

Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT				CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unrele ased Appro priatio ns	Unobligated Allotment	Unpaid Obligations Due and Demand able	Not Yet Due and Demand able
1. Agency Specific Budget																							
Fund 101																							
General Administration and Support																							
a. General Management and Supervision	100010000																						
Personal Services		157,833,000.00		157,833,000.00	157,833,000.00				157,833,000.00	40,122,465.39	34,215,056.49	38,884,862.20	44,610,615.92	157,833,000.00	39,672,551.29	34,103,925.44	39,445,907.35	41,617,262.49	154,839,646.57		-		
Maintenance and Other Operating Expenses		25,467,000.00		25,467,000.00	25,467,000.00				25,467,000.00	6,555,681.65	5,844,928.93	6,655,351.91	5,060,264.84	24,116,227.33	4,398,123.15	7,012,053.42	6,945,828.62	4,538,646.48	22,894,651.67		1,350,772.67		
Operations																							
a. MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/ WARNING AND OTHER RELATED SERVICES																							
1. Weather, Climate and Flood Forecasting																							
a. Typhoon Warning, Weather and Climate Forecasting Services and Communication	301010001																						
Personal Services		32,222,000.00		32,222,000.00	32,222,000.00				32,222,000.00	7,857,500.00	8,522,243.11	7,220,500.00	8,621,756.89	32,222,000.00	7,780,789.35	8,598,953.76	7,220,500.00	7,901,249.98	31,501,493.09		-		
Maintenance and Other Operating Expenses		20,686,000.00		20,686,000.00	20,686,000.00				20,686,000.00	5,482,247.71	4,985,200.96	4,706,598.22	3,552,817.61	18,726,864.50	3,208,365.91	4,386,406.34	5,875,685.94	3,878,097.75	17,348,555.94		1,959,135.50		
Capital Outlay		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	-	931,653.43	-	931,653.43					-		68,346.57		
b. Flood Forecasting and Hydrometeorological Services	301010002																						
Personal Services		14,187,000.00		14,187,000.00	14,187,000.00				14,187,000.00	3,427,250.00	3,741,416.68	3,178,250.00	3,840,083.32	14,187,000.00	3,427,250.00	3,741,416.68	3,178,250.00	3,243,416.68	13,590,333.36		-		
Maintenance and Other Operating Expenses		21,214,000.00		21,214,000.00	21,214,000.00				21,214,000.00	3,088,940.40	3,419,579.81	4,125,173.09	5,248,139.89	15,881,833.19	2,441,563.11	3,658,643.91	3,786,770.37	3,540,461.11	13,427,438.50		5,332,166.81		
2. Climate Services																							
a. Climate Data Management, Agrometeorological and Weather Modification Research and Development	301020001																						
Personal Services		19,328,000.00		19,328,000.00	19,328,000.00				19,328,000.00	4,700,750.00	5,125,250.00	4,336,750.00	5,165,250.00	19,328,000.00	4,700,750.00	5,125,250.00	4,336,750.00	4,917,583.34	19,080,333.34		-		
Maintenance and Other Operating Expenses		12,454,000.00		12,454,000.00	12,454,000.00				12,454,000.00	2,130,488.63	2,576,707.52	2,595,479.87	2,223,055.03	9,525,731.05	1,619,414.19	2,864,200.26	2,819,061.57	2,129,452.47	9,432,128.49		2,928,268.95		
3. Engineering and Maintenance Services																							
a. Construction / Repair / Rehabilitation of Typhoon Damaged Weather Stations and Facilities	301030001																						
Personal Services		28,210,000.00		28,210,000.00	28,210,000.00				28,210,000.00	6,928,250.00	7,463,750.00	6,298,250.00	7,519,750.00	28,210,000.00	6,928,250.00	7,463,750.00	6,298,250.00	7,424,333.32	28,114,583.32		-		
Maintenance and Other Operating Expenses		28,043,000.00		28,043,000.00	28,043,000.00				28,043,000.00	6,171,267.34	6,946,324.54	10,901,743.48	2,752,511.68	26,771,847.04	4,325,976.23	7,827,451.18	6,770,464.87	1,868,184.10	20,792,076.38		1,271,152.96		
b. Operation and Maintenance of Astronomical Observatories / Planetarium Including the Provision of Standard Time Services	301030002																						
Maintenance and Other Operating Expenses		2,910,000.00		2,910,000.00	2,910,000.00				2,910,000.00	413,149.75	201,466.80	405,259.42	520,256.92	1,540,132.89	236,389.75	263,955.30	519,530.92	312,252.66	1,332,128.63		1,369,867.11		
c. Operation and Maintenance of Weather Surveillance Radar Network	301030003																						
Maintenance and Other Operating Expenses		97,290,000.00		97,290,000.00	97,290,000.00				97,290,000.00	14,597,621.60	16,361,869.97	36,894,695.73	26,696,426.30	94,550,613.60	12,651,030.62	14,304,186.27	16,571,710.03	17,455,772.21	60,982,699.13		2,739,386.40		
Capital Outlay		300,000,000.00		300,000,000.00	300,000,000.00				300,000,000.00	-	-	1,742,923.00	249,738,358.00	251,481,281.00				882,425.00	882,425.00		48,518,719.00		
d. Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	301030004																						
Personal Services		8,686,000.00		8,686,000.00	8,686,000.00				8,686,000.00	2,111,000.00	2,304,000.00	1,950,000.00	2,321,000.00	8,686,000.00	2,108,666.67	2,306,333.33	1,950,000.00	2,293,166.66	8,658,166.66		-		
Maintenance and Other Operating Expenses		4,152,000.00		4,152,000.00	4,152,000.00				4,152,000.00	10,485.50	193,259.31	511,871.11	825,083.44	1,540,699.36	10,485.50	193,259.31	511,871.11	735,350.69	1,450,966.61		2,611,300.64		
e. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project I Covering Pantabangan and Angat Dams	301030005																						
Maintenance and Other Operating Expenses		7,152,000.00		7,152,000.00	7,152,000.00				7,152,000.00	668,400.00	748,770.39	429,500.00	1,785,118.89	3,631,789.28	468,400.00	783,590.39	546,950.00	407,888.99	2,206,829.38		3,520,210.72		

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f. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project II Covering Binga, Ambuklao and Magat Dams Maintenance and Other Operating Expenses	301030006	6,670,000.00		6,670,000.00	6,670,000.00			6,670,000.00	597,112.71	648,972.14	719,052.45	1,572,227.62	3,537,364.92	385,739.71	849,508.14	608,687.67	1,076,103.34	2,920,038.86			3,132,635.08		
4. Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences a. Observation Measurement, Recording and Reporting of Atmospheric, Geophysical and Astronomical Data, Including the Operation and Maintenance of Surface and Upper-Air Observation Network Personal Services Maintenance and Other Operating Expenses Capital Outlay	301040001	118,073,000.00 175,410,000.00 2,168,000,000.00		118,073,000.00 175,410,000.00 2,168,000,000.00	118,073,000.00 175,410,000.00 2,168,000,000.00	20,386,980.00 (20,386,980.00)		138,459,980.00 155,023,020.00 2,168,000,000.00	28,792,576.06 51,510,620.78 1,360,000.00	31,070,960.70 10,938,727.87 -	26,094,896.61 55,664,189.46 37,571,733.03	52,501,546.63 17,463,370.13 2,099,597,425.28	138,459,980.00 135,576,908.24 2,138,529,158.31	28,792,576.06 17,798,567.66	31,070,960.70 37,838,445.14 1,360,000.00	26,094,896.61 21,542,377.76 1,883,289.62	49,132,390.73 32,699,890.39 1,807,335.41	135,090,824.10 109,879,280.95 5,050,625.03		- 19,446,111.76 29,470,841.69			
b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems Maintenance and Other Operating Expenses	301040002	3,965,000.00		3,965,000.00	3,965,000.00			3,965,000.00	178,446.86	594,376.80	547,439.03	798,599.79	2,118,862.48	53,601.00	452,371.66	741,047.74	552,366.89	1,799,387.29			1,846,137.52		
5. Research on Atmospheric, Geophysical and Allied Sciences Personal Services Maintenance and Other Operating Expenses	301050000	29,259,000.00 24,611,000.00		29,259,000.00 24,611,000.00	29,259,000.00 24,611,000.00			29,259,000.00 24,611,000.00	7,105,250.00 6,239,009.43	7,740,750.00 4,540,794.89	6,552,250.00 4,845,860.88	7,860,750.00 4,605,355.10	29,259,000.00 20,231,020.30	7,105,250.00 4,819,262.51	7,740,750.00 5,882,446.54	5,771,412.74 4,923,956.15	7,713,166.66 3,082,193.42	28,330,579.40 18,707,858.62		- 4,379,979.70			
Locally - Funded Projects a. Telemetered Flood Forecasting and Warning System Capital Outlay	401050001	12,900,000.00		12,900,000.00	12,900,000.00			12,900,000.00	-	-	-	12,900,000.00	12,900,000.00					-		-			
b. Perimeter Fence (Tacloban City) Capital Outlay	401050002	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	-	-	-	2,000,000.00	2,000,000.00					-		-			
Fund 102 Foreign-Assisted Projects Peso Counterpart (VAT) a. Improvement of Flood Forecasting and Warning System in Bicol River Basins (JICS- Crown Agent) Maintenance and Other Operating Expenses		41,250,000.00		41,250,000.00	41,250,000.00			41,250,000.00	-	-	-	41,250,000.00	41,250,000.00					-		-			
b. Strengthening of Flood Forecasting and Warning System on Magat and Downstream Communities (NoRAD-Cagayan) Maintenance and Other Operating Expenses		13,000,000.00		13,000,000.00	13,000,000.00			13,000,000.00	-	-	-	13,000,000.00	13,000,000.00					-		-			
c. Establishment of a Pilot Automatic Warning Systems (AWS) in Cagayan de Oro River Basin (NDMI 2) Maintenance and Other Operating Expenses		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	-	-	-	1,000,000.00	1,000,000.00					-		-			
d. Japan's Non-Project Grand Aid (NPGA) for provision of Japanese SME's Products (NPGA - Mindanao) Maintenance and Other Operating Expenses		12,000,000.00		12,000,000.00	12,000,000.00			12,000,000.00	-	-	-	12,000,000.00	12,000,000.00					-		-			
e. Automation of Flood Early Warning System for Disaster Mitigation in Greater Metro Manila (KOICA 3) Maintenance and Other Operating Expenses		18,600,000.00		18,600,000.00	18,600,000.00			18,600,000.00	-	-	-	18,600,000.00	18,600,000.00					-		-			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **December 31, 2015**

FAR NO. 1

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

Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**

Operating Unit: **(B1096)**

Organization Code: **19 010 0000000**

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F. Project for the Rehabilitation of Meteorological Radar System in Guiuan (JICA)																							
Maintenance and Other Operating Expenses		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	2,928,244.80	-	-	27,071,755.20	30,000,000.00			2,928,244.80		2,928,244.80		-		
Sub-Total, Agency Specific Budget																							
Personal Services		407,798,000.00	-	407,798,000.00	407,798,000.00	20,386,980.00	-	-	428,184,980.00	101,045,041.45	100,183,426.98	94,515,758.81	132,440,752.76	428,184,980.00	100,516,083.37	100,151,339.91	94,295,966.70	124,242,569.86	419,205,959.84	-	-	-	-
Maintenance and Other Operating Expenses		545,874,000.00	-	545,874,000.00	545,874,000.00	(20,386,980.00)	-	-	525,487,020.00	100,571,717.16	58,000,979.93	129,002,214.65	186,024,982.44	473,599,894.18	52,416,919.34	86,316,517.86	75,092,187.55	72,276,660.50	286,102,285.25	-	51,887,125.82	-	-
Capital Outlay		2,483,900,000.00	-	2,483,900,000.00	2,483,900,000.00	-	-	-	2,483,900,000.00	1,360,000.00	-	40,246,309.46	2,364,235,783.28	2,405,842,092.74	-	1,360,000.00	1,883,289.62	2,689,760.41	5,933,050.03	-	78,057,907.26	-	-
Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)		26,642,000.00		26,642,000.00	26,642,000.00				26,642,000.00	6,702,402.35	6,605,680.72	6,657,946.69	6,612,976.49	26,579,006.25	6,702,402.35	6,605,680.72	6,657,946.69	6,612,976.49	26,579,006.25		62,993.75		
Sub-Total, Automatic Appropriations		26,642,000.00	-	26,642,000.00	26,642,000.00	-	-	-	26,642,000.00	6,702,402.35	6,605,680.72	6,657,946.69	6,612,976.49	26,579,006.25	6,702,402.35	6,605,680.72	6,657,946.69	6,612,976.49	26,579,006.25		62,993.75		
Special Purpose Fund																							
Pension and Gratuity Fund (PGF)																							
Terminal Leave Benefits																							
Personal Services					5,390,743.00				5,390,743.00	1,215,206.52	1,172,539.68	2,297,143.55	705,847.77	5,390,737.52	473,931.54	1,049,429.16	1,858,998.21	39,456.65	3,421,815.56		5.48		
Miscellaneous Personnel Benefits Fund (MPBF)																							
Payment of Productivity Enhancement Incentive (PEI)																							
Personal Services					18,742,151.00				18,742,151.00	-	18,742,151.00	-	-	18,742,151.00	-	18,261,174.00	-	-	18,261,174.00		-		
Payment of FY 2014 Performance-Based Bonus (PBB)																							
Personal Services					16,351,000.00				16,351,000.00				16,351,000.00	16,351,000.00	-	-	-	7,428,000.00	7,428,000.00		-		
Automatic Appropriations																							
Customs, Duties and Taxes					3,918,948.00				3,918,948.00	-	-	3,918,948.00		3,918,948.00	-	-	-	-	-		-		
Contingent Fund																							
To cover implementation of the cloud seeding operations of the DOST-El Nino Task Force																							
Maintenance and Other Operating Expenses					66,031,659.00				66,031,659.00				933,320.21	933,320.21	-	-	-	893,071.21	893,071.21		65,098,338.79		
Capital Outlay					13,009,000.00				13,009,000.00				349,664.00	349,664.00	-	-	-	349,664.00	349,664.00		12,659,336.00		
Sub-Total, Special Purpose Fund		-	-	-	123,443,501.00	-	-	-	123,443,501.00	1,215,206.52	19,914,690.68	6,216,091.55	18,339,831.98	45,685,820.73	473,931.54	19,310,603.16	1,858,998.21	8,710,191.86	30,353,724.77	-	77,757,680.27		-
GRAND TOTAL																							
Personal Services		434,440,000.00	-	434,440,000.00	474,923,894.00	20,386,980.00	-	-	495,310,874.00	108,962,650.32	126,703,798.38	103,470,849.05	156,110,577.02	495,247,874.77	107,692,417.26	128,067,823.79	102,812,911.60	138,323,003.00	474,895,955.65	-	62,999.23		-
Maintenance and Other Operating Expenses		545,874,000.00	-	545,874,000.00	615,824,607.00	(20,386,980.00)	-	-	595,437,627.00	100,571,717.16	58,000,979.93	132,921,162.65	186,958,302.65	478,452,162.39	52,416,919.34	86,316,517.86	75,092,187.55	73,169,731.71	286,995,356.46	-	116,985,464.61		-
Capital Outlay		2,483,900,000.00	-	2,483,900,000.00	2,496,909,000.00	-	-	-	2,496,909,000.00	1,360,000.00	-	40,246,309.46	2,364,585,447.28	2,406,191,756.74	-	1,360,000.00	1,883,289.62	3,039,424.41	6,282,714.03	-	90,717,243.26		-
Recapitulation:																							
General Administration and Support		183,300,000.00	-	183,300,000.00	183,300,000.00	-	-	-	183,300,000.00	46,678,147.04	40,059,985.42	45,540,214.11	49,670,880.76	181,949,227.33	44,070,674.44	41,115,978.86	46,391,735.97	46,155,908.97	177,734,298.24	-	1,350,772.67		-
Operations																							
MFO 1		3,123,522,000.00	-	3,123,522,000.00	3,123,522,000.00	-	-	-	3,123,522,000.00	153,370,366.77	118,124,421.49	218,224,068.81	2,505,208,882.52	2,994,927,739.59	108,862,328.27	146,711,878.91	121,951,463.10	153,053,081.80	530,578,752.08	-	128,594,260.41		-
Locally - Funded Projects		14,900,000.00	-	14,900,000.00	14,900,000.00	-	-	-	14,900,000.00	-	-	-	14,900,000.00	14,900,000.00	-	-	-	-	-	-	-	-	-
Foreign-Assisted Projects		115,850,000.00	-	115,850,000.00	115,850,000.00	-	-	-	115,850,000.00	2,928,244.80	-	-	112,921,755.20	115,850,000.00	-	-	2,928,244.80	-	2,928,244.80	-	-		-

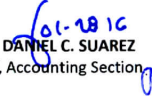
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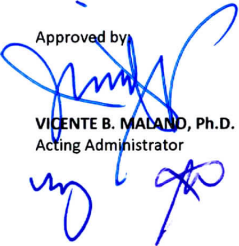
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unrele ased Appropria tions	Unobligated Allotment	Unpaid Obligations Due and Demand able	Not Yet Due and Demand able
Automatic Appropriations		26,642,000.00	-	26,642,000.00	26,642,000.00	-	-	-	26,642,000.00	6,702,402.35	6,605,680.72	6,657,946.69	6,612,976.49	26,579,006.25	6,702,402.35	6,605,680.72	6,657,946.69	6,612,976.49	26,579,006.25	-	62,993.75		-
Special Purpose Fund		-	-	-	123,443,501.00	-	-	-	123,443,501.00	1,215,206.52	19,914,690.68	6,216,091.55	18,339,831.98	45,685,820.73	473,931.54	19,310,603.16	1,858,998.21	-	30,353,724.77	-	77,757,680.27		-
Total		3,464,214,000.00	-	3,464,214,000.00	3,587,657,501.00	-	-	-	3,587,657,501.00	210,894,367.48	184,704,778.31	276,638,321.16	2,707,654,326.95	3,379,891,793.90	160,109,336.60	213,744,141.65	179,788,388.77	214,532,159.12	768,174,026.14	-	207,765,707.10		-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		3,464,214,000.00	-	3,464,214,000.00	3,587,657,501.00	-	-	-	3,587,657,501.00	210,894,367.48	184,704,778.31	276,638,321.16	2,707,654,326.95	3,379,891,793.90	160,109,336.60	213,744,141.65	179,788,388.77	214,532,159.12	768,174,026.14	-	207,765,707.10		-

Certified Correct:


NORMA D.C. MOZA
Chief, Budget Section


JOSE DANIEL C. SUAREZ
Chief, Accounting Section

Approved by 
VICENTE B. MALAND, Ph.D.
Acting Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **December 31, 2015**

FAR NO. 1

Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demand able	Not Yet Due and Demand able
1. Agency Specific Budget																							
Fund 101																							
General Administration and Support																							
a. General Management and Supervision	100010000																						
Maintenance and Other Operating Expenses		75,948,045.04		75,948,045.04	75,948,045.04				75,948,045.04	36,339,821.22	16,476,468.75	20,495,127.69	2,583,982.99	75,895,400.65	6,954,132.98	5,048,608.84	6,201,886.69	4,221,843.85	22,426,472.36		52,644.39		
Capital Outlay		75,400.00		75,400.00	75,400.00				75,400.00	-	-	58,560.00	16,840.00	75,400.00				16,840.00	16,840.00		-		
Operations																							
a. MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/ WARNING AND OTHER RELATED SERVICES																							
3. Engineering and Maintenance Services																							
b. Operation and Maintenance of Astronomical Observatories / Planetarium Including the Provision of Standard Time Services	301030002																						
Capital Outlay		24,100.00		24,100.00	24,100.00				24,100.00		-	-	24,100.00	24,100.00				24,100.00	24,100.00		-		
c. Operation and Maintenance of Weather Surveillance Radar Network	301030003																						
Capital Outlay		200,537,500.00		200,537,500.00	200,537,500.00				200,537,500.00	67,451,520.00	3,931,468.00	16,503,440.20	112,651,071.80	200,537,500.00				391,468.00	391,468.00		-		
4. Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences																							
a. Observation Measurement, Recording and Reporting of Atmospheric Geophysical and Astronomical Data, Including the Operation and Maintenance of Surface and Upper-Air Observation Network	301040001																						
Capital Outlay		10,352,120.80		10,352,120.80	10,352,120.80				10,352,120.80	294,543.00	3,286,266.00	6,514,359.42	256,952.38	10,352,120.80				86,090.00	86,090.00		-		
b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems	301040002																						
Capital Outlay		7,361,766.58		7,361,766.58	7,361,766.58				7,361,766.58	480,000.00	128,260.00	6,753,506.58	-	7,361,766.58				478,000.00	478,000.00		-		
5. Research on Atmospheric, Geophysical and Allied Sciences	301050000																						
Capital Outlay		5,346,221.00		5,346,221.00	5,346,221.00				5,346,221.00		847,325.00	2,032,730.00	2,466,166.00	5,346,221.00		265,880.00		379,755.07	645,635.07		-		
Locally - Funded Projects																							
a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major river Basin s in the Philippines	401050001																						
Capital Outlay		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			-	15,000,000.00	15,000,000.00					-		-		
b. Construction of New Station Building in Tacloban	401050002																						
Capital Outlay		2,345,020.30		2,345,020.30	2,345,020.30				2,345,020.30			-	2,345,020.30	2,345,020.30					-		-		
c. Construction opf Perimeter Fence at Tanay Station	401050003																						
Capital Outlay		4,618,635.76		4,618,635.76	4,618,635.76				4,618,635.76		4,514,805.77	-	103,829.99	4,618,635.76		1,335,014.88			1,335,014.88		-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **December 31, 2015**

FAR NO. 1

Department : **Department of Science and Technology (DOST)**
Agency : **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**


	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demand able	Not Yet Due and Demand able
Fund 102																							
Foreign-Assisted Projects																							
Peso Counterpart (VAT)																							
a. Improvement of Capabilities to Cope with Natural Disasters Caused by climate Change (JICS)	513030001																						
Maintenance and Other Operating Expenses		41,251,000.00		41,251,000.00	41,251,000.00				41,251,000.00	-		-	41,251,000.00	41,251,000.00							-		
b. Strengthening of Flood Forecasting and Warning System for Dam Operation (JICA-TCP)	513030002																						
Maintenance and Other Operating Expenses		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	-		-	40,000,000.00	40,000,000.00							-		
Sub-Total, Agency Specific Budget																							
Maintenance and Other Operating Expenses		157,199,045.04	-	157,199,045.04	157,199,045.04	-	-	-	157,199,045.04	36,339,821.22	16,476,468.75	20,495,127.69	83,834,982.99	157,146,400.65	6,954,132.98	5,048,608.84	6,201,886.69	4,221,843.85	22,426,472.36	-	52,644.39	-	-
Capital Outlay		245,660,764.44	-	245,660,764.44	245,660,764.44	-	-	-	245,660,764.44	68,226,063.00	12,708,124.77	31,862,596.20	132,863,980.47	245,660,764.44	-	1,600,894.88	-	1,376,253.07	2,977,147.95	-	-	-	-
GRAND TOTAL																							
Maintenance and Other Operating Expenses		157,199,045.04	-	157,199,045.04	157,199,045.04	-	-	-	157,199,045.04	36,339,821.22	16,476,468.75	20,495,127.69	83,834,982.99	157,146,400.65	6,954,132.98	5,048,608.84	6,201,886.69	4,221,843.85	22,426,472.36	-	52,644.39	-	-
Capital Outlay		245,660,764.44	-	245,660,764.44	245,660,764.44	-	-	-	245,660,764.44	68,226,063.00	12,708,124.77	31,862,596.20	132,863,980.47	245,660,764.44	-	1,600,894.88	-	1,376,253.07	2,977,147.95	-	-	-	-
Recapitulation:																							
General Administration and Support Operations		76,023,445.04	-	76,023,445.04	76,023,445.04	-	-	-	76,023,445.04	36,339,821.22	16,476,468.75	20,553,687.69	2,600,822.99	75,970,800.65	6,954,132.98	5,048,608.84	6,201,886.69	4,238,683.85	22,443,312.36	-	52,644.39	-	-
MFO 1		223,621,708.38	-	223,621,708.38	223,621,708.38	-	-	-	223,621,708.38	68,226,063.00	8,193,319.00	31,804,036.20	115,398,290.18	223,621,708.38	-	265,880.00	-	1,359,413.07	1,625,293.07	-	-	-	-
Locally - Funded Projects		21,963,656.06	-	21,963,656.06	21,963,656.06	-	-	-	21,963,656.06	-	4,514,805.77	-	17,448,850.29	21,963,656.06	-	1,335,014.88	-	-	1,335,014.88	-	-	-	-
Foreign-Assisted Projects		81,251,000.00	-	81,251,000.00	81,251,000.00	-	-	-	81,251,000.00	-	-	-	81,251,000.00	81,251,000.00	-	-	-	-	-	-	-	-	-
Total		402,859,809.48	-	402,859,809.48	402,859,809.48	-	-	-	402,859,809.48	104,565,884.22	29,184,593.52	52,357,723.89	216,698,963.46	402,807,165.09	6,954,132.98	6,649,503.72	6,201,886.69	5,598,096.92	25,403,620.31	-	52,644.39	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		402,859,809.48	-	402,859,809.48	402,859,809.48	-	-	-	402,859,809.48	104,565,884.22	29,184,593.52	52,357,723.89	216,698,963.46	402,807,165.09	6,954,132.98	6,649,503.72	6,201,886.69	5,598,096.92	25,403,620.31	-	52,644.39	-	-

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