

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND  
ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)  
FINANCIAL REPORT OF OPERATIONS  
January to December 2012  
( Fund 101 )

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>A. PROGRAMS</b>				
<b>A.I.a.1 General Management and Supervision</b>				
Personal Services (100)				
Salaries and Wages	701	113,442,839.80	113,442,839.80	0.00
PERA	711	11,341,415.24	11,341,415.24	0.00
Representation & Transportation Allowance	713/714	809,996.39	809,996.39	0.00
Uniform Allowance	715	1,904,000.00	1,904,000.00	0.00
Productivity	717	952,000.00	952,000.00	0.00
Bonuses and Incentives	724/725	11,843,000.00	11,843,000.00	0.00
PAGIBIG Contributions	732	485,505.14	485,505.14	0.00
Medicare Premiums	733	1,471,289.10	1,471,289.10	0.00
Employees Comp. Insurance Premium	734	460,954.33	460,954.33	0.00
Step Increment/Other Personnel Benefits	749	284,000.00	284,000.00	0.00
Night Differential Benefits	749	5,239,000.00	5,239,000.00	0.00
Collective Negotiation Agreement (CNA) Incentive (Realigned from MOOE)	749	19,791,666.22	19,791,666.22	0.00
Sub-Total		168,025,666.22	168,025,666.22	0.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		1,126,757.62	1,126,757.62	0.00
Local	751		747,044.91	
Foreign	752		379,712.71	
Communication Services		2,647,234.80	821,505.01	1,825,729.79
Postage and Deliveries	771		245,220.00	
Telephone Expenses-Landline	772		199,946.26	
Telephone Expenses-Mobile	773		178,685.83	
Internet Expenses	774		197,652.92	
Repair & Maint. Of Gov't. Facilities		526,391.35	526,391.35	0.00
Building Maintenance	811		342,268.35	
Office Equipment Maintenance	821		8,837.00	
IT Equipment Maintenance	823		175,286.00	
Repair & Maint. Of Gov't. Vehicles		355,209.46	355,209.46	0.00
Motor Vehicles Maintenance	841		355,209.46	
Transportation Services		34,000.00	14,565.00	19,435.00
Transportation and Delivery	784		14,565.00	
Supplies and Materials		2,725,169.79	2,725,169.79	0.00
Office Supplies	755		1,860,372.50	
Accountable Forms	756		10,000.00	
Other supplies	765		777,863.91	
Gasoline, Oil and Lubricants Expenses	761		76,933.38	
Rents		646,734.45	630,520.80	16,213.65
Rent Expenses	782		630,520.80	
Water, Illumination and Power Service		1,860,000.00	1,860,000.00	0.00
Water	766		0.00	
Electricity	767		1,860,000.00	

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Training and Seminar Expenses		1,124,628.45	1,124,628.45	0.00
Training & Seminar Expense	753		1,124,628.45	
Extraordinary and Miscellaneous Expenses		181,276.00	181,276.00	0.00
Representation Expenses	783		181,276.00	
Fidelity Bond and Insurance Premium		248,791.28	159,289.54	89,501.74
Fidelity Bond/Insurance Premiums	892		87,000.00	
Insurance Premium	893		72,289.54	
Other Services		2,927,806.80	2,927,806.80	0.00
Membership Dues	778		10,000.00	
Advertising Expense	780		192,683.80	
Printing & Binding Services	781		175,135.80	
Subscription Expense	786		32,767.00	
Legal Services	791		50.00	
Auditing Services	792		143,319.13	
Janitorial Services	796		40,000.00	
Security Services	797		480,000.00	
Other MOOE	969		1,853,851.07	
Bank Charges, Cost of Checkbooklets	971		0.00	
Sub-Total		14,404,000.00	12,453,119.82	1,950,880.18
A.I.a.2 Engineering and Maintenance Services				
Personal Services (100)				
Salaries and Wages	701	13,041,018.78	13,041,018.78	0.00
PERA	711	1,478,790.59	1,478,790.59	0.00
Representation & Transportation Allowance	713/714	129,209.08	129,209.08	0.00
Uniform Allowance	715	252,000.00	252,000.00	0.00
Productivity	717	126,000.00	126,000.00	0.00
Bonuses and Incentives	724/725	1,403,000.00	1,403,000.00	0.00
PAGIBIG Contributions	732	76,000.33	76,000.33	0.00
Medicare Premiums	733	145,000.00	145,000.00	0.00
Employees Comp. Insurance Premium	734	76,000.00	76,000.00	0.00
Step Increment/Other Personnel Benefits	749	43,981.22	43,981.22	0.00
Sub-Total		16,771,000.00	16,771,000.00	0.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		3,677,611.96	3,647,510.49	30,101.47
Local	751		3,647,510.49	
Communication Services		70,000.00	55,457.94	14,542.06
Postage and Deliveries	771		1,105.00	
Telephone Expenses-Landline	772		35,060.44	
Telephone Expenses-Mobile	773		19,292.50	

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Repair & Maint. Of Gov't. Facilities		3,069,000.00	3,049,042.44	19,957.56
Building Maintenance	811		173,081.80	
Other Structures Maintenance	815		472,480.25	
Office Equipment Maintenance	821		364,662.00	
IT Equipment Maintenance	823		122,340.00	
Tel/Cable/Radio Equipment Maintenance	829		1,492,068.39	
Technical/Scientific Equipment Maintenance	836		378,810.00	
Other Machineries Maintenance	840		45,600.00	
Repair & Maint. Of Gov't. Vehicles		595,000.00	593,165.50	1,834.50
Motor Vehicles Maintenance	841		593,165.50	
Transportation Services		35,000.00	1,160.00	33,840.00
Transportation and Delivery	784		1,160.00	
Supplies and Materials		5,151,436.72	5,151,436.72	0.00
Office Supplies	755		895,247.06	
Other supplies	765		3,442,419.66	
Gasoline, Oil and Lubricants Expenses	761		813,770.00	
Rents		141,422.11	115,732.99	25,689.12
Rent Expenses	782		115,732.99	
Water, Illumination and Power Service		1,544,000.00	1,544,000.00	0.00
Water	766		0.00	
Electricity	767		1,544,000.00	
Training and Seminar Expenses		151,000.00	73,600.00	77,400.00
Training and Seminar Expense	753		73,600.00	
Fidelity Bond and Insurance Premium		140,585.69	89,844.98	50,740.71
Fidelity Bond Premiums	892		21,857.52	
Insurance Premium	893		67,987.46	
Other Services		1,923,943.52	1,923,943.52	0.00
Printing & Binding Services	781		11,684.00	
Subscription Expense	786		3,653.75	
Janitorial Services	796		390,000.00	
Security Services	797		400,000.00	
Other Professional Services	799		140,750.00	
Other MOOE	969		977,855.77	
Sub-Total		16,499,000.00	16,244,894.58	254,105.42
Capital Outlay (300)		60,000,000.00	23,015,968.89	36,984,031.11
Sub-Total		60,000,000.00	23,015,968.89	36,984,031.11
A.I.a.3 Construction/Repair/Rehab. of Typhoon Damaged Weather Stn.				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		1,027,000.00	806,319.85	220,680.15
Local	751		806,319.85	
Repair & Maint. Of Gov't. Facilities		557,000.00	61,980.00	495,020.00
Building Maintenance	811		0.00	
Other Structure Maintenance	815		0.00	
IT Equipment Maintenance	823		61,980.00	
Supplies and Materials		651,000.00	643,485.84	7,514.16
Office Supplies	755		99,056.00	
Other supplies	765		544,429.84	
Sub-Total		2,235,000.00	1,511,785.69	723,214.31

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<b>A.I.a.4 Magna Carta for Science and Technology Personnel</b>				
Subsistence & Laundry Allowance/ Hazard Pay/Longevity	716/721/722	16,383,000.00	16,383,000.00	0.00
Sub-Total		16,383,000.00	16,383,000.00	0.00
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Sub-Total, GASS		294,317,666.22	254,405,435.20	39,912,231.02
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<b>A.II.a.1 Meteorological Data Bank</b>				
Personal Services (100)				
Salaries and Wages	701	2,117,000.00	2,117,000.00	0.00
PERA	711	168,000.00	168,000.00	0.00
Representation & Transportation Allowance	713/714	96,000.00	96,000.00	0.00
Uniform Allowance	715	28,000.00	28,000.00	0.00
Productivity	717	14,000.00	14,000.00	0.00
Bonuses and Incentives	724/725	212,000.00	212,000.00	0.00
PAGIBIG Contributions	732	9,000.00	9,000.00	0.00
Medicare Premiums	733	21,000.00	21,000.00	0.00
Employees Comp. Insurance Premium	734	9,000.00	9,000.00	0.00
Step Increment/Other Personnel Benefits	749	6,000.00	6,000.00	0.00
Sub-Total		2,680,000.00	2,680,000.00	0.00
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Maintenance & Other Operating Expenses (200)				
Travelling Expenses		771,000.00	525,387.45	245,612.55
Local	751		305,288.70	
Foreign	752		220,098.75	
Communication Services		240,000.00	18,328.00	221,672.00
Postage and Deliveries	771		280.00	
Telephone Expenses-Mobile	773		18,048.00	
Internet	774		0.00	
Repair & Maint. Of Gov't. Facilities		229,000.00	54,365.00	174,635.00
Building Maintenance	811		15,159.00	
Office Equipment Maintenance	821		39,206.00	
IT Equipment Maintenance	823		0.00	
Repair & Maint. Of Gov't. Vehicles		360,000.00	17,742.35	342,257.65
Motor Vehicles Maintenance	841		17,742.35	
Supplies and Materials		1,407,439.75	1,407,439.75	0.00
Office Supplies	755		864,591.87	
Other supplies	765		191,087.88	
Gasoline, Oil and Lubricants Expenses	761		351,760.00	
Water, Illumination and Power Service		173,000.00	173,000.00	0.00



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Water	766		0.00	
Electricity	767		173,000.00	
Training and Seminar Expenses		391,741.96	49,100.00	342,641.96
Training and Seminar Expense	753		49,100.00	
Scholarship Expense	754		0.00	
Fidelity Bond and Insurance Premium		50,000.00	0.00	50,000.00
Fidelity Bond Premiums	892		0.00	
Other Services		1,450,818.29	1,450,818.29	0.00
Subscription Expense	786		7,069.75	
Janitorial Services	796		440,000.00	
Security Services	797		800,000.00	
Other MOOE	969		203,748.54	
Sub-Total		5,073,000.00	3,696,180.84	1,376,819.16
Capital Outlay (300)		3,700,000.00	3,428,100.00	271,900.00
Sub-Total		3,700,000.00	3,428,100.00	271,900.00
<b>A.II.b Training Activities in Atmospheric Geophysical and Allied Sciences</b>				
Personal Services (100)				
Salaries and Wages	701	178,000.00	178,000.00	0.00
PERA	711	23,999.33	23,999.33	0.00
Uniform Allowance	715	4,000.00	4,000.00	0.00
Productivity	717	2,000.00	2,000.00	0.00
Bonuses and Incentives	724/725	20,000.00	20,000.00	0.00
PAGIBIG Contributions	732	2,000.67	2,000.67	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		236,000.00	236,000.00	0.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		320,929.93	320,929.93	0.00
Local	751		299,921.80	
Foreign	752		21,008.13	
Communication Services		4,000.00	0.00	4,000.00
Postage and Deliveries	771		0.00	
Telephone Expenses-Landline	772		0.00	
Telephone Expenses-Mobile	773		0.00	
Repair & Maint. Of Gov't. Facilities		28,000.00	0.00	28,000.00
Building Maintenance	811		0.00	
Office Equipment Maintenance	821		0.00	
Repair & Maint. Of Gov't. Vehicles		92,000.00	6,385.00	85,615.00
Motor Vehicles Maintenance	841		6,385.00	

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>Supplies and Materials</b>		129,920.62	34,169.00	95,751.62
Office Supplies	755		3,219.00	
Other supplies	765		30,950.00	
<b>Water, Illumination and Power Service</b>		616,000.00	616,000.00	0.00
Electricity	767		616,000.00	
<b>Training and Seminar Expenses</b>		1,487,078.20	1,464,756.50	22,321.70
Training and Seminar Expense	753		845,613.50	
Scholarship Expense	754		619,143.00	
<b>Other Services</b>		1,852,071.25	1,852,071.25	0.00
Subscription Expense	786		16,877.00	
Janitorial Services	796		440,000.00	
Security Services	797		960,000.00	
Other MOOE	969		435,194.25	
<b>Sub-Total</b>		<b>4,530,000.00</b>	<b>4,294,311.68</b>	<b>235,688.32</b>
<b>A.II.c.1 Conduct of and participation in scientific and technical conferences and meetings including membership in international and national scientific organizations</b>				
<b>Maintenance &amp; Other Operating Expenses (200)</b>				
<b>Travelling Expenses</b>		109,466.74	109,466.74	0.00
Local	751		90,466.74	
Foreign	752		19,000.00	
<b>Repair &amp; Maint. Of Gov't. Vehicles</b>		27,000.00	0.00	27,000.00
Motor Vehicles Maintenance	841		0.00	
<b>Supplies and Materials</b>		59,795.17	59,795.17	0.00
Office Supplies	755		59,795.17	
<b>Other Services</b>		1,230,738.09	1,193,728.64	37,009.45
Subscription Expense	786		12,101.00	
Janitorial Services	796		340,000.00	
Security Services	797		480,000.00	
Other MOOE	969		361,627.64	
<b>Sub-Total</b>		<b>1,427,000.00</b>	<b>1,362,990.55</b>	<b>64,009.45</b>
<b>A.II.c.2 Implementation of Phil. PAGASA participation in regional scientific experiments/studies and other interagency projects</b>				
<b>Maintenance &amp; Other Operating Expenses (200)</b>				
<b>Travelling Expenses</b>		556,682.02	556,682.02	0.00
Local	751		216,858.65	
Foreign	752		339,823.37	
<b>Communication Services</b>		67,000.00	0.00	67,000.00
Telephone Expenses-Landline	772		0.00	

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Repair & Maint. Of Gov't. Facilities		242,123.00	242,123.00	0.00
Building Maintenance	811		14,123.00	
IT Equipment Maintenance	823		228,000.00	
Repair & Maint. Of Gov't. Vehicles		58,000.00	38,601.65	19,398.35
Motor Vehicles Maintenance	841		38,601.65	
Transportation Services		72,000.00	0.00	72,000.00
Transportation and Delivery	784		0.00	
Supplies and Materials		992,750.01	992,750.01	0.00
Office Supplies	755		594,980.56	
Drugs/Medicine	759		1,172.50	
Med./Dent./Lab.	760		4,200.00	
Other supplies	765		389,286.91	
Gasoline, Oil and Lubricants Expenses	761		3,110.04	
Rents		24,000.00	0.00	24,000.00
Rent Expenses	782		0.00	
Water, Illumination and Power Service		205,000.00	205,000.00	0.00
Water	766		0.00	
Electricity	767		205,000.00	
Training and Seminar Expenses		61,602.42	60,700.00	902.42
Training and Seminar Expense	753		60,700.00	
Other Services		185,842.55	140,814.14	45,028.41
Janitorial Services	796		0.00	
Security Services	797		0.00	
Other MOOE	969		140,814.14	
Sub-Total		2,465,000.00	2,236,670.82	228,329.18
A.II.c.3 Participation in the Inter-agency Natural Preparedness Activities				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		41,000.00	0.00	41,000.00
Local	751		0.00	
Communication Services		160,000.00	0.00	160,000.00
Telephone Expenses-Landline	772		0.00	
Supplies and Materials		33,000.00	2,108.25	30,891.75
Office Supplies	755		1,200.00	
Other supplies	765		908.25	
Water, Illumination and Power Service		157,000.00	157,000.00	0.00
Electricity	767		157,000.00	
Training and Seminar Expenses		116,000.00	93,146.50	22,853.50
Training and Seminar Expense	753		4,000.00	
Scholarship Expense	754		89,146.50	
Fidelity Bond and Insurance Premium		4,000.00	0.00	4,000.00
Insurance Premiums	893		0.00	
Other Services		50,000.00	0.00	50,000.00
Other MOOE	969		0.00	
Sub-Total		561,000.00	252,254.75	308,745.25



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<b>A.II.d Installation, Repair and Maintenance of Telemet. Multiplex System for Flood Forecasting</b>				
<b>Personal Services (100)</b>				
Salaries and Wages	701	396,000.00	396,000.00	0.00
PERA	711	23,999.33	23,999.33	0.00
Uniform Allowance	715	4,000.00	4,000.00	0.00
Productivity	717	2,000.00	2,000.00	0.00
Bonuses and Incentives	724/725	38,000.00	38,000.00	0.00
PAGIBIG Contributions	732	2,000.67	2,000.67	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
<b>Sub-Total</b>		<b>472,000.00</b>	<b>472,000.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses (200)</b>				
<b>Travelling Expenses</b>		<b>262,810.80</b>	<b>121,566.00</b>	<b>141,244.80</b>
Local	751		121,566.00	
<b>Communication Services</b>		<b>246,000.00</b>	<b>2,065.00</b>	<b>243,935.00</b>
Postage and Deliveries	771		2,065.00	
Telephone Expenses-Landline	772		0.00	
Cable, Satellite, Telegraph, Radio	775		0.00	
<b>Repair &amp; Maint. Of Gov't. Facilities</b>		<b>46,000.00</b>	<b>40,733.00</b>	<b>5,267.00</b>
Other Structure Maintenance	815		23,563.00	
Office Equipment Maintenance	821		11,080.00	
Furniture/Fixtures Equipment Maintenance	822		3,500.00	
IT Equipment Maintenance	823		2,290.00	
Other Machineries	840		300.00	
<b>Repair &amp; Maint. Of Gov't. Vehicles</b>		<b>390,462.86</b>	<b>6,060.00</b>	<b>384,402.86</b>
Motor Vehicles Maintenance	841		6,060.00	
<b>Supplies and Materials</b>		<b>301,000.00</b>	<b>126,822.75</b>	<b>174,177.25</b>
Office Supplies	755		40,914.00	
Other supplies	765		80,664.75	
Gasoline, Oil and Lubricants Expenses	761		5,244.00	
<b>Rents</b>		<b>116,000.00</b>	<b>0.00</b>	<b>116,000.00</b>
Rent Expenses	782		0.00	
<b>Water, Illumination and Power Service</b>		<b>720,000.00</b>	<b>720,000.00</b>	<b>0.00</b>
Electricity	767		720,000.00	
<b>Fidelity Bond and Insurance Premium</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
Fidelity Bond Premiums	892		0.00	
Insurance Premium	893		0.00	
<b>Other Services</b>		<b>178,726.34</b>	<b>178,726.34</b>	<b>0.00</b>
Membership Dues	778		15,000.00	
Other MOOE	969		163,726.34	
<b>Sub-Total</b>		<b>2,361,000.00</b>	<b>1,195,973.09</b>	<b>1,165,026.91</b>
<b>Sub-Total, Support to Operations</b>		<b>23,505,000.00</b>	<b>19,854,481.73</b>	<b>3,650,518.27</b>



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( Fund 101 )

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>A.III.a.1 Typhoon warning &amp; weather services, including the operation of meteorological communication and regional forecast centers and the provision of numerical prediction techniques and analysis</b>				
<b>Personal Services (100)</b>				
Salaries and Wages	701	3,587,000.00	3,587,000.00	0.00
PERA	711	431,999.67	431,999.67	0.00
Uniform Allowance	715	72,000.00	72,000.00	0.00
Productivity	717	36,000.00	36,000.00	0.00
Bonuses and Incentives	724/725	389,000.00	389,000.00	0.00
PAGIBIG Contributions	732	22,000.33	22,000.33	0.00
Medicare Premiums	733	42,000.00	42,000.00	0.00
Employees Comp. Insurance Premium	734	22,000.00	22,000.00	0.00
Step Increment/Other Personnel Benefits	749	9,000.00	9,000.00	0.00
<b>Sub-Total</b>		<b>4,611,000.00</b>	<b>4,611,000.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses (200)</b>				
<b>Travelling Expenses</b>		<b>695,584.86</b>	<b>692,379.24</b>	<b>3,205.62</b>
Local	751		168,110.56	
Foreign	752		524,268.68	
<b>Communication Services</b>		<b>7,369,565.09</b>	<b>7,369,565.09</b>	<b>0.00</b>
Telephone Expenses-Landline	772		1,832,680.29	
Telephone Expenses-Mobile	773		242,850.00	
Internet Expense	774		3,744,534.80	
Cable/Satellite/Radio	775		1,549,500.00	
<b>Repair &amp; Maint. Of Gov't. Facilities</b>		<b>4,678,389.37</b>	<b>566,739.00</b>	<b>4,111,650.37</b>
Building Maintenance	811		0.00	
Other Structures Maintenance	815		483,605.00	
Office Equipment Maintenance	821		16,834.00	
IT Equipment Maintenance	823		66,300.00	
<b>Repair &amp; Maint. Of Gov't. Vehicles</b>		<b>68,455.68</b>	<b>8,544.00</b>	<b>59,911.68</b>
Motor Vehicles Maintenance	841		8,544.00	
<b>Transportation Services</b>		<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>
Transportation and Delivery	784		0.00	
<b>Supplies and Materials</b>		<b>32,678,126.00</b>	<b>2,214,682.45</b>	<b>30,463,443.55</b>
Office Supplies	755		1,191,194.42	
Other supplies	765		1,023,488.03	
<b>Subsidies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subsidies	871		0.00	
<b>Water, Illumination and Power Service</b>		<b>3,642,182.93</b>	<b>3,642,182.93</b>	<b>0.00</b>
Water	766		34,058.58	
Electricity	767		3,608,124.35	
<b>Training and Seminar Expenses</b>		<b>38,000.00</b>	<b>2,000.00</b>	<b>36,000.00</b>
Training and Seminar Expense	753		2,000.00	
Scholarship Expense	754		0.00	

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>Fidelity Bond and Insurance Premium</b>		139,822.07	25,850.24	113,971.83
Fidelity Bond Premiums	892		0.00	
Insurance Premium	893		25,850.24	
<b>Other Services</b>		22,261,874.00	730,549.84	21,531,324.16
Subscription Expense	786		6,815.00	
Security Services	797		80,000.00	
Other Professional Services	799		375,000.00	
Other MOOE	969		268,734.84	
<b>Sub-Total</b>		71,585,000.00	15,252,492.79	56,332,507.21
<b>Capital Outlay (300)</b>		204,000,000.00	63,908,217.40	140,091,782.60
<b>Sub-Total</b>		204,000,000.00	63,908,217.40	140,091,782.60
<b>A.III.a.2 Flood Forecasting and Hydro-meteorological Services</b>				
<b>Personal Services (100)</b>				
Salaries and Wages	701	2,617,000.00	2,617,000.00	0.00
PERA	711	211,285.67	211,285.67	0.00
Representation & Transportation Allowance	713/714	100,713.66	100,713.66	0.00
Uniform Allowance	715	36,000.00	36,000.00	0.00
Productivity	717	18,000.00	18,000.00	0.00
Bonuses and Incentives	724/725	264,000.00	264,000.00	0.00
PAGIBIG Contributions	732	11,000.67	11,000.67	0.00
Medicare Premiums	733	26,000.00	26,000.00	0.00
Employees Comp. Insurance Premium	734	11,000.00	11,000.00	0.00
Step Increment/Other Personnel Benefits	749	7,000.00	7,000.00	0.00
<b>Sub-Total</b>		3,302,000.00	3,302,000.00	0.00
<b>Maintenance &amp; Other Operating Expenses (200)</b>				
<b>Travelling Expenses</b>		1,949,208.84	1,949,208.84	0.00
Local	751		1,511,415.94	
Foreign	752		437,792.90	
<b>Communication Services</b>		334,000.00	82,161.00	251,839.00
Postage and Deliveries	771		1,825.00	
Telephone Expenses-Landline	772		0.00	
Telephone Expenses-Mobile	773		80,336.00	
Internet Expense	774		0.00	
<b>Repair &amp; Maint. Of Gov't. Facilities</b>		1,750,000.00	1,176,471.61	573,528.39
Building Maintenance	811		380,882.61	
Office Equipment Maintenance	821		88,219.00	
IT Equipment Maintenance	823		707,370.00	
<b>Repair &amp; Maint. Of Gov't. Vehicles</b>		1,655,791.16	339,297.48	1,316,493.68
Motor Vehicles Maintenance	841		339,297.48	
<b>Transportation Services</b>		497,000.00	128,815.49	368,184.51
Transportation and Delivery	784		128,815.49	

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Supplies and Materials		2,912,000.00	2,204,960.95	707,039.05
Office Supplies	755		1,128,858.37	
Other supplies	765		596,493.94	
Gasoline, Oil and Lubricants Expenses	761		479,608.64	
Rents		555,000.00	71,013.67	483,986.33
Rent Expenses	782		71,013.67	
Water, Illumination and Power Service		2,924,000.00	2,922,375.80	1,624.20
Water	766		0.00	
Electricity	767		2,922,375.80	
Training and Seminar Expenses		402,000.00	402,000.00	0.00
Training and Seminar Expense	753		402,000.00	
Scholarship Expense	754		0.00	
Fidelity Bond and Insurance Premium		150,000.00	42,359.89	107,640.11
Fidelity Bond Premiums	892		3,375.00	
Insurance Premium	893		38,984.89	
Other Services		1,817,000.00	1,806,614.69	10,385.31
Subscription Expense	786		3,319.25	
Janitorial Services	796		450,000.00	
Security Services	797		800,000.00	
Other MOOE	969		553,295.44	
Sub-Total		14,946,000.00	11,125,279.42	3,820,720.58
Capital Outlay (300)		3,600,000.00	179,380.00	3,420,620.00
Sub-Total		3,600,000.00	179,380.00	3,420,620.00
A.III.a.3 Operation and maintenance of the Flood Forecasting and Warning System for Dam Operation Project I				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		118,000.00	428.00	117,572.00
Local	751		428.00	
Communication Services		243,000.00	45.00	242,955.00
Postage and Deliveries	771		45.00	
Telephone Expenses-Landline	772		0.00	
Telephone Expenses-Mobile	773		0.00	
Internet Expense	774		0.00	
Repair & Maint. Of Gov't. Facilities		263,000.00	0.00	263,000.00
Building Maintenance	811		0.00	
Other Structure Maintenance	815		0.00	
Office Equipment Maintenance	821		0.00	
IT Equipment Maintenance	823		0.00	
Repair & Maint. Of Gov't. Vehicles		392,000.00	21,800.00	370,200.00
Motor Vehicles Maintenance	841		21,800.00	
Transportation Services		115,000.00	47,001.50	67,998.50
Transportation and Delivery	784		47,001.50	
Supplies and Materials		780,000.00	94,193.29	685,806.71
Office Supplies	755		53,028.22	
Other supplies	765		34,097.17	
Gasoline, Oil and Lubricants Expenses	761		7,067.90	

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Rents		40,000.00	0.00	40,000.00
Rent Expenses	782		0.00	
Water, Illumination and Power Service		2,352,000.00	2,352,000.00	0.00
Water	766		0.00	
Electricity	767		2,352,000.00	
Training and Seminar Expenses		180,000.00	0.00	180,000.00
Training and Seminar Expense	753		0.00	
Other Services		670,000.00	670,000.00	0.00
Janitorial Services	796		230,000.00	
Security Services	797		440,000.00	
Other MOOE	969		0.00	
Sub-Total		5,153,000.00	3,185,467.79	1,967,532.21

A.III.a.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		118,000.00	56,984.00	61,016.00
Local	751		56,984.00	
Repair & Maint. Of Gov't. Facilities		138,000.00	0.00	138,000.00
Other Structure Maintenance	815		0.00	
Repair & Maint. Of Gov't. Vehicles		66,105.63	0.00	66,105.63
Motor Vehicles Maintenance	841		0.00	
Supplies and Materials		139,000.00	116,151.00	22,849.00
Office Supplies	755		0.00	
Other supplies	765		116,151.00	
Rents		217,000.00	0.00	217,000.00
Rent Expenses	782		0.00	
Water, Illumination and Power Service		1,313,000.00	1,313,000.00	0.00
Water	766		0.00	
Electricity	767		1,313,000.00	
Training and Seminar Expenses		179,000.00	0.00	179,000.00
Training and Seminar Expense	753		0.00	
Other Services		1,697,894.37	1,697,894.37	0.00
Janitorial Services	796		494,220.38	
Security Services	797		840,000.00	
Other Professional Services	799		0.00	
Other MOOE	969		363,673.99	
Sub-Total		3,868,000.00	3,184,029.37	683,970.63

A.III.a.5 Operation and maintenance of  
astronomical observatories/planetarium  
including provision of standard time  
time services

Maintenance & Other  
Operating Expenses (200)

Travelling Expenses		393,000.00	278,792.11	114,207.89
Local	751		151,658.00	
Foreign	752		127,134.11	



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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Communication Services		178,000.00	18,810.00	159,190.00
Postage and Deliveries	771		0.00	
Telephone Expenses-Mobile	773		18,810.00	
Repair & Maint. Of Gov't. Facilities		454,000.00	159,915.00	294,085.00
IT Equipment Maintenance	823		159,915.00	
Other Machineries/Equipment Maintenance	840		0.00	
Supplies and Materials		94,000.00	61,485.00	32,515.00
Office Supplies	755		3,980.00	
Other supplies	765		57,505.00	
Water, Illumination and Power Service		454,000.00	454,000.00	0.00
Electricity	767		454,000.00	
Other Services		47,000.00	19,896.30	27,103.70
Printing & Binding Services	781		17,000.00	
Security Services	797		0.00	
Other MOOE	969		2,896.30	
Sub-Total		1,620,000.00	992,898.41	627,101.59

A.III.b.1 Observation, measurement, recording  
and reporting of atmospheric,  
geophysical and astronomical data

Personal Services (100)

Salaries and Wages	701	52,913,000.00	52,913,000.00	0.00
PERA	711	6,672,000.00	6,672,000.00	0.00
Uniform Allowance	715	1,112,000.00	1,112,000.00	0.00
Productivity	717	556,000.00	556,000.00	0.00
Bonuses and Incentives	724/725	5,800,000.00	5,800,000.00	0.00
PAGIBIG Contributions	732	334,000.00	334,000.00	0.00
Medicare Premiums	733	619,000.00	619,000.00	0.00
Employees Comp. Insurance Premium	734	331,000.00	331,000.00	0.00
Step Increment/Other Personnel Benefits	749	133,000.00	133,000.00	0.00
Sub-Total		68,470,000.00	68,470,000.00	0.00

Maintenance & Other  
Operating Expenses (200)

Travelling Expenses		2,494,847.99	2,494,847.99	0.00
Local	751		2,494,847.99	
Foreign	752		0.00	
Communication Services		6,462,595.37	5,866,050.49	596,544.88
Postage and Deliveries	771		124,100.00	
Telephone Expenses-Landline	772		1,689,268.81	
Telephone Expenses-Mobile	773		1,158,575.84	
Internet Expense	774		2,894,105.84	
Cable, Satellite, Telegraph, Radio	775		0.00	
Repair & Maint. Of Gov't. Facilities		12,501,286.99	11,947,988.40	553,298.59
Building Maintenance	811		5,188,528.95	
Other Structure Maintenance	815		3,603,536.65	
Office Equipment Maintenance	821		322,447.00	
IT Equipment Maintenance	823		533,521.00	
Tel/Cable/Radio Equipment Maintenance	829		1,987,200.00	
Technical/Scientific Equipment Maintenance	836		258,754.80	
Other Machineries Maintenance	840		54,000.00	

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Repair & Maint. Of Gov't. Vehicles		189,430.05	189,430.05	0.00
Motor Vehicles Maintenance	841		189,430.05	
Supplies and Materials		94,407,995.37	90,867,650.62	3,540,344.75
Office Supplies	755		17,468,923.48	
Other supplies	765		73,152,693.62	
Gasoline, Oil and Lubricants Expenses	761		246,033.52	
Rents		407,000.00	26,346.69	380,653.31
Rent Expenses	782		26,346.69	
Water, Illumination and Power Service		3,879,813.55	3,879,813.55	0.00
Water	766		914,890.83	
Electricity	767		2,964,922.72	
Training and Seminar Expenses		351,721.00	351,721.00	0.00
Training and Seminar Expense	753		308,200.00	
Scholarship Expense	754		43,521.00	
Fidelity Bond and Insurance Premium		147,000.00	58,101.60	88,898.40
Fidelity Bond Premiums	892		35,212.50	
Insurance Premium	893		22,889.10	
Other Services		8,487,808.46	7,573,739.07	914,069.39
Membership Dues	778		1,000.00	
Advertising Expense	780		31,225.60	
Printing & Binding Services	781		200.00	
Janitorial Services	796		1,213,482.82	
Security Services	797		1,638,002.34	
Other MOOE	969		4,689,828.31	
Sub-Total		129,329,498.78	123,255,689.46	6,073,809.32
Capital Outlay (300)		26,890,000.00	14,704,000.00	12,186,000.00
Sub-Total		26,890,000.00	14,704,000.00	12,186,000.00
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	29,962.26	9,037.74
Local	751		29,962.26	
Repair & Maint. Of Gov't. Vehicles		29,000.00	0.00	29,000.00
Motor Vehicles Maintenance	841		0.00	
Supplies and Materials		1,426,704.61	1,175,244.40	251,460.21
Office Supplies	755		499,289.84	
Other supplies	765		675,954.56	
Training and Seminar Expenses		95,000.00	400.00	94,600.00
Training and Seminar Expense	753		400.00	
Scholarship Expense	754		0.00	
Other Services		478,295.39	478,295.39	0.00
Storage	785		45,235.39	
Janitorial Services	796		180,000.00	
Security Services	797		200,000.00	
Other MOOE	969		53,060.00	
Sub-Total		2,068,000.00	1,683,902.05	384,097.95
Capital Outlay (300)		100,000,000.00	0.00	100,000,000.00
Sub-Total		100,000,000.00	0.00	100,000,000.00

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>A.III.b.3 Operation and Maintenance of Weather Surveillance Radar Network</b>				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		6,386,705.58	6,386,705.58	0.00
Local	751		6,373,425.27	
Foreign	752		13,280.31	
Communication Services		1,196,803.95	38,519.91	1,158,284.04
Postage and Deliveries	771		7,110.00	
Telephone Expenses-Landline	772		8,508.41	
Telephone Expenses-Mobile	773		15,300.00	
Internet Expenses	774		7,601.50	
Repair & Maint. Of Gov't. Facilities		6,276,550.00	6,249,426.21	27,123.79
Building Maintenance	811		0.00	
Other Structure Maintenance	815		6,239,326.21	
IT Equipment Maintenance	823		7,100.00	
Other Machineries Maintenance	840		3,000.00	
Repair & Maint. Of Gov't. Vehicles		443,000.00	53,829.00	389,171.00
Motor Vehicles Maintenance	841		53,829.00	
Transportation Services		1,963,000.00	237,538.88	1,725,461.12
Transportation and Delivery	784		237,538.88	
Supplies and Materials		9,664,000.00	7,412,915.00	2,251,085.00
Office Supplies	755		182,141.29	
Other supplies	765		3,312,103.60	
Gasoline, Oil and Lubricants Expenses	761		3,918,670.11	
Rents		1,053,000.00	276,885.07	776,114.93
Rent Expenses	782		276,885.07	
Water, Illumination and Power Service		7,237,731.94	7,237,731.94	0.00
Water	766		972,141.59	
Electricity	767		6,265,590.35	
Training and Seminar Expenses		2,894,933.20	2,894,933.20	0.00
Training and Seminar Expense	753		2,847,933.20	
Scholarship Expense	754		47,000.00	
Fidelity Bond and Insurance Premium		692,087.81	8,830.00	683,257.81
Fidelity Bond Premiums	892		0.00	
Insurance Premium	893		8,830.00	
Other Services		3,342,187.52	3,342,187.52	0.00
Janitorial Services	796		1,185,343.75	
Security Services	797		1,474,142.18	
Other MOOE	969		682,701.59	
Sub-Total		41,150,000.00	34,139,502.31	7,010,497.69
Capital Outlay (300)		4,000,000.00	3,764,056.00	235,944.00
Sub-Total		4,000,000.00	3,764,056.00	235,944.00

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>A.III.c.1 Atmospheric-geophysical astronomical and space sciences research devt.</b>				
Personal Services (100)				
Salaries and Wages	701	600,000.00	600,000.00	0.00
PERA	711	72,000.00	72,000.00	0.00
Uniform Allowance	715	12,000.00	12,000.00	0.00
Productivity	717	6,000.00	6,000.00	0.00
Bonuses and Incentives	724/725	65,000.00	65,000.00	0.00
PAGIBIG Contributions	732	4,000.00	4,000.00	0.00
Medicare Premiums	733	8,000.00	8,000.00	0.00
Employees Comp. Insurance Premium	734	4,000.00	4,000.00	0.00
Step Increment/Other Personnel Benefits	749	2,000.00	2,000.00	0.00
Sub-Total		773,000.00	773,000.00	0.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		290,000.00	281,187.71	8,812.29
Local	751		267,907.40	
Foreign	752		13,280.31	
Communication Services		37,626.39	28,054.00	9,572.39
Postage and Deliveries	771		2,323.00	
Telephone Expenses-Mobile	773		25,731.00	
Repair & Maint. Of Gov't. Facilities		163,000.00	154,564.00	8,436.00
Building Maintenance	811		84,829.00	
Office Equipment Maintenance	821		3,500.00	
IT Equipment Maintenance	823		66,235.00	
Repair & Maint. Of Gov't. Vehicles		55,474.89	17,036.00	38,438.89
Motor Vehicles Maintenance	841		17,036.00	
Supplies and Materials		1,648,000.00	1,561,049.72	86,950.28
Office Supplies	755		615,424.71	
Other supplies	765		815,625.01	
Gasoline, Oil and Lubricants Expenses	761		130,000.00	
Water, Illumination and Power Service		684,000.00	684,000.00	0.00
Electricity	767		684,000.00	
Extraordinary and Miscellaneous Expenses		20,000.00	20,000.00	0.00
Representation Expenses	783		20,000.00	
Fidelity Bond and Insurance Premium		12,003.82	4,553.02	7,450.80
Fidelity Bond Premiums	892		900.00	
Insurance Premium	893		3,653.02	
Other Services		1,810,894.90	1,810,894.90	0.00
Printing & Binding Services	781		389,700.20	
Subscription Expense	786		8,891.25	
Janitorial Services	796		520,531.85	
Security Services	797		660,000.00	
Other MOOE	969		231,771.60	
Sub-Total		4,721,000.00	4,561,339.35	159,660.65



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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>A.III.c.2 Weather modification activities and NATIONAL DISASTER REDUCTION including the payment of 25,000 for the flying pay of personnel</b>				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		278,000.00	243,161.38	34,838.62
Local	751		61,771.38	
Foreign	752		181,390.00	
Communication Services		32,563.50	14,173.50	18,390.00
Postage and Deliveries	771		0.00	
Telephone Expenses-Landline	772		0.00	
Telephone Expenses-Mobile	773		14,173.50	
Repair & Maint. Of Gov't. Facilities		131,000.00	127,112.50	3,887.50
Building Maintenance	811		17,318.50	
Office Equipment Maintenance	821		27,608.00	
IT Equipment Maintenance	823		80,386.00	
Other Machineries Maintenance	840		1,800.00	
Repair & Maint. Of Gov't. Vehicles		120,000.00	119,314.00	686.00
Motor Vehicles Maintenance	841		119,314.00	
Supplies and Materials		1,196,000.00	1,173,780.89	22,219.11
Office Supplies	755		764,581.60	
Other supplies	765		407,199.29	
Gasoline, Oil and Lubricants Expenses	761		2,000.00	
Rents		36,104.60	0.00	36,104.60
Rent Expenses	782		0.00	
Water, Illumination and Power Service		477,000.00	477,000.00	0.00
Water	766		0.00	
Electricity	767		477,000.00	
Training and Seminar Expenses		238,000.00	188,540.00	49,460.00
Training and Seminar Expense	753		2,540.00	
Scholarship Expense	754		186,000.00	
Other Services		1,129,331.90	1,129,331.90	0.00
Subscription Expense	786		81,883.00	
Janitorial Services	796		400,000.00	
Security Services	797		560,000.00	
Other Professional Services	799		0.00	
Other MOOE	969		87,448.90	
Sub-Total		3,638,000.00	3,472,414.17	165,585.83
<b>A.III.c.3 Conduct of NATURAL DISASTER researches pursuant to Section 10 P.D. 78 as amended</b>				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		450,000.00	426,708.31	23,291.69
Local	751		342,771.60	
Foreign	752		83,936.71	
Communication Services		73,000.00	838.60	72,161.40
Postage and Deliveries	771		548.60	
Telephone Expenses-Mobile	773		290.00	

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Repair & Maint. Of Gov't. Facilities		418,126.00	401,031.00	17,095.00
Building Maintenance	811		350,000.00	
Office Equipment Maintenance	821		48,931.00	
IT Equipment Maintenance	823		2,100.00	
Repair & Maint. Of Gov't. Vehicles		11,000.00	0.00	11,000.00
Motor Vehicles Maintenance	841		0.00	
Supplies and Materials		321,000.00	235,555.35	85,444.65
Office Supplies	755		77,903.15	
Other supplies	765		107,652.20	
Gasoline, Oil and Lubricants Expenses	761		50,000.00	
Rents		382,691.50	320,664.37	62,027.13
Rent Expenses	782		320,664.37	
Water, Illumination and Power Service		257,000.00	257,000.00	0.00
Water	766		0.00	
Electricity	767		257,000.00	
Training and Seminar Expenses		228,000.00	165,500.00	62,500.00
Training and Seminar Expense	753		27,500.00	
Scholarship Expense	754		138,000.00	
Other Services		1,084,182.50	1,084,182.50	0.00
Printing & Binding Services	781		198,000.00	
Subscription Expense	786		43,104.75	
Janitorial Services	796		390,000.00	
Security Services	797		453,077.75	
Other MOOE	969		0.00	
Sub-Total		3,225,000.00	2,891,480.13	333,519.87

**A.III.c.4 Agro-climatic research and farm  
weather services**

**Maintenance & Other  
Operating Expenses (200)**

Travelling Expenses		110,000.00	7,394.00	102,606.00
Local	751		7,394.00	
Communication Services		297,000.00	4,569.00	292,431.00
Telephone Expenses-Landline	772		0.00	
Telephone Expenses-Mobile	773		4,569.00	
Internet Expense	774		0.00	
Repair & Maint. Of Gov't. Facilities		400,000.00	266,000.00	134,000.00
Building Maintenance	811		166,000.00	
Tel/Cable/Radio Equipment Maintenance	829		100,000.00	
Supplies and Materials		882,000.00	368,160.46	513,839.54
Office Supplies	755		110,056.36	
Other supplies	765		23,534.00	
Gasoline, Oil and Lubricants Expenses	761		234,570.10	
Water, Illumination and Power Service		143,000.00	143,000.00	0.00
Water	766		0.00	
Electricity	767		143,000.00	

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Other Services		360,000.00	92,346.56	267,653.44
Other MOOE	969		92,346.56	
Sub-Total		2,192,000.00	881,470.02	1,310,529.98
Sub-Total, Operations		699,141,498.78	364,337,618.67	334,803,880.11
TOTAL, PROGRAMS		1,016,964,165.00	638,597,535.60	378,366,629.40

**B. PROJECTS**

**I. Locally-Funded Projects**

Capital Outlay (300)

a. Construction of Access Road (Guiuan)		2,982,000.00	0.00	2,982,000.00
b. Renovation of Buildings (Guiuan )		1,144,000.00	0.00	1,144,000.00
c. Establishment of Climate Databank Center		7,500,000.00	7,499,999.10	0.90
Sub-Total, Locally-Funded Projects		11,626,000.00	7,499,999.10	4,126,000.90
TOTAL, PROJECTS		11,626,000.00	7,499,999.10	4,126,000.90

Less 20% - Section 6.1.3 of Budget Circular  
No. 2006-1 dated February 01,2006

-	17,035,270.34	(17,035,270.34)
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<b>Total, Current Year Budget</b>	<b>1,028,590,165.00</b>	<b>663,132,805.04</b>	<b>365,457,359.96</b>
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<b>Life and Retirement Insurance Premium</b>	<b>731</b>			
A.I.a.1		13,631,000.00	13,631,000.00	0.00
A.I.a.2		1,567,000.00	1,567,000.00	0.00
A.II.a.1		254,000.00	254,000.00	0.00
A.II.b		22,000.00	22,000.00	0.00
A.II.d		48,000.00	48,000.00	0.00
A.III.a.1		431,000.00	431,000.00	0.00
A.III.a.2		315,000.00	315,000.00	0.00
A.III.b.1		6,350,000.00	6,350,000.00	0.00
A.III.c.1		72,000.00	72,000.00	0.00
Total RLIP		22,690,000.00	22,690,000.00	0.00

**SPECIAL PURPOSE FUND**

<b>Pension and Gratuity Fund</b>				
<b>Terminal Leave Benefits</b>	<b>742</b>	<b>10,385,867.00</b>	<b>10,385,861.90</b>	<b>5.10</b>
A.I.a.1		1,320,899.00	1,320,897.21	1.79
A.III.a.1		989,219.00	989,218.13	0.87
A.III.b.1		8,075,749.00	8,075,746.56	2.44

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>Miscellaneous Personnel Benefits Funds (MPBF)</b>				
Salary Adjustment (3rd Tranche)		19,074,000.00	19,074,000.00	0.00
(SARO - BMB-E-12-0010234 dated June 14, 2012)				
A.I.a.1 Salaries and Wages	701	17,531,000.00	17,531,000.00	0.00
Ear End Bonus (YEB)	724/725	1,461,000.00	1,461,000.00	0.00
Medicare Premiums	733	78,000.00	78,000.00	0.00
ECIP	734	4,000.00	4,000.00	0.00
Salary Adjustment (4th Tranche)		12,223,000.00	12,223,000.00	0.00
(SARO - BMB-E-12-0024981 dated Oct. 30, 2012)				
Salaries and Wages	701	10,627,000.00	10,627,000.00	0.00
Ear End Bonus (YEB)	724/725	1,518,000.00	1,518,000.00	0.00
Medicare Premiums	733	78,000.00	78,000.00	0.00
Additional Uniform/Clothing Allowance		848,000.00	759,000.00	89,000.00
(SARO - BMB-E-12-0014921 dated July 30, 2012)				
Productivity Enhancement Incentive (PEI)		4,295,000.00	3,947,250.00	347,750.00
(SARO - BMB-E-12-0032860 dated Dec. 17, 2012)				
<b>FY 2012 General Appropriations Act, RA 10155</b>				
Payment of Magna Carta (MC) Benefits pursuant to R.A. 8439		95,886,835.00	88,999,651.00	6,887,184.00
(SARO - BMB-E-12-0016997 dated Aug. 17, 2012)				
(SARO - BMB-E-12-0034288 dated Dec. 21, 2012)				
Subsistence Allowance	716	27,768,584.00	22,877,875.00	4,890,709.00
Laundry Allowance	716	4,115,000.00	4,115,000.00	0.00
Hazard Pay	721	25,980,486.00	24,879,269.82	1,101,216.18
Longevity Pay	722	38,022,765.00	37,127,506.18	895,258.82
<b>Automatic Appropriations</b>				
A.I.a.1 Retirement and Life Insurance Premium (RLIP)	731	3,379,000.00	2,358,381.17	1,020,618.83
(SARO - BMB-E-12-0010235 dated June 14, 2012)		2,104,000.00	2,104,000.00	0.00
(SARO - BMB-E-12-0024983 dated Oct. 30, 2012)		1,275,000.00	254,381.17	1,020,618.83
Customs Duties and Taxes		32,457,806.00	32,457,806.00	0.00
(SARO - BMB-E-12-0002034 dated March 12, 2012)		872,004.00	872,004.00	0.00
(SARO - BMB-E-12-0013199 dated July 10, 2012)		707,152.00	707,152.00	0.00
(SARO - BMB-E-12-0023638 dated Oct. 12, 2012)		30,192,048.00	30,192,048.00	0.00
(SARO - BMB-E-12-0033759 dated Dec. 20, 2012)		686,602.00	686,602.00	0.00
<b>Total, SPECIAL PURPOSE FUND</b>		<b>178,549,508.00</b>	<b>170,204,950.07</b>	<b>8,344,557.93</b>



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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>PRIOR YEAR'S BUDGET</b>				
<b>PROGRAMS</b>				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses		692,709.46	504,363.16	188,346.30
Communication Services		810,805.63	676,181.56	134,624.07
Repair & Maint. Of Gov't. Facilities		11,163,071.73	10,732,625.72	430,446.01
Repair & Maint. Of Gov't. Vehicles		401,458.83	340,660.00	60,798.83
Transportation Services		28,739.96	1,300.00	27,439.96
Supplies and Materials		1,275,642.33	1,217,226.70	58,415.63
Rents		457,140.37	172,102.87	285,037.50
Water, Illumination and Power Service		900,326.37	821,084.18	79,242.19
Training and Seminar Expenses		37,724.31	-	37,724.31
Extraordinary and Miscellaneous Expenses		1,617.00	-	1,617.00
Gasoline, Oil and Lubricants		111,253.10	77,363.83	33,889.27
Fidelity Bond and Insurance Premium		778.90	-	778.90
Other Services		1,195,235.96	1,144,176.05	51,059.91
Sub-Total		17,076,503.95	15,687,084.07	1,389,419.88
Capital Outlay (300)				
A.III.b.3 Purchase of 11 units motor vehicles (SARO # E-12-00208 dated March 12, 2012) Realignment from MOOE to CO		12,000,000.00	11,821,084.00	178,916.00
Equipment Outlay		183,680,779.43	183,578,231.22	102,548.21
A.I.a.2		1,485,773.75	1,485,042.56	731.19
A.III.a.1		75,739,010.00	75,725,645.00	13,365.00
A.III.a.2		50,000,000.00	49,946,349.00	53,651.00
A.III.b.1		47,411,120.68	47,399,128.82	11,991.86
A.III.b.3		6,972,000.00	6,964,344.86	7,655.14
A.III.c.4		2,072,875.00	2,057,720.98	15,154.02
Sub-Total		195,680,779.43	195,399,315.22	281,464.21
<b>TOTAL, PROGRAMS</b>		<b>212,757,283.38</b>	<b>211,086,399.29</b>	<b>1,670,884.09</b>

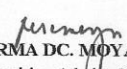
PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND  
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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>B. PROJECTS</b>				
I. Locally-Funded Projects				
Capital Outlay (300)				
a. Repair and Rehabilitation of the following Weather Stations: General Santos, Weather and Flood Forecasting Center, Science Garden, Iloilo, Palawan, Tampakan, Alabat, Laoag, San Jose, BSU, La Trinidad, Benguet		9,542,385.90	9,541,980.47	405.43
b. Renovation of Radar Building (Aparri, Cagayan) Region II		2,643,975.00	2,632,755.35	11,219.65
Sub-Total, Locally-Funded Projects		12,186,360.90	12,174,735.82	11,625.08

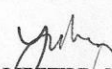
PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND  
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FINANCIAL REPORT OF OPERATIONS  
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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
II. Foreign -Assisted Projects				
Maintenance & Other Operating Expenses (200)				
Peso Counterpart				
a. Improvement of Flood Forecasting and Warning System in the Pampanga and Agno River Basins - JICA Grant Phase I - Pampanga River Basin, Phase II - Agno River Basin		42,175,804.79	0.00	42,175,804.79
b. Strengthening of Flood Forecasting and Warning System for Dam Operation (FFWSDO) - JICA Grant TCP		38,203,027.00	1,878,325.61	36,324,701.39
c. Improvement of Flood Forecasting and Warning for Magat Dam and Downstream Communities (FFWSDO) NoRAD Grant		17,832,000.00	0.00	17,832,000.00
d. JICA RADAR		16,335,872.95	11,423,500.60	4,912,372.35
e. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)		40,000,000.00	0.00	40,000,000.00
f. Establishment of Early Warning and Response System for Disaster Mitigation in Metro Manila (Pasig - Marikina River Basin) KOICA		33,120,000.00	0.00	33,120,000.00
Sub-Total, Foreign-Assisted Projects		187,666,704.74	13,301,826.21	174,364,878.53
TOTAL, PROJECTS		199,853,065.64	25,476,562.03	174,376,503.61
Total, Prior Year's Budget		412,610,349.02	236,562,961.32	176,047,387.70
GRAND TOTAL, PAGASA		1,642,440,022.02	1,092,590,716.43	549,849,305.59

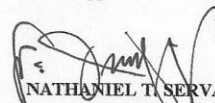
Prepared by:

  
NORMA D.C. MOYA  
Supervising Admin. Officer

Certified Correct:

  
LILIBETH B. GONZALES  
Chief, Admin. Officer, FPMD

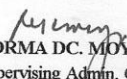
Approved:

  
NATHANIEL T. SERVANDO  
Administrator


PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND  
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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
<b>B. PROJECTS</b>				
II. Foreign -Assisted Projects				
Maintenance & Other Operating Expenses (200)				
Peso Counterpart				
Peso Counterpart				
a. Improvement of Flood Forecasting and Warning System for Magat Dam and Down- stream Communities (NoRAD Grant)		17,832,000.00	0.00	17,832,000.00
b. Improvement of the Meteorological Radar System - JICA Radar		44,276,000.00	19,679,507.81	24,596,492.19
c. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)		41,251,000.00	0.00	41,251,000.00
d. Establishment of Early Warning & Response System for Disaster Mitigation in Metro Mla. (Pasig - Marikina River Basin) KOICA		33,120,000.00	0.00	33,120,000.00
Sub-Total, Foreign-Assisted Projects		136,479,000.00	19,679,507.81	116,799,492.19
<b>GRAND TOTAL, PROJECTS</b>		<b>136,479,000.00</b>	<b>19,679,507.81</b>	<b>116,799,492.19</b>

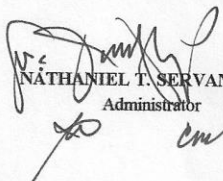
Prepared by:

  
NORMA D.C. MOYA  
Supervising Admin. Officer

Certified Correct:

  
LILIBETH B. GONZALES  
Chief, Admin. Officer, FPMD

Approved:

  
NATHANIEL T. SERVANDO  
Administrator