

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2014

Particulars	UACS Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
CURRENT YEAR BUDGET				
A. PROGRAMS AND ACTIVITIES				
Personal Services	100	345,037,125.00	345,037,125.00	-
Salaries and Wages				
- Salaries and Wages - Regular Civilian employees	5010101001	221,821,371.15	221,821,371.15	-
Other Compensation				
- P E R A	5010201001	19,287,222.27	19,287,222.27	-
- Representation Allowance	5010202000	987,875.00	987,875.00	-
- Transportation Allowance	5010203001	192,548.13	192,548.13	-
- Uniform Allowance	5010204001	3,830,000.00	3,830,000.00	-
- Subsistence Allowance	5010205002	13,092,826.52	13,092,826.52	-
- Laundry Allowance	5010206003	2,254,000.00	2,254,000.00	-
- Productivity Incentive Allowance	5010208001	1,506,000.00	1,506,000.00	-
- Longevity Pay Allowance	5010212003	23,823,173.48	23,823,173.48	-
- Night Differential	5010213002	6,259,174.41	6,259,174.41	-
- Year End Bonus	5010214001	18,222,319.38	18,222,319.38	-
- Cash Gift	5010215001	4,061,125.00	4,061,125.00	-
- Hazard Pay	5010211004	5,172,310.00	5,172,310.00	-
(use of savings pursuant to Section 50 of RA, 10633)				
- Collective Negotiation Agreement (CNA) Incentive for FY 2014 (realignment of funds from MOOE to PS pursuant to Section 71 of RA, 10633)	5010499099	19,903,125.00	19,903,125.00	-
Other Personnel Benefits				
- Step Increment	5010499010	-	-	-
Personnel Benefit Contributions				
- PAGIBIG Contributions	5010302001	958,404.87	958,404.87	-
- Medicare Premiums	5010303001	2,726,257.74	2,726,257.74	-
- Employees Compensation Insurance Premium	5010304001	939,392.05	939,392.05	-
Maintenance & Other Operating Expenses	200	406,424,875.00	314,476,829.97	91,948,045.03 (see note A)
Travelling Expenses				
- Local Travel	5020101000	18,669,668.46	16,782,582.10	1,887,086.36
- Foreign Travel	5020102000	1,811,786.40	1,460,594.97	351,191.43
Training and Scholarship Expenses				
- Training Expenses	5020201000	10,658,542.19	7,513,502.86	3,145,039.33
- Scholarship Grants/Expenses	5020202000	1,201,770.50	1,201,770.50	-
Supplies and Materials Expenses				
- Office Supplies Expenses	5020301000	30,430,625.15	11,395,525.15	19,035,100.00
- Fuel, Oil and Lubricants Expenses	5020309000	10,754,595.00	7,992,505.89	2,762,089.11
- Other Supplies and Materials Expenses	5020399000	118,821,982.52	110,328,121.02	8,493,861.50
Utility Expenses				
- Water Expenses	5020401000	4,648,061.70	2,972,478.37	1,675,583.33
- Electricity Expenses	5020402000	32,536,500.13	32,536,498.91	1.22
Communication Expenses				
- Postage/Courier Services	5020501000	960,649.08	501,340.56	459,308.52
- Landline Telephone Expenses	5020502002	8,278,815.91	3,294,570.54	4,984,245.37
- Mobile Telephone Expenses	5020502001	5,334,370.75	2,686,810.14	2,647,560.61
- Internet Subscription Expenses	5020503000	19,502,897.16	15,445,558.52	4,057,338.64
- Cable/Satellite/Telegraph Expenses	5020504000	5,178,305.39	4,227,078.12	951,227.27
Survey, Research, Exploration and Development Expenses				
- Survey Expenses	5020701000	24,300.00	24,300.00	-
Confidential, Intelligence and Extraordinary Expenses				
- Extraordinary and Miscellaneous Expenses	5021003000	403,530.67	403,530.67	-
Professional Services				
- Other Professional Services	5021199000	17,198,064.96	14,966,461.66	2,231,603.30
General Services				
- Janitorial Services	5021202000	8,021,163.32	7,679,163.32	342,000.00
- Security Services	5021203000	14,836,180.36	14,714,000.46	122,179.90
Repairs and Maintenance				
- Buildings	5021304001	19,068,969.11	18,780,857.87	288,111.24
- Other Structures	5021304099	19,109,845.82	13,865,920.05	5,243,925.77

Note A - Actual balance for 2014 MOOE Continuing Appropriations is 75,948,045.03. The 16,000,000.00 difference will be reverted to the Unappropriated Surplus.

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2014

Particulars	UACS Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
- Office Equipment	5021305002	3,392,160.00	418,361.80	2,973,798.20
- ICT Equipment	5021305003	11,368,627.25	5,794,470.87	5,574,156.38
- Communication Equipment	5021305007	6,995,044.30	254,380.88	6,740,663.42
- Technical and Scientific Equipment	5021305014	11,134,718.85	1,794,364.59	9,340,354.26
- Other Machinery and Equipment	5021305099	3,092,937.10	426,799.18	2,666,137.92
- Transportation/Vehicle Equipment	5021306001	5,658,093.24	2,612,666.01	3,045,427.23
- Furniture and Fixtures	5021307000	234,000.00	-	234,000.00
Taxes, Insurance Premiums and Other Fees				
- Taxes, Duties and Licenses	5021501000	350,121.75	350,121.75	-
- Fidelity Bond Premiums	5021502000	262,688.08	149,598.75	113,089.33
- Insurance Expenses	5021503000	6,245,480.03	6,050,935.92	194,544.11
Other Maintenance and operating Expenses				
- Advertising Expenses	5029901000	74,835.20	73,113.60	1,721.60
- Printing and Publication Expenses	5029902000	813,738.04	353,009.90	460,728.14
- Transportation and Delivery Expenses	5029904000	623,384.39	253,273.11	370,111.28
- Rent - Building and Structures	5029905001	38,368.25	18,008.49	20,359.76
- Rent - Land	5029905002	441,500.00	255,900.00	185,600.00
- Rent - Motor Vehicles	5029905003	499,424.32	99,300.00	400,124.32
- Rent -Equipment	5029905004	2,212,762.81	1,344,522.73	868,240.08
- Membership Dues and Contribution to Organizations	5029906000	50,000.00	42,500.00	7,500.00
- Subscription Expenses	5029907000	286,175.66	212,139.56	74,036.10
- Other MOOE	5029999000	5,167,330.86	5,167,330.86	0.00
- Bank Charges	5030104000	32,860.29	32,860.29	-
Capital Outlay	300	319,393,000.00	95,695,891.62	223,697,108.38
Equipment		318,011,000.00	94,313,891.62	223,697,108.38
- Office Equipment	10605020		1,616,828.42	
- Furnitures and fixtures	10607010		-	
- ICT Equipment	10605030		4,640,156.00	
- Communication Equipment	10605070		118,000.00	
- Technical and Scientific Equipment	10605140		80,491,407.20	
- Other Machinery & Equipment	10605010		-	
- Motor Vehicles	10606010		7,447,500.00	
Other Land Improvements		1,382,000.00	1,382,000.00	-
- Parking lot Improvement	10602990		1,382,000.00	
B. PROJECTS				
I. Locally-Funded Projects	300	77,111,000.00	55,147,343.94	21,963,656.06
a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major River Basins in the Philippines	10604010	15,000,000.00	-	15,000,000.00
b. Construction of New station Building in Tacloban	10604010	5,000,000.00	2,654,979.70	2,345,020.30
c. Construction of Perimeter Fence at Tanay station	10604010	7,111,000.00	2,492,364.24	4,618,635.76
d. Construction of Building/Quarter including 3 kilometers Access Road (Busuanga, Palawan)	10604010	50,000,000.00	50,000,000.00	-
Total Current Year Budget		1,147,966,000.00	810,357,190.53	337,608,809.47
Retirement and Life Insurance Premium (RLIP)	100	26,887,000.00	26,225,466.47	661,533.53

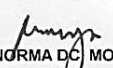
STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2014

Particulars	UACS Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
SPECIAL PURPOSE FUND				
Pension and Gratuity Fund (PGF), RA 10633	100	6,243,546.00	6,243,539.96	6.04
Terminal Leave Benefits		6,243,546.00	6,243,539.96	6.04
Miscellaneous Personnel Benefit fund (MPBF), RA 10633				
Payment of Magna Carta benefits for FY 2014 (SARO # BMB-E-14-0007347 dated June 11, 2014) (SARO # BMB-E-14-0023416 dated December 16, 2014)	100	71,923,087.00	71,923,087.00	-
Hazard Pay			32,904,852.76	
Longevity Pay			23,925,470.03	
Subsistence Allowance			12,842,166.27	
Laundry Allowance			2,250,597.94	
Payment of Productivity Enhancement Incentive (PEI) for FY 2014 (SARO # BMB-E-14-0021818 dated December 12, 2014)	100	3,992,375.00	3,992,375.00	-
Payment of FY 2013 Performance-Based Bonus (PBB) (SARO # BMB-E-14-0021975 dated December 12, 2014)	100	13,160,000.00	13,160,000.00	-
Automatic Appropriations				
Customs, Duties and Taxes (SARO # BMB-E-14-0004359 dated April 15, 2014)	200	873,435.00	873,435.00	-
		873,435.00	873,435.00	
Total, Special Purpose Fund		96,192,443.00	96,192,436.96	6.04
PRIOR YEAR'S BUDGET				
FY 2013 Budget RA 10352				
A. PROGRAMS AND ACTIVITIES				
MOOE	200	2,074,959.73	2,068,015.65	6,944.08
Travelling Expenses		95,977.75	95,736.20	241.55
Communication Expenses		632,985.75	632,985.75	-
Repair & Maintenance of Gov't. Facilities		808,537.53	808,537.53	-
Transportation Expenses		480.41	-	480.41
Supplies and Materials/Gasoline		109,058.07	108,034.78	1,023.29
Rents		80,614.96	79,652.36	962.60


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Particulars	UACS Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
Water, Illumination and Power Service		133,330.52	133,084.99	245.53
Training and Seminar Expenses		61,187.88	57,750.00	3,437.88
Extraordinary/Contingency/Emergency Expenses		-	-	-
Fidelity Bond and Insurance Premium		552.82	-	552.82
Other Services		152,234.04	152,234.04	-
CAPITAL OUTLAY	300	388,593,998.86	387,914,698.44	679,300.42
Equipment				
- Office Equipment	221		9,150,137.24	
- Furnitures and fixtures	222		255,249.00	
- ICT Equipment	223		22,972,513.00	
- Communication Equipment	229		26,317,528.96	
- Technical and Scientific Equipment	236		285,211,885.76	
- Other Machinery & Equipment	240		33,707,884.48	
- Motor Vehicles	241		10,299,500.00	
B. PROJECTS				
I. Locally-Funded Projects	300	63,845,715.25	63,845,715.25	-
a. Telemetered Flood Forecasting and Warning System for 13 Rivers in the Philippines	211		63,845,715.25	
Total, Prior Year's Budget		454,514,673.84	453,828,429.34	686,244.50
GRAND TOTAL, PAGASA		1,725,560,116.84	1,386,603,523.30	338,956,593.54


Prepared by:


NORMA D.C. MOYA
Supervising Admin. Officer

Certified Correct:


LILLIBETH B. GONZALES
Chief, Admin. Officer, FPMD


Approved:


VICENTE B. MALANO, Ph.D.
Acting Administrator

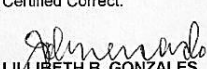
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Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
CURRENT YEAR BUDGET				
B. PROJECTS				
I. Foreign-Assisted Projects	200			
Peso Counterpart (VAT)				
a. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)	5021501001	41,251,000.00		41,251,000.00
b. Strengthening of Flood Forecasting and Warning System for Dam Operation (JICA-TCP)	5021501001	40,000,000.00		40,000,000.00
Total Current Year Budget		81,251,000.00	-	81,251,000.00
PRIOR YEAR'S BUDGET				
FY 2013 Budget RA 10352				
B. PROJECTS				
I. Foreign-Assisted Projects	200			
Peso Counterpart (VAT)				
a. Improvement of the Meteorological Radar System- JICA Radar	5021501001	34,840,410.52		34,840,410.52
b. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)	5021501001	41,251,000.00		41,251,000.00
Total Prior Year's Budget		76,091,410.52	-	76,091,410.52
GRAND TOTAL, PROJECTS		157,342,410.52	-	157,342,410.52

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