness activities attended (as resource persons)  A.III.c.2  Number of lectures conducted and participants attending at Weather &		7 Demand-driven	■ Conducted lectures to 8,032 students & teachers at WFFC.	-	
Flood Forecasting Center, PAGASA and resource persons provided information on natural hazards  Special Tropical Cyclone Reconnaissance Information and Damage Evaluation (STRIDE)		<ul> <li>Investigation reports</li> <li>Documented damages</li> <li>On site disaster information in support to Forecasting Link</li> </ul>	<ul> <li>Conducted lectures on natural hazards and weather outlook to 1,126 participants at different occasions and venue.</li> <li>Rendered duty at NDRRM Operation Center during inclement weather.</li> <li>Participated in the antenna</li> </ul>	-	
		<ul> <li>with LGUs</li> <li>Assistance to NDRRMC and other disaster concerned institution.</li> </ul>	assembly for the portable Met. Satellit at DIC. Conducted ground truth verification and damage survey during the passage of Typhoon Labuyo at Casiguran aurora (Aug 11-16, 2013).		
A.III.a.2  Briefings to students/visitors on public information/ education drive on flood disaster and other related topic		Demand-driven	1,135	-	

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.II.a.1					
No. of Climatological/Agroclimatic Data/ Information prepared, issued and disseminated:					
Weather certifications		As need arises	163	-	Income Generated:
					₱ 164,500.00
<ul> <li>Monthly Agroclimatic Impact Assessment for Philippine Agriculture</li> </ul>		3	3 publications and 75 copies disseminated	-	
<ul> <li>Customized weather information and other publications</li> </ul>		As need arises	87 sets of publications sold	-	Income Generated: ₱ 255,893.00
<ul> <li>Weather Update/Climate Outlook/Advisories</li> </ul>		4	3 Weather Situation and Outlook issued and 204 copies	-	
			disseminated		
<ul> <li>Meteorological/ Climatological/ Agromet data collected and quality controlled</li> </ul>		3,030 pages	3,305 pages	-	
Meteorological/Climatological/Agrom et data entered, checked and edited		192,450 records	324,935 records	-	
No. of Consultancy Services Extended:					
Interviews granted to tri-media		As requested	5	-	Radyo ng Bayan, PTV 4, Solar TV
<ul> <li>Lectures/workshops conducted/attended</li> </ul>		As need arises	<ul> <li>27 lectures         attended/conducted to 1,580         participants</li> <li>30 TWG Meeting attended with         610 participants</li> </ul>	-	
Climate forum		3	1 Regional Climate Forum conducted at Iloilo with 43	-	

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
			participants and 2 forum		
			conducted at CO with 152		
			participants		
Researchers assisted		As need arises	392	-	
Court hearings attended		As requested	No court hearings attended	-	
A.III.a.5					
Astronomical publications,		As need arises	78 sold and 10 complimentary	-	Income Generated:
information / Lunar and Solar certifications			copies disseminated		₱ 2,030.00
Dissemination of time of 24-hour telephone time checks to the general public		2,250	1,607	-	
Dissemination of time signals to     PAGASA Synoptic Stations		50	62	-	
Viewers to stargazing & telescoping sessions at U.P. Astronomical     Observatory using the 45-cm telescope		Upon request	94 visitors including non-payee	-	Income Generated: ₱ 225.00
Accommodation of visitors to planetarium lectures & shows at Central Office (Demand-driven)		Upon request	1,614 visitors including non- payee	-	Income Generated: ₱ 37,775.00
<ul> <li>Mobile Planetarium lectures/stargazing/telescoping on Tour to 8 schools in Luzon (as per request)</li> </ul>		Upon request	None	-	
Astronomical observations conducted:		24	Astronomical observations:	-	
Sunspot, lunar occultation, meteor			■ 30 sunspots		
showers, lunar eclipses and other			■ 1 lunar occultation		
celestial body/object					
Sunshine duration & global radiation		92	Observed global radiation data 92	-	
data			days and sunshine duration data		

For the Quarter Ending September, 2013

# **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
			92 days		
Number of assorted meteorological instruments calibrated for various clients		Calibration of 40 assorted meteorological instrument for various customers and PAGASA	Repaired and calibrated 84 assorted meteorological instruments for various clients, 1 for ASTI (free), 20 for BSWM (free) and 38 for PAGASA	-	Income Generated: ₱ 53,495.00
A.III.b.1					
Number of extension services:  • Participants to lectures in DPP-IEC related trainings, seminars and		Demand-driven	28,411	-	
workshops • Students/visitors at field stations lectured/ briefed on weather/natural		Demand-driven	13,565	-	
<ul><li>disaster prevention/agency services</li><li>Local/public weather forecasts &amp; warnings disseminated</li></ul>		As need arises	168,771	-	
Weather certifications		As need arises	748	-	Income Generated: ₱ 834,595.00
P/A/Ps that is common to all MFOs					
A.l.a.1 Support services provided to the		100% support services provided	100% support services provided	-	
different organizational units of the agency					
A.I.a.4					
Number of personnel receiving Magna Carta		Development of the Agency's Human Resources	Development of the Agency's Human Resources	-	

For the Quarter Ending September, 2013

Department of Science and Technology (DOST)

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Program / Activity / Project	Performance Measures	<b>Physical Target</b>	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
B. PROJECTS					
I. Locally-funded Projects			1 - 12 / 12 / 12 / 1		
	_				
a. Telemetered Flood Forecasting and Warning System for 13 of 18 Major River Basins in the Philippines			<ul> <li>Bidding for 3 FFWC sites (Davao, Tagum and Davao) was finished and was already</li> </ul>		
			<ul><li>awarded.</li><li>For FFWC equipment, PRs were already prepared but is still</li></ul>		*
II. Foreign-assisted Projects			being reviewed.		
a. Improvement of Meteorological Radar System (JICA)			Ceremonial Turn-Over is scheduled on Nov. 2013.	*	
b. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)			<ul> <li>Site visit conducted by PAGASA, EoJ and Consultant to review the project budget for bidding.</li> </ul>	=	*
,					

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Approved by

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# For the Quarter Ending June

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	<b>Physical Target</b>	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A. PROGRAMS					
MFO 1					
Forecast and warning services on weather, flood, climate, astronomy and extreme weather events	<ol> <li>No. of timely and accurate forecasts on weather, flood and climate</li> <li>No. of timely and accurate warnings on weather, flood and climate (as necessary)</li> <li>No. of astronomical services:         <ul> <li>No of clients served</li> <li>No. of information of different astronomical events (near earth objects such as asteroids,</li> </ul> </li> </ol>				
P / A / Ps	meteorites, etc) issued				
A.III.a.1  Number of weather information packages prepared and issued:					
<ul><li>Public weather forecasts</li></ul>		182	182	100	
<ul><li>Shipping forecasts</li></ul>		182	182	100	
Tropical Cyclone		Whenever TC enters PAR	4	-	TS Dante (June 7-10), TS Emong (June 16-20), TD Fabian (June 20-21), TS Gorio (June 27-July1)
- Advisories		As need arises	3		
- International Warnings		As need arises	46		
- Severe Weather Bulletin		As need arises	33		
- Hourly updates		As need arises	434		

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Aviation weather forecasts & flight		4,641	4,641	100	
enroute documentations					
<ul><li>Gale Warning/Weather Advisories for</li></ul>		As need arises	48	-	
extreme climate events					
<ul><li>Forecasts/advisories/warnings/</li></ul>		As need arises	210,491	-	
bulletins disseminated to regular					
clients and other various clients					
<ul> <li>Special Forecast for Selected provinces</li> </ul>		91	91	100	
(Mt. Pinatubo Lahar affected areas,					
Mt. Mayon and other selected areas)					
<ul> <li>Special weather forecasts for selected</li> </ul>		91	91	100	
Asian cities/Philippine					
cities/municipalities					
<ul> <li>Weather maps plotted and analyzed</li> </ul>		2,882	2,882	100	
<ul><li>Incorporation of MSL pressure, wind</li></ul>		1,653	1,653	100	
charts, satellite picture in public and					
shipping weather forecasts					
<ul><li>Public &amp; shipping weather forecasts</li></ul>		364	364	100	
and Asian and Philippine cities					
municipalities incorporated in PAGASA					
Website					
<ul><li>Advisory/warning/bulletin</li></ul>		As need arises	79	-	
incorporated in PAGASA Web page					
A.III.a.2					
Number of flood bulletins/advisories/					
situationers and hydromet/hydrologic					
information prepared and issued:					
Flood bulletin for the telemetered		10	6	60	
Pampanga, Agno, Bicol and Cagayan					
(PABC) river basins					
<ul> <li>General flood advisories for the non-</li> </ul>		20	576	> 100	CAR: 7; Reg.1: 15; Reg.2: 3;
telemetered river basins					Reg.3: 18; NCR: 57;Reg.4A:

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
					18; Reg.4B: 26; Reg.5: 32; Reg.6: 34; Reg.7: 23; Reg.8: 31; Reg.9: 65; Reg.10: 48; Reg.11: 41: Reg.12: 55; Reg.13: 45; ARMM: 56; PRB- 1; ARB-0; BRB-1 & CRB-0
<ul> <li>Daily hydrological forecasts for PABC river basins during non-flood watch</li> </ul>		359	352	98	1,7 me o, she i a che o
A.III.a.3  Number of flood bulletins/warning information for Angat & Pantabangan Dams Operations prepared and issued:					
<ul> <li>Flood bulletins/warning information</li> </ul>		0	0	-	
<ul> <li>Station-days of Angat/Pantabangan dam operations real-time (telemetered) hydro data acquired</li> </ul>		300	293	98	
<ul> <li>Station-months of Angat/Pantabangan dam operations real-time (telemetered) hydro data primary processed</li> </ul>		15	30	> 100	
A.III.a.4					
Number of flood bulletins/warning information for Binga/Ambuklao and Magat Dam Operations prepared and issued:					
<ul><li>Flood bulletins/ warning information</li></ul>		0	0	-	
Station-days of Binga/ Ambuklao &     Magat dam operations real-time     (telemetered) hydro data acquired		300	358	> 100	

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	<b>Performance Measures</b>	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Station-months of Binga/ Ambuklao & Magat dam operations real-time (telemetered) hydro data primary processed		20	57	> 100	
A.II.a.1					
No. of Farm Weather Forecasting and Advisory Services provided:				100	
<ul> <li>Daily Farm Weather Forecasts and Advisories (FWFA) issued</li> </ul>		91	91 issued to 10,647 recipients	100	All issuances were posted in the internet
<ul> <li>Tropical Cyclone Warnings and Advisories (TCWA) for Agriculture issued</li> </ul>		During occurrence of TC	5 TCWA issued and 100 copies disseminated	-	
■ Ten-day Regional Agri-weather Forecasts and Advisories		9	9 issued and 810 copies disseminated	100	Agri-weather updates aired live daily (except Sun) at DZRM radio.
<ul> <li>Ten-day Regional Agro-climatic Review and Outlook for Agriculture</li> </ul>		9	9 issued and 810 copies disseminated	100	Emailed to clients upon request.
Number of Special Observations Gathered and Collected:					
Ozone observations		299	238 Ozone observations conducted and 12 calibrations	80	Less observation due to cloudy skies
No. of Special Observation Stations Operated and Maintained:					
Ozone monitoring station		1	1	100	
VSS Station		10	10	100	
A.II.b					
Number of Technical In-house Training		2 In-house Technical Training	12 / 305	> 100	
Courses conducted with number of		Courses conducted to 60			
participants		participants:			

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Number of Non-Technical In-house Training Courses conducted with number of participants		2 In-house Non-Technical Training Courses conducted to 50 participants:	2 / 50	> 100	
Number of scholarships granted/supported:			4 Scholars Assisted 3 Full Scholars: M.S. in Meteorology Hendawitharana Gayana (Sri Lanka), John Manalo (Philippines), John Ariel T. Rojas (Philippines) 1 Partial Scholar: M.S. in Agricultural Meteorology Bernadeth Lucillo	-	
Number of Local scholarships/fellowships with number of participants:		5 local / 6 participants	12 local / 42 participants	> 100	
Number of Foreign/ fellowships with number of participants		5 foreign / 6 participants	22 foreign / 32 local participants	> 100	
Number of Library users assisted		250	292	> 100	
A.II.d  Number of hourly and/or 3-hourly Station-day of PABC real-time (telemetered) rainfall and water level data transmitted to Weather and Flood Forecasting Center (WFFC) and at River Centers for hydrologic (flood) forecasting		3,550 to WFFC 3,825 to River Centers	5,315 to WFFC 5,009 to River Centers	> 100 > 100	

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.III.a.5					
Number of astronomical					
data/information services provided:					
24-hour time check requests via telephone services		2,250	2,254	> 100	
Dissemination of time signals to PAGASA Synoptic Stations		50	109	> 100	
Press releases on different astronomical events and activities		3	3	100	
A.III.b.1					
Number of observing stations operated					
and maintained:					
Surface synoptic stations		58	58	100	
Upper air stations		6	6	100	
Agromet Stations		25	25	100	
Aeronautical stations		17	17	100	
Climat/Rain stations		88	88	100	
Automatic Weather Stations (AWS)		160	153	96	
MTSDP Relay stations		2	2	100	
Marine Buoy		2	2	100	
Automatic Rain Gauge (ARG)		187	187	100	
<ul> <li>Water Level Monitoring System (WLMS)</li> </ul>		47	47	100	
Aero-Meteorological Weather     Observation System (AWOS)		2	2	100	
A.III.b.2					
Satellite data acquired from MTSAT, NOAA/FY-ID, Feng Yun and MODIS		5,278	5,278	100	

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	<b>Performance Measures</b>	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Images processed, pre-process level     1b to HDF & other		5,278	5,278	100	
Processed set data archived		5,278	5,278	100	
Weather information (weather forecast, warnings & bulletins) disseminated		3,822	3,822	100	
<ul> <li>Processed hourly satellite data uploaded to PAGASA website and to Weather Information Network for Media presentation</li> </ul>		2,184	2,184	100	
<ul> <li>Lectures conducted to students/visitors</li> </ul>		As need arises	5	-	
Assists researchers in satellite data extraction and interpretation		As need arises	261	-	
A.III.b.3					
Number of radar observations conducted		546	6,944	> 100	Hourly observation during inclement weather.
Number of radar stations operated & maintained		10	10	100	Aparri, Baguio, Baler, Cebu, Guiuan, Hinatuan, Tagaytay, Tampakan, Subic, Virac
A.I.a.2					
Number of stations with various weather observing		34 stations / 5 vehicles	34 stations / 18 vehicles	> 100	
instruments/equipment/facilities repaired, maintained and operated, including vehicles					
A.I.a.3					
Civil works related to the		Civil works related to the	Conducted ocular inspection	-	
construction/repair and rehabilitation of		construction/ repair and	for the rehabilitation of station		

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
typhoon-damaged weather stations undertaken		rehabilitation of typhoon damaged weather stations undertaken	building at Legaspi, Juban, BUCAF, Pili and Tayabas  Implementation of the back- filling of the new site in preparation for the transfer of all meteorological instruments, telecommunication facilities and other related station facilities from old to new site at Tacloban station.  Constructed temporary security fence for the 3-phase transformers at Guiuan radar station.		
MFO 2					
Hazard Mapping and Risk Assessment Services	No. of hazard maps     generated/updated     No. of clients     scientific data / information     requests     income generated		Attended Peer Review for Hazard Mapping under the GMMA Project at PHIVOLCS auditorium.		
P / A / Ps					
A.III.a.2     Hydromet/hydrologic prediction & frequency analysis & other information provided (Rainfall Intensity Duration Frequency – RIDF)		20	25 stations/sheets to 17 clients	> 100	Income Generated: ₱ 10,200.00
Station-months of PABC & Metro     Manila real-time (telemetered) hydro		100	102	> 100	

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(2)	(3)	(4)	(5)	(6)
	400	442	> 100	
	38,948	37,695	97	Intermittent signal on some stations.
	546	1,101	> 100	Some stations conducted twice or 4x a day observation in connection with the JAMSTEC experiment.
	4,550	4,344	95	схрепшене.
	20,790	26,992	> 100	
	4	4	100	
	3	3	100	
		(2) (3)  400  38,948  546  4,550  20,790  4	(2)     (3)     (4)       400     442       38,948     37,695       546     1,101       4,550     4,344       20,790     26,992       4     4	(2)     (3)     (4)     (5)       400     442     >100       38,948     37,695     97       546     1,101     >100       4,550     4,344     95       20,790     26,992     >100       4     4     100

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
MFO 3					
Research and Development					
	1. No. of R&D projects implemented				
	2. No. of technical papers prepared vis-				
	à-vis published papers in Int'l. Science				
	Institute (ISI) listed journals				
	3. No. of Intellectual Property applied /				
	approved				
	4. No. of R&D collaborative projects				
	with international scientific				
	organization				
P/A/Ps					
A.II.c.1					
Number of scientific and technical		5	20	> 100	
programs/ conferences/meetings/					
projects involved in					
A.II.c.2					
Number of inter-agency/		5	5	100	
regional/international/ seminars					
hosted/conducted/participated in					
A.III.a.2					
Number of flood bulletins/advisories/					
situationers and hydromet/hydrologic					
nformation prepared and issued:					
Flood bulletin for the telemetered		10	6	60	
Pampanga, Agno, Bicol and Cagayan (PABC) river basins					

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
General flood advisories for the non-		20	576	> 100	CAR: 7; Reg.1: 15; Reg.2: 3;
telemetered river basins					Reg.3: 18; NCR: 57;Reg.4A:
					18; Reg.4B: 26; Reg.5: 32;
					Reg.6: 34; Reg.7: 23; Reg.8:
					31; Reg.9: 65; Reg.10: 48;
					Reg.11: 41: Reg.12: 55;
					Reg.13: 45; ARMM: 56; PRB-
					1; ARB-0; BRB-1 & CRB-0
Daile hardes la signal form as sta for BABC		350	252	00	1, AND-0, BND-1 & CND-0
Daily hydrological forecasts for PABC river basins during non-flood watch		359	352	98	
river basins during non-nood water					
A.III.c.1					
Number of basic and applied research/		4	4	100	
studies conducted for application &					
utilization in improving meteorological,					
hydrological & space science activities					
A.III.c.3					
Basic and operational researches/studies		3	3	100	
on tropical cyclones and other natural				100	
disaster-causing phenomena and					
comprehensive hazard/ vulnerability and					
risk assessment					
A.III.c.4					
Researches/studies on climate and allied		4	7	> 100	
fields on Philippine Climatology, on the					
relationship of agricultural and					
meteorological parameters for the					
improvement of climatological services,					
and analysis of weather and climate					
situations for the formulation and					

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
issuance of farm-weather forecasts,					
advisories and warnings					
MFO 4					
Disaster Preparedness, Risk Mitigation and Other Services					
	1. No. of clients served by of services		18,981 participants		
	<ul><li>participants to IEC lectures</li><li>drills</li></ul>				
	- visitors to hydromet/				
	climatological facilities				
	- visitors to space science and				
	planetarium facilities				
	2. No. of information packages		Updating of 2 titles and		
	developed / reproduced		developing of 1 poster (on-going)		
	No. of information packages     disseminated		1,207		
	4. No. of training/seminars/ workshops/		Trainings/Seminars - 12		
	conferences/ fora conducted for		Fora - 2		
	various stakeholders				
	- demand-driven				
	5. No. of climatological hydro		Astronomical Publications - 16		
	meteorological data/ astronomical		sold and 23 complimentary		
	publications info and weather		copies disseminated		
	certifications issued/disseminated		Weather Certifications - 470		
	and no. of met. instrument tested/		Met. Instrument Calibrated - 198		
	calibrated/ repaired				
P / A / Ps					

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.II.c.3  Number of seminars/ workshops and other disaster preparedness activities attended (as resource persons)		7	11	> 100	
A.III.c.2  Number of lectures conducted and participants attending at Weather & Flood Forecasting Center, PAGASA and resource persons provided information on natural hazards		Demand-driven	<ul> <li>Conducted lectures to 1,309 students &amp; teachers at WFFC.</li> <li>Conducted lectures on natural hazards and weather outlook to 2,744 participants at different occasions and venue.</li> </ul>	-	
Special Tropical Cyclone Reconnaissance Information and Damage Evaluation (STRIDE)		Investigation reports     Documented damages     On site disaster information in support to Forecasting Link with LGUs     Assistance to NDRRMC and other disaster concerned institution.	<ul> <li>Conducted the first meeting of STRIDE on April 4 re: composition of Team Leaders and its members for ease dispatching when Tropical Disturbance occurs.</li> <li>Conducted survey on reported Tornado incident at Paniqui, Tarlac on May 6.</li> <li>Participated in the Antenna Assembly for the portable Meteorological Satellite.</li> </ul>	-	
A.III.a.2 Briefings to students/visitors on public information/ education drive on flood disaster and other related topic		Demand-driven	750	-	

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.II.a.1					
No. of Climatological/Agroclimatic Data/					
Information prepared, issued and disseminated:					
Weather certifications		As need arises	45	_	Income Generated:
• Weather certifications		73 fieed diffees	13		₱ 46,500.00
Monthly Agroclimatic Impact		3	3 publications and 75 copies	100	1 10,500.00
Assessment for Philippine Agriculture			disseminated		
Customized weather information and		As need arises	105 sets of publications sold	-	Income Generated:
other publications			·		<b>₱</b> 467,772.00
Weather Update/Climate		4	3 Weather Situation and Outlook	75	
Outlook/Advisories			issued and 204 copies		
			disseminated		
Meteorological/ Climatological/		3,030 pages	3,214 pages	> 100	
Agromet data collected and quality					
controlled		102 450 magazida	211 505 vecende	> 100	
Meteorological/Climatological/Agrom et data entered, checked and edited		192,450 records	311,585 records	> 100	
et data enterea, encekea ana cartea					
No. of Consultancy Services Extended:					
Interviews granted to tri-media		As requested	14	-	Radyo ng Bayan, PTV 4,
-					Solar TV
• Lectures/workshops		As need arises	• 21 lectures to 1,492	-	
conducted/attended			participants		
			30 TWG Meetings attended		
			with 610 participants		
Climate forum		3	2 climate forum conducted; April	67	
			17 (Legazpi City) with 102		
			participants and April 18 (Irosin)		
			with 95 participants		

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Researchers assisted		As need arises	225	-	
Court hearings attended		As requested	No court hearings attended	-	
A.III.a.5					
Astronomical publications,		As need arises	16 publications sold and 23	-	Income Generated:
information / Lunar and Solar			complimentary copies		₱ 860.00
certifications			disseminated		
Dissemination of time of 24-hour		2,250	2,254	> 100	
telephone time checks to the general					
public		50	100	. 100	
<ul> <li>Dissemination of time signals to PAGASA Synoptic Stations</li> </ul>		50	109	> 100	
Viewers to stargazing & telescoping		Upon request	9 viewers and 182 non-payee	_	Income Generated:
sessions at U.P. Astronomical		Open request	accommodated on		₱ 225.00
Observatory using the 45-cm			stargazing/telescoping sessions		
telescope			(including non-payee)		
Accommodation of visitors to		Upon request	100 visitors and 66 non-payee		Income Generated:
planetarium lectures & shows at			accommodated for planetarium		₱ 2,500.00
Central Office (Demand-driven)			lectures/shows on Astronomy		,
Mobile Planetarium		Upon request	None	_	
lectures/stargazing/telescoping on					
Tour to 8 schools in Luzon (as per					
request)					
Astronomical observations conducted:		30	Astronomical observations:	> 100	
Sunspot, lunar occultation, meteor showers, lunar eclipses and other			• 69 sunspots		
celestial body/object			<ul> <li>4 lunar occultation</li> </ul>		
22.22 2021, 02,000			<ul><li>2 meteor shower observed</li></ul>		
			(Lyrids and Eta Aquarids)		
			<ul> <li>Documented the partial solar</li> </ul>		
			eclipse on May 10 at Gen.		
			Santos and Davao City.		

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Sunshine duration & global radiation data		91	Observed global radiation data 91 days and sunshine duration data 91 days	100	
Number of assorted meteorological instruments calibrated for various clients		Calibration of 40 assorted meteorological instrument for various customers and PAGASA	Repaired and calibrated 118 assorted meteorological instruments for various clients and 35 for PAGASA	> 100	Income Generated: ₱ 83,020.00 Additional 45 instruments of ASTI were calibrated for free.
A.III.b.1					
Number of extension services:  • Participants to lectures in DPP-IEC related trainings, seminars and		Demand-driven	12,095	-	
workshops • Students/visitors at field stations lectured/ briefed on weather/natural disaster prevention/agency services		Demand-driven	10,054	-	
Local/public weather forecasts & warnings disseminated		As need arises	156,872	-	
Weather certifications		As need arises	425	-	Income Generated: ₱ 472,196.00
P/A/Ps that is common to all MFOs					
A.I.a.1 Support services provided to the different organizational units of the agency		100% support services provided	100% support services provided	100	

For the Quarter Ending June, 2013

## **Department of Science and Technology (DOST)**

Program / Activity / Project	<b>Performance Measures</b>	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.I.a.4					
Number of personnel receiving Magna		Development of the Agency's	Development of the Agency's	100	
Carta		Human Resources	Human Resources		
B. PROJECTS					
I. Locally-funded Projects					
a. Telemetered Flood Forecasting and			Surveyed the sites of the Flood		
Warning System for 13 of 18 Major			Forecasting Centers in		
River Basins in the Philippines			Mindanao.		
			• Finalized the TOR of FFWC for 3		
			sites: Tagum, Davao del Norte, General Santos City and		
			Cotabato City.		
II. Foreign-assisted Projects					
a. Improvement of Meteorological			Handing over is scheduled on		
Radar System (JICA)			September 2013.		
b. Improvement of Capabilities to			Signing of concurrence by		
Cope with Natural Disasters			PAGASA on the Tender		
Caused by Climate Change (JICS)			Documents.		
			Confirmation of the Right of		
			<ul><li>Ways (ROWs) for new sites.</li><li>Submission of the requirement</li></ul>		
			of the Environmental		
			Management Bureau (EMB),		
			Region V on the application of		
			the Certificate of Non-Coverage		
			(CNC).		

For the Quarter Ending June, 2013

Department of Science and Technology (DOST)

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)

Prepared by:

NANCE LANCE
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Approved by

OIC, Administrator's Office

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August 2013

# For the Quarter Ending March

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	<b>Physical Target</b>	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A. PROGRAMS					
MFO 1					
Forecast and warning services on					
weather, flood, climate, astronomy and					
extreme weather events					
	1. No. of timely and accurate				
	forecasts on weather, flood and				
	climate				
	2. No. of timely and accurate				
	warnings on weather, flood and				
	climate (as necessary)				
	3. No. of astronomical services:				
	No of clients served				
	- No. of information of different				
	astronomical events (near earth				
	objects such as asteroids,				
2/2/2	meteorites, etc) issued				
P/A/Ps					
A.III.a.1					
Number of weather information					
packages prepared and issued:					
<ul><li>Public weather forecasts</li></ul>		180	180	100	
<ul><li>Shipping forecasts</li></ul>		180	180	100	
■ Tropical Cyclone		Whenever TC enters PAR	3 TC entered PAR	-	TS Auring (Jan. 3-4), TD
					Bising (Jan. 11-13), TD
					Crising (Feb. 18-22)
- Advisories		As need arises	15	-	
- International Warnings		As need arises	26	-	

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
- Severe Weather Bulletin		As need arises	25	-	
- Significant Meteorological Information		As need arises	3		
- Hourly updates		As need arises	122	-	
Aviation weather forecasts & flight enroute documentations		4,590	4,590	100	
Gale Warning/Weather Advisories for extreme climate events		As need arises	119	-	
<ul> <li>Forecasts/advisories/warnings/ bulletins disseminated to regular clients and other various clients</li> </ul>		As need arises	209,625	-	
<ul> <li>Special Forecast for Selected provinces (Mt. Pinatubo Lahar affected areas, Mt. Mayon and other selected areas)</li> </ul>		90	90	100	
<ul> <li>Special weather forecasts for selected Asian cities/Philippine cities/municipalities</li> </ul>		90	90	100	
<ul> <li>Weather maps plotted and analyzed</li> </ul>		1,730	1,730	100	
<ul> <li>Incorporation of MSL pressure, wind charts, satellite picture in public and shipping weather forecasts</li> </ul>		360	360	100	
<ul> <li>Public &amp; shipping weather forecasts and Asian and Philippine cities municipalities incorporated in PAGASA Website</li> </ul>		2,520	2,520	100	
<ul> <li>Advisory/warning/bulletin incorporated in PAGASA Web page</li> </ul>		As need arises	185	-	
A.III.a.2					
Number of flood bulletins/advisories/					
situationers and hydromet/hydrologic					
information prepared and issued:					

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	<b>Physical Target</b>	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Flood bulletin for the telemetered     Pampanga, Agno, Bicol and Cagayan     (PABC) river basins		6	5	83	
General flood advisories for the non- telemetered river basins		20	449	> 100	CAR: 0; Reg.1: 0; Reg.2: 0; Reg.3: 9; NCR: 0;Reg.4A: 15; Reg.4B: 2; Reg.5: 8; Reg.6: 0; Reg.7: 0; Reg.8: 10; Reg.9: 5; Reg.10: 12; Reg.11: 16: Reg.12: 12; Reg.13: 17; ARMM: 7; PRB - 0; ARB - 0; BRB - 0 & CRB - 0
<ul> <li>Daily hydrological forecasts for PABC river basins during non-flood watch</li> </ul>		357	353	99	
A.III.a.3					
Number of flood bulletins/warning					
information for Angat & Pantabangan					
Dams Operations prepared and issued:					
■ Flood bulletins/warning information		0	0	-	
<ul> <li>Station-days of Angat/Pantabangan dam operations real-time (telemetered) hydro data acquired</li> </ul>		300	334	> 100	
<ul> <li>Station-months of Angat/Pantabangan dam operations real-time (telemetered) hydro data primary processed</li> </ul>		15	30	> 100	
A.III.a.4					
Number of flood bulletins/warning					
information for Binga/Ambuklao and					
Magat Dam Operations prepared and issued:					

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
<ul> <li>Flood bulletins/ warning information</li> <li>Station-days of Binga/ Ambuklao &amp;</li> </ul>		0 300	0 462	- > 100	
Magat dam operations real-time (telemetered) hydro data acquired					
Station-months of Binga/ Ambuklao & Magat dam operations real-time (telemetered) hydro data primary processed		20	57	> 100	
A.II.a.1					
No. of Farm Weather Forecasting and					
Advisory Services provided:  Daily Farm Weather Forecasts and Advisories (FWFA) issued		90	90 issued to 10,530 recipients	100	All issuances were posted in the internet
<ul> <li>Tropical Cyclone Warnings and Advisories (TCWA) for Agriculture issued</li> </ul>		Issued whenever TC threatens PAR	6 TCWA issued and 702 copies disseminated	-	
<ul> <li>Ten-day Regional Agri-weather Forecasts and Advisories</li> </ul>		9	9 issued and 810 copies disseminated	100	Agri-weather updates aired live daily (except Sun) at DZRM radio.
<ul> <li>Ten-day Regional Agro-climatic Review and Outlook for Agriculture</li> </ul>		9	9 issued and 810 copies disseminated	100	Emailed to clients upon request.
Number of Special Observations Gathered and Collected: Ozone observations		283	253 Ozone observations	89	Less observation due to
			conducted and 12 calibrations		cloudy skies
No. of Special Observation Stations					
Operated and Maintained:					
Ozone monitoring station		1	1	100	
VSS Station		10	10	100	

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.II.b  Number of Technical In-house Training  Courses conducted with number of participants		1 In-house Technical Training Courses conducted to 30 participants:	4 In-house Technical Training Courses conducted to 95 participants, 1 Long-Term In- House Technical Training under AGHAM Party-List with 16 participants	> 100	
Number of Non-Technical In-house Training Courses conducted with number of participants		2 Non-Technical Training with 50 participants	1 Non-Technical Training with 55 participants	> 100	
Number of scholarships granted/supported:			3 Scholars Assisted: 2 Full Scholars: M.S. in Meteorology Hendawitharana Gayana (Sri Lanka), Prethika Jayakody (Sri Lanka) 1 Partial Scholar: - M.S. in Agricultural Meteorology Bernadeth Lucillo  DOST-HRDP Scholars Thelma A. Cinco, Ma. Elena V. Tan, Angelina SP. Galang	100	
Number of Local scholarships/fellowships with number of participants:		5 local / 6 participants	17 local / 14 participants	> 100	
Number of Foreign/ fellowships with number of participants		5 foreign / 6 participants	21 foreign / 14 local participants	> 100	

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	<b>Performance Measures</b>	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Number of Library users assisted		250	189	76	
A.II.d					
Number of hourly and/or 3-hourly		3,550 to WFFC	4,604 to WFFC	> 100	
Station-day of PABC real-time					
telemetered) rainfall and water level		3,825 to River Centers	4,604 to River Centers		
lata transmitted to Weather and Flood					
Forecasting Center (WFFC) and at River					
Centers for hydrologic (flood) forecasting					
A.III.a.5					
Number of astronomical					
data/information services provided:					
24-hour time check requests via		2,250	1,682	75	
telephone services					
Dissemination of time signals to		50	73	> 100	
PAGASA Synoptic Stations				100	
Press releases on different		3	3	100	
astronomical events and activities					
A.III.b.1					
Number of observing stations operated					
and maintained:					
Surface synoptic stations		58	58	100	
Upper air stations		6	6	100	
Agromet Stations		25	25	100	
Aeronautical stations		17	17	100	
Climat/Rain stations		88	88	100	
Automatic Weather Stations (AWS)		40	40	100	
MTSDP Relay stations		2	2	100	
Marine Buoy		2	2	100	

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Automatic Rain Gauge (ARG)		187	187	100	
<ul> <li>Water Level Monitoring System (WLMS)</li> </ul>		47	47	100	
Aero-Meteorological Weather     Observation System (AWOS)		2	2	100	
A.III.b.2					
<ul> <li>Satellite data acquired from MTSAT, NOAA/FY-2D, Feng Yun and MODIS</li> </ul>		5,221	5,220	99	
<ul> <li>Images processed, pre-process level</li> <li>1b to HDF &amp; other</li> </ul>		5,221	5,220	99	
Processed set data archived		5,278	5,278	100	
<ul> <li>Weather information (weather forecast, warnings &amp; bulletins) disseminated</li> </ul>		As need arises	205		
Processed hourly satellite data uploaded to PAGASA website and to Weather Information Network for Media presentation		2,160	2,160	100	
Lectures conducted to students/visitors		As need arises	6	-	
Assists researchers in satellite data extraction and interpretation		As need arises	2	-	
A.III.b.3					
Number of radar observations conducted		546	7,185	> 100	Hourly obsn. during inclement weather.
Number of radar stations operated & maintained		10	9	90	Baler, Baguio, Subic, Tagaytay, Cebu, Hinatuan, Virac, Tampakan, Aparri

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.I.a.2  Number of stations with various weather observing instruments/equipment/facilities repaired, maintained and operated, including vehicles		30 stations / 5 vehicles	29 stations / 8 vehicles	99	
A.I.a.3  Civil works related to the construction/repair and rehabilitation of typhoon-damaged weather stations undertaken		Civil works related to the construction/ repair and rehabilitation of typhoon damaged weather stations undertaken	<ul> <li>Conducted ocular inspection for the rehabilitation of station buildings at Borongan, Maasin, Guiuan, Tacloban, UEP, Aborlan and BSU.</li> <li>Conducted the Pre-Inspection of Basco radar tower building in preparation for the building repair and installation of new radar system.</li> <li>Conducted Post-Inspection of Romblon PAGASA station.</li> </ul>	-	
MFO 2 Hazard Mapping and Risk Assessment Services	1. No. of hazard maps generated/updated 2. No. of clients - scientific data / information requests - income generated		<ul> <li>Flood Hazard Mapping - Data collection for Cavite and Bulacan are completed.</li> <li>Storm Surge Hazard Mapping - Data collection for Parañaque and Las Piñas are completed.</li> </ul>		
P / A / Ps					

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	<b>Physical Target</b>	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.III.a.2					
<ul><li>Hydromet/hydrologic prediction &amp;</li></ul>		20	69 stations/sheets to 24 clients		Income Generated:
frequency analysis & other					₱ 27,270.00
information provided (Rainfall					
Intensity Duration Frequency – RIDF)					
Station-months of PABC & Metro		100	98	98	
Manila real-time (telemetered) hydro					
data primary processed)					
Station-months of synoptic, hydromet		300	420	>100	
and PABC short-duration hydro data					
primary processed					
A.III.b.1					
Number of real-time weather					
observations conducted and reported:					
Synoptic observations		38,948	37,679	97	
Upper-air observations		546	977	>100	
Agromet observations		4,550	4,293	94	
Aeronautical observations		20,790	25,729	>100	
A.III.c.1					
Number of basic and applied research/		4	4	100	
itudies conducted for application &		4	7	100	
utilization in improving					
neteorological, hydrological & space					
cience activities					
A.III.c.3					
Basic and operational researches/studies		3	3	100	
n tropical cyclones and other natural					
lisaster-causing phenomena and					
comprehensive hazard/ vulnerability and					

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
risk assessment					
MFO 3					
Research and Development					
	1. No. of R&D projects implemented				
	2. No. of technical papers prepared				
	vis-à-vis published papers in Int'l.				
	Science Institute (ISI) listed				
	journals				
	3. No. of Intellectual Property applied				
	/ approved				
	4. No. of R&D collaborative projects with international scientific				
	organization				
P / A / Ps	Organization				
174713					
A.II.c.1					
Number of scientific and technical		5	10	>100	
programs/ conferences/meetings/					
projects involved in					
A.II.c.2					
Number of inter-agency/		5	5	>100	
regional/international/ seminars					
hosted/conducted/participated in					
A.III.a.2					
Number of flood bulletins/advisories/					
situationers and hydromet/hydrologic					
information prepared and issued:					

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	<b>Physical Target</b>	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Flood bulletin for the telemetered     Pampanga, Agno, Bicol and Cagayan     (PABC) river basins		6	5	>100	
General flood advisories for the non- telemetered river basins		20	449	>100	CAR: 0; Reg.1: 0; Reg.2: 0; Reg.3: 9; NCR: 0;Reg.4A: 15; Reg.4B: 2; Reg.5: 8; Reg.6: 0; Reg.7: 0; Reg.8: 10; Reg.9: 5; Reg.10: 12; Reg.11: 16: Reg.12: 12; Reg.13: 17; ARMM: 7; PRB - 0; ARB - 0; BRB - 0 & CRB - 0
Daily hydrological forecasts for PABC river basins during non-flood watch		357	353	99	
A.III.c.1  Number of basic and applied research/ studies conducted for application & utilization in improving meteorological, hydrological & space science activities		4	4	100	
A.III.c.3  Basic and operational researches/studies on tropical cyclones and other natural disaster-causing phenomena and comprehensive hazard/ vulnerability and risk assessment		3	3	100	
A.III.c.4  Researches/studies on climate and allied fields on Philippine Climatology, on the relationship of agricultural and meteorological parameters for the		4	6	>100	

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
improvement of climatological services, and analysis of weather and climate situations for the formulation and issuance of farm-weather forecasts, advisories and warnings					
MFO 4					
Disaster Preparedness, Risk Mitigation and Other Services					
	1. No. of clients served by of services		38,979 participants  2 pamphlets and 1 brochure  606		
	disseminated				
	4. No. of training/seminars/ workshops/ conferences/ fora conducted for various stakeholders - demand-driven		Trainings/Seminars - 4 Fora - 2		
	5. No. of climatological hydro meteorological data/ astronomical publications info and weather certifications issued/disseminated and no. of met. instrument tested/ calibrated/ repaired		Climatological/Met. Data - 109 Astronomical Publications - 254 sold and 914 complimentary copies disseminated Weather Certifications - 628 Met. Instrument Calibrated - 178		

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
P / A / Ps					
A.II.c.3  Number of seminars/ workshops and other disaster preparedness activities attended		7	4	57	
(as resource persons)  A.III.c.2  Number of lectures conducted and participants attending at Weather & Flood Forecasting Center, PAGASA and resource persons provided information on natural hazards		As need arises	<ul> <li>Conducted lectures to 14,914 students &amp; teachers at WFFC.</li> <li>Conducted lectures on natural hazards and weather outlook to 8,125 participants at different occasions and venue</li> </ul>	-	
Special Tropical Cyclone Reconnaissance Information and Damage Evaluation (STRIDE)		<ul> <li>Investigation reports</li> <li>Documented damages</li> <li>On site disaster information in support to Forecasting Link with LGUs</li> <li>Assistance to NDRRMC and other disaster concerned institution.</li> </ul>	<ul> <li>Briefer at NDRRMC OPCEN during the South Korea Rocket Launch on Jan. 29-30.</li> <li>Briefer at NDRRMC OPCEN Camp Aguinaldo Quezon City during the inclement weather.</li> <li>Surveyed Tornado/Hail occurrence at Brgy.         Masambong, Roosevelt, Quezon City on March 14.     </li> </ul>	-	
A.III.a.2 Briefings to students/visitors on public information/ education drive on flood disaster and other related topic		As need arises	1,351	-	

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A.II.a.1  No. of Climatological/Agroclimatic Data/ Information prepared, issued and disseminated:					
Weather certifications		As need arises	53	-	Income Generated: ₱ 54,400.00
Monthly Agroclimatic Impact     Assessment for Philippine Agriculture		3	3 publications and 75 copies disseminated	100	
Customized weather information and other publications		As need arises	106 sets of publications sold	-	Income Generated: ₱ 383,292.00
Weather Update/Climate Outlook/Advisories		4	3 Weather Situation and Outlook issued and 204 copies disseminated, 1 Seasonal Climate Outlook issued and 68 copies disseminated	100	
Meteorological/ Climatological/ Agromet data collected and quality controlled		3,330 pages	3,868 pages	>100	
Meteorological/Climatological/Agrom et data entered, checked and edited		192,450 records	301,332 records	>100	
No. of Consultancy Services Extended:					
Interviews granted to tri-media		As need arises	4	-	PTV 4, Independent Media Professor, Radyo ng Bayan
Lectures/workshops conducted/attended		As need arises	<ul> <li>16 lectures to 1,028 participants</li> <li>30 TWG Meetings attended with 1,115 participants</li> </ul>	-	
Climate forum		3	2 climate fora conducted on Feb. 6 (82 participants) and March 8 (75 participants)	67	

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Researchers assisted		As need arises	320 researchers/visitors	-	
Court hearings attended		As requested	1 court hearing attended at Makati RTC	-	
A.III.a.5					
<ul> <li>Astronomical publications, information / Lunar and Solar certifications</li> </ul>		As requested	254 publications sold; 914 complimentary copies disseminated	-	Income Generated: ₱ 21,600.00
Dissemination of time of 24-hour telephone time checks to the general public		2,250	1,682	75	
<ul> <li>Dissemination of time signals to PAGASA Synoptic Stations</li> <li>Celebration of National Astronomy Week 18-22 February 2013</li> </ul>		50	73	>100	
- Free accommodation of 100 students in stargazing/telescoping sessions		-	373 for overnight stargazing at the PAGASA Observatory		
- Free planetarium lectures/shows to 1,0000 students		-	2,235 students and astronomy enthusiasts		
Free planetarium on tour package at different schools at Sothern Luzon- PRSD		-	16 different schools at SL-PRSD		
- First Astrophotography Contest with 25 participants		-	16 students (elementary and secondary level)		
- Seminar/Workshop to 40 Science Teachers on Basic and Observational Astronomy for Public Science Teachers in Metro Manila		-	48 Science Teachers from Metro Manila		
<ul> <li>Viewers to stargazing &amp; telescoping sessions at U.P. Astronomical Observatory using the 45-cm</li> </ul>		Upon request	666 visitors accommodated on stargazing/telescoping sessions (including non-payee)	-	Income Generated: ₱ 16,650.00

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
telescope					
<ul> <li>Accommodation of visitors to</li> </ul>		Upon request	4,162 students and science	-	Income Generated:
planetarium lectures & shows at			teachers with 144 non-payee		₱ 104,050.00
Central Office (Demand-driven)			accommodated for planetarium		
			lectures/shows on Astronomy		
Mobile Planetarium		Upon request	Accommodated 9 schools with		Income Generated:
lectures/stargazing/telescoping on			2,149 students/science teachers		₱ 13,000.00
Tour to 8 schools in Luzon (as per			as participants in portable		
request)			planetarium lecture and shows		
			and stargazing		
Astronomical observations conducted:		30 Astronomical observations	Astronomical observations:	>100	
Sunspot, lunar occultation, meteor			• 58 sunspots		
showers, lunar eclipses and other			2 lunar occultation		
celestial body/object			• 1 Meteor Shower		
			Photography of the comet Pan-		
			Starrs at the Observatory and		
			at Manila Bay		
Sunshine duration & global radiation		90	Observed global radiation data 90	100	
data			days and sunshine duration data		
			90 days		
Number of assorted meteorological		Calibration of 40 assorted	Repaired and calibrated 69	158	Income Generated:
instruments calibrated for various		meteorological instrument for	assorted meteorological		<b>₱</b> 45,510.00
clients		various customers and PAGASA	instruments for various clients, 6		
			for ASTI (free) and 108 for		
			PAGASA		
A.III.b.1					
lumber of extension services:		Damand driver	12 607 partisipants		
Participants to lectures in DPP-IEC related trainings, seminars and		Demand-driven	12,687 participants	-	

#### **QUARTERLY PHYSICAL REPORT OF OPERATION**

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Program / Activity / Project	Performance Measures	Physical Target	Accomplishment	Variance (%)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
workshops • Students/visitors at field stations lectured/ briefed on weather/natural		Demand-driven	24,125 students/visitors	-	
<ul><li>disaster prevention/agency services</li><li>Local/public weather forecasts &amp; warnings disseminated</li></ul>		As need arises	8,791 local/public weather forecasts & warnings	-	
Weather certifications		As need arises	575	-	Income Generated: ₱ 646,487.00
P/A/Ps that is common to all MFOs					
A.I.a.1					
Support services provided to the different organizational units of the agency		100% support services provided	100% support services provided	100	
A.I.a.4					
Number of personnel receiving Magna Carta		Development of the Agency's Human Resources	Development of the Agency's Human Resources	100	
B. PROJECTS					
I. Locally-funded Projects					
a. Telemetered Flood Forecasting and Warning System for 13 of 18 Major			Coordinated with CAAP Davao		
River Basins in the Philippines			for Davao river basin and for the Buayan-Malungon river basins in Cotabato which are		
			being prioritized by the  Mindanao Presidential Task		
			Force.		

For the Quarter Ending March, 2013

Department of Science and Technology (DOST)

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Program / Activity / Project (1)	Performance Measures (2)	Physical Target (3)	Accomplishment (4)	Variance (%)	Remarks (6)
II. Foreign-assisted Projects			4		
a. Improvement of Meteorological Radar System (JICA)			<ul> <li>Virac and Aparri - completed</li> <li>Guiuan - Handling-over of documents is scheduled on the 2<sup>nd</sup> quarter.</li> </ul>	*.	
b. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)			<ul> <li>After a period of analysis, the Ministry of Foreign Affairs (MoFA) in Tokyo notified PAGASA to proceed with the project.</li> <li>Nippon Koei, consultant of JICS, will determine the necessary</li> </ul>		
			measures to ensure that Invitation to Bid (ITB) process is competitive / open and not in any way limited to only one supplier.  On-going finalization of Project Preparation Stage (PPS).		

Prepared by:

NAME T. LANCE Officer-in-Charge, PPDU Approve

VICENTE B. MALAN

Officer-in-Charge, Administrator's Office

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KO

# Statement of Allotment / Obligations and Balances

Fund 101

### STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES As of December 31, 2013

Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment	
CURRENT YEAR BUDGET			3815		
A. PROGRAMS AND ACTIVITIES		P P P P P P P P P P P P P P P P P P P			
Personal Services	100	347,797,283.26	347,797,283.26	-2	
	704 7700	007 000 047 00	007.000.047.00		
Salaries and Wages Representation and Transportation Allowance	701/703	227,322,917.82	227,322,917.82	-	
Bonuses and Incentives	724/725	1,134,732.94 23,240,000.00	1,134,732.94 23,240,000.00	-	
Other Benefits:	11241123	23,240,000.00	23,240,000.00	- MD RIME 1	
- PERA	711	20,243,370.92	20,243,370.92	The second	
- Uniform Allowance	715	3,870,000.00	3,870,000.00		
	717	1,502,000.00	1,502,000.00		
- Productivity	749		578,082.18		
Step Increment/Other Personnel Benefits     PAGIBIG Contributions	732	578,082.18 1,036,000.00	1,036,000.00		
	733				
- Medicare Premiums		2,656,649.90	2,656,649.90		
Employees Compensation     Insurance Premium	734	1,036,000.00	1,036,000.00	•	
<ul> <li>Magna Carta for Science &amp; Technology Personnel</li> </ul>	716	39,170,000.00	√ 39,170,000.00		
- Night Differential	749	6,093,246.24	6,093,246.24	-	
<ul> <li>Collective Negotiation Agreement(CNA) Incentive (Realigned from MOOE)</li> </ul>	749	19,914,283.26	19,914,283.26		
Maintenance & Other Operating Expenses	200	300,950,787.74	270,248,545.41	30,702,242.33	(See Note
Ten celling European	1	19 605 400 90	17 E 49 E 12 O E	1.056.077.75	
Travelling Expenses Local	751	18,605,490.80	17,548,513.05 15,600,811.86	1,056,977.75	
	752	16,529,250.73		928,438.87	
Foreign	132	2,076,240.07	1,947,701.19	128,538.88	
Communication Services	774	23,267,328.47	22,197,328.54	1,069,999.93	
Postage and Deliveries	771	526,985.06	354,801.07	172,183.99	
Telephone Expenses - landline	772		3,865,131.49		
Telephone Expenses - mobile	773	22,740,343.41	2,789,036.46	897,815.94	
Internet Expenses	774		15,183,859.52		
Cable, Satellite, Telegraph & Radio	775	10 000 05 1 00	4,500.00	4 000 4 40 74	
Repair & Maintenance of Gov't. Facilities	044	42,683,954.38	40,851,810.67	1,832,143.71	
Buildings Maintenance	811	22,825,403.99	16,567,558.14		
Other Structure Maintenance	815		6,257,845.85		
Office Equipment Maintenance	821	4.4.400.004.00	601,352.70	040 004 70	
Furniture/Fixtures Maintenance	822	14,406,201.00	11,886,481.63	246,381.72	
IT Equipment Maintenance	823		1,671,984.95		
Tel/Cable/Radio Equipment Maintenance	829	F 450 0 40 00	232,010.00	4 505 704 00	
Technical & Scientific Equipment Maintenance	836	5,452,349.39	1,141,874.00	1,585,761.99	
Other Machineries Maintenance	840		2,492,703.40		
Repair & Maintenance of Gov't. Vehicles		3,128,453.62	2,434,314.05	694,139.57	
Motor Vehicles Maintenance	841	3,128,453.62	2,434,314.05	694,139.57	
Transportation Services		708,226.68	194,746.27	513,480.41	
Transportation and Deliveries	784	708,226.68	194,746.27	513,480.41	
Supplies and Materials		119,204,296.08	97,442,969.59	21,761,326.49	
Office Supplies Expenses	755		31,092,174.09		
Accountable Forms	756	51,257,628.91	10,000.00	20,045,813.79	
Drugs/Medicine Expenses	759		108,850.00		
Medical/Dental/Laboratory Expenses	760		791.03		
Other Supplies Espenses	765	58,268,139.60	56,797,655.13	1,470,484.47	
Gasoline, Oil and Lubricants Expenses	761	9,678,527.57	9,433,499.34	245,028.23	
Rents		2,152,087.15	1,768,472.19	383,614.96	
Rent Expenses	782	2,152,087.15	1,768,472.19	383,614.96	
Water, Illumination and Power Service		35,366,094.85	34,228,764.33	1,137,330.52	
Water	766	3,818,313.76	3,013,597.02	804,716.74	
Electricity	767	31,547,781.09	31,215,167.31	332,613.78	
Training and Seminar Expenses		5,553,469.07	4,279,792.29	1,273,676.78	
Training and Seminar Expenses	753	F FF0 100 5T	3,657,872.29	4 070 070 70	
Scholarship Expenses	754	5,553,469.074	- 621,930,60	1,273,676,78 2 61 E E 1 6 E	EUM

Note A - Actual balance for CY 2013 MOOE Continuing Appropriations is 2, 074,959.73

DATE: June 23, 2014
BY: Aller +:

# STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES As of December 31, 2013

Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
Extraordinary/Contingency/Emergency Expenses		137,545.25	137,545.25	
Representation Expenses	783	137,545.25	137,545.25	-
Fidelity Bond and Insurance Premium		6,688,479.43	6,563,926.61	124,552.82
Fidelity Bond Premiums	892	287,108.22	181,503.75	105,604,47
Insurance Expenses	893	6,401,371.21	6,382,422.86	18,948.35
Other Services	000	43,455,361.96	42,600,362.57	854,999.39
Advertisements	780	421,940.10	395,522.00	26,418.10
	100000000000000000000000000000000000000			20,410.10
Printing and Binding	781	189,342.80	189,342.80	
Subscription	786	380,000.00	253,254.05	126,745.95
Survey Expenses	787	150,000.00	22,500.00	127,500.00
Legal Services	791	76,000.00		76,000.00
Janitorial Services	796	00 000 101 50	7,370,774.27	
Security Services	797	20,698,491.58	13,327,717.31	
Membership Dues/Contributions	778		35,000.00	
	792			
Auditing Services		04 500 507 40	105,391.75	
Other Professional Services	799	21,539,587.48	4,394,628.00	498,335.34
Other MOOE	969		15,815,672.39	
Bank Charges	971		2,222.00	The second secon
Customs Duties and Taxes	891		688,338.00	
0.710	000	570 074 000 00	400 077 004 44	200 500 000 00
Capital Outlay  Equipment	300	578,671,000.00	190,077,001.14 190,077,001.14	388,593,998.86
Equipment			190,077,001.14	
B. PROJECTS				
I. Locally-Funded Projects	300	65,000,000.00	1,154,284.75	63,845,715.25
Telemetered Flood Forecasting and Warning System for 13 Rivers in the Philippines		65,000,000.00	1,154,284.75	63,845,715.25
Total Current Year Budget		1,292,419,071.00	809,277,114.56	483,141,956.44
Less 20% - Section 6.1.3 of Budget Circular No. 2006-1 dated February 01, 2006		(8,627,282.60)		(8,627,282.60
Total Current Year Budget		1,283,791,788.40	809,277,114.56	474,514,673.84
Retirement and Life Insurance Premium (RLIP)	100	27 284 000 00	26 288 009 27	995 990 73
	100	27,284,000.00	26,288,009.27	995,990.73
	100	27,284,000.00	26,288,009.27	995,990.73
	100	27,284,000.00	26,288,009.27 16,325,066.77	7.23
Retirement and Life Insurance Premium (RLIP)  SPECIAL PURPOSE FUNDS  Pension and Gratuity Fund (PGF), RA 10352  -Terminal Leave Benefits			TORSANDAY T	995,990.73 7.23 6.93
SPECIAL PURPOSE FUNDS Pension and Gratuity Fund (PGF), RA 10352		16,325,074.00	16,325,066.77	7.23 6.93
SPECIAL PURPOSE FUNDS  Pension and Gratuity Fund (PGF), RA 10352  -Terminal Leave Benefits  -Incentive differentials pursuant to EO No. 77		<b>16,325,074.00</b> 8,848,876.00	<b>16,325,066.77</b> 8,848,869.07	<b>7.23</b> 6.93
SPECIAL PURPOSE FUNDS  Pension and Gratuity Fund (PGF), RA 10352  -Terminal Leave Benefits  -Incentive differentials pursuant to EO No. 77		<b>16,325,074.00</b> 8,848,876.00	<b>16,325,066.77</b> 8,848,869.07	<b>7.23</b> 6.93
Pension and Gratuity Fund (PGF), RA 10352  -Terminal Leave Benefits  -Incentive differentials pursuant to EO No. 77 (SARO# -BMB-E-13-0004903 dated May 08, 2013)		<b>16,325,074.00</b> 8,848,876.00	<b>16,325,066.77</b> 8,848,869.07	7.23
Pension and Gratuity Fund (PGF), RA 10352  -Terminal Leave Benefits  -Incentive differentials pursuant to EO No. 77 (SARO# -BMB-E-13-0004903 dated May 08, 2013)  Miscellaneous Personnel Benefits Fund (MPBF), RA 10352 Performance Based Bonus(PBB) for FY 2012	100	16,325,074.00 8,848,876.00 7,476,198.00	<b>16,325,066.77</b> 8,848,869.07 7,476,197.70	7.23 6.93 0.30
Pension and Gratuity Fund (PGF), RA 10352  -Terminal Leave Benefits  -Incentive differentials pursuant to EO No. 77 (SARO# -BMB-E-13-0004903 dated May 08, 2013)  Miscellaneous Personnel Benefits Fund (MPBF), RA 10352 Performance Based Bonus(PBB) for FY 2012 (SARO# -BMB-E-13-0005123 dated May 15, 2013)	100	16,325,074.00 8,848,876.00 7,476,198.00 9,167,000.00	16,325,066.77 8,848,869.07 7,476,197.70 8,498,500.00	7.23 6.93 0.30 668,500.00
Pension and Gratuity Fund (PGF), RA 10352  -Terminal Leave Benefits  -Incentive differentials pursuant to EO No. 77 (SARO# -BMB-E-13-0004903 dated May 08, 2013)  Miscellaneous Personnel Benefits Fund (MPBF), RA 10352  Performance Based Bonus(PBB) for FY 2012 (SARO# -BMB-E-13-0005123 dated May 15, 2013)  Payment of Producvity Enhancement Incentive (PEI) for FY 2013 (SARO# -BMB-E-13-0024481 dated december 13, 2013)  Payment of Magna Carta (MC) Benefits pursuant to R.A. 843	100	16,325,074.00 8,848,876.00 7,476,198.00 9,167,000.00 4,335,000.00	16,325,066.77 8,848,869.07 7,476,197.70 8,498,500.00 3,935,500.00	7.23 6.93 0.30 668,500.00
Pension and Gratuity Fund (PGF), RA 10352  -Terminal Leave Benefits  -Incentive differentials pursuant to EO No. 77 (SARO# -BMB-E-13-0004903 dated May 08, 2013)  Miscellaneous Personnel Benefits Fund (MPBF), RA 10352  Performance Based Bonus(PBB) for FY 2012 (SARO# -BMB-E-13-0005123 dated May 15, 2013)  Payment of Producvity Enhancement Incentive (PEI) for FY 2013 (SARO# -BMB-E-13-0024481 dated december 13, 2013)	100	16,325,074.00 8,848,876.00 7,476,198.00 9,167,000.00 4,335,000.00	16,325,066.77 8,848,869.07 7,476,197.70 8,498,500.00 3,935,500.00	7.23 6.93 0.30

(Note A)

### STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES As of December 31, 2013

Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
FY 2013 General Appropriations Act, RA 10352				
Payment of Magna Carta (MC) Benefits pursuant to	100	61,250,929.00	61,250,929.00	-
R.A. 8439 per realigned from MOOE (SARO# -BMB-E-13-0012817 dated August 07, 2013) (SARO# -BMB-E-13-0025155 dated December 20, 2013)				
Hazard Allowance Longevity Pay	721 722	32,992,380.00 28,258,549.00	32,992,380.00 28,258,549.00	
Withdrawal of released of allotment under MOOE to cover the MOOE deficiency of DOST-ICTO	200	(20 000 000 00)		(20,000,000,000
(SARO# -BMB-E-13-0024433 dated December 16, 2013)	200	(20,000,000.00)		(20,000,000.00)
Automatic Appropriations				
Customs, Duties and Taxes (SARO# -BMB-E-13-0012352 dated August 01, 2013)	200	26,907,229.00 26,907,229.00	<b>26,907,229.00</b> 26,907,229.00	-
Total, Special Purpose Fund		119,464,683.00	138,396,675.77	(18,931,992.77)
PRIOR YEAR'S BUDGET				
FY 2012 Budget RA 10155				
A. PROGRAMS AND ACTIVITIES				
MOOE	200	68,141,081.35	v 67,963,727.71	177,353.64
Travelling Expenses		769,121.21	769,121.21	-
Communication Expenses		1,268,246.57	1,262,642.27	5,604.30
Repair & Maintenance of Gov't. Facilities		3,668,696.61	3,668,696.61	8,931.16
Repair & Maintenance of Gov't. Vehicles		41,515.24 32,323.93	32,584.08 913.70	31,410.23
Transportation Expenses Supplies and Materials/Gasoline		34,236,061.28	34,198,123.98	37,937.30
Rents		251,076.66	228,403.31	22,673.35
		3,001,624.20	2,963,004.37	38,619.83
Water, Illumination and Power Service Training and Seminar Expenses Extraordinary/Contingency/Emergency Expenses		42,679.58	19,743.00	22,936.58
Fidelity Bond and Insurance Premium		5,461.40	0.4.000 405.40	5,461.40
Other Services		24,824,274.67	24,820,495.18	3,779.49
CAPITAL OUTLAY	300	293,190,277.71	285,413,414.58	7,776,863.13
Equipment Outlay		293,190,277.71	y 285,413,414.58	7,776,863.13
B. PROJECTS		- Annual Control of the Control of t		
I. Locally-Funded Projects	300	4,126,000.90	3,888,652.24	237,348.66
a. Construction of Access Road (Guiuan)		2,982,000.00	2,982,000.00	-
b. Renovation of Building (Guiuan)		1,144,000.00	906,652.24	237,347.76
c. Establishment of Climate Databank Center		0.90		0.90
Total, Prior Year's Budget		365,457,359.96	357,265,794.53	8,191,565.43
GRAND TOTAL, PAGASA		1,795,997,831.36	1,331,227,594.13	464,770,237.23

Prepared by:

NORMA DC. MOYA Supervising Admin. Officer Certified Correct:

LILLIBETH B. GONZALES Chief, Admin. Officer, FPMD Acting Administrator

# STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES As of December 31, 2013

Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
CURRENT YEAR BUDGET				
B. PROJECTS				
I. Foreign-Assisted Projects Peso Counterpart (VAT)	200	81,251,000.00	× 5,159,589.48	76,091,410.52
a. Improvement of the Meteorological Radar System- JiCA Radar		40,000,000.00	5,159,589.48	34,840,410.52
Improvement of Capabilities to Cope with Natural Disasters     Caused by Climate Change (JICS)		41,251,000.00		41,251,000.00
Total Current Year Budget		81,251,000.00	5,159,589.48	76,091,410.52
PRIOR YEAR'S BUDGET				
FY 2012 Budget RA 10155				
B. PROJECTS				
II. Foreign - Assisted Projects	200	116,799,492.19	V 20,152,740.99	96,646,751.20
Peso Counterpart (VAT)				
Improvement of Flood Forecasting and Warning System for Magat Dam and Downstream Communities (NoRAD Grant)		17,832,000.00	-	17,832,000.00
b. Improvement of the Meteorological Radar System-JICA Radar		24,596,492.19	20,152,740.99	4,443,751.20
c. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)		41,251,000.00	-	41,251,000.00
d. Establishment of Early Warning & Response System for Disaster Mitigation in Metro Manila (Pasig - Marikina River Basin) KOICA		33,120,000.00		33,120,000.00
Total Prior Year's Budget		116,799,492.19	20,152,740.99	96,646,751.20
GRAND TOTAL, PROJECTS		198,050,492.19	25,312,330.47	172,738,161.72

Prepared by:

NORMA DC. MOYA Supervising Admin. Officer Certified Correct:

LILUBETH B. GONZALES Chief, Admin. Officer, FPMD

MAKY-

VICENTE B. MALANO, Ph.D. Acting Administrator

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# Financial Report of Operations

(Fund 101)

	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
A. PR	OGRAMS				
A.I.a.1	General Management and Supervision				
	Personal Services (100)				
	Salaries and Wages	701	141,043,000.00	141,043,000.00	0.00
	PERA	711	11,387,370.92	11,387,370.92	0.00
	Representation & Transportation Allowance	713/714	1,038,732.94	1,038,732.94	0.00
	Uniform Allowance	715	2,025,000.00	2,025,000.00	0.00
	Productivity	717	764,000.00	764,000.00	0.0
	Bonuses and Incentives	724/725	14,202,000.00	14,202,000.00	0.00
	PAGIBIG Contributions	732	588,000.00	588,000.00	0.00
	Medicare Premiums	733	1,650,649.90	1,650,649.90	0.0
	Employees Comp. Insurance Premium	734	588,000.00	588,000.00	0.0
	Step Increment/Other Personnel Benefits	749	353,000.00	353,000.00	0.00
	Night Differential Benefits	749	6,093,246.24	6,093,246.24	0.00
	Sub-Total		179,733,000.00	179,733,000.00	0.0
	Operating Expenses (200)  Travelling Expenses		1,123,049.09	1,123,049.09	0.0
	Local	751	445,040.69	445,040.69	0.0
	Foreign	752	678,008.40	678,008.40	0.0
	Communication Services	132	1,356,756.15	1,338,700.35	18,055.8
	Postage and Deliveries	771	205,000.00	190,378.00	14,622.0
	Telephone Expenses-Landline	772	1,151,756.15	438,775.73	14,022.0
	Telephone Expenses-Mobile	773	1,151,750.15	315,245.78	3,433.8
		774		394,300.84	5,155.0
	Internet Expenses Repair & Maint. Of Gov't. Facilities	774 _	620,384.00	556,816.30	63,567.7
	Building Maintenance	811	020,304.00	308,155.30	05,507.7
	Other Structures Maintenance	815		0.00	
	Office Equipment Maintenance	821	556,816.30	38,091.00	0.0
	IT Equipment Maintenance	823	330,010.30	210,570.00	
	Machinereies and Equipment Maintenance	840	63,567.70	0.00	63,567.7
	Repair & Maint. Of Gov't. Vehicles	040	297,198.28	297,198.28	0.0
	Motor Vehicles Maintenance	841	297,198.28	297,198.28	0.0
	Transportation Services	011	34,000.00	0.00	34,000.0
	Transportation and Delivery	784	34,000.00	0.00	34,000.0
	Supplies and Materials		3,693,926.74	3,567,153.07	126,773.6
	Accountable Forms	756		10,000.00	
	Office Supplies	755	1,998,000.00	1,985,715.72	2,284.2
	Other supplies	765	1,616,013.35	1,563,437.35	52,576.0
	Gasoline, Oil and Lubricants Expenses	761	79,913.39	8,000.00	71,913.3
	Rents		753,959.18	753,959.18	0.0
	Rent Expenses	782	753,959.18	753,959.18	0.0
	Water, Illumination and Power Service		1,960,000.00	1,868,745.93	91,254.0
	Water	766	211,000.00	146,137.54	64,862.4

		Allotment	Incurred	of Allotment
Training and Seminar Expenses		472,692.78	468,271.95	4,420.83
Training & Seminar Expense Scholarship Expense	753 754	472,692.78	468,271.95 0.00	4,420.83
Extraordinary and Miscellaneous Expenses	,,,,	137,545.25	137,545.25	0.00
Representation Expenses	783	137,545.25	137,545.25	0.00
Fidelity Bond and Insurance Premium		850,454.75	829,547.42	20,907.33
Fidelity Bond	892	166,407.33	145,500.00	20,907.33
Insurance Premium	893	684,047.42	684,047.42	0.00
Other Services		3,108,033.78	2,976,881.03	131,152.75
Advertising Expense	780	120,960.00	120,960.00	0.00
Printing & Binding Services	781	80,000.00	24,900.00	55,100.00
Subscription Expense	786	36,000.00	35,947.25	52.75
Janitorial Services	796		90,000.00	0.00
Security Services	797	581,995.92	491,995.92	0.00
Legal Services	791	76,000.00	0.00	76,000.00
Membership Dues/Contributions	778		20,000.00	
Auditing Services	792		105,391.75	
Other Professional Services	799	2,213,077.86	0.00	0.00
Other MOOE	969		2,087,686.11	
Bank Charges, Cost of Checkbooklets	971		0.00	
Sub-Total		14,408,000.00	13,917,867.85	490,132.15
		1,750,000,00	2 125 122 (0	2 (14 977 4)
Capital Outlay (300)	001	4,750,000.00	2,135,122.60	2,614,877.40
Office Equipment	221		729,385.00 485,900.00	
IT Equipment and Software	223		The state of the s	
Sports Equipment	235		187,560.00	
Technical ans Scientific Equipment	236		649,777.60 82,500.00	
Other Machinery Equipment Sub-Total	240	4,750,000.00	2,135,122.60	2,614,877.40
A.I.a.2 Engineering and Maintenance Services		4,750,000.00	2,133,122.00	2,014,077,40
Personal Services (100)				
Salaries and Wages	701	14,663,158.37	14,663,158.37	0.00
PERA	711	1,464,000.00	1,464,000.00	0.00
Uniform Allowance	715	305,000.00	305,000.00	0.00
Productivity	717	122,000.00	122,000.00	0.0
Bonuses and Incentives	724/725	1,528,000.00	1,528,000.00	0.00
PAGIBIG Contributions	732	74,000.00	74,000.00	0.00
Medicare Premiums	733	166,000.00	166,000.00	0.0
Employees Comp. Insurance Premium	734	74,000.00	74,000.00	0.00
Step Increment/Other Personnel Benefits	749	41,841.63	41,841.63	0.00
Sub-Total		18,438,000.00	18,438,000.00	0.00
Maintenance & Other Operating Expenses (200) Travelling Expenses		4,071,458.32	4,071,458.32	0.00
	751	4,071,458.32	4,045,547.82	
Local Foreign	752	7,071,430.32	25,910.50	0.00

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Communication Services		270,000.00	243,409.77	26,590.23
Postage and Deliveries	771		860.00	
Telephone Expenses-Landline	772		36,026.55	
Telephone Expenses-Mobile	773	270,000.00	26,523.22	26,590.23
Internet Expenses	774		180,000.00	
Repair & Maint. Of Gov't. Facilities		2,504,986.78	1,933,946.57	571,040.21
Building Maintenance	811 7		88,912.50	
Other Structures Maintenance	815	1,233,734.92	1,095,301.92	49,520.50
Office Equipment Maintenance	821 7		63,623.00	
Furniture/Fixture Maintenance	822	299,000.00	46,997.15	215,679.00
IT Equipment Maintenance	823		19,698.00	
Tel/cable/Radio Equipment Maintenance	829		230,400.00	
Technical/Scientific Equip. Maintenance	836		389,014.00	352,837.86
Machineries and Other Equipment Maintenance	840	972,251.86	0.00	
Repair & Maint. Of Gov't. Vehicles	040 ]	906,539.52	906,539.52	0.00
Motor Vehicles Maintenance	841	906,539.52	906,539.52	0.0
Transportation Services	041	85,000.00	0.00	85,000.00
	784	85,000.00	0.00	85,000.0
Transportation and Delivery	704	6,927,298.32	6,666,641.01	260,657.3
Supplies and Materials	755	0,921,290.32	1,348,201.69	200,037.3
Office Supplies	-	1,627,000.00	18,141.00	260,657.3
Drugs/Medicine Supplies	759	1 206 155 66		0.0
Other supplies	765	4,286,455.66	4,286,455.66	0.0
Gasoline, Oil and Lubricants Expenses	761	1,013,842.66	1,013,842.66	
Rents	700	120,568.30	114,059.36	6,508.9
Rent Expenses	782	120,568.30	114,059.36	6,508.9
Water, Illumination and Power Service	766	1,748,000.00	1,745,000.00	3,000.0
Water	766	200,000.00	200,000.00	0.0
Electricity	767	1,548,000.00	1,545,000.00	3,000.0
Training and Seminar Expenses		151,000.00	76,800.00	74,200.0
Training and Seminar Expense	753	151,000.00	76,800.00	74,200.0
Fidelity Bond and Insurance Premium	7	216,066.81	216,066.81	0.0
Fidelity Bond Premiums	892	216,066.81	13,503.75	0.0
Insurance Premium	893		202,563.06	
Other Services	7	2,950,081.95	2,950,081.95	0.0
Janitorial Services	796	1,116,600.00	166,600.00	0.0
Security Services	797		950,000.00	
Advertising Expense	780		24,612.00	
Printing & Binding Services	781		24,900.00	
Subscription Expense	786	1,833,481.95	3,634.00	0.0
Other Professional Services	799		94,128.00	
Other MOOE	969 ]		1,686,207.95	
Sub-Total		19,951,000.00	18,924,003.31	1,026,996.6
Capital Outlay (300)		50,211,000.00	8,876,283.66	41,334,716.3
Office Equipment	221		1,299,997.76	
IT Equipment and Software	223		1,270,019.00	
Communication Equipment	229		3,792,246.90	
Technical and Scientific Equipment	236		2,514,020.00	
Sub-Total		50,211,000.00	8,876,283.66	41,334,716.3

	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
A.I.a.3					
	of Typhoon Damaged Weather Stn.				
	Maintenance & Other				
	Operating Expenses (200)				
	Travelling Expenses		1,027,000.00	772,343.37	254,656.6
	Local	751	1,027,000.00	772,343.37	254,656.63
		751	1,047,726.00	515,194.50	532,531.5
	Repair & Maint. Of Gov't. Facilities	811 7	1,047,720.00	449,620.50	332,331.3
	Building Maintenance Other Structure Maintenance	815		65,574.00	532,531.5
		840	1 047 726 00	0.00	302,001.0
	Machineries and Other Equipment Maintenance	640 J	1,047,726.00 1,310,274.00	1,280,284.00	29,990.0
	Supplies and Materials	755	94,000.00	64,010.00	29,990.0
	Office Supplies	755 765	1,216,274.00	1,216,274.00	0.0
	Other supplies  Sub-Total	703	3,385,000.00	2,567,821.87	817,178.1
A.I.a.4					
	Technology Personnel				
	Subsistance & Launder Allowance/	716	39,170,000.00	39,170,000.00	0.0
	Subsistence & Laundry Allowance/ Hazard Pay	/10	32,170,000.00	35,170,000.00	0.0
	Sub-Total		39,170,000.00	39,170,000.00	0.0
	Sub-Total, GASS		330,046,000.00	283,762,099.29	46,283,900.7
A.II.a.1	Meteorological Data Bank		330,046,000.00	283,762,099.29	46,283,900.7
A.II.a.1			330,046,000.00	283,762,099.29	46,283,900.7
A.II.a.1	Meteorological Data Bank Personal Services (100)	701	330,046,000.00 2,012,000.00	283,762,099.29 2,012,000.00	
A.II.a.1	Meteorological Data Bank Personal Services (100) Salaries and Wages	701 711	2,012,000.00		0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages  PERA			2,012,000.00	0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages  PERA  Uniform Allowance	711	2,012,000.00 144,000.00	2,012,000.00 144,000.00	0.0 0.0 0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity	711 715	2,012,000.00 144,000.00 30,000.00	2,012,000.00 144,000.00 30,000.00	0.0 0.0 0.0 0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives	711 715 717 724/725	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00	0.0 0.0 0.0 0.0 0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA  Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions	711 715 717	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00	0.0 0.0 0.0 0.0 0.0 0.0
А.П.а.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums	711 715 717 724/725 732 733	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00	0.0 0.0 0.0 0.0 0.0 0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium	711 715 717 724/725 732 733 734	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 8,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 8,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
А.П.а.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums	711 715 717 724/725 732 733	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits Sub-Total	711 715 717 724/725 732 733 734	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 6,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 6,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits Sub-Total  Maintenance & Other	711 715 717 724/725 732 733 734	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 6,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 6,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits Sub-Total	711 715 717 724/725 732 733 734	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 6,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 6,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits  Sub-Total  Maintenance & Other Operating Expenses (200)	711 715 717 724/725 732 733 734	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 8,000.00 6,000.00 2,441,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 23,000.00 8,000.00 6,000.00 2,441,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A.II.a.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits  Sub-Total  Maintenance & Other Operating Expenses (200)  Travelling Expenses	711 715 717 724/725 732 733 734 749	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 23,000.00 8,000.00 6,000.00 2,441,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 23,000.00 8,000.00 6,000.00 2,441,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
А.П.а.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits  Sub-Total  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local	711 715 717 724/725 732 733 734 749	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 8,000.00 6,000.00 2,441,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 23,000.00 6,000.00 2,441,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
А.П.а.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits Sub-Total  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign	711 715 717 724/725 732 733 734 749	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 6,000.00 2,441,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 23,000.00 6,000.00 2,441,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 134,483.4
А.П.а.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits Sub-Total  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services	711 715 717 724/725 732 733 734 749	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 23,000.00 8,000.00 6,000.00 2,441,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 6,000.00 2,441,000.00 630,764.87 386,151.02 244,613.85 157,237.41	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 134,483.4
А.П.а.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits  Sub-Total  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Postage and Deliveries	711 715 717 724/725 732 733 734 749	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 6,000.00 2,441,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 6,000.00 2,441,000.00 630,764.87 386,151.02 244,613.85 157,237.41 1,190.00	46,283,900.7  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 134,483.4 134,483.4 82,762.5
А.П.а.1	Meteorological Data Bank  Personal Services (100)  Salaries and Wages PERA Uniform Allowance Productivity Bonuses and Incentives PAGIBIG Contributions Medicare Premiums Employees Comp. Insurance Premium Step Increment/Other Personnel Benefits Sub-Total  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services	711 715 717 724/725 732 733 734 749	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 23,000.00 6,000.00 2,441,000.00	2,012,000.00 144,000.00 30,000.00 12,000.00 198,000.00 8,000.00 6,000.00 2,441,000.00 630,764.87 386,151.02 244,613.85 157,237.41	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 134,483.4

	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
	Repair & Maint. Of Gov't. Facilities		303,150.00	155,782.70	147,367.30
	Building Maintenance	811		79,221.00	0.00
	Other Structure Maintenance	815		64,561.70	0.00
	Office Equipment Maintenance	821	143,782.70	9,000.00	
	IT Equipment Maintenance	823		3,000.00	147,367.30
	Machineries and Other Equipment Maintenance	840	159,367.30	0.00	
	Repair & Maint. Of Gov't. Vehicles		124,698.10	59,879.88	64,818.22
	Motor Vehicles Maintenance	841	124,698.10	59,879.88	64,818.22
	Supplies and Materials		1,976,957.83	1,975,853.28	1,104.55
	Office Supplies	755	1 101 057 92	1,083,816.83	(0.00)
	Drugs/Medicine Supplies	759	1,101,957.83	18,141.00	(0.00)
	Other supplies	765	771,000.00	769,895.45	1,104.55
	Gasoline, Oil and Lubricants Expenses	761	104,000.00	104,000.00	0.00
	Water, Illumination and Power Service		373,000.00	352,000.00	21,000.00
	Water	766	21,000.00	0.00	21,000.00
	Electricity	767	352,000.00	352,000.00	0.00
	Training and Seminar Expenses		350,000.00	51,662.25	298,337.75
	Training and Seminar Expense	753 7		51,662.25	
	Scholarship Expense	754	350,000.00	0.00	298,337.75
	Fidelity Bond and Insurance Premium	134 3	51,500.00	51,500.00	0.00
	Fidelity Bond Premiums	892	21,500.00	1,500.00	
	Insurance Premium	893	51,500.00	50,000.00	0.00
	Other Services	0,5	1,910,445.75	1,840,053.15	70,392.60
		781	60,000.00	26,664.00	28,766.40
	Printing & Binding Services	780	00,000.00	4,569.60	26,700.40
	Advertising Expense			350,000.00	
	Janitorial Services	796	1,430,000.00		0.00
	Security Services	797		1,080,000.00	
	Other Professional Services	799	420,445.75	0.00	41,626.20
	Other MOOE	969	6 005 000 00	378,819.55	820,266.46
	Sub-Total		6,095,000.00	5,274,733.54	820,200.40
	Capital Outlay (300)		1,140,000.00	1,021,900.00	118,100.00
	Office Equipment	221		19,050.00	
	Furniture and Fixtures Equipment	222		287,100.00	
	IT Equipment and Software	223		715,750.00	
	Sub-Total		1,140,000.00	1,021,900.00	118,100.00
A.II.b	Training Activities in Atmospheric Geophysical and Allied Sciences				
	Personal Services (100)				
	Salaries and Wages	701	203,000.00	203,000.00	0.00
	PERA	711	24,000.00	24,000.00	0.00
	Uniform Allowance	715	5,000.00	5,000.00	0.00
	Productivity	717	2,000.00	2,000.00	0.00
	Bonuses and Incentives	724/725	22,000.00	22,000.00	0.00
	PAGIBIG Contributions	732	2,000.00	2,000.00	0.00
	Medicare Premiums	733	3,000.00	3,000.00	0.00
	Employees Comp. Insurance Premium	734	2,000.00	2,000.00	0.00
	Step Increment/Other Personnel Benefits	749	1,000.00	1,000.00	0.00
	Sub-Total		264,000.00	264,000.00	0.00

# PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA) FINANCIAL REPORT OF OPERATIONS January to December 2013 (Fund 101)

Maintenance & Other Operating Expenses (200)  Travelling Expenses (200)  Porting (200)  Postage and Deliveries (200)  Telephone Expenses-Handline (200)  Telephone Expenses-Mobile (200)  Repair & Maint (O' Gov't. Eacilities (200)  Building Maintenance (200)  Repair & Maint (O' Gov't. Eacilities (200)  Building Maintenance (200)  Repair & Maint (O' Gov't. Eacilities (200)  Repair & Maint (O' Gov't	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Travelling Expenses	N				
Local					
Local			577 000 00	525 077 22	52,823.3
Foreign		751			0.0
Communication Services					52,823.3
Postage and Deliveries 771 27,000.00 40.00 Telephone Expenses-Landline 772 127,000.00 0.00 Telephone Expenses-Mobile 773 127,000.00 0.00 Repair & Maint Of Govt. Facilities 967,495.83 967,495.83 967,495.83 Building Maintenance 811 966,355.83 1,140.00 Machineries and Other Equipment Maintenance 820 967,495.83 0.00 Machineries and Other Equipment Maintenance 840 967,495.83 0.00 Repair & Maint. Of Govt. Vehicles 106,930.14 106,93		152			
Telephone Expenses-Landline		771			153,090.0
Telephone Expenses-Mobile   773   127,000.00   870,00   870,00   Repair & Maint. Of Govt. Facilities   967,495.83   967,495.83   967,495.83   967,495.83   967,495.83   967,495.83   967,495.83   1.140,00   963,555.83   1.140,00   963,555.83   1.140,00   967,495.83   0.00		~	27,000.00		26,960.0
Repair & Maint. Of Govt. Facilities   967,495.83   967,495.83   967,495.83   967,495.83   967,495.83   966,355.83   11,40.00   11,40.00   Machineries and Other Equipment Maintenance   840   967,495.83   0,00   Repair & Maint. Of Govt. Vehicles   106,930.14   106,		>	127,000.00		126,130.0
Building Maintenance   S11   966,355.83   1,140.00   Machineries and Other Equipment Maintenance   S23   1,140.00   Machineries and Other Equipment Maintenance   S40   967,495.83   0,000   Communication Equipment Maintenance   S41   106,930.14   106,930.14   106,930.14   Supplies and Materials   S60,609.31   790,990.08   Office Supplies   755   154,842.25   152,763.02   Other supplies   765   651,227.06   638,227.06   Communication Expenses   776,000.00   638,000.00   Communication Expenses   766   100,000.00   7,000.00   Communication Expenses   767   676,000.00   676,000.00   676,000.00   Communication Expenses   753   2,603,492.61   2,309,108.41   Training and Seminar Expenses   753   2,603,492.61   3,399,108.41   1,911,758.91   397,349.50   Other Services   781   88,000.00   0,00   0		773			0.0
Tr Equipment Maintenance   823   1,140.00	Repair & Maint. Of Gov't. Facilities	_	967,495.83		0.0
Machineries and Other Equipment Maintenance   840   967,495.83   0.00					
Repair & Maint. Of Gov't. Vehicles   Motor Vehicles Maintenance   841   106,930.14   1790.990.08   106,930.14   1790.990.08   152,763.02   152,763					0.0
Motor Vehicles Maintenance  Supplies and Materials  Office Supplies  Offic	Machineries and Other Equipment Maintenance	840 ]			
Supplies and Materials Office Supplies Office	Repair & Maint. Of Gov't. Vehicles		106,930.14	106,930.14	0.0
Office Supplies 755 154,842.25 152,763.02 Other supplies 765 651,227.06 638,227.06 Water, Illumination and Power Service 776,000.00 683,000.00 Towns of the supplies 766 100,000.00 7,000.00 Towns of the supplies 767 676,000.00 683,000.00 Towns of the supplies 767 676,000.00 7,000.00 Towns of the supplies 767 676,000.00 676,000.00 Towns of the supplies 767 677 677 677 677 677 677 677 677 67	Motor Vehicles Maintenance	841	106,930.14	106,930.14	0.0
Other supplies 765 651,227.06 638,227.06 Water, Illumination and Power Service 776,000.00 683,000.00 Water, Illumination and Power Service 776,000.00 7,000.00 7,000.00 Water 7,000.00 7,0000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,0000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,0000.00 7,000.	Supplies and Materials		806,069.31	790,990.08	15,079.2
Water, Illumination and Power Service         776,000.00         683,000.00           Water         766         100,000.00         7,000.00           Electricity         767         676,000.00         676,000.00           Training and Seminar Expenses         2,603,492.61         2,309,108.41           Training and Seminar Expense         753         2,603,492.61         1,911,758.91           Scholarship Expense         754         2,603,492.61         1,911,758.91           Scholarship Expense         754         1,479,121.51         1,310,243.83           Printing & Binding Services         781         88,000.00         0.00           Subscription Expense         786         237,000.00         172,076.80           Janitorial Services         796         730,174.86         634,220.38           Security Services         797         730,174.86         634,220.38           Security Services         799         423,946.65         423,946.65           Other MOOE         969         423,946.65         423,946.65           Sub-Total         7,471,000.00         6,693,745.51    Capital Outlay (300)  Office Equipment  221  147,625.00  Tile Equipment and Software  Communication Equipment  223  286,150.00  Algoit and technical conferences and meetings including membership in international and nationa	Office Supplies	755	154,842.25	152,763.02	2,079.
Water     766     100,000.00     7,000.00       Electricity     767     676,000.00     676,000.00       Training and Seminar Expenses     2,603,492.61     2,309,108.41       Training and Seminar Expense     753     2,603,492.61     397,349.50       Other Services     1,479,121.51     1,310,243.83       Printing & Binding Services     781     88,000.00     0.00       Subscription Expense     786     237,000.00     172,076.80       Janitorial Services     796     730,174.86     634,220.38       Security Services     797     730,174.86     80,000.00       Other Professional Services     799     423,946.65     0.00       Other MOOE     969     423,946.65     423,946.65       Sub-Total     7,471,000.00     6,693,745.51       Capital Outlay (300)     480,000.00     459,775.00       Office Equipment     221     147,625.00       TE Equipment and Software     223     286,150.00       Communication Equipment     229     26,000.00       Sub-Total     480,000.00     459,775.00       II.e.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations     152,000.00     79,858.24       Travelling Expenses     152,000.0	Other supplies	765	651,227.06	638,227.06	13,000.0
Water   766	Water, Illumination and Power Service		776,000.00	683,000.00	93,000.0
Training and Seminar Expenses   2,603,492.61   2,309,108.41     Training and Seminar Expense   753   2,603,492.61   397,349.50     Scholarship Expense   754   397,349.50     Other Services   1,479,121.51   1,310,243.83     Printing & Binding Services   781   88,000.00   0.00     Subscription Expense   786   237,000.00   172,076.80     Janitorial Services   796   730,174.86   634,220.38     Security Services   797   730,174.86   80,000.00     Other Professional Services   799   423,946.65   0.00     Other MOOE   969   423,946.65     Sub-Total   7,471,000.00   459,775.00     Office Equipment   221   147,625.00     IT Equipment and Software   223   286,150.00     Communication Equipment   229   26,000.00     Sub-Total   480,000.00   459,775.00     ILc.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations     Maintenance & Other Operating Expenses (200)   Travelling Expenses (200)   152,000.00   79,858.24     Local   751   6,870.00   152,000.00   152,000.00   152,000.00     Travelling Expenses   152,000.00   79,858.24     Local   751   6,870.00   152,000.00   152,000.00   152,000.00     Travelling Expenses   152,000.00   79,858.24     Local   751   6,870.00   152,000.00   152,000.00     Travelling Expenses   152,000.00   79,858.24     Local   751   7		766	100,000.00	7,000.00	93,000.0
Training and Seminar Expenses   2,603,492.61   2,309,108.41     Training and Seminar Expense   753   2,603,492.61   397,349.50     Scholarship Expense   754   397,349.50     Other Services   1,479,121.51   1,310,243.83     Printing & Binding Services   781   88,000.00   0.00     Subscription Expense   786   237,000.00   172,076.80     Janitorial Services   796   730,174.86   634,220.38     Security Services   797   730,174.86   634,220.38     Security Services   799   423,946.65   0.00     Other Professional Services   799   423,946.65     Sub-Total   7,471,000.00   6,693,745.51     Capital Outlay (300)   480,000.00   459,775.00     Office Equipment   221   147,625.00     IT Equipment and Software   223   286,150.00     Communication Equipment   229   26,000.00     Sub-Total   480,000.00   459,775.00     ILc.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations     Maintenance & Other Operating Expenses (200)   Travelling Expenses (200)   79,858.24     Local   751   6,870.00   152,000.00   152,000.00     Travelling Expenses   152,000.00   79,858.24     Local   751   6,870.00   152,000.00   152,000.00     Travelling Expenses   152,000.00   79,858.24     Local   751	Electricity	767	676,000.00	676,000.00	0.0
Training and Seminar Expense 753				2,309,108.41	294,384.2
Scholarship Expense   754		753			
Other Services		-	2,603,492.61		294,384.2
Printing & Binding Services 781 88,000.00 0.00  Subscription Expense 786 237,000.00 172,076.80  Janitorial Services 796 Janitorial Services 797 Janitorial Services 797 Other Professional Services 799 Other Professional Services 969 Other MOOE 969  Capital Outlay (300) 423,946.65  Sub-Total 7,471,000.00 6,693,745.51  Capital Outlay (300) 480,000.00 459,775.00 Office Equipment 221 147,625.00 IT Equipment and Software 223 286,150.00 Communication Equipment 229 26,000.00  Sub-Total 480,000.00 459,775.00  II.e.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24 Local 751 Local 6,870.00			1 479 121 51		168,877.6
Subscription Expense   786   237,000.00   172,076.80     Janitorial Services   796		781			88,000.6
Janitorial Services   796					64,923.2
Security Services   797			237,000.00		01,720.4
Other Professional Services 799   423,946.65   0.00   423,946.65    Sub-Total 7,471,000.00 6,693,745.51  Capital Outlay (300)		-	730,174.86		15,954.4
Other MOOE 969		-			
Sub-Total   7,471,000.00   6,693,745.51		_	423,946.65		0.0
Capital Outlay (300)		969	7.471.000.00		777,254.4
Office Equipment 221 147,625.00 IT Equipment and Software 223 286,150.00 Communication Equipment 229 26,000.00 Sub-Total 480,000.00 459,775.00  II.c.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24 Local 751 6,870.00	Sub-Total		1,111,000,00	3,010,111	
Office Equipment 221 147,625.00 IT Equipment and Software 223 286,150.00 Communication Equipment 229 26,000.00  Sub-Total 480,000.00 459,775.00  II.c.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24 Local 751 6,870.00	Capital Outlay (300)		480,000.00	459,775.00	20,225.0
IT Equipment and Software  Communication Equipment  229  226,000.00  Sub-Total  480,000.00  459,775.00  II.c.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses  152,000.00  79,858.24  Local  751		221			
Communication Equipment 229 26,000.00  Sub-Total 480,000.00 459,775.00  II.c.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24  Local 751 6,870.00					
Sub-Total 480,000.00 459,775.00  II.c.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24					
scientific and technical conferences and meetings including membership in international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24 Local 751 6,870.00		22)	480,000.00		20,225.0
scientific and technical conferences and meetings including membership in international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24 Local 751 6,870.00					
and meetings including membership in international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24					
international and national scientific organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24 Local 751 6,870.00					
organizations  Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24 Local 751 6,870.00					
Maintenance & Other Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24 Local 751 6,870.00					
Operating Expenses (200)  Travelling Expenses 152,000.00 79,858.24 Local 751 6,870.00	organizations				
Travelling Expenses 152,000.00 79,858.24	Maintenance & Other				
Local 751 6.870.00	Operating Expenses (200)				
Local 751 6.870.00	Travelling Expenses		152.000.00	79,858.24	72,141.
121		751	132,000.00		
Foreign 752 152,000.00 72,988.24		-	152,000.00		72,141.

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Repair & Maint. Of Gov't. Vehicles		27,000.00	0.00	27,000.00
Motor Vehicles Maintenance	841	27,000.00	0.00	27,000.00
Supplies and Materials		25,000.00	15,082.75	9,917.25
Office Supplies	755	17,000.00	12,132.75	4,867.25
Other Supplies	765	8,000.00	2,950.00	5,050.00
Other Services		1,278,000.00	1,232,919.20	45,080.80
Janitorial Services	796	1 175 000 00	500,000.00	45,000,00
Security Services	797	1,175,080.80	630,000.00	45,080.80
Other MOOE	969	102,919.20	102,919.20	0.00
Sub-Total		1,482,000.00	1,327,860.19	154,139.81
A.II.c.2 Implementation of Phil. PAGASA				
participation in regional scientific				
experiments\studies and other				
interagency projects				
Maintenance & Other				
Operating Expenses (200)				
Travelling Expenses		189,000.00	149,911.37	39,088.63
Local	751	189,000.00	149,911.37	39,088.63
Communication Services		299,000.00	292,510.20	6,489.80
Postage and Deliveries	771	2,000.00	1,023.00	977.00
Telephone Expenses-Landline	772	297,000.00	175,334.15	5 510 00
Internet	774		116,153.05	5,512.80
Repair & Maint. Of Gov't. Facilities		65,000.00	21,301.00	43,699.00
Building Maintenance	811		16,130.00	
Office Equipment Maintenance	821		2,221.00	12 (00 00
IT Equipment Maintenance	823		2,950.00	43,699.00
Machineries and Other Equipment Maintenance	840	65,000.00	0.00	
Repair & Maint. Of Gov't. Vehicles		74,987.02	42,742.25	32,244.77
Motor Vehicles Maintenance	841	74,987.02	42,742.25	32,244.77
Transportation Services		22,000.00	0.00	22,000.00
Transportation and Delivery	784	22,000.00	0.00	22,000.00
Supplies and Materials		817,630.00	791,262.55	26,367.45
Office Supplies	755	600,779.84	600,779.84	0.00
Other supplies	765		186,930.03	26.265.45
Gasoline, Oil and Lubricants Expenses	761	216,850.16	3,552.68	26,367.45
Rents		24,000.00	0.00	24,000.00
Rent Expenses	782	24,000.00	0.00	24,000.00
Water, Illumination and Power Service		255,000.00	219,000.00	36,000.00
Water	766	32,000.00	0.00	32,000.00
Electricity	767	223,000.00	219,000.00	4,000.00
Training and Seminar Expenses		29,000.00	0.00	29,000.00
Training and Seminar Expense	753	29,000.00	0.00	29,000.00
Other Services		755,382.98	755,382.98	0.00
Janitorial Services	796		0.00	
Security Services	797	755,382.98	688,721.28	0.00
Other MOOE	969		66,661.70	
Sub-Total		2,531,000.00	2,272,110.35	258,889.65

	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
А.П.с.3	Participation in the Inter-agency Natural Preparedness Activities				
	ivatural i reparedness Activities				
	Maintenance & Other				
	Operating Expenses (200)				
	Travelling Expenses		41,000.00	18,807.96	22,192.04
	Local	751	41,000.00	18,807.96	22,192.04
	Communication Services		110,000.00	0.00	110,000.00
	Telephone Expenses-Landline	772	110,000.00	0.00	110,000.00
	Supplies and Materials		103,000.00	52,722.25	50,277.75
	Office Supplies	755	37,000.00	5,744.00	31,256.00
	Other supplies	765	66,000.00	46,978.25	19,021.75
	Water, Illumination and Power Service		855,000.00	852,845.41	2,154.59
	Electricity	767	855,000.00	852,845.41	2,154.59
	Training and Seminar Expenses		116,000.00	93,849.50	22,150.50
	Training and Seminar Expense	753	116,000.00	9,300.00	22 150 50
	Scholarship Expense	754		84,549.50	22,150.50
	Fidelity Bond and Insurance Premium		4,000.00	4,000.00	0.00
	Insurance Premiums	893	4,000.00	4,000.00	0.00
	Other Services		50,000.00	26,237.00	23,763.00
	Subscription Expense	786		8,745.00	
	Janitorial Services	796		0.00	
	Security Services	797	50,000.00	0.00	23,763.00
	Other MOOE	969		17,492.00	
	Sub-Total		1,279,000.00	1,048,462.12	230,537.88
	Capital Outlay (300)		200,000.00	112,300.00	87,700.00
	Office Equipment	221		32,300.00	
	IT Equipment and Software	223		80,000.00	
	Sub-Total		200,000.00	112,300.00	87,700.00
A.II.d	Installation, Repair and Maintenance				
	of Telemet. Multiplex System for				
	Flood Forecasting				
	Personal Services (100)				
	Salaries and Wages	701	512,000.00	512,000.00	0.00
	PERA	711	24,000.00	24,000.00	0.00
	Uniform Allowance	715	5,000.00	5,000.00	0.00
	Productivity	717	2,000.00	2,000.00	0.00
	Bonuses and Incentives	724/725	48,000.00	48,000.00	0.00
	PAGIBIG Contributions	732	2,000.00	2,000.00	0.00
	Medicare Premiums	733	4,000.00	4,000.00	0.00
	Employees Comp. Insurance Premium	734	2,000.00	2,000.00	0.00
	Step Increment/Other Personnel Benefits	749	2,000.00	2,000.00	0.00
			601,000.00	601,000.00	0.00
	Sub-Total				
	Maintenance & Other				
	Maintenance & Other	751	276,000.00 276,000.00	208,746.46 208,746.46	67,253.54 67,253.54

# PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

#### FINANCIAL REPORT OF OPERATIONS

January to December 2013 (Fund 101)

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Communication Services		136,000.00	2,166.44	133,833.56
Postage and Deliveries	771		675.00	
Telephone Expenses-Landline	772	136,000.00	1,491.44	133,833.56
Telephone Expenses-Mobile	773		0.00	
Repair & Maint. Of Gov't. Facilities	_	218,357.11	165,610.00	52,747.11
Other Structure Maintenance	815		161,760.00	
Office Equipment Maintenance	821	165,260.00	3,500.00	0.0
Office/Furnitures Equipment Maintenance	822		0.00	
IT Equipment Maintenance	823		350.00	50.515.1
Other Machineries	840	53,097.11	0.00	52,747.11
Repair & Maint. Of Gov't. Vehicles		315,400.00	18,415.00	296,985.00
Motor Vehicles Maintenance	841	315,400.00	18,415.00	296,985.00
Supplies and Materials		700,342.89	611,420.91	88,921.9
Office Supplies	755	114,000.00	68,397.21	45,602.7
Other supplies	765	83,000.00	39,680.81	43,319.1
Gasoline, Oil and Lubricants Expenses	761	503,342.89	503,342.89	0.0
Rents		116,000.00	0.00	116,000.0
Rent Expenses	782	116,000.00	0.00	116,000.00
Water, Illumination and Power Service		820,000.00	760,763.03	59,236.9
Water	766	98,000.00	55,000.00	43,000.0
Electricity	767	722,000.00	705,763.03	16,236.9
Fidelity Bond and Insurance Premium		100,000.00	100,000.00	0.0
Insurance Premium	893	100,000.00	100,000.00	0.0
Other Services		169,900.00	169,900.00	0.0
Janitorial Services	796		0.00	
Security Services	797		0.00	
Other MOOE	969	169,900.00	169,900.00	0.0
Sub-Total		2,852,000.00	2,037,021.84	814,978.10
Capital Outlay (300)		34,305,000.00	2,153,210.60	32,151,789.4
Office Equipment	221		1,375,160.60	
IT Equipment and Software	223		347,150.00	
Other Machineries and Egipment	240		430,900.00	
Sub-Total		34,305,000.00	2,153,210.60	32,151,789.4
Sub-Total, Support to Operations		61,141,000.00	25,707,119.15	35,433,880.8

A.III.a.1	Typhoon warning & weather services,
	including the operation of
	meteorological communication and
	regional forecast centers and the
	provision of numerical prediction
	techniques and analysis

Personal Services (100)

Salaries and Wages	701	4,241,000.00	4,241,000.00	0.00
PERA	711	432,000.00	432,000.00	0.00
Uniform Allowance	715	90,000.00	90,000.00	0.00
Productivity	717	36,000.00	36,000.00	0.00
Bonuses and Incentives	724/725	444,000,00	444,000,00	0.00

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
PAGIBIG Contributions	732	22,000.00	22,000.00	0.00
Medicare Premiums	733	49,000.00	49,000.00	0.00
Employees Comp. Insurance Premium	734	22,000.00	22,000.00	0.00
Step Increment/Other Personnel Benefits	749	11,000.00	11,000.00	0.00
Sub-Total		5,347,000.00	5,347,000.00	0.00
Maintenance & Other				
Operating Expenses (200)				
Travelling Expenses		496,191.87	425,695.46	70,496.41
Local	751	122,740.41	57,622.30	65,118.11
Foreign	752	373,451.46	368,073.16	5,378.30
Communication Services		5,394,372.93	5,394,372.93	0.00
Telephone Expenses-Landline	772		2,022,296.15	
Telephone Expenses-Mobile	773	5,394,372.93	200,158.28	0.00
Internet Expense	774		3,171,918.50	
Repair & Maint. Of Gov't. Facilities		841,098.87	839,218.32	1,880.55
Office Equipment Maintenance	821	1,880.55	0.00	1,880.55
IT Equipment Maintenance	823	1,000.55	0.00	1,000.55
Building Maintenance	811		355,716.30	
Other Structures Maintenance	815		483,502.02	0.00
Other Machineries	840	839,218.32	0.00	
Repair & Maint. Of Gov't. Vehicles		26,000.00	22,213.69	3,786.31
Motor Vehicles Maintenance	841	26,000.00	22,213.69	3,786.31
Transportation Services		13,000.00	0.00	13,000.00
Transportation and Delivery	784	13,000.00	0.00	13,000.00
Supplies and Materials		3,176,000.00	2,615,288.66	560,711.34
Office Supplies	755		2,077,368.03	# 40 400 OF
Drugs/Medicine Supplies	759	2,644,000.00	18,142.00	548,489.9
Other supplies	765	532,000.00	517,491.13	
Gasoline, Oil and Lubricants Expenses	761	•	2,287.50	12,221.3
Water, Illumination and Power Service	,01 ]	4,133,000.00	3,953,937.41	179,062.59
Water	766	200,000.00	36,000.00	164,000.00
Electricity	767	3,933,000.00	3,917,937.41	15,062.59
	707	138,000.00	48,382.00	89,618.00
Training and Seminar Expenses	753	136,000.00	48,382.00	35,010.00
Training and Seminar Expense	754	138,000.00	0.00	89,618.00
Scholarship Expense	734	292,496.60	292,496.60	0.00
Fidelity Bond and Insurance Premium	900 7	292,490.00	0.00	0.00
Fidelity Bond Premiums	892	202 406 60		0.00
Insurance Premium	893	292,496.60	292,496.60	
Other Services	T	1,027,839.73	1,027,839.73	0.00
Advertising Expense	780	24 202 00	4,810.40	0.00
Printing & Binding Services	781	34,322.90	24,900.00	0.00
Subscription Expense	786		4,612.50	
Janitorial Services	796		0.00	
Security Services	797	200,000.00	200,000.00	0.00
Other MOOE	969	793,516.83	793,516.83 14,619,444.80	918,555.20
Sub-Total		15,538,000.00	14,017,444.00	710,333.20
Capital Outlay (300)		142,700,000.00	46,888,888.00	95,811,112.00
	236		46,888,888.00	
Technical and Scientific Equipment	250			

# PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

#### FINANCIAL REPORT OF OPERATIONS

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balanc of Allotment
.III.a.2 Flood Forecasting and Hydro-				
meteorolodgical Services				
Personal Services (100)				
Salaries and Wages	701	2,925,000.00	2,925,000.00	0.0
PERA	711	192,000.00	192,000.00	0.0
Representation & Transportation Allowance	713/714	96,000.00	96,000.00	0.0
Uniform Allowance	715	40,000.00	40,000.00	0.0
Productivity	717	16,000.00	16,000.00	0.0
Bonuses and Incentives	724/725	284,000.00	284,000.00	0.0
PAGIBIG Contributions	732	10,000.00	10,000.00	0.0
Medicare Premiums	733	28,000.00	28,000.00	0.0
Employees Comp. Insurance Premium	734	10,000.00	10,000.00	0.0
Step Increment/Other Personnel Benefits	749	8,000.00	8,000.00	0.0
Sub-Total		3,609,000.00	3,609,000.00	0.0
M				
Maintenance & Other Operating Expenses (200)				
T11' E		1,235,000.00	1,183,046.81	51,953.
Travelling Expenses	751	1,233,000.00	1,112,914.51	31,233.
Local	752	1,235,000.00	70,132.30	51,953.
Foreign	132	1,509,000.00	1,322,625.34	186,374.
Communication Services	771 7	1,309,000.00	11,060.00	100,374.
Postage and Deliveries	772	1 500 000 00	697,137.02	
Telephone Expenses-Landline	773	1,509,000.00	301,658.42	186,374.
Telephone Expenses-Mobile	774		308,269.90	100,574.
Internet Expense			4,500.00	
Cable/Satellite/ Telegraph and Radio	775	2666 690 20		1,970.
Repair & Maint. Of Gov't. Facilities	011	2,666,689.30	2,664,718.80	1,970.
Building Maintenance	811	1,208,189.30	918,961.83	0,
Other Structure Maintenance	815		289,227.47	
Office Equipment Maintenance	821	894,250.00	35,021.50	1,970.
IT Equipment Maintenance	823		857,258.00	
Technical/Scientific Equip. Maintenance	836	564 250 00	564,250.00	0
Other Machineries	840	564,250.00	0.00	0.
Repair & Maint. Of Gov't. Vehicles	0.41	270,000.00	189,410.26	80,589.
Motor Vehicles Maintenance	841	270,000.00	189,410.26	80,589.
Transportation Services	70.1	311,226.68	68,901.72	242,324.
Transportation and Delivery	784	311,226.68	68,901.72	242,324.
Supplies and Materials	755	2,747,910.65	2,045,758.03	702,152.
Office Supplies	755	1,411,000.00	1,325,293.99	67,564.
Drugs/Medicine Supplies	759	004.010.65	18,142.00	500 407
Other supplies	765	884,910.65	296,482.90	588,427.
Gasoline, Oil and Lubricants Expenses	761	452,000.00	405,839.14	46,160.
Rents	700	164,431.70	125,981.43	38,450.
Rent Expenses	782	164,431.70	125,981.43	38,450.
Water, Illumination and Power Service	766	3,424,000.00	3,181,695.58	242,304. 179,804.
Water	/hh	530,000.00	350,195.06	1/9.804

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Training and Seminar Expenses		227,000.00	37,382.00	189,618.00
Training and Seminar Expense	753		37,382.00	
Scholarship Expense	754	227,000.00	0.00	189,618.00
Fidelity Bond and Insurance Premium		164,089.06	164,089.06	0.00
Fidelity Bond Premiums	892	164,089.06	1,125.00	0.00
Insurance Premium	893	104,062.00	162,964.06	0.00
Other Services		5,089,652.56	5,089,652.56	0.00
Advertising Expense	780		18,519.20	
Printing & Binding Services	781		36,620.00	
Subscription Expense	786		1,118.25	0.00
Janitorial Services	796	2,687,057.45	1,030,000.00	
Security Services	797		1,600,800.00	
Other Professional Services	799		0.00	
Other MOOE	969	2,402,595.11	2,400,373.11	0.00
Bank Charges	971		2,222.00	
Sub-Total		17,808,999.95	16,073,261.59	1,735,738.36
Capital Outlay (300)		26,000,000.00	236,900.00	25,763,100.00
IT Equipment and Software	223		236,900.00	
Sub-Total		26,000,000.00	236,900.00	25,763,100.00
III.a.3 Operation and maintenance of the Flood Forecasting and Warning System for Dam Operation Project I				
Flood Forecasting and Warning				
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)		118 000 00	69 070 04	48 929 96
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses	751	118,000.00	69,070.04 69,070.04	
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local	751	118,000.00	69,070.04	48,929.96 48,929.96 2,334.85
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services			69,070.04 535,665.15	48,929.96
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries	771	118,000.00	69,070.04 535,665.15 345.00	48,929.96
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline	771 772	118,000.00 538,000.00	69,070.04 535,665.15 345.00 154,152.11	48,929.96 2,334.85
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile	771 772 773	118,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76	48,929.96 2,334.85
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense	771 772	118,000.00 538,000.00 538,000.00	69,070.04 535,665.15 345.00 154,152.11	48,929.96 2,334.85 2,334.85
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities	771 772 773 774	118,000.00 538,000.00 538,000.00 63,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00	48,929.96 2,334.85 2,334.85 63,000.00
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance	771 772 773 774	118,000.00 538,000.00 538,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28	48,929.96 2,334.85 2,334.85 63,000.00
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance	771 772 773 774 821 823	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00	48,929.96 2,334.85 2,334.85 63,000.00 45,000.00
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries	771 772 773 774	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00	48,929.96 2,334.85 2,334.85 63,000.00 45,000.00
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance	771 772 773 774 821 823	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00	48,929.96 2,334.85 2,334.85 63,000.00 45,000.00 41,213.14
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance	771 772 773 774 821 823 840	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 94,000.00 94,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 0.00 52,786.86	48,929,96 2,334.85 2,334.85 63,000.00 45,000.00 41,213.14 41,213.14
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Transportation Services	771 772 773 774 821 823 840	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 18,000.00 94,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 0.00 52,786.86 52,786.86	48,929.96 2,334.85 2,334.85 63,000.00 45,000.00 41,213.14 41,213.14 115,000.00
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance	771 772 773 774 821 823 840 841	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 18,000.00 94,000.00 115,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 0.00 52,786.86 52,786.86 0.00	48,929.96 2,334.85 2,334.85 63,000.00 45,000.00 41,213.14 41,213.14 115,000.00 115,000.00
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Transportation Services Transportation and Delivery	771 772 773 774 821 823 840 841	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 18,000.00 94,000.00 115,000.00 115,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 52,786.86 52,786.86 0.00 0.00	48,929.96 2,334.85 2,334.85 63,000.00 45,000.00 41,213.14 41,213.14 115,000.00 115,000.00 272,230.98
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Transportation Services Transportation and Delivery Supplies and Materials	771 772 773 774 821 823 840 841	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 18,000.00 94,000.00 115,000.00 175,000.00 1793,869.32	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 52,786.86 52,786.86 0.00 0.00 521,638.34	48,929.96 2,334.85 2,334.85 63,000.00 45,000.00 41,213.14 41,213.14 115,000.00 272,230.98 200,000.00
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Transportation Services Transportation and Delivery Supplies and Materials Office Supplies	771 772 773 774 821 823 840 841 784	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 18,000.00 94,000.00 115,000.00 175,000.00 1793,869.32 407,869.32	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 52,786.86 52,786.86 0.00 0.00 521,638.34 207,869.32	48,929.96 2,334.85  2,334.85  63,000.00 45,000.00 41,213.14 41,213.14 115,000.00 272,230.98 200,000.00 68,322.82
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Transportation Services Transportation and Delivery Supplies and Materials Office Supplies Other supplies	771 772 773 774 821 823 840 841 784	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 18,000.00 94,000.00 115,000.00 175,000.00 1793,869.32 407,869.32 206,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 52,786.86 52,786.86 0.00 0.00 521,638.34 207,869.32 137,677.18	48,929.96 2,334.85  63,000.00 45,000.00 41,213.14 41,213.14 115,000.00 272,230.98 200,000.00 68,322.82 3,908.16
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Transportation Services Transportation and Delivery Supplies and Materials Office Supplies Other supplies Gasoline, Oil and Lubricants Expenses	771 772 773 774 821 823 840 841 784	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 18,000.00 94,000.00 115,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 52,786.86 52,786.86 0.00 0.00 521,638.34 207,869.32 137,677.18 176,091.84	48,929.96 2,334.85  2,334.85  63,000.00 45,000.00 41,213.14 41,213.14 115,000.00 272,230.98 200,000.00 68,322.82 3,908.16 34,733.20
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Transportation Services Transportation and Delivery Supplies and Materials Office Supplies Other supplies Gasoline, Oil and Lubricants Expenses Rents	771 772 773 774  821 823 840  841  784  755 765 761	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 18,000.00 94,000.00 115,000.00 175,000.00 1793,869.32 407,869.32 206,000.00 180,000.00 40,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 52,786.86 52,786.86 0.00 0.00 521,638.34 207,869.32 137,677.18 176,091.84 5,266.80	48,929.96 2,334.85  2,334.85  63,000.00 45,000.00 41,213.14 41,213.14 115,000.00 272,230.98 200,000.00 68,322.82 3,908.16 34,733.20 34,733.20
Flood Forecasting and Warning System for Dam Operation Project I  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Office Equipment Maintenance IT Equipment Maintenance Other Machineries Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Transportation Services Transportation Adelivery Supplies and Materials Office Supplies Other supplies Gasoline, Oil and Lubricants Expenses Rents Rent Expenses	771 772 773 774  821 823 840  841  784  755 765 761	118,000.00 538,000.00 538,000.00 63,000.00 45,000.00 18,000.00 94,000.00 115,000.00 175,000.00	69,070.04 535,665.15 345.00 154,152.11 115,328.76 265,839.28 0.00 0.00 0.00 52,786.86 52,786.86 0.00 0.00 521,638.34 207,869.32 137,677.18 176,091.84 5,266.80 5,266.80	

# PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

## FINANCIAL REPORT OF OPERATIONS January to December 2013

(Fund 101)

	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
	Training and Seminar Expenses		94,130.68	0.00	94,130.68
	Training and Seminar Expense	753	94,130.68	0.00	94,130.68
	Other Services	,,,,	944,000.00	877,277.00	66,723.00
	Janitorial Services	796		0.00	
	Security Services	797	850,000.00	850,000.00	0.00
	Printing & Binding Services	781		1,050.00	
	Subscription Expense	786	94,000.00	1,065.00	66,723.00
	Other MOOE	969		25,162.00	
	Sub-Total		5,152,000.00	4,178,209.25	973,790.75
	Capital Outlay (300)		5,200,000.00	2,079,600.00	3,120,400.00
	IT Equipment and Software	223		221,600.00	
	Technical and Scientific Equipment	236		1,858,000.00	
	Sub-Total		5,200,000.00	2,079,600.00	3,120,400.00
А.Ш.а.4	Operation and maintenance of the				
	flood forecasting and warning				
	system for DAM operation Project II				
	covering Binga, Ambuklao and				
	Magat Dam				
	Maintenance & Other				
	Operating Expenses (200)				
	Travelling Expenses		428,000.00	426,736.47	1,263.53
	Local	751	428,000.00	426,736.47	1,263.5
	Repair & Maint. Of Gov't. Facilities		4,000.00	0.00	4,000.0
	Office Equipment Maintenance	821	2,000.00	0.00	2,000.0
	Other Machineries	840	2,000.00	0.00	2,000.0
	Repair & Maint. Of Gov't. Vehicles		54,000.00	50,904.20	3,095.8
	Motor Vehicles Maintenance	841	54,000.00	50,904.20	3,095.8
	Supplies and Materials		1,668,115.65	1,418,115.65	250,000.0
	Office Supplies	755	1,577,246.46	1,327,246.46	250,000.0
	Other supplies	765	90,869.19	88,939.19	(0.0)
	Gasoline, Oil and Lubricants Expenses	761		1,930.00	
	Rents		132,000.00	126,425.62	5,574.3
	Rent Expenses	782	132,000.00	126,425.62	5,574.3
	Water, Illumination and Power Service		1,313,000.00	1,274,000.00	39,000.0
	Water	766	1,313,000.00	0.00	39,000.0
	Electricity	767	1,515,000.00	1,274,000.00	55,000.0
	Training and Seminar Expenses		7,000.00	0.00	7,000.0
	Training and Seminar Expense	753	7,000.00	0.00	7,000.0
	Other Services		2,513,884.35	2,486,514.44	27,369.9
	Janitorial Services	796	2,070,000.00	850,000.00	0.0
	Security Services	797	2,070,000.00	1,220,000.00	0.0
	Membership Dues/Contributions	778		15,000.00	
	Other Professional Services	799	443,884.35	0.00	27,369.9
	Other MOOE	969 ]		401,514.44	200 000
	Sub-Total		6,120,000.00	5,782,696.38	337,303.62
	Capital Outlay (300)		5,200,000.00	0.00	5,200,000.00
	Sub-Total		5,200,000.00	0.00	5,200,000.00

	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
\.Ш.а.5	Operation and maintenance of				
	astronomical observatories/planetarium				
	including provision of standard time				
	time services				
	Maintenance & Other				
	Operating Expenses (200)				
	Travelling Expenses		380,589.42	330,589.42	50,000.0
	Local	751	330,589.42	330,589.42	0.0
	Foreign	752	50,000.00	0.00	50,000.0
	Communication Services		28,000.00	0.00	28,000.0
	Telephone Expenses-Landline	772	28,000.00	0.00	28,000.0
	Repair & Maint. Of Gov't. Facilities		368,410.58	248,164.70	120,245.8
	Building Maintenance	811	103,410.58	0.00	97,412.0
	Other Structure Maintenance	815		5,998.50	
	IT Equipment Maintenance	823		37,990.00	
	Office Equipment Maintenance	821		204,176.20	22,833.8
	Other Machineries/Equipment Maintenance	840	265,000.00	0.00	
	Supplies and Materials		144,000.00	47,027.55	96,972.4
	Office Supplies	755	96,000.00	102.00	95,898.0
	Other supplies	765	48,000.00	46,925.55	1,074.4
	Water, Illumination and Power Service		454,000.00	422,000.00	32,000.0
	Water	766	36,000.00	4,000.00	32,000.0
	Electricity	767	418,000.00	418,000.00	0.0
	Other Services		370,000.00	295,000.00	75,000.0
	Subscription Expense	786	75,000.00	0.00	75,000.0
	Janitorial Services	796		0.00	
	Security Services	797	295,000.00	200,000.00	0.0
	Other MOOE	969 _	1,745,000.00	95,000.00 1,342,781.67	402,218.3
	Sub-Total		1,743,000.00	1,342,781.07	402,218.3
	Capital Outlay (300)		6,000,000.00	418,120.00	5,581,880.0
	Office Equipment	221		72,000.00	
	IT Equipment and Software	223		68,000.00	
	Technical and Scientific Equipment	236		278,120.00	
	Sub-Total		6,000,000.00	418,120.00	5,581,880.0
.Ш.b.1	Observation, measurement, recording				
	and reporting of atmospheric,				
	geophysical and astronomical data				
	Personal Services (100)				
	Salaries and Wages	701	61,040,000.00	61,040,000.00	0.0
	PERA	711	6,504,000.00	6,504,000.00	0.0
	Uniform Allowance	715	1,355,000.00	1,355,000.00	0.0
	Productivity	717	542,000.00	542,000.00	0.0
	Bonuses and Incentives	724/725	6,442,000.00	6,442,000.00	0.0
	PAGIBIG Contributions	732	326,000.00	326,000.00	0.0
	Medicare Premiums	733	724,000.00	724,000.00	0.0
	Employees Comp. Insurance Premium	734	326,000.00	326,000.00	0.0
	Step Increment/Other Personnel Benefits	749	153,000.00	153,000.00	0.0
	Sub-Total		77,412,000.00	77,412,000.00	0.0

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
N				
Maintenance & Other Operating Expanses (200)				
Operating Expenses (200)				
Travelling Expenses		1,473,722.86	1,473,722.86	0.00
Local	751	1,230,772.04	1,230,772.04	0.00
Foreign	752	242,950.82	242,950.82	0.00
Communication Services		13,381,000.00	13,276,705.57	104,294.43
Postage and Deliveries	771	136,000.00	108,962.01	27,037.99
Telephone Expenses-Landline	772		4,892,981.14	
Telephone Expenses-Mobile	773		1,234,689.14	
Internet Expense	774	13,245,000.00	7,040,073.28	77,256.44
Cable, Satellite, Telegraph, Radio	775		0.00	
Repair & Maint. Of Gov't. Facilities		18,651,051.02	18,622,315.38	28,735.64
Building Maintenance	811		3,010,713.25	
Other Structure Maintenance	815	5,687,519.19	2,676,805.94	0.00
Office Equipment Maintenance	821		69,185.00	
Furniture/Fixtures Maintenance	822	12,061,531.83	11,669,156.63	0.00
IT Equipment Maintenance	823		323,190.20	
Technical/Scientific Equipment Maintenance	836		174,307.00	
Other Machineries Maintenance	840	902,000.00	698,957.36	28,735.64
Repair & Maint. Of Gov't. Vehicles	0.0	616,000.00	570,732.12	45,267.88
Motor Vehicles Maintenance	841	616,000.00	570,732.12	45,267.88
Supplies and Materials	071	79,085,507.07	62,973,020.36	16,112,486.71
Office Supplies	755	77,000,007.07	24,234,019.59	
Drugs/Medicine Supplies	759	40,364,849.33	18,142.00	16,111,896.71
Medical/Dental Supplies	760		791.03	
Other supplies	765	38,267,928.19	38,267,838.19	90.00
	761	452,729.55	452,229.55	500.00
Gasoline, Oil and Lubricants Expenses Rents	701	198,500.00	110,304.08	88,195.92
	782	198,500.00	110,304.08	88,195.92
Rent Expenses	102	3,757,603.28	3,757,603.28	0.00
Water, Illumination and Power Service Water	766	616,928.92	616,928.92	0.00
	767	3,140,674.36	3,140,674.36	0.00
Electricity	107	556,153.00	556,153.00	0.00
Training and Seminar Expenses	753 7	330,133.00	465,132.00	0.00
Training and Seminar Expense	754	556,153.00	91,021.00	0.00
Scholarship Expense	134	229 004 55	156,154.55	82,750.00
Fidelity Bond and Insurance Premium	902	238,904.55 100,000.00	17,250.00	82,750.00
Fidelity Bond Premiums	892 893		138,904.55	0.00
Insurance Premium	893	138,904.55	11,113,524.67	33.60
Other Services	700	11,113,558.27		33.00
Advertising Expense	780		47,460.00 24,900.00	
Printing & Binding Services	781			
Survey	787		22,500.00	33.60
Janitorial Services	796		1,285,322.28	33.00
Security Services	797	11 110 550 55	1,545,824.66	
Other Professional Services	799	11,113,558.27	4,300,500.00	
Other MOOE	969		3,887,017.73	16 (6) 50 10
Sub-Total		129,072,000.05	112,610,235.87	16,461,764.1

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Capital Outlay (300)		64,000,000.00	40,427,244.34	23,572,755.66
Office Equipment	221		1,335,721.34	
Furniture and Fixtures Equipment	222		92,885.00	
IT Equipment Equipment and Software	223		1,272,760.00	
Technical and Scientific Equipment	236 240		36,810,878.00 915,000.00	
Other Machineries and Equipment Sub-Total	240	64,000,000.00	40,427,244.34	23,572,755.66
A.III.b.2 Operation of upgraded geostationary				
meteorological satellite receiving				
system acquired under the 1988 Grant-				
in-Aid Program of Japan				
Maintenance & Other				
Operating Expenses (200)				
Travelling Expenses		39,000.00	0.00	39,000.0
Local	751	39,000.00	0.00	39,000.0
Repair & Maint. Of Gov't. Vehicles		29,000.00	11,580.03	17,419.9
Motor Vehicles Maintenance	841	29,000.00	11,580.03	17,419.9
Supplies and Materials		1,383,000.00	604,565.42	778,434.5
Office Supplies	755	698,000.00	375,168.81	322,831.1
Other supplies	765	685,000.00	229,396.61	455,603.3
Training and Seminar Expenses		105,000.00	0.00	105,000.0
Training and Seminar Expense Scholarship Expense	753 754	105,000.00	0.00	105,000.0
Other Services		412,000.00	404,932.20	7,067.8
Janitorial Services	796	412 000 00	120,000.00	
Security Services	797	412,000.00	220,000.00	7,067.8
Other MOOE	969 ]		64,932.20	
Sub-Total		1,968,000.00	1,021,077.65	946,922.3
Capital Outlay (300)		120,000,000.00	74,778,899.00	45,221,101.0
Technical and Scientific Equipment	236		74,778,899.00	
Sub-Total Sub-Total		120,000,000.00	74,778,899.00	45,221,101.0
Maintenance & Other Operating Expenses (200)				
		5,362,003.89	5,362,003.89	0.0
Travelling Expenses				0.0
Travelling Expenses  Local	751	5,209,490.39	5,209,490.39	0.0
Local	751 752	5,209,490.39 152,513.50	5,209,490.39 152,513.50	
				0.0
Local Foreign		152,513.50	152,513.50	0.0 1,717.0
Local Foreign Communication Services	752	152,513.50 12,965,469.19	152,513.50 12,963,752.19	0.0 1,717.0
Local Foreign Communication Services Postage and Deliveries	752 771	152,513.50 12,965,469.19	152,513.50 12,963,752.19 37,268.06	0.0 1,717.0 1,717.0
Local Foreign Communication Services Postage and Deliveries Telephone Expenses-Landline	752 771 772	152,513.50 12,965,469.19 38,985.06	152,513.50 12,963,752.19 37,268.06 8,903,828.82	0.0 1,717.0 1,717.0
Local Foreign Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile	752 771 772 773	152,513.50 12,965,469.19 38,985.06	152,513.50 12,963,752.19 37,268.06 8,903,828.82 496,137.56	0.0 1,717.0 1,717.0 0.0
Local Foreign Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense	752 771 772 773	152,513.50 12,965,469.19 38,985.06 12,926,484.13	152,513.50 12,963,752.19 37,268.06 8,903,828.82 496,137.56 3,526,517.75	0.0 1,717.0 1,717.0 0.0
Local Foreign Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities	752 771 772 773 774	152,513.50 12,965,469.19 38,985.06 12,926,484.13	152,513.50 12,963,752.19 37,268.06 8,903,828.82 496,137.56 3,526,517.75 13,349,538.70	0.0 1,717.0 1,717.0 0.0 7,532
Local Foreign Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Building Maintenance	752 771 772 773 774 811	152,513.50 12,965,469.19 38,985.06 12,926,484.13 13,357,071.00	152,513.50 12,963,752.19 37,268.06 8,903,828.82 496,137.56 3,526,517.75 13,349,538.70 9,810,711.36	0.0 1,717.0 1,717.0 0.0 7,532.3
Local Foreign Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Building Maintenance Other Structure Maintenance	752 771 772 773 774  811 815	152,513.50 12,965,469.19 38,985.06 12,926,484.13 13,357,071.00	152,513.50 12,963,752.19 37,268.06 8,903,828.82 496,137.56 3,526,517.75 13,349,538.70 9,810,711.36 1,415,114.30	0.0 1,717.0 1,717.0 0.0 7,532.3
Local Foreign Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Building Maintenance Other Structure Maintenance Office Equipment Maintenance IT Equipment Maintenance	752 771 772 773 774  811 815 821	152,513.50 12,965,469.19 38,985.06 12,926,484.13 13,357,071.00	152,513.50 12,963,752.19 37,268.06 8,903,828.82 496,137.56 3,526,517.75 13,349,538.70 9,810,711.36 1,415,114.30 166,020.00	0.0 1,717.0 1,717.0 0.0 7,532.3
Local Foreign Communication Services Postage and Deliveries Telephone Expenses-Landline Telephone Expenses-Mobile Internet Expense Repair & Maint. Of Gov't. Facilities Building Maintenance Other Structure Maintenance Office Equipment Maintenance	752  771 772 773 774  811 815 821 823	152,513.50 12,965,469.19 38,985.06 12,926,484.13 13,357,071.00	152,513.50 12,963,752.19 37,268.06 8,903,828.82 496,137.56 3,526,517.75 13,349,538.70 9,810,711.36 1,415,114.30 166,020.00 148,034.00	0.0 1,717.0 1,717.0 0.0 7,532.3 3,120.2

Motor Vehicles Maintenance	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Transportation activities Transportation and Delivery Text 128,000.00 Text 128,44.455 Transportation and Delivery Text 128,000.00 Text 128,44.55 Supplies 755 Supplies 755 Text 1,893,000.00 Text 131,187,709.81 Text 17,705,527 Office Supplies Text 18,705,527 Text 18,705,000 Text 19,705,527 Text 18,705,000 Text 19,705,527 Text 18,705,000 Text 19,705,527 Text 18,705,000 Text 19,705,527 Text 18,705,000 Text 19,705,700 Text 19,705,7	Repair & Maint. Of Gov't. Vehicles		26,000.00	17,986.31	8,013.69
Transportation and Delivery  Transportation and Delivery  Supplies and Materials  14,844,237.73  13,138,709.81  1,705,527.25  Office Supplies  755  1,893,000.00  187,472.08  1,705,527.25  Office Supplies  765  7,138,538.65  7,14,53,538.65  7,14,65,10,25,10,25  7,14,10,25,10,25  7,14,	Motor Vehicles Maintenance	841	26,000.00	17,986.31	8,013.69
Supplies and Minterials	Transportation Services		128,000.00	125,844.55	2,155.45
Supplies and Materials	Transportation and Delivery	784	128,000.00	125,844.55	2,155.45
Office Supplies         755         1,893,000,00         187,472,08         1,705,527.           Other supplies         765         7,138,538,65         7,138,538,65         0.0           Gusoline, Oil and Lubricants Expenses         761         5,812,699,08         5,812,699,08         5,340.           Rent Expenses         782         349,327,97         343,987,61         5,340.           Water, Illumination and Power Service         10,682,491,57         10,682,491,57         0.0           Water         766         1,543,348,44         0.0         0.0           Electricity         767         9,139,106,73         9,139,106,73         0.0           Training and Seminar Expenses         753         558,000,00         555,858,18         2,141.3           Fidelity Bond Premium         4,652,973,46         4,652,471,07         826.           Fidelity Bond Premium         4,652,973,46         4,125,00         826.           Fidelity Bond Premium         893         4,652,973,46         4,125,00         826.           Fidelity Bond Premium         893         4,652,973,46         4,125,00         826.           Fidelity Bond Premium         893         4,652,973,46         1,125,00         82.           Survey         7			14,844,237.73	13,138,709.81	1,705,527.92
Other supplies Gasoline, Oil and Lubricants Expenses Gasoline, Oil and Lubricants Expenses Rents Gasoline, Oil and Lubricants Expenses Rent Rent Rent Rent Rent Rent Rent Rent		755	1,893,000.00	187,472.08	1,705,527.92
Gasoline, Oil and Lubricants Expenses   761   5,812,699.08   5,812,699.08   Colored Rents   349,327.97   343,987.61   5,340.20		. 765	7,138,538.65	7,138,538.65	0.00
Rents Rent Expenses 782 349,327.97 343,987.61 5,340. Water Illumination and Power Service Water 766 10,682,491.57 11,682,491.57		761	5,812,699.08	5,812,699.08	0.00
Rent Expenses   782   349,37.97   343,987.61   5,340.     Water, Illumination and Power Service   10,682,491.57   10,682,491.57   0.00     Water   766					5,340.36
Water, Illumination and Power Service         10,682,491.57         10,682,491.57         0.00           Water         766         1,543,384.84         1,543,384.84         0.01           Electricity         767         9,139,106.73         9,139,106.73         0.01           Training and Seminar Expenses         558,000.00         555,858.18         2,141.1           Training and Seminar Expense         753         558,000.00         555,858.18         2,141.2           Scholanship Expense         754         4,652,973.46         4,652,147.07         826.5           Fidelity Bond Premiums         892         1,125.00         826.5           Insurance Premium         893         4,652,973.46         4,651,022.07         826.5           Insurance Premium         893         4,652,973.46         4,651,022.07         826.5           Insurance Premium         893         4,652,973.46         4,651,022.07         826.5           Survey         787         150,000.0         0.00         150,000           Janitorial Services         796         2,938,290.02         1,465,319.91         0.0           Scentry Services         797         2,938,290.02         1,472,970.11         0.0           Customs, Duties, Taxes         8	Rent Expenses	782			5,340,36
Water   766					0.00
Electricity		766			0.00
Training and Seminar Expenses 753   558,000.00   555,858.18   2,141.3   Training and Seminar Expense 753   558,000.00   555,858.18   2,141.3   Training and Seminar Expense 754   558,000.00   555,858.18   2,141.3   Scholarship Expense 780   4,652,973.46   4,652,147.07   826.3   Insurance Premium 893   4,652,973.46   1,125.00   826.3   Insurance Premium 893   4,652,973.46   1,125.00   826.3   Insurance Premium 893   5,743,496.19   5,593,496.19   150,000.0   Survey 787   150,000.00   1,665,319.91   1,000.00   Survey 787   150,000.00   1,472,970.11   0.3   Sceurity Services 796   2,938,290.02   1,465,319.91   0.3   Advertising Expense 780   30,464.00   0,464.00   0,464.00   Other MOOE 969   2,655,206.17   1,936,404.17   0,344.00   0,464					0.00
Trainting and Seminar Expense 753		707			
Scholarship Expense		753	336,000.00		2,141.02
Fidelity Bond and Insurance Premium		-	558,000.00		2,141.82
Fidelity Bond Premiums		134	4 652 072 46		926 20
Insurance Premium		902 7	4,032,973.40		620.39
Other Services         5,743,496.19         5,593,496.19         150,000.0           Survey         787         150,000.0         0.00         150,000.0           Janitorial Services         796         2,938,290.02         1,465,319.91         0.0           Security Services         797         2,938,290.02         1,472,970.11         0.0           Advertising Expense         780         30,464.00         1,472,970.11         0.0           Other MODE         969         2,655,206.17         688,338.00         0.0           Customs, Duties, Taxes         891         2,655,206.17         688,338.00         0.0           Sub-Total         68,669,071.00         66,785,816.07         1,883,254.3           Capital Outlay (300)         10,885,000.00         2,867,344.00         8,017,656.0           Office Equipment         221         1,163,570.00         17,03,774.00           TT Equipment and Software         223         1,703,774.00         8,017,656.0           III.e.1 Atmospheric-geophysical astronomical and space sciences research devt.         8,017,656.0         10,885,000.00         2,867,344.00         8,017,656.0           PERA         701         683,759.45         683,759.45         683,759.45         00.0         0.0         0.0 <td></td> <td>-</td> <td>4,652,973.46</td> <td></td> <td>826.39</td>		-	4,652,973.46		826.39
Survey   787   150,000.00   150,000.01   1		893	5 742 406 10		150,000,00
Janitorial Services   796   2,938,290.02   1,465,319.91   0.05     Security Services   797   2,938,290.02   1,472,970.11   0.05     Advertising Expense   780   30,464.00   0.05     Other MOOE   969   2,655,206.17   1,936,040.17   0.05     Customs, Duties, Taxes   891   2,655,206.17   688,338.00   0.05     Sub-Total   68,669,071.00   66,785,816.07   1,883,254.55     Capital Outlay (300)   10,885,000.00   2,867,344.00   8,017,656.05     Office Equipment   221   1,163,570.00   1,703,774.00     Tequipment and Software   223   1,703,774.00   2,867,344.00   8,017,656.05     II.e.1 Atmospheric-geophysical astronomical and space sciences research devt.     Personal Services (100)     Salaries and Wages   701   683,759.45   683,759.45   0.05     PERA   711   72,000.00   72,000.00   0.05     Per Oductivity   717   6,000.00   6,000.00   0.05     Bonuses and Incentives   724/725   72,000.00   72,000.00   0.05     PAGIBIG Contributions   732   4,000.00   4,000.00   0.05     PAGIBIG Contributions   733   9,000.00   9,000.00   0.05     Employees Comp. Insurance Premium   734   4,000.00   4,000.00   0.05     Employees Comp. Insurance Premium   734   4,000.00   4,000.00   0.05     Sub-Total   868,000.00   868,000.00   0.05     Maintenance & Other Operating Expenses (200)   148,005.50   22,121.45   170,126.99   148,005		707			
Security Services			150,000.00		150,000.00
Advertising Expense Other MOOE Other MOOE Customs, Duties, Taxes 891 2,655,206.17 1,936,404.17 0,04 88,338.00 0,6 88,338.00 0,6 88,338.00 0,6 88,338.00 0,6 88,338.00 0,6 88,338.00 0,6 88,338.00 0,6 88,338.00 0,6 88,338.00 0,7			2,938,290.02		0.00
Other MOOE Customs, Duties, Taxes Sub-Total Sub-Total Sub-Total Sub-Total Capital Outlay (300) Office Equipment IT Equipment and Software Sub-Total Sub-Tota					
Customs, Duties, Taxes   891   2,655,206.17   688,338.00   0.00					
Sub-Total   68,669,071.00   66,785,816.07   1,883,254.50			2,655,206.17		0.00
Capital Outlay (300)         10,885,000.00         2,867,344.00         8,017,656.8           Office Equipment         221         1,163,570.00         1,703,774.00           IT Equipment and Software         223         1,703,774.00         8,017,656.8           Sub-Total         10,885,000.00         2,867,344.00         8,017,656.8           ILc.1 Atmospheric-geophysical astronomical and space sciences research devt.         4,000.00         8,017,656.8           Personal Services (100)         5         683,759.45         683,759.45         0.8           PERA         711         72,000.00         72,000.00         0.4           Uniform Allowance         715         15,000.00         15,000.00         0.4           Productivity         717         6,000.00         6,000.00         0.0           PAGIBIG Contributions         732         4,000.00         4,000.00         0.0           Medicare Premiums         733         9,000.00         9,000.00         0.0           Employees Comp. Insurance Premium         734         4,000.00         4,000.00         0.0           Step Increment/Other Personnel Benefits         749         2,240.55         2,240.55         0.0           Maintenance & Other Operating Expenses (200)         70.00		891 J			
Office Equipment         221         1,163,570.00           IT Equipment and Software         223         1,703,774.00           Sub-Total         10,885,000.00         2,867,344.00         8,017,656.0           ILc.1 Atmospheric-geophysical astronomical and space sciences research devt.         1,63,759.45         683,759.45         0.0           Personal Services (100)         5         683,759.45         683,759.45         0.0           PERA         711         72,000.00         72,000.00         0.0           Uniform Allowance         715         15,000.00         15,000.00         0.0           Productivity         717         6,000.00         6,000.00         0.0           Bonuses and Incentives         724/725         72,000.00         72,000.00         0.0           PAGIBIG Contributions         732         4,000.00         4,000.00         0.0           Medicare Premiums         733         9,000.00         9,000.00         0.0           Employees Comp. Insurance Premium         734         4,000.00         4,000.00         0.0           Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other         Operating Expenses (200)         170,126.99         148,005.50         22,121.	Sub-Total		68,669,071.00	66,785,816.07	1,883,254.93
Tr Equipment and Software   223   1,703,774.00	Capital Outlay (300)		10,885,000.00	2,867,344.00	8,017,656.00
Transplant and Software   223   1,703,774.00	Office Equipment	221		1,163,570.00	
Sub-Total   10,885,000.00   2,867,344.00   8,017,656.00     II.e.1   Atmospheric-geophysical astronomical and space sciences research devt.		223		1,703,774.00	
and space sciences research devt.  Personal Services (100)  Salaries and Wages 701 683,759.45 683,759.45 0.0  PERA 711 72,000.00 72,000.00 0.0  Uniform Allowance 715 15,000.00 15,000.00 0.0  Productivity 717 6,000.00 6,000.00 0.0  Bonuses and Incentives 724/725 72,000.00 72,000.00 0.0  PAGIBIG Contributions 732 4,000.00 4,000.00 0.0  Medicare Premiums 733 9,000.00 9,000.00 0.0  Employees Comp. Insurance Premium 734 4,000.00 4,000.00 0.0  Step Increment/Other Personnel Benefits 749 2,240.55 2,240.55 0.0  Sub-Total 868,000.00 868,000.00 0.0  Maintenance & Other Operating Expenses (200)			10,885,000.00		8,017,656.00
PERA         711         72,000.00         72,000.00         0.0           Uniform Allowance         715         15,000.00         15,000.00         0.0           Productivity         717         6,000.00         6,000.00         0.0           Bonuses and Incentives         724/725         72,000.00         72,000.00         0.0           PAGIBIG Contributions         732         4,000.00         4,000.00         0.0           Medicare Premiums         733         9,000.00         9,000.00         0.0           Employees Comp. Insurance Premium         734         4,000.00         4,000.00         0.0           Step Increment/Other Personnel Benefits         749         2,240.55         2,240.55         0.0           Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other         Operating Expenses (200)         170,126.99         148,005.50         22,121.4	and space sciences research devt.				
PERA         711         72,000.00         72,000.00         0.0           Uniform Allowance         715         15,000.00         15,000.00         0.0           Productivity         717         6,000.00         6,000.00         0.0           Bonuses and Incentives         724/725         72,000.00         72,000.00         0.0           PAGIBIG Contributions         732         4,000.00         4,000.00         0.0           Medicare Premiums         733         9,000.00         9,000.00         0.0           Employees Comp. Insurance Premium         734         4,000.00         4,000.00         0.0           Step Increment/Other Personnel Benefits         749         2,240.55         2,240.55         0.0           Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other Operating Expenses (200)         170,126.99         148,005.50         22,121.4	Salaries and Wages	701	683,759.45	683,759.45	0.00
Uniform Allowance         715         15,000.00         15,000.00         0.0           Productivity         717         6,000.00         6,000.00         0.0           Bonuses and Incentives         724/725         72,000.00         72,000.00         0.0           PAGIBIG Contributions         732         4,000.00         4,000.00         0.0           Medicare Premiums         733         9,000.00         9,000.00         0.0           Employees Comp. Insurance Premium         734         4,000.00         4,000.00         0.0           Step Increment/Other Personnel Benefits         749         2,240.55         2,240.55         0.0           Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other         Operating Expenses (200)         170,126.99         148,005.50         22,121.4					0.00
Productivity         717         6,000.00         6,000.00         0.0           Bonuses and Incentives         724/725         72,000.00         72,000.00         0.0           PAGIBIG Contributions         732         4,000.00         4,000.00         0.0           Medicare Premiums         733         9,000.00         9,000.00         0.0           Employees Comp. Insurance Premium         734         4,000.00         4,000.00         0.0           Step Increment/Other Personnel Benefits         749         2,240.55         2,240.55         0.0           Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other         Operating Expenses (200)         170,126.99         148,005.50         22,121.4					0.00
Bonuses and Incentives         724/725         72,000.00         72,000.00         0.0           PAGIBIG Contributions         732         4,000.00         4,000.00         0.0           Medicare Premiums         733         9,000.00         9,000.00         0.0           Employees Comp. Insurance Premium         734         4,000.00         4,000.00         0.0           Step Increment/Other Personnel Benefits         749         2,240.55         2,240.55         0.0           Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other         Operating Expenses (200)         170,126.99         148,005.50         22,121.4					0.00
PAGIBIG Contributions 732 4,000.00 4,000.00 0.00 Medicare Premiums 733 9,000.00 9,000.00 0.00 0.00 0.00 0.00 0					0.00
Medicare Premiums         733         9,000.00         9,000.00         0.0           Employees Comp. Insurance Premium         734         4,000.00         4,000.00         0.0           Step Increment/Other Personnel Benefits         749         2,240.55         2,240.55         0.0           Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other Operating Expenses (200)         170,126.99         148,005.50         22,121.4					0.00
Employees Comp. Insurance Premium         734         4,000.00         4,000.00         0.0           Step Increment/Other Personnel Benefits         749         2,240.55         2,240.55         0.0           Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other Operating Expenses (200)         170,126.99         148,005.50         22,121.6					0.00
Step Increment/Other Personnel Benefits         749         2,240.55         2,240.55         0.0           Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other Operating Expenses (200)         170,126.99         148,005.50         22,121.4					
Sub-Total         868,000.00         868,000.00         0.0           Maintenance & Other         Operating Expenses (200)         170,126.99         148,005.50         22,121.4					
Maintenance & Other Operating Expenses (200)  Travelling Expenses 170,126.99 148,005.50 22,121.4		749			0.00
Operating Expenses (200)           Travelling Expenses         170,126.99         148,005.50         22,121.4			808,000.00	800,000.00	0.00
보기가 있는 경우 바로 바로 보이면 보면 보면 보면 보다는 데 있는데 그런 보이면 보고 있다. 그런데 없는데 있는데 있는데 보고 있는데 보다 되었다. 그는데 보다 보다는 이 없다.	Travelling Expenses		170,126.99	148,005.50	22,121.49
14820 140 (871.8) 27.17.1	Local	751	170,126.99	148,005.50	22,121.49

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Communication Services		45,942.43	10,752.48	35,189.95
Telephone Expenses-Landline	772		0.00	
Telephone Expenses-Mobile	773	45,942.43	10,752.48	35,189.95
Repair & Maint. Of Gov't. Facilities	.,5 _	170,650.35	169,591.07	1,059.28
Building Maintenance	811 7	270,000	104,071.32	
Office Equipment Maintenance	821		7,715.00	
IT Equipment Maintenance	823		57,804.75	1,059.28
Technical/Scientific Equipment Maintenance	836		0.00	
Other Machineries Maintenance	840	170,650.35	0.00	
Repair & Maint. Of Gov't. Vehicles		27,015.62	15,190.50	11,825.12
Motor Vehicles Maintenance	841	27,015.62	15,190.50	11,825.12
Supplies and Materials		2,131,645.91	2,061,689.16	69,956.75
Office Supplies	755		868,900.34	
Drugs/Medicine Supplies	759	936,035.59	18,142.00	48,993.25
Other supplies	765	757,610.32	740,488.57	17,121.75
Gasoline, Oil and Lubricants Expenses	761	438,000.00	434,158.25	3,841.75
Water, Illumination and Power Service		684,000.00	678,940.41	5,059.59
Electricity	767	684,000.00	678,940.41	5,059.59
Fidelity Bond and Insurance Premium		118,293.31	97,925.10	20,368.21
Fidelity Bond Premiums	892	21,000.00	1,500.00	19,500.00
Insurance Premium	893	97,293.31	96,425.10	868.21
Other Services		1,266,325.39	1,251,112.89	15,212.50
Printing & Binding Services	781	40,000.00	24,900.00	15,100.00
Subscription Expense	786	17,000.00	16,887.50	112.50
Janitorial Services	796		125,531.90	0.00
Security Services	797	711,895.52	586,363.62	0.00
Advertising Expense	780		4,569.60	
Other MOOE	969	497,429.87	492,860.27	(0.00
Sub-Total		4,614,000.00	4,433,207.11	180,792.89
Capital Outlay (300)		500,000.00	345,125.00	154,875.00
Office Equipment	221	200,000.00	197,125.00	,
IT Equipment and Software	223		148,000.00	
Sub-Total	223	500,000.00	345,125.00	154,875.00
.III.c.2 Weather modification activities and NATIONAL DISASTER REDUCTION including the payment of 25,000 for the flying pay of personnel				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		284,226.96	263,889.76	20,337.20
Local	751	246,226.96	246,226.96	0.0
Foreign	752	38,000.00	17,662.80	20,337.20
Communication Services		181,827.30	39,774.78	142,052.52
Postage and Deliveries	771	118,000.00	3,000.00	115,000.0
Telephone Expenses-Landline	772	63,827.30	0.00	27,052.5
Telephone Expenses-Mobile	773	03,041.30	36,774.78	21,032.3
Repair & Maint. Of Gov't. Facilities		56,679.62	21,732.00	34,947.6
Building Maintenance	811		8,932.00	
Office Equipment Maintenance	821	56,679.62	2,800.00	34,947.6
IT Equipment Maintenance	823		10,000.00	

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Repair & Maint. Of Gov't. Vehicles		110,000.00	48,120.07	61,879.93
Motor Vehicles Maintenance	841	110,000.00	48,120.07	61,879.93
Supplies and Materials		1,246,444.52	1,088,484.87	157,959.65
Office Supplies	755	892,581.57	892,581.57	0.00
Other supplies	765	215,862.95	145,903.30	69,959.65
Gasoline, Oil and Lubricants Expenses	761	138,000.00	50,000.00	88,000.00
Rents		91,000.00	33,888.06	57,111.94
Rent Expenses	782	91,000.00	33,888.06	57,111.94
Water, Illumination and Power Service		573,000.00	523,000.00	50,000.00
Water	766	70,000.00	20,000.00	50,000.00
Electricity	767	503,000.00	503,000.00	0.00
Training and Seminar Expenses		128,000.00	78,725.00	49,275.00
Training and Seminar Expense	753	128,000.00	29,725.00	
Scholarship Expense	754	128,000.00	49,000.00	49,275.00
Other Services		1,343,821.60	1,343,821.60	0.00
Advertising Expense	780		1,764.00	
Janitorial Services	796	1,343,821.60	569,277.90	
Security Services	797		680,000.00	0.00
Other Professional Services	799		0.00	
Other MOOE	969		92,779.70	
Sub-Total		4,015,000.00	3,441,436.14	573,563.86
Capital Outlay (300)		5,210,000.00	3,346,783.00	1,863,217.00
Office Equipment	221		222,963.00	
Furniture and Fixtures Equipment	222		126,600.00	
IT Equipment and Software	223		948,820.00	
IT Equipment and Software Technical and Scientific Equipment	223 236		948,820.00 2,048,400.00	
		5,210,000.00		1,863,217.00
Technical and Scientific Equipment		5,210,000.00	2,048,400.00	1,863,217.00
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10		5,210,000.00	2,048,400.00	1,863,217.00
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other		5,210,000.00 335,983.37	2,048,400.00	
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)			2,048,400.00 3,346,783.00	50,237.43
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses	236	335,983.37	2,048,400.00 3,346,783.00 285,745.94	50,237.43 50,237.43
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local	236 751	335,983.37 285,020.25	2,048,400.00 3,346,783.00 285,745.94 234,782.82	50,237.43 50,237.43 0.00
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign	236 751	335,983.37 285,020.25 50,963.12 29,710.45	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12	50,237.43 50,237.43 0.00 28,440.45
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services	751 752	335,983.37 285,020.25 50,963.12	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00	50,237.43 50,237.43 0.00 28,440.45
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline	751 752 772	335,983.37 285,020.25 50,963.12 29,710.45	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00	50,237.43 50,237.43 0.00 28,440.45 28,440.45
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile	751 752 772	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00	50,237.43 50,237.43 0.00 28,440.45 28,440.45 34,871.12
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile Repair & Maint. Of Gov't. Facilities	751 752 772 773	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45 598,203.92	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00 563,332.80	50,237.43 50,237.43 0.00 28,440.45 28,440.45 34,871.12
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile Repair & Maint. Of Gov't. Facilities Building Maintenance	751 752 772 773 }	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45 598,203.92	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00 563,332.80 393,004.95	50,237.43 50,237.43 0.00 28,440.45 28,440.45 34,871.12
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile Repair & Maint. Of Gov't. Facilities Building Maintenance Furniture/Fixtures Maintenance	751 752 772 773 } 811 822 }	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45 598,203.92 563,332.80	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00 563,332.80 393,004.95 170,327.85	50,237.43 50,237.43 0.00 28,440.45 28,440.45 34,871.12 0.00
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile Repair & Maint. Of Gov't. Facilities Building Maintenance Furniture/Fixtures Maintenance Other Machineries Maintenance	751 752 772 773 } 811 822 }	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45 598,203.92 563,332.80 34,871.12	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00 563,332.80 393,004.95 170,327.85 0.00	50,237.43 50,237.43 0.00 28,440.43 28,440.43 34,871.12 0.00
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile Repair & Maint. Of Gov't. Facilities Building Maintenance Furniture/Fixtures Maintenance Other Machineries Maintenance Repair & Maint. Of Gov't. Vehicles	751 752 772 773 } 811 822 840	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45 598,203.92 563,332.80 34,871.12 23,684.94	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00 563,332.80 393,004.95 170,327.85 0.00 23,684.94	50,237.42 50,237.42 0.00 28,440.43 28,440.43 34,871.12 0.00 34,871.12 0.00 0.00
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile Repair & Maint. Of Gov't. Facilities Building Maintenance Furniture/Fixtures Maintenance Other Machineries Maintenance Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance	751 752 772 773 } 811 822 840	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45 598,203.92 563,332.80 34,871.12 23,684.94 23,684.94	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00 563,332.80 393,004.95 170,327.85 0.00 23,684.94 23,684.94	50,237.43 50,237.43 0.00 28,440.43 28,440.43 34,871.12 0.00 0.00 45,230.66
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile Repair & Maint. Of Gov't. Facilities Building Maintenance Furniture/Fixtures Maintenance Other Machineries Maintenance Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Supplies and Materials	751 752 772 773 } 811 822 840	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45 598,203.92 563,332.80 34,871.12 23,684.94 23,684.94 542,304.50	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00 563,332.80 393,004.95 170,327.85 0.00 23,684.94 23,684.94 497,073.84	50,237.43 50,237.43 0.00 28,440.43 28,440.43 34,871.12 0.00 0.00 45,230.66 16,763.70
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile Repair & Maint. Of Gov't. Facilities Building Maintenance Furniture/Fixtures Maintenance Other Machineries Maintenance Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Supplies and Materials Office Supplies	751 752 772 773 } 811 822 840 841	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45 598,203.92 563,332.80 34,871.12 23,684.94 23,684.94 542,304.50 207,000.00	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00 563,332.80 393,004.95 170,327.85 0.00 23,684.94 497,073.84 190,236.30	50,237.43 50,237.43 0.00 28,440.45 28,440.45 34,871.12 0.00 0.00 45,230.66 16,763.70 0.00
Technical and Scientific Equipment Sub-Total  I.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended  Maintenance & Other Operating Expenses (200)  Travelling Expenses Local Foreign Communication Services Telephone Expenses-Landline Telephone Expenses-Mobile Repair & Maint. Of Gov't. Facilities Building Maintenance Furniture/Fixtures Maintenance Other Machineries Maintenance Repair & Maint. Of Gov't. Vehicles Motor Vehicles Maintenance Supplies and Materials Office Supplies Other supplies	751 752 772 773	335,983.37 285,020.25 50,963.12 29,710.45 29,710.45 598,203.92 563,332.80 34,871.12 23,684.94 23,684.94 542,304.50 207,000.00 238,304.50	2,048,400.00 3,346,783.00 285,745.94 234,782.82 50,963.12 1,270.00 0.00 1,270.00 563,332.80 393,004.95 170,327.85 0.00 23,684.94 497,073.84 190,236.30 238,304.50	50,237.43 50,237.43 50,237.43 0.00 28,440.45 34,871.12 0.00 34,871.12 0.00 45,230.66 16,763.70 0.00 28,466.96 7,399.95

Water	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Electricity	Water, Illumination and Power Service		407,000.00	400,807.04	6,192.96
Electricity   767	Water	766	407 000 00	0.00	6,192.96
Training and Seminar Expense   753   18,000.00   3,600.00   14,400   Scholarship Expense   754   18,000.00   3,000.00   14,400   3,000.00   3	Electricity	767			
Scholarship Expense		7	18,000.00		14,400.00
Other Services			18,000.00	The state of the s	14,400.00
Advertising Expense		754	1 160 110 80		49 270 90
Printing & Binding Services 781   188,000,00 0.00   50,20   Janitorial Services 796   492,438.89   93,361.14   Security Services 797   492,438.89   93,361.14   Security Services 797   492,438.89   393,077.75   Other MOOE 969   488,673.93   490,000.93   (1,82   Sub-Total 3,286,000,00 3,050,847.63   2251,15   Capital Outley (300)   5,000,000.00   2,510,055.94   2,489,94   Office Equipment 221   1,310,627.94   Furniture and Fixtures Equipment 222   18,500.00   Trequipment and Software 223   967,128.00   Technical and Scientific Equipment 229   38,800.00   Technical and Scientific Equipment 236   5,000,000.00   2,510,055.94   2,489,94   All. C.4 Agro-climatic research and farm weather services    Maintenance & Other Operating Expenses (200)   Travelling Expenses   60,000.00   0.00   60,00   Local 751   60,000.00   0.00   60,00   Local 751   60,000.00   0.00   60,00   Communication Services   297,000.00   286,225.91   10,77   Internet Expense 774   297,000.00   110,438.99   10,77   Internet Expense 774   180,000.00   57,052.00   122,94   Building Maintenance 811   180,000.00   57,052.00   122,94   Diffice Equipment Maintenance 811   180,000.00   30,9887.82   30,000   The Equipment Maintenance 823   1,326,294.92   925,721.28   400,55   Other supplies 755   631,000.00   36,987.11   10,00   Other Services 756   288,294.92   925,721.28   400,55   Other supplies 765   288,294.92   91,840.75   89,44   Other Supplies 765   288,294.92   91,840.75   89,44   Other Services 766   20,000.00   36,992.71   10,00   Water 767   779,000.00   36,992.71   10,0		700 7	1,169,112.82		48,379.80
Janitorial Services   796			199 000 00		50,206.80
Security Services			188,000.00		
Other MOOE			492,438.89		0.00
Sub-Total   3,286,000.00   3,050,847.63   235,15			488 673 93		(1,827.00)
Office Equipment 221 1,310,627.94 Furniture and Fixtures Equipment 222 18,500.00 IT Equipment and Software 223 967,128.00 Communication Equipment 229 38,800.00  Sub-Total 236 175,000.00 Sub-Total 5,000,000.00 2,510,055.94 2,489,94  A.III.c.4 Agro-climatic research and farm weather services  Maintenance & Other Operating Expenses (200)  Travelling Expenses (200)  Travell		707			235,152.37
Office Equipment 221 1,310,627.94 Furniture and Fixtures Equipment 222 18,500.00 IT Equipment and Software 223 967,128.00 Communication Equipment 229 38,800.00 Technical and Scientific Equipment 236 175,000,000.00 Sub-Total 5,000,000.00 2,510,055.94 2,489,94  A.H.C.4 Agro-climatic research and farm weather services  Maintenance & Other Operating Expenses (200)  Travelling Expenses 6,000 Communication Services 297,000.00 0.00 60,00 Communication Services 297,000.00 286,225.91 10,77 Telephone Expenses-Landline 772 297,000.00 105,438.99 10,77 Telephone Expenses-Landline 772 116,000.00 57,052.00 122,94 Building Maintenance 811 57,052.00 122,94 Building Maintenance 811 57,052.00 122,94 Building Maintenance 821 180,000.00 57,052.00 122,94 IT Equipment Maintenance 821 180,000.00 0.00 122,94 IT Equipment Maintenance 821 180,000.00 39,887.82 301,11 Office Equipment Maintenance 823 1,326,294.92 925,721.28 400,57 Office Supplies 755 631,000.00 39,887.82 301,11 Other supplies 755 31,000.00 396,992.71 10,00 Water, Illumination and Power Service 799,000.00 36,296.11 42,57 Other Supplies 766 28,294.92 198,840.75 89,45 Other Supplies 767 779,000.00 36,429.61 42,57 Other Services 766 20,000.00 36,122.66 16,38 Electricity 767 779,000.00 75,2,816.65 26,18 Other Services 786 15,000.00 9,167.75 5,32 Janitorial Services 796 523,104.73 85,140.76 Other Services 797 523,104.73 85,140.76 Sub-Total 3,423,000.00 2,760,187.9 76,200 Other MOOE 969 222,600.35 20,1977.85 20,65 Sub-Total 3,423,000.00 1,419,450.00 95,470,55 Other Equipment 1 221 150,500.00 Office Equipment 1 221 150,500.00 Office Equipment 1 221 150,500.00	C-it-LOnder (200)		5,000,000,00	2 510 055 94	2 489 944 06
Furniture and Fixtures Equipment IT Equipment and Software IT Equipment and Software 223 967,128.00 17		221	3,000,000.00		2,407,744.00
Trace   Proceed   Process   Proces					
Communication Equipment   229   38,800.00   Technical and Scientific Equipment   236   5,000,000.00   2,510,055.94   2,489,94					
Technical and Scientific Equipment   236   175,000.00   2,510,055.94   2,489,94					
Sub-Total   5,000,000.00   2,510,055.94   2,489,94					
Maintenance & Other   Operating Expenses (200)     Communication Services		200	5,000,000.00		2,489,944.06
Local   751			60 000 00	0.00	co 000 00
Communication Services   297,000.00   286,225.91   10,77     Telephone Expenses-Landline   772					60,000.00
Telephone Expenses-Landline		751			60,000.00
Internet Expense		772	297,000.00		10,774.09
Repair & Maint. Of Gov't. Facilities		-	297,000.00		10,774.09
Building Maintenance		774 ]	180 000 00		122,948.00
Office Equipment Maintenance         821         180,000.00         0.00         122,94           IT Equipment Maintenance         823         0.00           Supplies and Materials         1,326,294.92         925,721.28         400,57           Office Supplies         755         631,000.00         329,887.82         301,11           Other supplies         765         288,294.92         198,840.75         89,45           Gasoline, Oil and Lubricants Expenses         761         407,000.00         396,992.71         10,00           Water, Illumination and Power Service         799,000.00         756,429.61         42,57           Water         766         20,000.00         3,612.96         16,38           Electricity         767         779,000.00         752,816.65         26,18           Other Services         780,705.08         734,759.13         25,94           Printing & Binding Services         781         508.80         508.80           Subscription Expense         786         15,000.00         9,167.75         5,32           Janitorial Services         796         523,104.73         85,140.76           Security Services         797         437,963.97         437,963.97           Other MOOE		811 7	180,000.00		122,5 10.00
TE Equipment Maintenance   823   0.00			180,000.00		122,948.00
Supplies and Materials         1,326,294.92         925,721.28         400,57           Office Supplies         755         631,000.00         329,887.82         301,11           Other supplies         765         288,294.92         198,840.75         89,45           Gasoline, Oil and Lubricants Expenses         761         407,000.00         396,992.71         10,00           Water, Illumination and Power Service         799,000.00         756,429.61         42,57           Water         766         20,000.00         3,612.96         16,38           Electricity         767         779,000.00         752,816.65         26,18           Other Services         760,705.08         734,759.13         25,94           Printing & Binding Services         781         508.80         508.80           Subscription Expense         786         15,000.00         9,167.75         5,32           Janitorial Services         796         523,104.73         85,140.76         85,140.76           Security Services         797         437,963.97         20,62         20,62           Other MOOE         969         222,600.35         201,977.85         20,62           Sub-Total         3,423,000.00         2,760,187.93         662,81					
Other supplies         765         288,294.92         198,840.75         89,45           Gasoline, Oil and Lubricants Expenses         761         407,000.00         396,992.71         10,00           Water, Illumination and Power Service         799,000.00         756,429.61         42,57           Water         766         20,000.00         3,612.96         16,38           Electricity         767         779,000.00         752,816.65         26,18           Other Services         760,705.08         734,759.13         25,94           Printing & Binding Services         781         508.80           Subscription Expense         786         15,000.00         9,167.75         5,32           Janitorial Services         796         523,104.73         85,140.76         85,140.76           Security Services         797         523,104.73         437,963.97         20,62           Other MOOE         969         222,600.35         201,977.85         20,62           Sub-Total         3,423,000.00         2,760,187.93         662,81           Capital Outlay (300)         96,890,000.00         1,419,450.00         95,470,55           Office Equipment         221         150,500.00           IT Equipment and Software <td>어느 아들이 아니는 그렇게 모든 아래요요요요요요요요요요요요요요요요요요요요요요요요요요요요요요</td> <td></td> <td>1,326,294.92</td> <td>925,721.28</td> <td>400,573.64</td>	어느 아들이 아니는 그렇게 모든 아래요요요요요요요요요요요요요요요요요요요요요요요요요요요요요요		1,326,294.92	925,721.28	400,573.64
Gasoline, Oil and Lubricants Expenses         761         407,000.00         396,992.71         10,00           Water, Illumination and Power Service         799,000.00         756,429.61         42,57           Water         766         20,000.00         3,612.96         16,38           Electricity         767         779,000.00         752,816.65         26,18           Other Services         760,705.08         734,759.13         25,94           Printing & Binding Services         781         508.80           Subscription Expense         786         15,000.00         9,167.75         5,32           Janitorial Services         796         523,104.73         85,140.76         85,140.76           Security Services         797         523,104.73         437,963.97         20,62           Other MOOE         969         222,600.35         201,977.85         20,62           Sub-Total         3,423,000.00         2,760,187.93         662,81           Capital Outlay (300)         96,890,000.00         1,419,450.00         95,470,55           Office Equipment         221         150,500.00           IT Equipment and Software         223         1,018,950.00	Office Supplies	755	631,000.00	329,887.82	301,112.18
Water, Illumination and Power Service         799,000.00         756,429.61         42,57           Water         766         20,000.00         3,612.96         16,38           Electricity         767         779,000.00         752,816.65         26,18           Other Services         760,705.08         734,759.13         25,94           Printing & Binding Services         781         508.80           Subscription Expense         786         15,000.00         9,167.75         5,32           Janitorial Services         796         523,104.73         85,140.76         85,140.76           Security Services         797         523,104.73         437,963.97         20,62           Other MOOE         969         222,600.35         201,977.85         20,62           Sub-Total         3,423,000.00         2,760,187.93         662,81           Capital Outlay (300)         96,890,000.00         1,419,450.00         95,470,55           Office Equipment         221         150,500.00           IT Equipment and Software         223         1,018,950.00	Other supplies	765	288,294.92	198,840.75	89,454.17
Water         766         20,000.00         3,612.96         16,38           Electricity         767         779,000.00         752,816.65         26,18           Other Services         760,705.08         734,759.13         25,94           Printing & Binding Services         781         508.80           Subscription Expense         786         15,000.00         9,167.75         5,32           Janitorial Services         796         523,104.73         85,140.76         85,140.76           Security Services         797         523,104.73         437,963.97         20,62         20,62           Other MOOE         969         222,600.35         201,977.85         20,62           Sub-Total         3,423,000.00         2,760,187.93         662,81           Capital Outlay (300)         96,890,000.00         1,419,450.00         95,470,55           Office Equipment         221         150,500.00         150,500.00           IT Equipment and Software         223         1,018,950.00         1,018,950.00	Gasoline, Oil and Lubricants Expenses	761	407,000.00	396,992.71	10,007.29
Electricity         767         779,000.00         752,816.65         26,18           Other Services         760,705.08         734,759.13         25,94           Printing & Binding Services         781         508.80           Subscription Expense         786         15,000.00         9,167.75         5,32           Janitorial Services         796         523,104.73         85,140.76         85,140.76           Security Services         797         437,963.97         20,62         201,977.85         20,62           Sub-Total         3,423,000.00         2,760,187.93         662,81           Capital Outlay (300)         96,890,000.00         1,419,450.00         95,470,55           Office Equipment         221         150,500.00           IT Equipment and Software         223         1,018,950.00	Water, Illumination and Power Service		799,000.00	756,429.61	42,570.39
Other Services         760,705.08         734,759.13         25,94           Printing & Binding Services         781         508.80         508.80           Subscription Expense         786         15,000.00         9,167.75         5,32           Janitorial Services         796         523,104.73         85,140.76           Security Services         797         437,963.97         201,977.85         20,62           Other MOOE         969         222,600.35         201,977.85         20,62           Sub-Total         3,423,000.00         2,760,187.93         662,81           Capital Outlay (300)         96,890,000.00         1,419,450.00         95,470,55           Office Equipment         221         150,500.00           IT Equipment and Software         223         1,018,950.00	Water				16,387.04
Printing & Binding Services         781         508.80           Subscription Expense         786         15,000.00         9,167.75         5,32           Janitorial Services         796         523,104.73         85,140.76         85,140.76         3437,963.97         200,62         201,977.85         20,62         201,977.85         20,62         201,977.85         20,62         201,977.85         20,62         201,977.85         20,62         201,977.85         20,62         201,977.85         20,62         201,977.85         20,62	Electricity	767			26,183.35
Subscription Expense       786       15,000.00       9,167.75       5,32         Janitorial Services       796       523,104.73       85,140.76         Security Services       797       437,963.97       201,977.85       20,62         Other MOOE       969       222,600.35       201,977.85       20,62         Sub-Total       3,423,000.00       2,760,187.93       662,81         Capital Outlay (300)       96,890,000.00       1,419,450.00       95,470,55         Office Equipment       221       150,500.00         IT Equipment and Software       223       1,018,950.00			760,705.08		25,945.95
Janitorial Services     796       Security Services     797       Other MOOE     969       Sub-Total     3,423,000.00       221     150,500.00       IT Equipment and Software     223       1523,104.73     85,140.76       437,963.97     201,977.85       201,977.85     20,62       221     150,500.00       17,018,950.00		-	15,000,00		5 202 45
Security Services         797         523,104.73         437,963.97           Other MOOE         969         222,600.35         201,977.85         20,62           Sub-Total         3,423,000.00         2,760,187.93         662,81           Capital Outlay (300)         96,890,000.00         1,419,450.00         95,470,55           Office Equipment         221         150,500.00           IT Equipment and Software         223         1,018,950.00			15,000.00		5,323.45
Other MOOE         969         222,600.35         201,977.85         20,62           Sub-Total         3,423,000.00         2,760,187.93         662,81           Capital Outlay (300)         96,890,000.00         1,419,450.00         95,470,55           Office Equipment         221         150,500.00           IT Equipment and Software         223         1,018,950.00			523,104.73		0.00
Sub-Total         3,423,000.00         2,760,187.93         662,81           Capital Outlay (300)         96,890,000.00         1,419,450.00         95,470,55           Office Equipment         221         150,500.00           IT Equipment and Software         223         1,018,950.00			222 600 35		20,622.50
Capital Outlay (300)       96,890,000.00       1,419,450.00       95,470,55         Office Equipment       221       150,500.00         IT Equipment and Software       223       1,018,950.00		707			662,812.07
Office Equipment         221         150,500.00           IT Equipment and Software         223         1,018,950.00					
IT Equipment and Software 223 1,018,950.00	Capital Outlay (300)		96,890,000.00		95,470,550.00
- 10 시간 경험으로 보고 10 시간	Office Equipment				
Communication Equipment 229 250,000.00					
	Communication Equipment	229		250,000.00	95,470,550.00

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Sub-Total, Operations		836,232,071.00	498,653,611.37	337,578,459.63
TOTAL, PROGRAMS		1,227,419,071.00	808,122,829.81	419,296,241.19
B. PROJECTS				
I. Locally-Funded Projects				
Capital Outlay (300)				
Telemetered Flood Forecasting and Warning     System for 13 Rivers in the Philippines		65,000,000.00	1,154,284.75	63,845,715.25
Sub-Total, Locally-Funded Projects		65,000,000.00	1,154,284.75	63,845,715.25
TOTAL, PROJECTS		65,000,000.00	1,154,284.75	63,845,715.25
Less 20% - Section 6.1.3 of Budget Circular No. 2006-1 dated February 01,2006		(8,627,282.60)	-	(8,627,282.60)
Total, Current Year Budget		1,283,791,788.40	809,277,114.56	474,514,673.84
Life and Retirement Insurance Premium	731			
A.I.a.1		16,926,000.00	16,926,000.00	
A.I.a.2		1,761,000.00	1,567,000.00	194,000.00
A.II.a.1		242,000.00	242,000.00	3,000.00
Allb		25,000,00	22 000 00	
A.II.b A.II.d		25,000.00 62,000.00	22,000.00 48,000.00	
A.II.d		25,000.00 62,000.00 509,000.00	22,000.00 48,000.00 431,000.00	14,000.00 78,000.00
A.II.d A.III.a.1 A.III.a.2		62,000.00 509,000.00 351,000.00	48,000.00 431,000.00 315,000.00	14,000.00 78,000.00 36,000.00
		62,000.00 509,000.00	48,000.00 431,000.00	14,000.00
A.II.d A.III.a.1 A.III.a.2 A.III.b.1		62,000.00 509,000.00 351,000.00 7,325,000.00	48,000.00 431,000.00 315,000.00 6,665,009.27	14,000.00 78,000.00 36,000.00 659,990.73
A.II.d A.III.a.1 A.III.a.2 A.III.b.1 A.III.c.1  Total RLIP		62,000.00 509,000.00 351,000.00 7,325,000.00 83,000.00	48,000.00 431,000.00 315,000.00 6,665,009.27 72,000.00	14,000.00 78,000.00 36,000.00 659,990.73 11,000.00
A.II.d A.III.a.1 A.III.a.2 A.III.b.1 A.III.c.1		62,000.00 509,000.00 351,000.00 7,325,000.00 83,000.00	48,000.00 431,000.00 315,000.00 6,665,009.27 72,000.00 <b>26,288,009.27</b>	14,000.00 78,000.00 36,000.00 659,990.73 11,000.00
A.II.d A.III.a.1 A.III.a.2 A.III.b.1 A.III.c.1  Total RLIP  SPECIAL PURPOSE FUND  Pension and Gratuity Fund -Terminal Leave Benefits	742	62,000.00 509,000.00 351,000.00 7,325,000.00 83,000.00 27,284,000.00	48,000.00 431,000.00 315,000.00 6,665,009.27 72,000.00 <b>26,288,009.27</b>	14,000.00 78,000.00 36,000.00 659,990.73 11,000.00 <b>995,990.73</b>
A.II.d A.III.a.1 A.III.a.2 A.III.b.1 A.III.c.1  Total RLIP  SPECIAL PURPOSE FUND  Pension and Gratuity Fund  -Terminal Leave Benefits A.I.a.1	742	62,000.00 509,000.00 351,000.00 7,325,000.00 83,000.00 27,284,000.00 8,848,876.00 531,161.00	48,000.00 431,000.00 315,000.00 6,665,009.27 72,000.00 <b>26,288,009.27</b> 8,848,869.07 531,159.70	14,000.00 78,000.00 36,000.00 659,990.73 11,000.00 995,990.73
A.II.d A.III.a.1 A.III.a.2 A.III.b.1 A.III.c.1  Total RLIP  SPECIAL PURPOSE FUND  Pension and Gratuity Fund  -Terminal Leave Benefits A.I.a.1 A.II.a.1	742	62,000.00 509,000.00 351,000.00 7,325,000.00 83,000.00 <b>27,284,000.00</b> 8,848,876.00 531,161.00 384,896.00	48,000.00 431,000.00 315,000.00 6,665,009.27 72,000.00 <b>26,288,009.27</b> 8,848,869.07 531,159.70 384,896.00	14,000.00 78,000.00 36,000.00 659,990.73 11,000.00 <b>995,990.73</b>
A.II.d A.III.a.1 A.III.a.2 A.III.b.1 A.III.c.1  Total RLIP  SPECIAL PURPOSE FUND  Pension and Gratuity Fund  -Terminal Leave Benefits A.I.a.1 A.II.a.1 A.III.a.1	742	62,000.00 509,000.00 351,000.00 7,325,000.00 83,000.00 <b>27,284,000.00</b> <b>27,284,000.00</b> 8,848,876.00 531,161.00 384,896.00 1,814,906.00	48,000.00 431,000.00 315,000.00 6,665,009.27 72,000.00 <b>26,288,009.27</b> 8,848,869.07 531,159.70 384,896.00 1,814,905.26	14,000.00 78,000.00 36,000.00 659,990.73 11,000.00 <b>995,990.73</b> 6.93 1.30 0.00 0.74
A.II.d A.III.a.1 A.III.a.2 A.III.b.1 A.III.c.1  Total RLIP  SPECIAL PURPOSE FUND  Pension and Gratuity Fund	742	62,000.00 509,000.00 351,000.00 7,325,000.00 83,000.00 <b>27,284,000.00</b> 8,848,876.00 531,161.00 384,896.00	48,000.00 431,000.00 315,000.00 6,665,009.27 72,000.00 <b>26,288,009.27</b> 8,848,869.07 531,159.70 384,896.00	14,000.00 78,000.00 36,000.00 659,990.73 11,000.00 <b>995,990.73</b>

January to December 2013 (Fund 101)

	Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
	-Incentive Differentials pursuant to EO No. 77	742	7,476,198.00	7,476,197.70	0.30
A.I.a.1	(SARO # BMB-E-13-0004903 dated May 08, 2013)		7,476,198.00	7,476,197.70	0.30
	Miscellaneous Personnel Benefits Fund	100			
	-Performance Based Bonus (PBB) for FY 2012 (SARO # BMB-E-13-0005123 dated May 15, 2013)	749	9,167,000.00	8,498,500.00	668,500.00
	-Payment of Productivity Enhancement Incentive (PEI) for FY 2013 (SARO # BMB-E-13-0024481 dated December 13, 20	749 13)	4,335,000.00	3,935,500.00	399,500.00
	-Payment of Magna Carta (MC) Benefits pursuant		21,479,451.00	21,479,451.00	0.00
	to R.A. 8439 (SARO # BMB-E-13-0025154 dated December 20, 20 Logevity Pay	13) 722	21,479,451.00	21,479,451.00	0.00
	FY 2013 General Appropriations Act, RA 10352 -Payment of Magna Carta (MC) Benefits pursuant	100	61,250,929.00	61,250,929.00	0.00
	to R.A. 8439 per realigned from MOOE (SARO # BMB-E-13-0012817 dated Aug. 07, 2013) (SARO # BMB-E-13-0025155 dated December 20, 20	13)			
A.I.a.4	Hazard Allowance	721	32,992,380.00	32,992,380.00	0.00
	Logevity Pay	722	28,258,549.00	28,258,549.00	0.00
	-Widrawal of released of allotment under MOOE to				
	cover the MOOE deficiency of DOST-ICTO (SARO # BMB-E-13-0024433 dated December 16, 20	200 13)	(20,000,000.00)	0.00	(20,000,000.00)
	Automatic Appropriations				
	-Customs, Duties and Taxes		26,907,229.00	26,907,229.00	0.00
	(SARO # BMB-E-13-0012352 dated Aug. 01, 2013)		26,907,229.00	26,907,229.00	0.00
	Total Special Purpose Fund		119,464,683.00	138,396,675.77	(18,931,992,77)

#### PRIOR YEAR'S BUDGET

PROGRAMS

Maintenance & Other Operating Expenses (200)

Travelling Expenses	769,121.21	769,121.21	0.00
Communication Services	1,268,246.57	1,262,642.27	5,604.30
Repair & Maint. Of Gov't. Facilities	3,668,696.61	3,668,696.61	0.00
Repair & Maint. Of Gov't. Vehicles	41,515.24	32,584.08	8,931.16
Transportation Services	32,323.93	913.70	31,410.23
Supplies and Materials/Gasoline	34,236,061.28	34,198,123.98	37,937.30
Rents	251,076.66	228,403.31	22,673.35
Water, Illumination and Power Service	3,001,624.20	2,963,004.37	38,619.83
Training and Seminar Expenses	42,679.58	19,743.00	22,936.58

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Extraordinary and Miscellaneous	Evnances			0.00
Fidelity Bond and Insurance Pren		5,461.40		5,461.40
Other Services	mun	24,824,274.67	24,820,495.18	3,779.49
Sub-Total		68,141,081.35	67,963,727.71	177,353.64
Capital Outlay (300)				
Equipment Outlay		293,190,277.71	285,413,414.58	7,776,863.13
A.I.a.2		36,984,031.11	36,028,352.70	955,678.41
Office Equipment	221		12,944,134.27	
Furniture and Fixtures Equipme	ent 222		118,260.00	
IT Equipment and Software	223		2,829,999.00	
Communication Equipment	229		1,253,955.36	
Technical and Scientific Equip	ment 236		16,397,116.07	
Other Machineries and Equipm			2,484,888.00	
A.II.a.1		271,900.00	0.00	271,900.00
A.III.a.1		140,091,782.60	139,463,919.33	627,863.27
Office Equipment	221		25,334,393.00	
IT Equipment and Software	223		11,004,278.50	
Communication Equipment	229		5,430,300.00	
Technical and Scientific Equip	ment 236		97,694,947.83	
А.Ш.а.2		3,420,620.00	3,388,000.00	32,620.00
Technical and Scientific Equip	ment 236		3,388,000.00	
A.III.b.1		12,186,000.00	11,920,012.00	265,988.00
Office Equipment	221		334,832.00	
IT Equipment and Software	223		969,200.00	
Technical and Scientific Equip	ment 236		9,547,980.00	
Other Machineries and Equipm	nent 240		1,068,000.00	
А.Ш.b.2		100,000,000.00	94,613,130.55	5,386,869.45
Office Equipment	221		3,740,806.62	
Technical and Scientific Equip	ment 236		74,778,899.00	
Office Buildings	211		16,093,424.93	
А.Ш.Ь.3		235,944.00	0.00	235,944.00
Sub-Total		293,190,277.71	285,413,414.58	7,776,863.13
TOTAL, PROGR	AMS	361,331,359.06	353,377,142.29	7,954,216.77

#### PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA) FINANCIAL REPORT OF OPERATIONS January to December 2013 (Fund 101)

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
B. PROJECTS				
I. Locally-Funded Projects				
Capital Outlay (300)				
a. Construction of Access Road (Guiuan)		2,982,000.00	2,982,000.00	0.00
b. Renovatiion of Buildings (Guiuan )		1,144,000.00	906,652.24	237,347.76
c. Establishment of Climate Databank Center		0.90	0.00	0.90
Sub-Total, Locally-Funded Projects		4,126,000.90	3,888,652.24	237,348.66
TOTAL, PROJECTS		4,126,000.90	3,888,652.24	237,348.66
Total, Prior Year's Budget		365,457,359.96	357,265,794.53	8,191,565.43
G R A N D TOTAL, PAGASA		1,795,997,831.36	1,331,227,594.13	464,770,237.23
Power Hos	Codifical Company		20,000,000.00	

Prepared by:

NORMA DC. MOYA
Supervising Admin. Officer

Certified Correct:

LILLIBETH B. GÓNZALES Chief Admin. Officer, FPMD Acting Administrator

January to December 2013 (Fund 102)

	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Particulars				
. PROJECTS				
I. Foreign -Assisted Projects				
Maintenance & Other				
Operating Expenses (200)				
Peso Counterpart (VAT)	891			
a. Improvement of the Meteorological Radar		40,000,000.00	5,159,589.48	34,840,410.52
System - JICA Radar				
b. Improvement of Capabilities to Cope with		41,251,000.00	0.00	41,251,000.00
Natural Disasters Caused by Climate Change				
(JICS)		91 251 000 00	E 150 590 49	76,091,410.5
Sub-Total, Foreign-Assisted Projects		81,251,000.00	5,159,589.48	76,091,410.52
Total, Current Year Budget		81,251,000.00	5,159,589.48	76,091,410.52
Total Carrolle Fear Dauget		33,203,000.00	5,753,6537.15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
IOR YEAR'S BUDGET				
PROJECTS				
II. Foreign -Assisted Projects				
Maintenance & Other				
Operating Expenses (200)				
Peso Counterpart (VAT)	891			
a. Improvement of Flood Forecasting and		17,832,000.00	0.00	17,832,000.00
Warning System for Magat Dam and Down-				
stream Communities (NoRAD Grant)				
b. Improvement of the Meteorological Radar		24,596,492.19	20,152,740.99	4,443,751.20
System - JICA Radar				
c. Improvement of Capabilities to Cope with		41,251,000.00	0.00	41,251,000.00
Natural Disasters Caused by Climate Change				
(JICS)				
d. Establishment of Early Warning & Response		33,120,000.00	0.00	33,120,000.0
System for Disaster Mitigation in Metro Mla.				
(Pasig - Marikina River Basin) KOICA				
Sub-Total, Foreign-Assisted Projects		116,799,492.19	20,152,740.99	96,646,751.20
Total, Prior Year's Budget		116,799,492.19	20,152,740.99	96,646,751.20

Prepared by:

NORMA DC. MOYA
Supervising Admin. Officerf

Certified Correct:

LILLIBETH B. GONZALES Chief, Admin. Officer, FPMD

VICENTE B. MALANO, Ph.D.
Acting Administrator

Approved:

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# List of Allotments and Sub-Allotments

Department of Science and Technology
Philippine Atmospheric, Geohpysical and Astronomical Services Administration

#### List of Agency Budget Matrix/Special Allotment Release Order/Sub-Allotment Release Order

As of December 31, 2013

#### Fund 101

No	ABM/SARO/Sub-ARO No.	Date of ABM	Fund Source		Allotr	nents			Sub	-Allotm	nent	Total
		SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	Total	PS	MOOE	CO	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8+12)
A. Alle	otments received from DBM											
A.1												
	ABM-BMB-E-13-0004818	11-Jan-13	GAA, FY 2013 GAA, RA 10352	327,883,000.00	382,116,000.00	643,671,000.00	1,353,670,000.00	-	-	-	-	1,353,670,000.00
A.2	2 Special Purpose Fund											
1	SARO - BMB-E-13-0000724	04-Feb-13	PGF, FY 2013 GAA, RA 10352	1,330,474.00			1,330,474.00					1,330,474.00
2	SARO - BMB-E-13-0001528	20-Feb-13	PGF, FY 2013 GAA, RA 10352	66,773.00			66,773.00					66,773.00
3	SARO - BMB-E-13-0003154	01-Apr-13	PGF, FY 2013 GAA, RA 10352	528,663.00			528,663.00					528,663.00
4	SARO - BMB-E-13-0004240	23-Apr-13	PGF, FY 2013 GAA, RA 10352	461,776.00			461,776.00					461,776.00
5	SARO - BMB-E-13-0004903	08-May-13	PGF, FY 2013 GAA, RA 10352	7,476,198.00			7,476,198.00					7,476,198.00
6	SARO - BMB-E-13-0005123	15-May-13	MPBF, FY 2013 GAA, RA 10352	9,167,000.00			9,167,000.00					9,167,000.00
7	SARO - BMB-E-13-0005287	21-May-13	PGF, FY 2013 GAA, RA 10352	572,459.00			572,459.00					572,459.00
8	SARO - BMB-E-13-0005428	24-May-13	PGF, FY 2013 GAA, RA 10352	233,841.00			233,841.00					233,841.00
9	SARO - BMB-E-13-0005959	03-Jun-13	PGF, FY 2013 GAA, RA 10352	458,111.00			458,111.00					458,111.00
10	SARO - BMB-E-13-0013019	12-Aug-13	PGF, FY 2013 GAA, RA 10352	948,523.00			948,523.00					948,523.00
11	SARO - BMB-E-13-0012817	07-Aug-13	GAA, FY 2013 GAA, RA 10352	40,323,000.00	(40,323,000.00)		-					-
12	SARO - BMB-E-13-0016571	01-Oct-13	PGF, FY 2013 GAA, RA 10352	1,063,522.00			1,063,522.00					1,063,522.00
13	SARO - BMB-E-13-0017819	14-Oct-13	PGF, FY 2013 GAA, RA 10352	2,573,821.00			2,573,821.00					2,573,821.00
14	SARO - BMB-E-13-0018831	29-Oct-13	PGF, FY 2013 GAA, RA 10352	393,520.00			393,520.00					393,520.00
15	SARO - BMB-E-13-0024481	13-Dec-13	MPBF, FY 2013 GAA, RA 10352	4,335,000.00			4,335,000.00					4,335,000.00
16	SARO - BMB-E-13-0024096	12-Dec-13	PGF, FY 2013 GAA, RA 10352	217,393.00			217,393.00					217,393.00
17	SARO - BMB-E-13-0024433	16-Dec-13	GAA, FY 2013 GAA, RA 10352		(20,000,000.00)		(20,000,000.00)					(20,000,000.00
18	SARO - BMB-E-13-0025155	20-Dec-13	GAA, FY 2013 GAA, RA 10352	20,927,929.00	(20,927,929.00)		-					-
19	SARO - BMB-E-13-0025154	20-Dec-13	MPBF, FY 2013 GAA, RA 10352	21,479,451.00			21,479,451.00					21,479,451.00
							-					-
							-					-
							-					-
	Less 20% -Section 6.1.3 of	Budget Circula	ır No. 2006-1 dated February 01,20	006	(8,627,282.60)		(8,627,282.60)					(8,627,282.60
							-					-
							-					-

No	ABM/SARO/Sub-ARO No.	Date of ABM	Fund Source		Allotr	nents			Sub	-Allotm	ent	Total
		SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8+12)
A.3	Automatic Appropriations											
1	ABM-BMB-E-13-0004918	11-Jan-13	Automatic Appropriations	27,284,000.00	-	- 1	27,284,000.00	-	-	-	-	27,284,000.00
	SARO - BMB-E-13-0012352	01-Aug-13	Automatic Appropriations		26,907,229.00		26,907,229.00					26,907,229.00
												( o <del>- e - e - e</del>
7												
A.4	Continuing Appropriation	s										
A.4	l.1 Regular											
	2012 Cont. Appropriations		FY 2012 Budget- RA 10155		68,141,081.35	297,316,278.61	365,457,359.96	-	-	-	-	365,457,359.96
	Sub-Total			467,724,454.00	387,286,098.75	940,987,278.61	1,795,997,831.36	-	-	•	-	1,795,997,831.36
	Grand Total			467,724,454.00	387,286,098.75	940,987,278.61	1,795,997,831.36	-	-	-	-	1,795,997,831.36

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

Department of Science and Technology
Philippine Atmospheric, Geohpysical and Astronomical Services Administration

## List of Agency Budget Matrix/Special Allotment Release Order/Sub-Allotment Release Order

As of December 31, 2013

### Fund 102

No	ABM/SARO/Sub-ARO No.	Date of ABM	Fund Source		Allotm	ents			Sub-A	llotment		Total
		SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11	13=(8+12)
Δ Alloti	ments received from DBM											
A.1	Projects											
	1 ABM-BMB-E-13-0004819	11-Jan-13	GA, FY 2013 GAA, RA 10352		40,000,000.00	-	40,000,000.00	-	- 100 m		- ·	40,000,000.00
	2 ABM-BMB-E-13-0004820	11-Jan-13	GA, FY 2013 GAA, RA 10352		41,251,000.00		41,251,000.00					41,251,000.00
A.2	Special Purpose Fund											
A.3	Automatic Appropriations											
A.4 A.4.1	Continuing Appropriations  Regular											
7.4.1	2012 Cont. Appropriations		FY 2012 Budget- RA 10155	-	116,799,492.19	-	116,799,492.19	-	-	<b>-</b>	, , ,	116,799,492.19
	Sub-Total			-	198,050,492.19	-	198,050,492.19	-	-	-	- 1	198,050,492.19
	Grand Total			-	198,050,492.19	-	198,050,492.19		-	-	•	198,050,492.19

Certified Correct:

NORMA DC. MOYA Chief, Budget Section

# Report of Disbursements

MONTHLY REPORT OF DISBURSEMENTS

January to December FY 2013

Agency: PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

FUND CODE : 101

FUND CODE : 101				111124131															
PARTICULARS		CURRENT	YEAR BUDGET		PRIOR YE	AR'S BL	IDGET	PRIC	R YEAR	S OBL	JGATION	TF	RUSTL	ABILITI	ES ØTHER	RS	GRAN	ND TOTAL	
	PS	MOOE	co	TOTAL	PS MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS N	MOOE	CO TO		PS	MOOE	co	TOTAL
										1								,	12.0
NOTICE OF CASH ALLOCATION																			
IDS CHECKS ISSUED														-					
ADVICE TO DEBIT ACCOUNT	468,781,780	306,195,243	230,094,611	1,005,071,634												468,781,780	306,195,243	230,094,611	1,005,071,6
TAX REMITTANCE																			40000
ADVICES ISSUED	28,691,627	27,580,812	-	40,149,568												22,447,722	16,831,213		40,149,5
NON-CASH AVAILMENT																			
AUTHORITY																			
OTAL	497,473,406	333,776,054	230,094,611	1,045,221,201		-	-		-		-		-	-		- 491,229,502	323,026,455	230,094,611	1,045,221,20
						U											12-11-12-1		- %
	Certified Correct	at:								A	Approved by	y:					- 1		
2			Viii 1111 11									1	1				The second second second		
$\rightarrow$	nal 9	. Mar	m								4		-				THE RESERVE OF SERVE		
0	NOEL G. RAM	os /	•						a	V	ICENTE B	. MALA	NO, Ph	i. D					
	OIC, Accountin	g Section	5				7		for		Acting A	Administ	trator						
														MAN					

# Report of Income

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

## FY 2013 MONTHLY INCOME (Actual) in Thousand Pesos

TYPES OF INCOME	CODE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	TOTAL
Fees on Weights and Measures	601	16,370.00	9,330.00	15,040.00	13,285.00	48,240.00	18,600.00	12,950.00	18,575.00	12,845,00	14,975,00	3,790.00	15,865.00	199,865.00
Certification Fees	613	438,611.00	369,781.30	400,412.36	437,198.00	261,682.33	241,215.60	331,551.00	373,044.20	564,406.00	630,696.80	386,292.00	475,465.00	4,910,355.59
Miscellaneous Fees	678	82,800.00	28,325.00	11,109.60	7,750.00	2,500.00	14,426.90	10,992.30	3,775.00	56,292.36	66,200.00	82,822.68	77,330.00	444,323.84
Fines and Penatties	679		-	S <b>E</b> 3	=	:-		-7.	-		1-0	7,413.87		7.413.87
TOTAL		537,781.00	407,436.30	426,561.96	458,233.00	312,422,33	274,242.50	355,493.30	395,394.20	633,543.36	711,871.80	480,318.55	568,660.00	5,561,958.30

Certified Correct;

# Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2013 (FUND 101)

		Appropriations	A CONTRACTOR OF THE STATE OF TH		Alloti	ments			C	urrent Year Obligat	ions
Particulars •	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	(2+3) = 4	5	6	7	8=(5-6+7)	9	10	11	12
I. CURRENT YEAR BUDGET					Water Company						
A. Agency Specific Budget											
Personal Services Maintenance & Other Operating Expenses Capital Outlays Locally-Funded Projects  B. Special Purpose Fund	327,883,000.00 382,116,000.00 578,671,000.00 65,000,000.00	(61,250,929.00) - -	327,883,000.00 320,865,071.00 578,671,000.00 65,000,000.00	327,883,000.00 320,865,071.00 578,671,000.00 65,000,000.00	19,914,283.26 * - -	(19,914.283.26)* - -	347,797,283.26 300,950,787.74 578,671,000.00 65,000,000.00	74,946,637.27 46,760,795.59 79,874,484.34 -	82,310,156.35 108,217,737.88 7,098,630.00 -	71,118,171.70 64,157,477.06 7,548,386.90 1,154,284.75	119,422,317.94 51,112,534.88 95,555,499.90
Pension and Gratuity Fund (PGF) -Terminal Leave Benefits -Incentive differentials pursuant to E.O. No. 77				8,848,876.00 7,476,198.00	-	, <u>-</u>	8,848,876.00 7,476,198.00	1,397,242.12	2,254,849.70 7,476,197.70	948,522.74	4,248,254.51 -
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus (PBB) for FY 2012 - Payment of Productivity Enhancement Incentive (PEI) for FY 2013 - Payment of Magna Carta (MC) Benefits pursuant to R.A. 8439				9,167,000.00 4,335,000.00 21,479,451.00	-		9,167,000.00 4,335,000.00 21,479,451.00		8,498,500.00	-	3,935,500.00 21,479,451.00
FY2013 General Appropriations Act, RA 10352  - Payment of Magna Carta (MC) Benefits pursuant to RA 8439 per realigned from MOOE  - Widrawal of released of allotment under MOOE to cover the MOOE deficiency of DOST-ICTO				61,250,929.00 (20,000,000.00)		-	61,250,929.00 (20,000,000.00)			40,323,000.00	20,927,929.00
C. Automatic Appropriations											
Retirement and Life Insurance Premium Personal Services Customs Duties and Taxes Maintenance & Other Operating Expenses	27,284,000.00	-	27,284,000.00	27,284,000.00 26,907,229.00	-	-	27,284,000.00	6,648,810.55	6,592,131.34	6,506,449.80 26,907,229.00	6,540,617.58
Total Current Year Budget/Appropriations	1,380,954,000.00	(61,250,929.00)	1,319,703,071.00	1,439,167,754.00	19,914,283.26	(19,914,283.26)	, ,	209,627,969.87	222,448,202.97	218,663,521.95	323,222,104,81
Less 20% - Section 6.1.3 of Budget Circular No. 2006-1 dated February 01,2006				(8,627,282.60)		, , ,	(8,627,282.60)	. ,	. ,	-	-
Total Current Year Budget/Appropriations	1,380,954,000.00	(61,250,929.00)	1,319,703,071.00	1,430,540,471.40	19,914,283.26	(19,914,283.26)	1,430,540,471.40	209,627,969.87	222,448,202.97	218,663,521.95	323,222,104.81
*Total amount obligated for CNA as realigned from MOOE											

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2013 (FUND 101)

P. matta en la casa		Appropriations			Allot	ments				Current Year Obliga	tions
Particulars	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 3
1	2	3	(2+3) = 4	5	6	7	8=(5-6+7)	9	10	11	12
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS										The state of the s	
D. Unreleased Appropriation											
Agency Specific Budget Personal Services Maintenance & Other Operating Expenses Capital Outlays Locally-Funded Projects	19 2 2 3 4 7 5 1	27 (20) (37) 49 27 (20) (37) 49 27 (37) (37) 24									
E. Special Purpose Funds											
F. Unobligated Allotment											
Maintenance & Other Operating Expenses Capital Outlays Locally-Funded Projects	68,141,081.35 293,190,277.71 4,126,000.90		68,141,081.35 293,190,277.71 4,126,000.90	68,141,081.35 293,190,277.71 4,126,000.90			68,141,081.35 293,190,277.71 4,126,000.90		2,695,746.97 59,374,793.93 2,991,642.23	74,383.11 95,800.00	21,835,677.30 47,913,205.99 448,757.20
Total Prior Year's Budget/Continuing Appropriations	365,457,359.96		365,457,359.96	365,457,359.96	-		365,457,359.96	221,835,787.80	65,062,183.13	170,183.11	70,197,640.49
GRAND TOTAL	1,746,411,359.96	(61,250,929.00)	1,685,160,430.96	1,795,997,831.36	19,914,283.26	(19,914,283.26)				218,833,705.06	

			Curr	ent Year Disbursen	nents			Balances	
Particulars	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET								1/	(, 0, 10)
A. Agency Specific Budget									
Personal Services  Maintenance & Other Operating Expenses  Capital Outlays  Locally-Funded Projects	347,797,283.26 270,248,545.41 190,077,001.14 1,154,284.75	74,944,569.10 27,331,350.43 7,915,505.34	80,471,882.28 64,246,787.44 11,816,777.91	68,947,736.81 58,022,375.70 66,439,028.85 979,321.04	101,781,547.84 56,739,729.85 32,891,939.86	326,145,736.03 206,340,243.42 119,063,251.96 979,321.04	(19,914,283.26) - - - -	30,702,242.33 388,593,998.86 63,845,715.25	21,651,547.23 63,908,301.99 71,013,749.18 174,963.71
B. Special Purpose Fund									
Pension and Gratuity Fund (PGF) -Terminal Leave Benefits -Incentive differentials pursuant to E.O. No. 77	8,848,869.07 7,476,197.70	1,397,242.12	2,254,849.70 7,476,197.70	10,604.41	521,749.67	4,184,445.90 7,476,197.70	-	6.93 0.30	4,664,423.17
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus (PBB) for FY 2012 - Payment of Productivity Enhancement Incentive (PEI) for FY 2013 - Payment of Magna Carta (MC) Benefits pursuant to R.A. 8439	8,498,500.00 3,935,500.00 21,479,451.00	-	7,399,500.00		3,935,500.00 21,253,811.48	7,399,500.00 3,935,500.00 21,253,811.48		668,500.00 399,500.00	1,099,000.00 - 225,639.52
FY2013 General Appropriations Act, RA 10352  - Payment of Magna Carta (MC) Benefits pursuant to RA 8439 per realigned from MOOE  - Widrawal of released of allotment under MOOE to cover the MOOE deficiency of DOST-ICTO	61,250,929.00			39,337,569.24	21,913,359.76	61,250,929.00		(20,000,000.00)	-
C. Automatic Appropriations									
Retirement and Life Insurance Premium Personal Services Customs Duties and Taxes Maintenance & Other Operating Expenses	26,288,009.27 26,907,229.00	6,648,810.55	4,394,226.52		4,379,179.62	15,422,216.69		995,990.73	10,865,792.58
Total Current Year Budget/Appropriations	973,961,799.60	118,237,477.54	178,060,221.55	233,736,636.05	243,416,818.08	773,451,153.22	(19,914,283.26)	465,205,954.40	200,510,646.38
Less 20% - Section 6.1.3 of Budget Circular No. 2006-1 dated February 01,2006		-	-	-	-	-	-	-	
Total Current Year Budget/Appropriations	973,961,799.60	118,237,477.54	178,060,221.55	233,736,636.05	243,416,818.08	773,451,153.22	(19,914,283.26)	465,205,954.40	200,510,646.38

			Curr	ent Year Disbursem	nents			Balances	
Particulars	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17	19=(4-8)	20=(8-13)	21=(13-18)
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS									And the state of t
D. Unreleased Appropriation									i e
Agency Specific Budget									
Personal Services	20.25.00.00		\$1,281,00						
Maintenance & Other Operating Expenses Capital Outlays		i i							
Locally-Funded Projects			And the second of						
E. Special Purpose Funds								,	
F. Unobligated Allotment									
Maintenance & Other Operating Expenses	67,963,727.71	8,758,472.18	78,404.53	13,981,948.50	32,242.30	22,851,067.51		177,353.64	45 440 000 00
Capital Outlays	285,413,414.58	673,247.00	3,691,340.84	23,340,222.83	59,902,769.49	87,607,580.16		7,776,863.13	45,112,660.20 197,805,834.42
Locally-Funded Projects	3,888,652.24	-			2,918,754.79	2,918,754.79	-	237,348.66	969,897.45
Total Prior Year's Budget/Continuing Appropriations	357,265,794.53	9,431,719.18	3,769,745.37	37,322,171.33	62,853,766.58	113,377,402.46		8,191,565.43	243,888,392.07
GRAND TOTAL	1,331,227,594.13	127,669,196.72	181,829,966.92	271,058,807.38	306,270,584.66	886,828,555.68	(19,914,283.26)	473,397,519.83	444,399,038.45

Certified Correct:

NORMA DC MOYA
Chief, Budger Section An

NOEL G. RAMOS
OIC, Accounting Section

VICENTE B. MALANO, Ph.D.

Acting Administrator

Approved By:

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2013 (FUND 102)

		Appropriations			Allotn	nents			Cı	ırrent Year Obliga	tions
Particulars ,	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	(2+3) = 4	5	6	7	8=(5-6+7)	9	10	11	12
I. CURRENT YEAR BUDGET											
B. PROJECTS Foreign-Assisted Projects											P
Maintenance & Other Operating Expenses	81,251,000.00	-	81,251,000.00	81,251,000.00	-	-	81,251,000.00	<u>-</u>	4,711,597.92		447,991.56
Total Current Year Budget/Appropriations	81,251,000.00	-	81,251,000.00	81,251,000.00			81,251,000.00	-	4,711,597.92		447,991.56
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS											
F. Unobligated Allotment						,			2		
B. Projects Foreign-Assisted Projects										7	
Maintenance & Other Operating Expenses	116,799,492.19		116,799,492.19	116,799,492.19			116,799,492.19	7,215,416.05	12,937,324.94		-
Total Prior Year's Budget/Continuing Appropriations	116,799,492.19		116,799,492.19	116,799,492.19	-	-	116,799,492.19	7,215,416.05	12,937,324.94		-
GRAND TOTAL	198,050,492.19	-	198,050,492.19	198,050,492.19	10	-	198,050,492.19	7,215,416.05	17,648,922.86	-	447,991.56

			Cur	rent Year Disburs	ements			Balances	
Particulars ,	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET		alla dell'Ayrosumpa no no monimiento del concomminio del melone e							
B. PROJECTS Foreign-Assisted Projects									
Maintenance & Other Operating Expenses	5,159,589.48	-	-	4,711,597.92		4,711,597.92	-	76,091,410.52	447,991.56
Total Current Year Budget/Appropriations	5,159,589.48	_	•	4,711,597.92		4,711,597.92		76,091,410.52	447,991.56
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS  F. Unobligated Allotment	ę.								
B. Projects									
Foreign-Assisted Projects									
Maintenance & Other Operating Expenses	20,152,740.99		19,730,006.99	422,733.99		20,152,740.98		96,646,751.20	0.01
Total Prior Year's Budget/Continuing Appropriations	20,152,740.99	-	19,730,006.99	422,733.99		20,152,740.98	-	96,646,751.20	0.01
GRAND TOTAL	25,312,330.47	-	19,730,006.99	5,134,331.91		24,864,338.90	-	172,738,161.72	447,991.57

Certified Correct:

NORMA DC MOYA
Chief, Budget Section

NOEL G. (RAMOS

OIC, Accounting Section

Approved By:

VICENTE B. MALANO, Ph.D.

Acting Administrator

# Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of December 30, 2013 (Fund 101)

			Cui	rrent Year Obliga	tions				Disbursements				Balance o	of Unpaid Obligations
•	Account Code	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	Balance (Unpaid Obligations)		Obligations Not Yet
Particulars														Due and Demandable
1	2	3	4	4	6	7	8	9	10	11	12	13=(7- 12)=(14+15)	14	15

#### I. CURRENT YEAR BUDGET/APPROPRIATIONS

A. AGENCY SPECIFIC BUDGET

Programs

#### Personal Services

Salaries and Wages	701/703	55,588,592.40	55,642,940.91	54.837.695.53	64 262 699 09	227 222 047 22	EE E00 E00 40	54 407 047 40	50 007 007 44	5447044044	010 100 007 17	
Other Compensation	7017703	55,566,592.40	55,642,940.91	54,637,695.53	61,253,688.98	227,322,917.82	55,588,592.40	54,497,347.49	53,837,687.14	54,179,410.14	218,103,037.17	9,219,880.65
						•					-	•
- PERA	711	4,813,031.09	4,811,883.20	4,763,794.64	5,854,661.99	20,243,370.92	4,813,031.09	4,616,972.73	4,606,262.38	4,623,859.53	18,660,125.73	1,583,245.19
- Representation Allowance	713	204,295.35	241,500.00	251,500.00	298,750.00	996,045.35	202,227.18	214,818.17	236,500.00	251,500.00	905,045.35	91,000.00
- Transportation Allowance	714	30,312.19	32,664.76	38,168.08	37,542.56	138,687.59	30,312.19	25,500.00	38,168.08	37,542.56	131,522.83	7,164.76
<ul> <li>Step Increment/Other Personnel Benefits</li> </ul>	749	144,380.53	193,138.38	218,786.62	21,776.65	578,082.18	144,380.53	193,138.38			337,518.91	240,563.27
Clothing/Uniform Allowance	715	3,765,000.00	85,000.00	20,000.00		3,870,000.00	3,765,000.00	85,000.00	20,000.00		3,870,000.00	•
Productivity	717	1,502,000.00	•			1,502,000.00	1,502,000.00				1,502,000.00	
Subsistence & Laundry Allowance	716	7,538,662.50	7,541,150.00	7,782,245.45	16,307,942.05	39,170,000.00	7,538,662.50	7,443,675.00	7,674,845.45	13,372,381.64	36,029,564.59	3,140,435.41
Hazard Pay	721	1	·	•								
Longevity Pay	722	-		-								
Overtime & Night Pay	749	225,951.93	1,713,852.66	2,053,540.73	2,099,900.92	6,093,246.24	225,951.93	1,713,852.66	1,913,635.70	2,239,805.95	6,093,246.24	7
Cash Gift	724		1,912,500.00	-	2,102,500.00	4,015,000.00		1,897,500.00		1,228,375.00	3,125,875.00	889,125.00
Year End Bonus	725	-	9,005,220.00	-	10,219,780.00	19,225,000.00		8,950,550.50		5,816,983.00	14,767,533.50	4,457,466.50
Collective Negotiation Agreement (CNA) Incentive												
(Realigned from MOOE)	749				19,914,283.26	19,914,283.26				18,900,000.00	18,900,000.00	1,014,283.26
Personnel Benefit Contributions												
- Pag-ibig Contributions	732	241,644.89	238,982.63	236,956.48	318,416.00	1,036,000.00	241,644.89	159,273.72		237,811.56	638,730.17	397,269.83
- Philhealth Contributions	733	655,776.82	656,936.18	682,844.76	661,092.14	2,656,649.90	655,776.82	439,866.00	464,847.18	661,092.14	2,221,582.14	435,067.76
- ECC Contributions	734	236,989.57	234,387.63	232,639.41	331,983.39	1,036,000.00	236,989.57	234,387.63	155,790.88	232.786.32	859,954.40	176,045.60
							,	,		,	,	,
Sub-total, PS		74,946,637.27	82,310,156.35	71,118,171.70	119,422,317.94	347,797,283,26	74,944,569.10	80,471,882.28	68.947.736.81	101,781,547.84	326,145,736,03	21,651,547.23
			. ,	. ,	, ,	, ,	,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,	21,001,077.20

#### Maintenance and Other Operating Expenses

Tana	100	F
rave	Hing	Expenses

- Local	751	2,339,537.95	4,555,492.16	3,225,698.48	5,480,083.27	15,600,811.86	1,986,878.99	4,194,335.89	2,625,263.83	4,169,105.95	12,975,584.66	2,625,227.20
- Foreign	752	780,941.18	593,413.08	106,745.46	466,601.47	1,947,701.19	780,941.18	472,476.38	227,132.16	394,846.27	1,875,395.99	72,305.20

Communication Services

			Cu	rrent Year Obliga	tions	MAN THE STATE OF T			Disbursements	S		T
Particulars	Account Code	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	Balance (Unpaid Obligations)
1	2	3	4	4	6	7	8	9	10	11	12	13=(7- 12)=(14+15)
- Postage and Deliveries	771	44,325.00	88,817.00	91,433.26	130,225.81	354,801.07	44,325.00	86,779.00	23,118.26		274,247.07	80,554.00
- Telephone Expenses - landline	772	558,443.61	1,099,395.88	940,308.60	1,266,983.40	3,865,131.49	399,887.22	1,024,483.25	834,274.91	725,016.98	2,983,662.36	881,469.13
-Telephone Expenses - mobile	773	747,406.38	843,689.96	273,949.95	923,990.17	2,789,036.46	465,737.26	505,122.47	803,349.12		2,501,825.61	287,210.85
- Internet Expenses	774	6,649,035.56	5,887,240.09	1,321,508.97	1,326,074.90	15,183,859.52	787,585.68	2,511,383.23	1,720,381.92	3,295,676.56	8,315,027.39	6,868,832.13
-Cable, Satellite, Telegraph & Radio	775			4,500.00	-	4,500.00					•	4,500.00
Repair & Maintenance of Gov't. Facilities	811	2 267 782 44	10 410 005 00	4 400 000 05	2 222 242 22	40 507 550 44	405.040.00	000 101 07	744 400 50	101717070	5 700 007 00	10 701 500 15
Buildings Maintenance     Other Structure Maintenance	815	2,267,789.44 571,485.81	10,419,095.06	1,493,826.95	2,386,846.69	16,567,558.14	135,213.60	262,161.07	741,486.59		5,786,037.99	10,781,520.15
- Office Equipment Maintenance	821	93,554.00	889,709.81 143,565.00	2,244,597.95 63,750.00	2,552,052.28	6,257,845.85	120,419.36	764,742.45	535,955.75		2,680,783.86	3,577,061.99
- Furniture/Fixtures Maintenance	822	93,354.00	112,961.60	9,948,620.91	300,483.70 1,824,899.12	601,352.70 11,886,481.63	40,300.00	22,465.00	44,935.00		267,244.70	334,108.00
- IT Equipment Maintenance	823	281,398.00	674,960.00	115,994.95	599,632.00	1,671,984.95	167,048.00	508,865.00	9,769,866.25 84,439.95		9,771,066.25 1,329,735.95	2,115,415.38 342,249.00
- Tel/Cable/Radio Equipment Maintenance	829	230,400.00	074,800.00	110,884.80	1,610.00	232,010.00	107,048.00	230,400.00	64,439.93	1,610.00	232,010.00	342,249.00
- Technical & Scientific Equipment Maintenance	836	200,400.00	1,165.00	178,156.00	962,553.00	1,141,874.00		1,165.00	7,276.00		220,790.00	921,084.00
- Other Machineries Maintenance	840		133,500.00	830,000.00	1,529,203.40	2,492,703.40		1,105.00	7,270.00	688,195.00	688,195.00	1,804,508.40
Repair & Maintenance of Gov't. Vehicles			100,000.00	000,000.00	1,020,200.40	2,402,700.40				000, 100.00	000,100.00	1,004,000.40
- Motor Vehicles Maintenance	841	407,233.30	658,878.04	713,469.71	654,733.00	2,434,314.05	343,233.55	450,204.19	563,134.51	644,917.76	2,001,490.01	432,824.04
Transportation Services		,			55,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,101,071.00	0.10,200.00	100,201.10	555, 154.51	044,017.70	2,001,400.01	402,024.04
- Postage and Deliveries	784	73,059.40	7,722.15	8,500.00	105,464.72	194,746.27	73,059.40	7,721.15		113,964.72	194,745.27	1.00
Supplies and Materials								7,1		,		
- Office Supplies Expenses	755	11,382,253.90	12,834,341.66	5,257,812.11	1,617,766.42	31,092,174.09	8,924,249.14	14,806,617.78	647,848.74	2,576,795.01	26,955,510.67	4,136,663.42
- Accountable Forms	756	-	-	10,000.00		10,000.00						10,000.00
- Drugs/Medicine Expenses	759	-	108,850.00	-	-	108,850.00		108,850.00			108,850.00	
- Medical/Dental/Laboratory Expenses	760			791.03		791.03					1	791.03
- Other Supplies Espenses	765	4,879,659.00	41,454,352.58	4,863,188.71	5,600,454.84	56,797,655.13	1,206,851.57	17,336,069.18	12,692,000.71	13,413,064.61	44,647,986.07	12,149,669.06
- Gasoline, Oil and Lubricants Expenses	761	1,918,064.91	1,905,627.78	3,757,677.32	1,852,129.33	9,433,499.34	1,918,064.91	1,536,883.35	3,458,569.46	2,259,614.11	9,173,131.83	260,367.51
Rents												
- Rent Expenses	782	461,846.22	224,024.43	396,250.45	686,351.09	1,768,472.19	352,754.67	260,782.54	227,035.39	516,496.11	1,357,068.71	411,403.48
Water, Illumination and Power Service												
- Water	766	378,747.50	794,109.87	779,225.23	1,061,514.42	3,013,597.02	377,663.00	570,070.13	764,170.56	805,001.25	2,516,904.94	496,692.08
- Electricity	767	4,186,380.45	9,945,795.93	8,161,697.11	8,921,293.82	31,215,167.31	4,095,482.39	7,681,193.70	8,070,285.53	7,831,572.92	27,678,534.54	3,536,632.77
Training and Seminar Expenses												
- Training and Seminar Expenses	753	488,625.00	814,242.20	723,953.83	1,631,051.26	3,657,872.29	359,325.00	823,542.20	536,508.55	249,600.00	1,968,975.75	1,688,896.54
- Scholarship Expenses	754	115,560.50	126,330.00	185,510.00	194,519.50	621,920.00	115,560.50	126,330.00	160,960.50	194,519.50	597,370.50	24,549.50
Extraordinary/Contingency/Emergency Expenses - Representation Expenses	783	10 000 00	7 570 75		110 074 50	407 545 05		7 570 75		20.045.05	10.010.00	00 000 05
Fidelity Bond and Insurance Premium	/03	10,000.00	7,570.75	-	119,974.50	137,545.25	-	7,570.75		36,345.25	43,916.00	93,629.25
- Fidelity Bond Premiums	892	33 375 00	91 275 00	15 279 75	61 376 00	191 502 75	22 275 00	79 750 00	E 625 00	64 275 00	160 105 00	10 070 75
- Insurance Expenses	893	33,375.00 296,701.04	81,375.00 693,592.44	15,378.75 5,311,776.56	51,375.00 80,352.82	181,503.75 6,382,422.86	33,375.00 296,701.04	78,750.00 678,343.62	5,625.00 5,283,941.60	51,375.00 80,352.82	169,125.00 6,339,339.08	12,378.75
Other Services	000	280,701.04	000,002.44	3,311,770.30	00,552.02	0,302,422.00	290,701.04	070,343.02	3,263,941.60	60,332.62	0,339,339.00	43,083.78
- Membeship dues/Contributions	778	-	20,000.00	15,000.00	-	35,000.00		20,000.00	15,000.00		35,000.00	
- Advertisements	780	11,424.00	20,244.00	136,113.60	227,740.40	395,522.00	11,424.00	11,424.00	107,016.00		330,186.80	65,335.20
- Printing and Binding	781	174,300.00	8,814.00	-	6,228.80	189,342.80	. 1,-12-1.50	175,350.00	.57,515.60	7,198.82	182,548.82	6,793.98
- Subscription	786	29,373.25	113,417.25	61,899.35	48,564.20	253,254.05	-	113,417.25	50,613.50		241,883.80	11,370.25
- Survey Expenses	787	-	-	-	22,500.00	22,500.00			,	22,500.00	22,500.00	, 5 . 5 . 2
- Legal Services	791			-	-	-					-	-
- Janitorial Services	796	1,216,881.52	1,823,052.28	1,822,022.28	2,508,818.19	7,370,774.27	1,216,881.52	1,518,831.90	1,517,801.90	1,823,498.28	6,077,013.60	1,293,760.67
- Security Services	797	1,064,713.27	3,248,308.65	7,876,731.42	1,137,963.97	13,327,717.31	1,064,713.27	2,162,768.24	3,338,010.14	3,413,891.91	9,979,383.56	3,348,333.75

Balance of Unpaid Obligations

Accounts Obligations Not Yet Payable Due and Demandable

15

			Cui	rrent Year Obligat	tions				Disbursements	i			Balance	of Unpaid Obligations
	Account Code	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	Balance (Unpaid Obligations)		
Particulars													Accounts Payable	Obligations Not Yet Due and Demandable
	2		4			_						13=(7-	1 dyddie	Due and Bernandase
1		3	4	4	6	7	8	9	10	11	12	12)=(14+15)	14	15
- Auditing Services	792	91,224.00	10,502.75	1,075.00	2,590.00	105,391.75	12,504.00	86,282.75	1,075.00	2,590.00	102,451.75	2,940.00		
- Other Professional Services	799	69,888.00	4,300,500.00		24,240.00	4,394,628.00	69,888.00	1,372,784.00	,,	901,717.44	2,344,389.44	2,050,238.56		
, - Other MOOE	969	4,216,608.40	3,573,081.48	3,220,313.12	4,805,669.39	15,815,672.39	1,898,765.46	3,728,621.97	3,165,298.87	4,545,126.43	13,337,812.73	2,477,859.66		
- Bank Charges	971	2,222.00	-	-	-	2,222.00					-	2,222.00		
- Customs, Duties and Taxes	891	688,338.00	-	-	-,	688,338.00	32,517.72				32,517.72	655,820.28		
Sub-total MOOE		46,760,795.59	108,217,737.88	64,157,477.06	51,112,534.88	270,248,545.41	27,331,350.43	64,246,787.44	58,022,375.70	56,739,729.85	206,340,243.42	63,908,301.99		
Capital Outlays														
Land and Land Improvements														
- Land	201													
Buildings	201					-						-		
- Office Buildings	211	,												
- Other Structures	215							· · · · · · · · · · · · · · · · · · ·	•	_	•	•		
Office Equipment, Furnitures and Fixtures	2.10					-					-	-		
- Office Equipment	221	2,644,405.34	1,065,372.00	2,333,276.00	2,012,972.30	8,056,025.64	1,280,215.34	2,429,562.00	2,306,466.00	2,039,782.30	8,056,025.64	_		
- Furniture and Fixtures	222	287,100.00	1,000,072.00	92,885.00	145,100.00	525,085.00	1,200,213.34	2,429,302.00	306,175.00	180,100.00	486,275.00	38,810.00		
- IT Equipment and Software, etc.	223	1,660,580.00	2,598,538.00	3,172,190.00	2,339,593.00	9,770,901.00	989,290.00	3,269,828.00	2,055,189.00	1,673,114.00	7,987,421.00	1,783,480.00		
Machinery and Equipment		1,000,000.00	2,000,000.00	0,172,100.00	2,000,000.00	3,770,301.00	303,230.00	5,209,020.00	2,000,100.00	1,073,114.00	7,907,421.00	1,763,460.00		
- Machinery	226													
- Communication Equipment	229		534,200.00	1,108,535.90	2,464,311.00	4,107,046.90		112,050.86	1,286,098.85	2,708,897.19	4,107,046.90			
- Sports Equipment	235	-	-	-	187,560.00	187,560.00	-	112,000.00	1,200,000.00	187,560.00	187,560.00	•		
- Technical and Scientific Equipment	236	75,282,399.00	2,049,620.00	346,500.00	88,323,463.60	166,001,982.60	5,646,000.00	5,154,437.05	60,485,100.00	25,524,986.37	96,810,523.42	69,191,459.18		
- Other Machinery and Equipment, etc.	240	-	850,900.00	495,000.00	82,500.00	1,428,400.00	0,040,000.00	850,900.00	00,400,100.00	577,500.00	1,428,400.00	-		
Transportation Equipment			555,555,55	100,000.00	32,333.00	1,120,100.00		000,000.00		077,000.00	1,420,400.00	_		
- Motor Vehicles	241	_												
- Other Transportation Equipment, etc.	248					-					-			
Sub-total, CO		79,874,484.34	7,098,630.00	7,548,386.90	95,555,499.90	190,077,001.14	7,915,505.34	11,816,777.91	66,439,028.85	32,891,939.86	119,063,251.96	71,013,749.18		
Projects														
Locally-Funded Projects														
Buildings	0.11								2					
- Office Buildings	211	-	-	1,154,284.75	-	1,154,284.75			979,321.04		979,321.04	174,963.71		
- Other Structures	215													
Sub-total, Locally-Funded Projects			-	1,154,284.75	-	1,154,284.75	-	-	979,321.04	-	979,321.04	174,963.71	-	
B. SPECIAL PURPOSE FUND														
Pension and Gratuity Fund - Terminal Leave Benefits	742	1,397,242.12	2,254,849.70	948,522.74	4,248,254.51	8,848,869.07	1,397,242.12	2,254,849.70	10,604.41	521,749.67	4,184,445.90	4,664,423.17		
- Incentive Differentials pursuant to EO No. 77		-	7,476,197.70	-	-	7,476,197.70		7,476,197.70			7,476,197.70	-		

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		***************************************	Cu	rrent Year Obliga	tions				Disbursements	3	-		Balance o	of Unpaid Obligation
Particulars	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not
1	2	3	4	4	6	7	8	9	10	11	12	13=(7- 12)=(14+15)	14	15
Miscellaneous Personnel Benefits Fund (MPBF)														
- Performance Based Bonus (PBB) for FY 2012	749		8,498,500.00	-		8,498,500.00	-	7,399,500.00			7,399,500.00	1,099,000.00		
<ul> <li>Payment of Productivity Enhancement Incentive (PEI) for CY 2013</li> </ul>	749		•		3,935,500.00	3,935,500.00				3,935,500.00	3,935,500.00			
- Payment of Magna Carta (MC) Benefits pursuant to R.A. 8439	722	· · · · · · · · · · · ·	-	,	21,479,451.00	21,479,451.00				21,253,811.48	21,253,811.48	225,639.52		
TV 0010 A CONTROL OF THE PARTY														
FY 2013 General Appropriations Act, RA 10352  - Payment of Magna Carta (MC) Benefits pursuant to RA 8439 per re-aligned from MOOE														
Hazard Allowance	721			16,585,000.00	16,407,380.00	32,992,380.00			16 082 034 10	16 010 245 94	20 000 220 00			
Longevity Pay	722			23,738,000.00	4,520,549.00	28,258,549.00			16,082,034.19 23,255,535.05	16,910,345.81 5,003,013.95	32,992,380.00 28,258,549.00	-		
					1,020,010	20,200,010.00			20,200,000.00	0,000,010.00	20,230,348.00			
Sub-total, Special Purpose Fund		1,397,242.12	18,229,547.40	41,271,522.74	50,591,134.51	111,489,446.77	1,397,242.12	17,130,547.40	39,348,173.65	47,624,420.91	105,500,384.08	5,989,062.69		
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	6,648,810.55	6,592,131.34	6,506,449.80	6,540,617.58	26,288,009.27	6,648,810.55	4,394,226.52		4,379,179.62	15,422,216.69	10,865,792.58		
Customs Duties and Taxes	891	-		26,907,229.00	-	26,907,229.00	0,040,010.00	4,004,220.02		4,575,175.02	15,422,210.09	26,907,229.00		
Sub-total, Automatic Appropriations		6,648,810.55	6,592,131.34	33,413,678.80	6,540,617.58	53,195,238.27	6,648,810.55	4,394,226.52		4,379,179.62	15,422,216.69	37,773,021.58	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		209,627,969.87	222,448,202.97	218,663,521.95	323,222,104.81	973,961,799.60	118,237,477.54	178,060,221.55	233,736,636.05	243,416,818.08	773,451,153.22	200,510,646.38	-	
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS														

D. UNRELEASED APPROPRIATIONS

E. SPECIAL PURPOSE FUND

F. UNOBLIGATED ALLOTMENT

#### Maintenance and Other Operating Expenses

Travelling Expenses												
- Local	751	620,928.03	65,246.18	11,123.00	46,804.00	744,101.21	620,928.03	36,469.98	6,758.00	22,592.00	686,748.01	57,353.20
- Foreign	752	25,020.00		-		25,020.00						25,020.00
Communication Services												
<ul> <li>Postage and Deliveries</li> </ul>	771	23,866.80	5,575.00	500.00	170.00	30,111.80	23,306.80	3,270.00	500.00	170.00	27,246.80	2,865.00

			Cu	rrent Year Obliga	itions				Disbursements	S		
Particulars	Account Code	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	Balance (Unpaid Obligations)
1	2	3	4	4	6	7	8	9	10	11	12	13=(7- 12)=(14+15)
- Telephone Expenses - landline	772	456 794 40	0.405.00				The second secon	A mention control of the control of				
-Telephone Expenses - mobile	773	456,781.10	2,495.00	•	11,846.40	471,122.50	455,825.48	2,495.00			458,320.48	12,802.02
- Internet Expenses	773	42,820.37		-		42,820.37	42,820.37				42,820.37	
* -Cable, Satellite, Telegraph & Radio	774	712,751.54	4,837.06	-	999.00	718,587.60	712,751.54	1,831.50			714,583.04	4,004.56
Repair & Maintenance of Gov't. Facilities	773	•	-		•	-					-	-
- Land Improvement Maintenance	802		2 404 442 00									
- Buildings Maintenance	811	470,028.50	2,491,413.00	-		2,491,413.00	-					2,491,413.00
- Other Structure Maintenance	815	92,919.51	-	05.050.00	228,807.60	698,836.10	23,232.00				23,232.00	675,604.10
- Office Equipment Maintenance	821			25,250.00	2,790.00	120,959.51	88,762.81		25,250.00	2,790.00	116,802.81	4,156.70
- Furniture/Fixtures Maintenance	822	110,288.00	•		•	110,288.00						110,288.00
- IT Equipment Maintenance	823	6.400.00	-		, · · · · · · · · · · · · · · · · · · ·	-					-	
- Tel/Cable/Radio Equipment Maintenance	829	6,100.00	450.00	650.00		7,200.00	2,500.00				2,500.00	4,700.00
- Technical & Scientific Equipment Maintenance	836	240,000.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			240,000.00			240,000.00		240,000.00	
- Other Machineries Maintenance	840		•	•	•						4.77	
Repair & Maintenance of Gov't, Vehicles	640	•		•								•
- Motor Vehicles Maintenance	944	20.700.00										
Transportation Services	841	30,702.08		•	1,882.00	32,584.08	30,702.08			1,882.00	32,584.08	· .
- Postage and Deliveries	704	040.70										
Supplies and Materials	784	913.70	•	•	(E = , v)	913.70	913.70				913.70	
- Office Supplies Expenses	766	207.054.70	4 040 05									
- Other Supplies Expenses	755	897,951.79	1,012.25	10,543.81	278.50	909,786.35	12,412.80	162.25		278.50	12,853.55	896,932.80
- Gasoline, Oil and Lubricants Expenses	765	32,477,799.63	23,979.50	2,211.95	116,889.69	32,620,880.77	117,261.65	8,234.50	13,696,966.76	760.00	13,823,222.91	18,797,657.86
Rents	761	663,888.06	2,260.00	838.00	470.80	667,456.86	220,604.96			470.80	221,075.76	446,381.10
- Rent Expenses	792	222 422 24										
Water, Illumination and Power Service	782	228,403.31	-	-	-	228,403.31	210,261.41				210,261.41	18,141.90
- Water	766	040 704 50									,	
- Electricity		212,701.50	-	11,225.95	2,850.00	226,777.45	211,687.00	604.00	433.70		212,724.70	14,052.75
Training and Seminar Expenses	767	2,698,268.52	21,561.98	12,040.40	4,356.02	2,736,226.92	2,673,396.02	23,925.30	12,040.04	3,100.00	2,712,461.36	23,765.56
- Training and Seminar Expenses	753											
- Scholarship Expenses		40.740.00			· · · · · ·	-						,
Extraordinary/Contingency/Emergency Expenses	754	19,743.00		-	-	19,743.00	19,743.00				19,743.00	
- Representation Expenses	700											
Fidelity Bond and Insurance Premium	783	-	•	•	•	•					-	
- Fidelity Bond Premiums	000											
- Insurance Expenses	892 893				•						7.5	
Other Services	093	and the second			e de la composición del composición de la compos							-
- Advertisements	790	25 022 02										
- Printing and Binding	780 781	35,033.60	•	-	•	35,033.60	35,033.60				35,033.60	
- Subscription	781	440.00	•	-		440.00	440.00				440.00	
- Survey Expenses	786 787	34,240.00	-	•	-	34,240.00	34,240.00				34,240.00	
- Legal Services		-		•	-	, · · ·					· -	
- Janitorial Services	791	609 440 77	-	•	-	•					-	
- Security Services	796 707	608,440.77	-	-	-	608,440.77	608,440.77				608,440.77	
- Auditing Services	797	2,129,426.54	-	-	7	2,129,426.54	2,129,426.54				2,129,426.54	
- Other Professional Services	792	-	-	-	-	-					-	
- Other MOOE	799	5,000.00	70.047.00	-	21,417,334.29	21,422,334.29	5,000.00				5,000.00	21,417,334.29
- Bank Charges	969	513,463.98	76,917.00	,	199.00	590,579.98	478,781.62	1,412.00		199.00	480,392.62	110,187.36
Daily Ollarges	971											

Balance of Unpaid Obligations

Accounts Obligations Not Yet Payable Due and Demandable

15

			Cui	rrent Year Obliga	tions			The second secon	Disbursements				Balance	of Unpaid (	Obligations
	Account Code	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	Balance (Unpaid Obligations)			ons Not Yet
Particulars					4	Eyes									Demandable
1	2	3	4	4	6	7	8	9	10	11	12	13=(7- 12)=(14+15)	14		15
Sub-total MOOE		43,357,920.33	2,695,746.97	74,383.11	21,835,677.30	67,963,727.71	8,758,472.18	78,404.53	13,981,948.50	32,242.30	22,851,067.51	45,112,660.20	- "		•
Capital Outlays															
Land and Land Improvements															
- Land	201	August Agricus				-					-	-			
Buildings															
- Office Buildings	211	-	16,093,424.93	-	-	16,093,424.93	-	2,275,740.84			2,275,740.84	13,817,684.09			
- Other Structures	215											-			
Office Equipment, Furnitures and Fixtures															
- Office Equipment	221	1,460,693.00	5,861,646.90	89,800.00	34,942,025.99	42,354,165.89	416,099.00	292,000.00	6,654,732.41	535,898.63	7,898,730.04	34,455,435.85			
- Furniture and Fixtures	222	118,260.00			_	118,260.00	118,260.00				118,260.00				
- IT Equipment and Software, etc.	223	8,963,298.13	1,664,979.37	6,000.00	4,169,200.00	14,803,477.50		1,123,600.00	9,201,198.99	4,478,678.51	14,803,477.50				
Machinery and Equipment															
- Machinery	226										r vi	Ande J			
- Communication Equipment	229	80,300.00	1,253,955.36		5,350,000.00	6,684,255.36			376,320.00	134,376.65	510,696.65	6,173,558.71			
- Technical and Scientific Equipment	236	167,268,175.53	34,465,787.37		72,980.00	201,806,942.90			7,107,971.43	54,708,315.70	61,816,287.13	139,990,655.77			
- Other Machinery and Equipment, etc.	240	138,888.00	35,000.00		3,379,000.00	3,552,888.00	138,888.00			45,500.00	184,388.00	3,368,500.00			
Transportation Equipment															
- Motor Vehicles	241														
- Other Transportation Equipment, etc.	248														
Sub-total, CO		178,029,614.66	59,374,793.93	95,800.00	47,913,205.99	285,413,414.58	673,247.00	3,691,340.84	23,340,222.83	59,902,769.49	87,607,580.16	197,805,834.42	•		-
Locally-Funded Projects															
Buildings															
- Other Structure	215	448,252.81	2,991,642.23	-	448,757.20	3,888,652.24				2,918,754.79	2,918,754.79	969,897.45			
Sub-total, Locally-Funded Projects		448,252.81	2,991,642.23	, i	448,757.20	3,888,652.24	4.		•	2,918,754.79	2,918,754.79	969,897.45	•		
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		221,835,787.80	65,062,183.13	170,183.11	70,197,640.49	357,265,794.53	9,431,719.18	3,769,745.37	37,322,171.33	62,853,766.58	113,377,402.46	243,888,392.07			-
GRAND TOTAL		431,463,757.67	287,510,386.10	218,833,705.06	393,419,745.30	1,331,227,594.13	127,669,196.72	181,829,966.92	271,058,807.38	306,270,584.66	886,828,555.68	444,399,038.45			-

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

NOEL G. RAMOS
OIC, Accounting Section

Approved:

VIGENTE B. MALANO, Ph.I. Acting Administrator

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of December 30, 2013 ( Fund 102 )

			Curren	t Year Obliga	itions				Disbursemer	its			Balance of Unp	aid Obligations
Particulars	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
> 1	2	3	4	4	6	7	8	9	10	11	12	13=(7-2)=(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET  Projects II. Foreign-Assisted Projects														
Maintenance and Other Operating Expenses Peso Counterpart VAT	891	-	4,711,597.92	-	447,991.56	5,159,589.48	-	-	4,711,597.92	-	4,711,597.92	447,991.56		-
Sub-total MOOE		-	4,711,597.92		447,991.56	5,159,589.48	-	-	4,711,597.92	-	4,711,597.92	447,991.56	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS			4,711,597.92	-	447,991.56	5,159,589.48	-	-	4,711,597.92	<b>-</b>	4,711,597.92	447,991.56	• *************	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS														
D. UNRELEASED APPROPRIATIONS														
E. SPECIAL PURPOSE FUND				2										
F. UNOBLIGATED ALLOTMENT														
Projects II. Foreign-Assisted Projects					,									
Maintenance and Other Operating Expenses  Peso Counterpart  VAT	891	7,215,416.05	12,937,324.94	-	-	20,152,740.99	, , , , , , , , , , , , , , , , , , ,	19,730,006.99	422,733.99	-	20,152,740.98	0.01	-	-
Sub-total MOOE		7,215,416.05	12,937,324.94	-		20,152,740.99	-	19,730,006.99	422,733.99	-	20,152,740.98	0.01		
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		7,215,416.05	12,937,324.94	-	a	20,152,740.99		19,730,006.99	422,733.99	-	20,152,740.98	0.01		
GRAND TOTAL		7,215,416.05	17,648,922.86	45	447,991.56	25,312,330.47	-	19,730,006.99	5,134,331.91	-	24,864,338.90	447,991.57		-

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

NOEL G. RAMOS
OIC, Accounting Section

VICENTE B. MALANO, Ph.D. Acting Administrator

# Quarterly Report of Revenue and Other Receipts

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2013 (In Pesos)

Department Agency DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

**Operation Unit** 

Organization Code (UACS)

CLASSSIFICATION / SOURCES OF REVENUE AND	UACS CODE	REVENUE	A	CTUAL REVENUE	AND OTHER REC	CEIPTS COLLECTIO	ONS	CUMULATIVE	REMITTANCE / DATE	DEPOSITS TO	VARIAN	CE	
OTHER RECEIPTS	UACS CODE	TARGET (Annual)	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total	Remittance to BTr	Deposited AGDB	Total	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101) Clearance and Certification Fees Other Service Income Miscellaneous Income Rent / Lease Income	4-02-01-040 4-02-01-990 4-02-02-990 4-02-02-050	2,250,000.00 500,000.00 100,000.00	375,717.49	232,054.75	294,347.95	1,206,771.82	2,108,892.01				2,008,892.01	2009%	
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
C. Off-Budget Accounts (fromerly Fund 161 to 164, etc)													
D. Custodial Fund (formerly Fund 101-184, 187)													
Total		2,850,000.00	375,717.49	232,054.75	294,347.95	1,206,771.82	2,108,892.01	0.00	0.00	0.00	2,008,892.01	70%	

**Certified Correct:** 

OSE DANIEL G. SUAREZ
Chief Accountant
Accounting Section

Approved By:

VICENTE B. MALANO Acting Administrator