

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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 Demandable	Not Yet Due and Demandable	
1. Agency Specific Budget																								
Fund 101																								
General Administration and Support																								
a. General Management and Supervision	100010000																							
Personal Services		167,422,000.00		167,422,000.00	167,422,000.00				167,422,000.00	39,011,543.99	41,840,903.83	39,116,908.98	47,452,643.20	167,422,000.00	38,855,436.69	28,792,622.11	34,893,252.44	34,161,280.77	136,702,592.01		-	30,719,407.99		
Maintenance and Other Operating Expenses		26,200,000.00		26,200,000.00	26,200,000.00				26,200,000.00	5,063,933.71	6,274,234.48	7,662,600.94	4,564,807.68	23,565,576.81	3,238,344.56	5,130,372.57	7,333,232.19	4,958,294.70	20,660,244.02		2,634,423.19	2,905,332.79		
Capital Outlay		9,657,000.00		9,657,000.00	9,657,000.00				9,657,000.00	-	1,319,836.40	3,686,040.00	2,597,391.47	7,603,267.87	-	1,319,836.40	-	639,346.44	1,959,182.84		2,053,732.13	5,644,085.03		
a. Administration of Personnel Benefits	100020000																							
Personal Services		5,454,000.00		5,454,000.00	4,571,092.00				4,571,092.00	-	681,380.48	562,028.65	3,327,680.23	4,571,089.36		681,380.48	562,028.65	1,505,935.67	2,749,344.80		2.64	1,821,744.56		
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		33,052,000.00		33,052,000.00	33,052,000.00				33,052,000.00	7,745,500.00	5,135,248.66	7,336,666.67	12,834,584.67	33,052,000.00	6,390,040.52	7,709,033.40	7,350,752.51	9,587,348.46	31,037,174.89		-	2,014,825.11	9,587,348.46	
Maintenance and Other Operating Expenses		21,000,000.00		21,000,000.00	21,000,000.00				21,000,000.00	5,496,037.10	3,025,990.63	5,448,156.33	5,835,334.24	19,805,518.30	3,091,852.69	4,285,771.11	4,188,621.98	4,083,284.27	15,649,530.05		1,194,481.70	4,155,988.25		
b. Flood Forecasting and Hydrometeorological Services	301010002																							
Personal Services		13,068,000.00	1,000,000.00	14,068,000.00	14,068,000.00	-			14,068,000.00	3,089,500.00	2,045,709.64	2,914,500.00	6,018,290.36	14,068,000.00	2,779,033.59	2,540,999.49	2,783,734.29	4,732,741.68	12,836,509.05		-	1,231,490.95		
Maintenance and Other Operating Expenses		21,400,000.00	(1,000,000.00)	20,400,000.00	20,400,000.00	-			20,400,000.00	5,946,796.30	4,003,648.96	4,642,887.42	5,224,306.80	19,817,639.48	1,951,484.83	3,632,530.71	3,289,504.16	6,033,128.19	14,906,647.89		582,360.52	4,910,991.59		
2. Climate Services																								
a. Climate Data Management, Agrometeorological and Weather Modification Research and Development	301020001																							
Personal Services		20,213,000.00		20,213,000.00	20,213,000.00				20,213,000.00	4,780,500.00	3,139,582.66	4,505,500.00	7,787,417.34	20,213,000.00	4,008,679.13	3,977,695.10	4,186,118.80	5,664,221.25	17,836,714.28		-	2,376,285.72		
Maintenance and Other Operating Expenses		12,500,000.00		12,500,000.00	12,500,000.00				12,500,000.00	2,435,276.18	1,953,184.77	2,878,707.43	4,625,469.29	11,892,637.67	1,383,075.85	2,197,852.72	1,355,283.18	3,616,140.02	8,552,351.77		607,362.33	3,340,285.90		
3. Engineering and Maintenance Services																								
a. Construction / Repair / Rehabilitation of Typhoon Damaged Weather Stations and Facilities	301030001																							
Personal Services		28,596,000.00		28,596,000.00	28,596,000.00				28,596,000.00	6,790,249.99	4,444,999.01	6,335,000.00	11,025,751.00	28,596,000.00	5,436,360.47	5,494,896.32	7,465,256.74	8,688,440.91	27,084,954.44		-	1,511,045.56		
Maintenance and Other Operating Expenses		29,000,000.00		29,000,000.00	29,000,000.00				29,000,000.00	5,162,196.48	7,004,561.32	9,109,330.68	7,360,099.88	28,636,188.36	3,434,716.28	4,859,908.39	5,692,223.96	6,062,261.75	20,049,110.38		363,811.64	8,587,077.98		
b. Operation and Maintenance of Astronomical Observatories / Planetarium Including the Provision of Standard Time Services	301030002																							
Maintenance and Other Operating Expenses		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	665,115.97	769,433.99	784,875.01	537,144.41	2,756,569.38	352,251.55	545,810.41	592,046.10	693,643.09	2,183,751.15		243,430.62	572,818.23		
c. Operation and Maintenance of Weather Surveillance Radar Network	301030003																							
Maintenance and Other Operating Expenses		101,964,000.00		101,964,000.00	101,964,000.00				101,964,000.00	12,450,302.88	18,844,749.72	30,340,119.87	25,925,424.19	87,560,596.66	5,947,106.69	15,671,262.28	15,698,849.65	25,651,207.44	62,968,426.06		14,403,403.34	24,592,170.60		
Capital Outlay		300,000,000.00		300,000,000.00	300,000,000.00				300,000,000.00	-	-	87,998,000.10	206,089,736.50	294,087,736.60		-		13,199,700.02	13,199,700.02		5,912,263.40	280,888,036.58		
d. Installation, Repair and Maintenance of Telemetering Multiplex Syster for Flood Forecasting and Warning Systems of the 18 Major River Basins	301030004																							
Maintenance and Other Operating Expenses		4,200,000.00		4,200,000.00	4,200,000.00				4,200,000.00	19,700.00	853,619.57	762,194.90	2,322,668.30	3,958,182.77	19,700.00	181,548.57	462,598.57	1,014,491.32	1,678,338.46		241,817.23	2,279,844.31		
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		7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	1,528,791.26	1,091,997.55	1,992,230.62	1,972,825.64	6,585,845.07	679,899.79	988,188.87	1,229,016.68	1,186,032.41	4,083,137.75		614,154.93	2,502,707.32		
f. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project II Covering Binga, Ambuklao and Magat Dams	301030006																							
Maintenance and Other Operating Expenses		6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00	1,506,414.46	1,685,239.64	1,561,494.86	1,601,549.47	6,354,698.43	750,089.83	870,959.99	1,314,286.45	1,114,371.01	4,049,707.28		445,301.57	2,304,991.15		

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		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 Demandable	Not Yet Due and Demandable
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																						
Personal Services		130,473,000.00	19,160,417.00	149,633,417.00	149,633,417.00	-			149,633,417.00	27,798,118.86	26,688,271.83	29,211,743.07	65,935,283.24	149,633,417.00	21,052,629.73	31,580,453.30	28,304,253.26	64,420,332.26	145,357,668.55		-	4,275,748.45	
Maintenance and Other Operating Expenses		175,500,000.00	(19,160,417.00)	156,339,583.00	156,339,583.00	-			156,339,583.00	48,183,584.74	32,364,727.16	62,932,538.34	7,781,055.12	151,261,905.36	9,471,960.91	13,297,322.21	59,274,582.87	26,043,043.51	108,086,909.50	5,077,677.64	373,356.00	43,174,995.86	
Capital Outlay		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	1,812,388.00	788,400.00	2,598,000.00	19,427,856.00	24,626,644.00		1,116,344.48	475,875.00	739,125.00	2,331,344.48			22,295,299.52	
b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems	301040002																						
Maintenance and Other Operating Expenses		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	245,594.17	663,130.91	1,144,917.07	1,406,698.44	3,460,340.59	94,233.84	610,077.02	397,404.81	737,991.12	1,839,706.79		539,659.41	1,620,633.80	
5. Research on Atmospheric, Geophysical and Allied Sciences	301050000																						
Personal Services		30,464,000.00		30,464,000.00	30,464,000.00				30,464,000.00	7,190,250.00	4,727,748.66	6,780,250.00	11,765,751.34	30,464,000.00	6,374,926.24	6,430,304.82	6,520,146.07	9,275,127.14	28,600,504.27		-	1,863,495.73	
Maintenance and Other Operating Expenses		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	4,607,423.26	3,372,880.12	6,830,633.19	8,609,780.18	23,420,716.75	3,068,659.53	3,509,852.85	3,566,631.16	6,471,197.32	16,616,340.86	1,579,283.25		6,804,375.89	
Locally - Funded Projects																							
a. Telemetered Flood Forecasting and Warning System	401050001																						
Capital Outlay		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	-	1,922,785.79	-	-	1,922,785.79		325,882.51	580,361.49	797,513.98	1,703,757.98		7,077,214.21	219,027.81	
Sub-Total, Agency Specific Budget																							
Personal Services		428,742,000.00	20,160,417.00	448,902,417.00	448,019,509.00	-	-	-	448,019,509.00	96,405,662.84	88,703,844.77	96,762,597.37	166,147,401.38	448,019,506.36	84,897,106.37	87,207,385.02	92,065,542.76	138,035,428.14	402,205,462.29	-	2.64	45,814,044.07	-
Maintenance and Other Operating Expenses		437,764,000.00	(20,160,417.00)	417,603,583.00	417,603,583.00	-	-	-	417,603,583.00	93,311,166.51	81,907,398.82	136,090,686.66	77,767,163.64	389,076,415.63	33,483,376.35	55,781,457.70	104,394,281.76	87,665,086.15	281,324,201.96	-	28,527,167.37	107,752,213.67	-
Capital Outlay		343,657,000.00	-	343,657,000.00	343,657,000.00	-	-	-	343,657,000.00	1,812,388.00	4,031,022.19	94,282,040.10	228,114,983.97	328,240,434.26	-	2,762,063.39	1,056,236.49	15,375,685.44	19,193,985.32	-	15,416,565.74	309,046,448.94	-
Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)		27,059,000.00		27,059,000.00	27,059,000.00				27,059,000.00	6,597,269.81	5,810,998.24	6,865,110.24	6,875,465.39	26,148,843.68	4,406,669.03	8,001,599.02	4,677,168.65	6,875,465.39	23,960,902.09		910,156.32	2,187,941.59	
Sub-Total, Automatic Appropriations		27,059,000.00	-	27,059,000.00	27,059,000.00	-	-	-	27,059,000.00	6,597,269.81	5,810,998.24	6,865,110.24	6,875,465.39	26,148,843.68	4,406,669.03	8,001,599.02	4,677,168.65	6,875,465.39	23,960,902.09		910,156.32	2,187,941.59	
Special Purpose Fund																							
Pension and Gratuity Fund (PGF)																							
Terminal Leave Benefits	100010000																						
Personal Services					888,949.00				888,949.00	-	358,820.33	-	530,127.24	888,947.57	-	336,451.59	-	225,574.61	562,026.20		1.43	326,921.37	
Miscellaneous Personnel Benefits Fund (MPBF)																							
Implementation of the 1st Tranche compensation	100010000																						
Personal Services					13,386,000.00				13,386,000.00	2,971,059.64	9,369,940.36	-	1,045,000.00	13,386,000.00	2,216,668.18	8,085,731.71	-	-	10,302,399.89		-	3,083,600.11	
Payment of FY 2016 Mid-Year Bonus	100010000																						
Personal Services					19,713,403.00				19,713,403.00	-	19,713,403.00	-	-	19,713,403.00		18,919,674.00			18,919,674.00		-	793,729.00	
Payment of FY 2015 Performance-Based Bonus (PBB)	100010000																						
Personal Services					8,611,200.00				8,611,200.00	-	-	-	8,611,200.00	8,611,200.00				8,609,200.00	8,609,200.00		-	2,000.00	
Automatic Appropriations																							
Personal Services (RLIP)	100010000				1,470,000.00				1,470,000.00	-	1,470,000.00	-	-	1,470,000.00	-	1,380,000.00	-	-	1,380,000.00		-	90,000.00	
Customs, Duties and Taxes					28,710,221.00				28,710,221.00	-	-	28,662,442.00	47,779.00	28,710,221.00					-		-	28,710,221.00	
Sub-Total, Special Purpose Fund		-	-	-	72,779,773.00	-	-	-	72,779,773.00	2,971,059.64	30,912,163.69	28,662,442.00	10,234,106.24	72,779,771.57	2,216,668.18	28,721,857.30	-	8,834,774.61	39,773,300.09	-	1.43	33,006,471.48	-
GRAND TOTAL																							
Personal Services		455,801,000.00	20,160,417.00	475,961,417.00	519,148,061.00	-	-	-	519,148,061.00	105,973,992.29	125,427,006.70	103,627,707.61	183,209,194.01	518,237,900.61	91,520,443.58	123,930,841.34	96,742,711.41	153,745,668.14	465,939,664.47	-	910,160.39	52,298,236.14	-
Maintenance and Other Operating Expenses		437,764,000.00	(20,160,417.00)	417,603,583.00	448,313,804.00	-	-	-	448,313,804.00	93,311,166.51	81,907,398.82	164,753,128.86	77,814,942.64	417,786,636.83	33,483,376.35	55,781,457.70	104,394,281.76	87,665,086.15	281,324,201.96	-	28,527,167.37	136,462,434.67	-

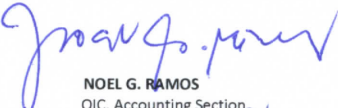
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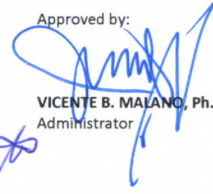
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		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 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 Demandable	Not Yet Due and Demandable
Capital Outlay		343,657,000.00	-	343,657,000.00	343,657,000.00	-	-	-	343,657,000.00	1,812,388.00	4,031,022.19	94,282,040.10	228,114,983.97	328,240,434.26	-	2,762,063.39	1,056,236.49	15,375,685.44	19,193,985.32	-	15,416,565.74	309,046,448.94	-
Recapitulation:																							
General Administration and Support Operations		208,733,000.00	-	208,733,000.00	207,850,092.00	-	-	-	207,850,092.00	44,075,477.70	50,116,355.19	51,027,578.57	57,942,522.58	203,161,934.04	42,093,781.25	35,924,211.56	42,788,513.28	41,264,857.58	162,071,363.67	-	4,688,157.96	41,090,570.37	-
MFO 1		992,430,000.00	-	992,430,000.00	992,430,000.00	-	-	-	992,430,000.00	147,453,739.65	122,603,124.80	276,107,745.56	414,087,026.41	960,251,636.42	76,286,701.47	109,500,812.04	154,147,186.24	199,013,828.17	538,948,527.92	-	32,178,363.58	421,303,108.50	-
Locally - Funded Projects		9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	-	1,922,785.79	-	-	1,922,785.79	-	325,882.51	580,361.49	797,513.98	1,703,757.98	-	7,077,214.21	219,027.81	-
Automatic Appropriations		27,059,000.00	-	27,059,000.00	27,059,000.00	-	-	-	27,059,000.00	6,597,269.81	5,810,998.24	6,865,110.24	6,875,465.39	26,148,843.68	4,406,669.03	8,001,599.02	4,677,168.65	6,875,465.39	23,960,902.09	-	910,156.32	2,187,941.59	-
Special Purpose Fund		-	-	-	72,779,773.00	-	-	-	72,779,773.00	2,971,059.64	30,912,163.69	28,662,442.00	10,234,106.24	72,779,771.57	2,216,668.18	28,721,857.30	-	8,834,774.61	39,773,300.09	-	1.43	33,006,471.48	-
Total		1,237,222,000.00	-	1,237,222,000.00	1,309,118,865.00	-	-	-	1,309,118,865.00	201,097,546.80	211,365,427.71	362,662,876.37	489,139,120.62	1,264,264,971.50	125,003,819.93	182,474,362.43	202,193,229.66	256,786,439.73	766,457,851.75	-	44,853,893.50	497,807,119.75	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		1,237,222,000.00	-	1,237,222,000.00	1,309,118,865.00	-	-	-	1,309,118,865.00	201,097,546.80	211,365,427.71	362,662,876.37	489,139,120.62	1,264,264,971.50	125,003,819.93	182,474,362.43	202,193,229.66	256,786,439.73	766,457,851.75	-	44,853,893.50	497,807,119.75	-

Certified Correct:


NORMA D.C. MOYSA
Chief, Budget Section


NOEL G. RAMOS
OIC, Accounting Section

Approved by:

VICENTE B. MALANO, Ph.D.
Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **December 31, 2016**

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 Demandable	Not Yet Due and Demandable
1. Agency Specific Budget																							
Fund 101																							
General Administration and Support																							
a. General Management and Supervision	100010000																						
Maintenance and Other Operating Expenses		36,637,557.57		36,637,557.57	36,637,557.57				36,637,557.57	29,227,029.61	2,190,386.24	898,359.25	4,321,618.44	36,637,393.54	13,390,484.15	3,603,612.89	6,195,133.02	1,517,203.08	24,706,433.14		164.03	11,930,960.40	
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																						
Capital Outlay		68,346.57		68,346.57	68,346.57	(4,081.88)			64,264.69	-	52,178.57	-	-	52,178.57			52,178.57		52,178.57		12,086.12	-	
3. Engineering and Maintenance Services																							
c. Operation and Maintenance of Weather Surveillance Radar Network	301030003																						
Capital Outlay		48,518,719.00		48,518,719.00	48,518,719.00				48,518,719.00	896,428.47	47,622,290.53	-	-	48,518,719.00			758,762.51	7,779,397.52	8,538,160.03		-	39,980,558.97	
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		29,470,841.69		29,470,841.69	29,470,841.69	4,081.88			29,474,923.57	3,343,629.75	17,363,455.46	8,127,999.12	639,839.24	29,474,923.57	22,000.00	1,826,016.46	7,600,689.94	8,322,140.69	17,770,847.09		-	11,704,076.48	
Special Purpose Fund																							
Contingent Fund																							
To cover implementation of the cloud seeding operations of the DOST-El Nino Task Force																							
Maintenance and Other Operating Expenses		65,098,338.79		65,098,338.79	65,098,338.79				65,098,338.79	1,620,297.13	3,638,217.56	1,420,991.99	12,285,644.59	18,965,151.27	1,292,380.06	2,074,668.78	2,745,387.88	1,215,014.74	7,327,451.46		46,133,187.52	11,637,699.81	
Capital Outlay		12,659,336.00		12,659,336.00	12,659,336.00				12,659,336.00	700,260.00	229,000.00	-	9,677,860.00	10,607,120.00	-	558,301.37	-	318,000.00	876,301.37		2,052,216.00	9,730,818.63	
Sub-Total, Special Purpose Fund		77,757,674.79	-	77,757,674.79	77,757,674.79	-	-	-	77,757,674.79	2,320,557.13	3,867,217.56	1,420,991.99	21,963,504.59	29,572,271.27	1,292,380.06	2,632,970.15	2,745,387.88	1,533,014.74	8,203,752.83	-	48,185,403.52	21,368,518.44	-
Sub-Total, Agency Specific Budget																							
Maintenance and Other Operating Expenses		36,637,557.57	-	36,637,557.57	36,637,557.57	-	-	-	36,637,557.57	29,227,029.61	2,190,386.24	898,359.25	4,321,618.44	36,637,393.54	13,390,484.15	3,603,612.89	8,940,520.90	1,517,203.08	24,706,433.14	-	164.03	11,930,960.40	-
Capital Outlay		78,057,907.26	-	78,057,907.26	78,057,907.26	-	-	-	78,057,907.26	4,240,058.22	65,037,924.56	8,127,999.12	639,839.24	78,045,821.14	22,000.00	1,826,016.46	8,411,631.02	16,101,538.21	26,361,185.69	-	12,086.12	51,684,635.45	-
GRAND TOTAL																							
Maintenance and Other Operating Expenses		36,637,557.57	-	36,637,557.57	36,637,557.57	-	-	-	36,637,557.57	29,227,029.61	2,190,386.24	898,359.25	4,321,618.44	36,637,393.54	13,390,484.15	3,603,612.89	8,940,520.90	1,517,203.08	24,706,433.14	-	164.03	11,930,960.40	-
Capital Outlay		78,057,907.26	-	78,057,907.26	78,057,907.26	-	-	-	78,057,907.26	4,240,058.22	65,037,924.56	8,127,999.12	639,839.24	78,045,821.14	22,000.00	1,826,016.46	8,411,631.02	16,101,538.21	26,361,185.69	-	12,086.12	51,684,635.45	-
Recapitulation:																							
General Administration and Support		36,637,557.57	-	36,637,557.57	36,637,557.57	-	-	-	36,637,557.57	29,227,029.61	2,190,386.24	898,359.25	4,321,618.44	36,637,393.54	13,390,484.15	3,603,612.89	6,195,133.02	1,517,203.08	24,706,433.14	-	164.03	11,930,960.40	-
Operations																							
MFO 1		78,057,907.26	-	78,057,907.26	78,057,907.26	-	-	-	78,057,907.26	4,240,058.22	65,037,924.56	8,127,999.12	639,839.24	78,045,821.14	22,000.00	1,826,016.46	8,411,631.02	16,101,538.21	26,361,185.69	-	12,086.12	51,684,635.45	-
Special Purpose Fund		77,757,674.79	-	77,757,674.79	77,757,674.79	-	-	-	77,757,674.79	2,320,557.13	3,867,217.56	1,420,991.99	21,963,504.59	29,572,271.27	1,292,380.06	2,632,970.15	2,745,387.88	1,533,014.74	8,203,752.83	-	48,185,403.52	21,368,518.44	-
Total		192,453,139.62	-	192,453,139.62	192,453,139.62	-	-	-	192,453,139.62	35,787,644.96	71,095,528.36	10,447,350.36	26,924,962.27	144,255,485.95	14,704,864.21	8,062,599.50	17,352,151.92	19,151,756.03	59,271,371.66	-	48,197,653.67	84,984,114.29	-


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																						Due and Demandable	Not Yet Due and Demandable
OF WHICH: Major Programs/Projects KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		192,453,139.62	-	192,453,139.62	192,453,139.62	-	-	-	192,453,139.62	35,787,644.96	71,095,528.36	10,447,350.36	26,924,962.27	144,255,485.95	14,704,864.21	8,062,599.50	17,352,151.92	19,151,756.03	59,271,371.66	-	48,197,653.67	84,984,114.29	-

Certified Correct:


NORMA D.C. MOYA
Chief, Budget Section


NOEL G. RAMOS
OIC, Accounting Section

Approved by:

VICENTE B. MALANO, Ph.D.
Administrator