STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: N/A
Organization Code (UACS): 190100000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	2,456,154,000.00		2,456,154,000.00	2,452,251,571.00		(316,163.39)	316,163.39	2,452,251,571.00	156,007,288.70	310,682,736.87	261,142,568.29	1,185,786,366.44	1,913,618,960.30	123,122,370.05	204,050,260.60	193,446,102.09	269,082,782.51	789,701,515.25	3,902,429.00	538,632,610.70		1,123,917,445.05
General Administration and Support	100000000000000	233,053,000.00	316,163.39	233,369,163.39	229,150,571.00			316,163.39	229,466,734.39	46,532,482.83	46,872,210.49	50,464,452.98	67,704,625.82	211,573,772.12	41,036,164.71	44,804,384.46	48,261,493.58	50,301,089.51	184,403,132.26	3,902,429.00	17,892,962.27		27,170,639.86
General Management and Supervision	100000100001000	223,200,000.00		223,200,000.00	223,200,000.00				223,200,000.00	46,532,482.83	45,277,700.73	48,201,276.61	65,295,581.33	205,307,041.50	41,036,164.71	43,209,874.70	45,998,317.21	47,946,934.25	178,191,290.87		17,892,958.50		27,115,750.63
PS		176,274,000.00		176,274,000.00	176,274,000.00				176,274,000.00	41,334,572.85	37,389,755.36	39,421,886.78	58,127,785.01	176,274,000.00	36,892,923.90	38,202,428.32	39,242,787.62	38,377,241.11	150,715,380.95				25,558,619.05
MOOE		46,926,000.00		46,926,000.00	46,926,000.00				46,926,000.00	5,197,909.98	7,887,945.37	8,779,389.83	7,167,796.32	29,033,041.50	4,143,240.81	7,007,446.38	6,755,529.59	9,569,693.14	27,475,909.92		17,892,958.50		1,557,131.58
Administration of Personnel Benefits	100000100002000	9,853,000.00	316,163.39	10,169,163.39	5,950,571.00			316,163.39	6,266,734.39		1,594,509.76	2,263,176.37	2,409,044.49	6,266,730.62		1,594,509.76	2,263,176.37	2,354,155.26	6,211,841.39	3,902,429.00	3.77		54,889.23
PS		9,853,000.00	316,163.39	10,169,163.39	5,950,571.00			316,163.39	6,266,734.39		1,594,509.76	2,263,176.37	2,409,044.49	6,266,730.62		1,594,509.76	2,263,176.37	2,354,155.26	6,211,841.39	3,902,429.00	3.77		54,889.23
Support to Operations	200000000000000	445,320,000.00		445,320,000.00	445,320,000.00				445,320,000.00	25,288,014.49	48,110,564.95	42,221,919.83	326,832,618.38	442,453,117.65	15,738,492.19	41,860,540.68	29,607,738.70	56,076,329.96	143,283,101.53		2,866,882.35		299,170,016.12
Operation and maintenance of Weather Surveillance Radar Network	200000100001000	378,715,000.00		378,715,000.00	378,715,000.00				378,715,000.00	11,106,281.85	30,197,547.93	27,315,162.03	34,992,021.54	103,611,013.35	6,606,658.78	24,828,117.05	17,291,374.38	35,938,445.75	84,664,595.96		1,103,986.65		292,946,417.39
MOOE		104,715,000.00		104,715,000.00	104,715,000.00				104,715,000.00	11,106,281.85	30,197,547.93	27,315,162.03	34,992,021.54	103,611,013.35	6,606,658.78	24,828,117.05	17,291,374.38	35,787,395.75	84,513,545.96		1,103,986.65		19,097,467.39
CO		274,000,000.00		274,000,000.00	274,000,000.00				274,000,000.00				274,000,000.00	274,000,000.00				151,050.00	151,050.00				273,848,950.00
Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	200000100002000	4,826,000.00		4,826,000.00	4,826,000.00				4,826,000.00	198,118.06	1,372,759.83	697,214.72	1,119,936.80	3,388,029.41	105,270.02	1,444,650.11	354,725.15	1,389,177.35	3,293,822.63		1,437,970.59		94,206.78
MOOE		4,826,000.00		4,826,000.00	4,826,000.00				4,826,000.00	198,118.06	1,372,759.83	697,214.72	1,119,936.80	3,388,029.41	105,270.02	1,444,650.11	354,725.15	1,389,177.35	3,293,822.63		1,437,970.59		94,206.78
Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	200000100003000	61,779,000.00		61,779,000.00	61,779,000.00				61,779,000.00	13,983,614.58	16,540,257.19	14,209,543.08	16,720,660.04	61,454,074.89	9,026,563.39	15,587,773.52	11,961,639.17	18,748,706.86	55,324,682.94		324,925.11		6,129,391.95
PS		31,664,000.00		31,664,000.00	31,664,000.00				31,664,000.00	6,489,638.19	8,904,969.50	6,421,546.00	9,838,846.31	31,655,000.00	5,869,649.60	8,623,116.33	6,107,222.60	9,480,266.03	30,080,254.56		9,000.00		1,574,745.44
MOOE		30,115,000.00		30,115,000.00	30,115,000.00				30,115,000.00	7,493,976.39	7,635,287.69	7,787,997.08	6,881,813.73	29,799,074.89	3,156,913.79	6,964,657.19	5,854,416.57	9,268,440.83	25,244,428.38		315,925.11		4,554,646.51
Operations	300000000000000	1,777,781,000.00	(316,163.39)	1,777,464,836.61	1,777,781,000.00		(316,163.39)		1,777,464,836.61	84,186,791.38	215,699,961.43	168,456,195.48	791,249,122.24	1,259,592,070.53	66,347,713.15	117,385,335.46	115,576,869.81	162,705,363.04	462,015,281.46		517,872,766.08		797,576,789.07
OO : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events	310000000000000	1,777,781,000.00	(316,163.39)	1,777,464,836.61	1,777,781,000.00		(316,163.39)		1,777,464,836.61	84,186,791.38	215,699,961.43	168,456,195.48	791,249,122.24	1,259,592,070.53	66,347,713.15	117,385,335.46	115,576,869.81	162,705,363.04	462,015,281.46		517,872,766.08		797,576,789.07
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM	310100000000000	1,115,636,000.00	(316,163.39)	1,115,319,836.61	1,115,636,000.00		(316,163.39)		1,115,319,836.61	67,132,049.31	187,922,039.94	142,068,050.93	245,279,520.69	642,399,660.87	52,267,830.77	92,681,982.35	95,576,172.24	128,025,370.27	368,551,355.63		472,920,175.74		273,848,305.24
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	137,273,000.00		137,273,000.00	137,273,000.00				137,273,000.00	12,957,947.50	17,885,060.85	87,443,051.41	17,605,035.78	135,891,095.54	10,139,149.81	17,177,450.11	10,983,138.88	17,951,172.64	56,250,911.44		1,381,904.46		79,640,184.10
PS		40,631,000.00		40,631,000.00	40,631,000.00				40,631,000.00	8,394,204.39	11,280,807.00	8,227,807.00	12,728,181.61	40,631,000.00	7,513,435.32	10,838,859.59	7,778,890.35	12,328,055.42	38,459,240.68				2,171,759.32
MOOE		21,642,000.00		21,642,000.00	21,642,000.00				21,642,000.00	4,563,743.11	6,604,253.85	4,934,144.41	4,169,508.17	20,271,649.54	2,625,714.49	6,338,590.52	3,204,248.53	5,230,870.84	17,399,424.38		1,370,350.46		2,872,225.16
CO		75,000,000.00		75,000,000.00	75,000,000.00				75,000,000.00			74,281,100.00	707,346.00	74,988,446.00				392,246.38	392,246.38		11,554.00		74,596,199.62
Climate data management, agrometeorological and climate change research and development	310100100002000	138,354,000.00		138,354,000.00	138,354,000.00				138,354,000.00	7,095,067.83	9,482,275.12	8,396,154.71	108,531,402.28	133,504,899.94	5,780,845.12	9,397,861.05	5,797,229.38	12,589,821.42	33,565,756.97		4,849,100.06		99,939,142.97
PS		25,479,000.00		25,479,000.00	25,479,000.00				25,479,000.00	5,137,581.07	6,771,243.50	4,852,243.50	8,717,931.93	25,479,000.00	4,519,050.09	6,498,527.95	4,572,972.87	8,523,262.53	24,113,813.44				1,365,186.56
MOOE		12,875,000.00		12,875,000.00	12,875,000.00				12,875,000.00	1,957,486.76	2,711,031.62	3,543,911.21	4,146,163.61	12,358,593.20	1,261,795.03	2,899,333.10	1,224,256.51	4,066,558.89	9,451,943.53		516,406.80		2,906,649.67
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				95,667,306.74	95,667,306.74							4,332,693.26		95,667,306.74
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	835,609,000.00	(316,163.39)	835,292,836.61	835,609,000.00		(316,163.39)		835,292,836.61	46,726,974.48	159,928,397.52	45,376,149.96	118,048,315.20	370,079,837.16	36,302,521.00	65,532,511.81	78,228,355.50	96,453,844.90	276,517,233.21		465,212,999.45		93,562,603.95
PS		151,176,000.00	17,059,878.61	168,235,878.61	151,176,000.00	17,376,042.00	(316,163.39)		168,235,878.61	31,620,030.77	41,898,782.40	30,254,711.01	64,462,354.10	168,235,878.28	27,709,991.87	40,442,000.24	28,731,158.91	59,450,687.15	156,333,838.17		.33		11,902,040.11
MOOE		181,433,000.00	(17,376,042.00)	164,056,958.00	181,433,000.00	(17,376,042.00)			164,056,958.00	15,106,943.71	116,029,615.12	14,723,699.79	16,196,699.38	164,056,958.00	8,592,529.13	25,090,511.57	49,497,196.59	37,003,157.75	120,183,395.04				43,873,562.96
CO		503,000,000.00		503,000,000.00	503,000,000.00				503,000,000.00			397,739.16	37,389,261.72	37,787,000.88							465,212,999.12		37,787,000.88
Operation of upgraded meteorological satellite receiving and processing systems	310100100004000	4,400,000.00		4,400,000.00	4,400,000.00				4,400,000.00	352,059.50	626,306.45	850,694.85	1,094,767.43	2,923,828.23	45,314.84	574,159.38	567,448.48	1,030,531.31	2,217,454.01		1,476,171.77		706,374.22
MOOE		4,400,000.00		4,400,000.00	4,400,000.00				4,400,000.00	352,059.50	626,306.45	850,694.85	1,094,767.43	2,923,828.23	45,314.84	574,159.38	567,448.48	1,030,531.31	2,217,454.01		1,476,171.77		706,374.22
FLOOD FORECASTING AND WARNING PROGRAM	310200000000000	52,037,000.00		52,037,000.00	52,037,000.00				52,037,000.00	6,872,396.52	11,836,811.14	11,935,595.84	17,757,524.22	48,402,327.72	5,345,427.47	10,623,309.89	9,328,165.70	12,910,950.38	38,207,853.44		3,634,672.28		10,194,474.28
Flood forecasting and hydro-meteorological services	310200100001000	37,732,000.00		37,732,000.00	37,732,000.00				37,732,000.00	5,755,778.01	6,921,270.00	9,601,713.04	9,818,566.67	34,097,327.72	4,373,864.92	8,418,279.10	7,185,067.57	9,790,806.07	29,768,017.66		3,634,672.28		4,329,310.06
PS		16,343,000.00	2,000,000.00	18,343,000.00	16,343,000.00	2,000,000.00			18,343,000.00	2,795,959.66	5,261,742.00	4,032,742.00	6,252,556.34	18,343,000.00	2,698,517.87	5,003,950.98	3,771,691.23	6,052,976.65	17,527,136.73				815,863.27

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		21,389,000.00	(2,000,000.00)	19,389,000.00	21,389,000.00	(2,000,000.00)			19,389,000.00	2,959,818.35	3,659,528.00	5,568,971.04	3,566,010.33	15,754,327.72	1,675,347.05	3,414,328.12	3,413,376.34	3,737,829.42	12,240,880.93		3,634,672.28		3,513,446.79
Operation and maintenance of the flood forecasting and warning system for dam operation	310200100002000	14,305,000.00		14,305,000.00	14,305,000.00				14,305,000.00	1,116,618.51	2,915,541.14	2,333,882.80	7,938,957.55	14,305,000.00	971,562.55	2,205,030.79	2,143,098.13	3,120,144.31	8,439,835.78				5,865,164.22
MOOE		14,305,000.00		14,305,000.00	14,305,000.00				14,305,000.00	1,116,618.51	2,915,541.14	2,333,882.80	7,938,957.55	14,305,000.00	971,562.55	2,205,030.79	2,143,098.13	3,120,144.31	8,439,835.78				5,865,164.22
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM	310300000000000	610,108,000.00		610,108,000.00	610,108,000.00				610,108,000.00	10,182,345.55	15,941,110.35	14,454,548.71	528,212,077.33	568,790,081.94	8,734,454.91	14,080,043.22	10,672,531.87	21,769,042.39	55,256,072.39		41,317,918.06		513,534,009.55
Research on Atmospheric, Geophysical and Allied Sciences	310300100001000	506,938,000.00		506,938,000.00	506,938,000.00				506,938,000.00	9,802,661.74	15,485,419.68	13,729,780.74	435,707,012.06	474,724,874.22	8,360,062.80	13,660,297.76	10,254,953.18	20,131,408.47	52,406,722.21		32,213,125.78		422,318,152.01
PS		37,032,000.00		37,032,000.00	37,032,000.00				37,032,000.00	6,309,115.66	9,764,398.00	6,988,398.00	13,970,088.34	37,032,000.00	6,081,233.17	9,366,790.80	6,576,474.09	11,322,030.76	33,346,528.82				3,685,471.18
MOOE		24,906,000.00		24,906,000.00	24,906,000.00				24,906,000.00	3,493,546.08	5,721,021.68	6,741,382.74	8,203,473.84	24,159,424.34	2,278,829.63	4,293,506.96	3,678,479.09	8,809,377.71	19,060,193.39		746,575.66		5,099,230.95
CO		445,000,000.00		445,000,000.00	445,000,000.00				445,000,000.00				413,533,449.88	413,533,449.88							31,466,550.12		413,533,449.88
Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services	310300100002000	100,090,000.00		100,090,000.00	100,090,000.00				100,090,000.00	379,683.81	455,690.67	440,367.97	90,990,265.27	92,266,007.72	374,392.11	419,745.46	417,578.69	1,370,297.92	2,582,014.18		7,823,992.28		89,683,993.54
MOOE		3,090,000.00		3,090,000.00	3,090,000.00				3,090,000.00	379,683.81	455,690.67	440,367.97	1,521,533.93	2,797,276.38	374,392.11	419,745.46	417,578.69	1,370,297.92	2,582,014.18		292,723.62		215,262.20
CO		97,000,000.00		97,000,000.00	97,000,000.00				97,000,000.00				89,468,731.34	89,468,731.34							7,531,268.66		89,468,731.34
Locally-Funded Project(s)	310300200000000	3,080,000.00		3,080,000.00	3,080,000.00				3,080,000.00			284,400.00	1,514,800.00	1,799,200.00				267,336.00	267,336.00		1,280,800.00		1,531,864.00
Climate Monitoring and Prediction System (CLIMPS)	310300200004000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00				728,000.00	728,000.00							972,000.00		728,000.00
MOOE		100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
CO		1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00				728,000.00	728,000.00							872,000.00		728,000.00
Farm Weather Information System	310300200005000	300,000.00		300,000.00	300,000.00				300,000.00			284,400.00		284,400.00				267,336.00	267,336.00		15,600.00		17,064.00
CO		300,000.00		300,000.00	300,000.00				300,000.00			284,400.00		284,400.00				267,336.00	267,336.00		15,600.00		17,064.00
Sectoral Impact Modeling System	310300200006000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00				786,800.00	786,800.00							293,200.00		786,800.00
CO		1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00				786,800.00	786,800.00							293,200.00		786,800.00
Sub-Total, Agency-Specific		2,456,154,000.00		2,456,154,000.00	2,452,251,571.00		(316,163.39)	316,163.39	2,452,251,571.00	156,007,288.70	310,682,736.87	281,142,568.29	1,185,786,366.44	1,913,618,960.30	123,122,370.05	204,050,260.50	193,446,102.09	269,082,782.51	789,701,515.25	3,902,429.00	538,632,610.70		1,123,917,445.05
PS		488,452,000.00	19,376,042.00	507,828,042.00	484,549,571.00	19,376,042.00	(316,163.39)	316,163.39	503,925,613.00	102,081,102.59	122,866,207.52	102,462,510.66	176,506,788.13	503,916,608.90	91,284,801.82	118,570,183.97	99,044,374.04	147,888,674.91	456,788,034.74	3,902,429.00	9,004.10		47,128,574.16
MOOE		470,722,000.00	(19,376,042.00)	451,345,958.00	470,722,000.00	(19,376,042.00)			451,345,958.00	53,926,186.11	187,816,529.35	83,716,818.47	96,998,682.63	422,458,216.56	31,837,568.23	85,480,076.63	94,401,728.05	120,383,475.22	332,102,848.13		28,887,741.44		90,355,368.43
CO		1,496,980,000.00		1,496,980,000.00	1,496,980,000.00				1,496,980,000.00			74,963,239.16	912,280,895.68	987,244,134.84				810,632.38	810,632.38		509,735,865.16		986,433,502.46
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	30,900,000.00		30,900,000.00	30,900,000.00				30,900,000.00	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.88	7,571,705.49	7,664,398.00	7,525,943.96	7,568,602.42	30,330,649.87		569,350.12		.01
General Administration and Support	100000000000000	3,275,000.00		3,275,000.00	3,275,000.00				3,275,000.00	665,455.49	798,669.01	619,693.96	662,352.42	2,746,170.88	665,455.49	798,669.00	619,693.96	662,352.42	2,746,170.87		528,829.12		.01
General Management and Supervision	100000100001000	3,275,000.00		3,275,000.00	3,275,000.00				3,275,000.00	665,455.49	798,669.01	619,693.96	662,352.42	2,746,170.88	665,455.49	798,669.00	619,693.96	662,352.42	2,746,170.87		528,829.12		.01
PS		3,275,000.00		3,275,000.00	3,275,000.00				3,275,000.00	665,455.49	798,669.01	619,693.96	662,352.42	2,746,170.88	665,455.49	798,669.00	619,693.96	662,352.42	2,746,170.87		528,829.12		.01
Support to Operations	200000000000000	2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	717,750.00	717,750.00	717,750.00	717,750.00	2,871,000.00	717,750.00	717,750.00	717,750.00	717,750.00	2,871,000.00				
Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	200000100003000	2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	717,750.00	717,750.00	717,750.00	717,750.00	2,871,000.00	717,750.00	717,750.00	717,750.00	717,750.00	2,871,000.00				
PS		2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	717,750.00	717,750.00	717,750.00	717,750.00	2,871,000.00	717,750.00	717,750.00	717,750.00	717,750.00	2,871,000.00				
Operations	300000000000000	24,754,000.00		24,754,000.00	24,754,000.00				24,754,000.00	6,188,500.00	6,147,979.00	6,188,500.00	6,188,500.00	24,713,479.00	6,188,500.00	6,147,979.00	6,188,500.00	6,188,500.00	24,713,479.00		40,521.00		
OO : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events	310000000000000	24,754,000.00		24,754,000.00	24,754,000.00				24,754,000.00	6,188,500.00	6,147,979.00	6,188,500.00	6,188,500.00	24,713,479.00	6,188,500.00	6,147,979.00	6,188,500.00	6,188,500.00	24,713,479.00		40,521.00		
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM	310100000000000	19,807,000.00		19,807,000.00	19,807,000.00				19,807,000.00	4,951,750.00	4,911,229.00	4,951,750.00	4,951,750.00	19,766,479.00	4,951,750.00	4,911,229.00	4,951,750.00	4,951,750.00	19,766,479.00		40,521.00		
Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	310100100001000	3,749,000.00		3,749,000.00	3,749,000.00				3,749,000.00	937,250.00	937,250.01	937,250.00	937,249.99	3,749,000.00	937,250.00	937,250.01	937,250.00	937,250.00	3,749,000.01				(.01)
PS		3,749,000.00		3,749,000.00	3,749,000.00				3,749,000.00	937,250.00	937,250.01	937,250.00	937,249.99	3,749,000.00	937,250.00	937,250.01	937,250.00	937,250.00	3,749,000.01				(.01)
Climate data management, agrometeorological and climate change research and development	310100100002000	2,361,000.00		2,361,000.00	2,361,000.00				2,361,000.00	590,250.00	590,250.00	590,250.00	590,250.00	2,361,000.00	590,250.00	590,250.00	590,250.00	590,250.00	2,361,000.00				
PS		2,361,000.00		2,361,000.00	2,361,000.00				2,361,000.00	590,250.00	590,250.00	590,250.00	590,250.00	2,361,000.00	590,250.00	590,250.00	590,250.00	590,250.00	2,361,000.00				
Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	310100100003000	13,697,000.00		13,697,000.00	13,697,000.00				13,697,000.00	3,424,250.00	3,383,728.99	3,424,250.00	3,424,250.01	13,656,479.00	3,424,250.00	3,383,728.99	3,424,250.00	3,424,250.00	13,656,478.99		40,521.00		.01
PS		13,697,000.00		13,697,000.00	13,697,000.00				13,697,000.00	3,424,250.00	3,383,728.99	3,424,250.00	3,424,250.01	13,656,479.00	3,424,250.00	3,383,728.99	3,424,250.00	3,424,250.00	13,656,478.99		40,521.00		.01
FLOOD FORECASTING AND WARNING PROGRAM	310200000000000	1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00	379,500.00	379,500.00	379,500.00	379,500.00	1,518,000.00	379,500.00	379,500.00	379,500.00	379,500.00	1,518,000.00				
Flood forecasting and hydro-meteorological services	310200100001000	1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00	379,500.00	379,500.00	379,500.00	379,500.00	1,518,000.00	379,500.00	379,500.00	379,500.00	379,500.00	1,518,000.00				
PS		1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00	379,500.00	379,500.00	379,500.00	379,500.00	1,518,000.00	379,500.00	379,500.00	379,500.00	379,500.00	1,518,000.00				
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM	310300000000000	3,429,000.00		3,429,000.00	3,429,000.00				3,429,000.00	857,250.00	857,250.00	857,250.00	857,250.00	3,429,000.00	857,250.00	857,250.00	857,250.00	857,250.00	3,429,000.00				
Research on Atmospheric, Geophysical and Allied Sciences	310300100001000	3,429,000.00		3,429,000.00	3,429,000.00				3,429,000.00	857,250.00	857,250.00	857,250.00	857,250.00	3,429,000.00	857,250.00	857,250.00	857,250.00	857,250.00	3,429,000.00				
PS		3,429,000.00		3,429,000.00	3,429,000.00				3,429,000.00	857,250.00	857,250.00	857,250.00	857,250.00	3,429,000.00	857,250.00	857,250.00	857,250.00	857,250.00	3,429,000.00				
Customs duties and taxes, including tax expenditures	01104105		14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00		13,099,033.00		14,237,057.00									14,237,057.00
Purpose	400000000000000		14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00		13,099,033.00		14,237,057.00									14,237,057.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Tax Expenditure Fund	401600000000000		14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00		13,099,033.00		14,237,057.00									14,237,057.00
MOOE			14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00		13,099,033.00		14,237,057.00									14,237,057.00
Sub-Total, Automatic Appropriations		30,900,000.00	14,237,057.00	45,137,057.00	45,137,057.00				45,137,057.00	8,709,729.49	7,664,398.01	20,624,976.96	7,568,602.42	44,567,706.88	7,571,705.49	7,664,398.00	7,525,943.96	7,568,602.42	30,330,649.87		569,350.12		14,237,057.01
PS		30,900,000.00		30,900,000.00	30,900,000.00				30,900,000.00	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.88	7,571,705.49	7,664,398.00	7,525,943.96	7,568,602.42	30,330,649.87		569,350.12		.01
MOOE			14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00		13,099,033.00		14,237,057.00									14,237,057.00
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85	855,720.55	2,903,076.08		5.51		496,150.41
Purpose	400000000000000		3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85	855,720.55	2,903,076.08		5.51		496,150.41
Pension and Gratuity Fund	400800000000000		3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85	855,720.55	2,903,076.08		5.51		496,150.41
For payment of retirement and terminal leave benefits	400800000002000		3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85	855,720.55	2,903,076.08		5.51		496,150.41
PS			3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85	855,720.55	2,903,076.08		5.51		496,150.41
Sub-Total, SPF			3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85	855,720.55	2,903,076.08		5.51		496,150.41
PS			3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85	855,720.55	2,903,076.08		5.51		496,150.41
GRAND TOTAL		2,487,054,000.00	17,636,289.00	2,504,690,289.00	2,500,787,860.00		(316,163.39)	316,163.39	2,500,787,860.00	165,338,916.40	319,033,709.35	282,506,428.10	1,194,706,839.82	1,961,585,893.67	131,315,973.75	212,401,233.07	201,710,928.90	277,507,105.48	822,935,241.20	3,902,429.00	539,201,966.33		1,138,650,652.47
PS		519,352,000.00	22,775,274.00	542,127,274.00	518,848,803.00	19,376,042.00	(316,163.39)	316,163.39	538,224,845.00	110,274,706.29	131,217,180.00	110,727,337.47	185,427,261.51	537,646,485.27	99,478,405.52	126,921,156.44	107,309,200.85	156,312,997.88	490,021,760.69	3,902,429.00	578,359.73		47,624,724.58
MOOE		470,722,000.00	(5,138,985.00)	465,583,015.00	484,959,057.00	(19,376,042.00)			465,583,015.00	55,064,210.11	187,816,529.35	96,815,851.47	96,998,682.63	436,695,273.56	31,837,568.23	85,480,076.63	94,401,728.05	120,383,475.22	332,102,848.13		28,887,741.44		104,592,425.43
CO		1,496,980,000.00		1,496,980,000.00	1,496,980,000.00				1,496,980,000.00			74,963,239.16	912,280,895.68	987,244,134.84				810,632.38	810,632.38		509,735,865.16		986,433,502.46

Certified Correct:

NOEL G. RAMOS
Chief, Budget Section

Certified Correct:

BERNARD LOUISE C. DATUIN
OIC, Accounting Section

Recommended By:

01-17-19

JOSE DANIEL C. SUAREZ
OIC, FPMD

Approved By:

01-21-19

VICENTE B. MALANO, Ph.D.
Administrator