

BAR No. 4

BAR No. 4

| Department of Science & Technology PHILIPPINE ATMOSPHERIC, GEOPHYSICAL & ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA) | | | | |
|--|---------|--|-------------------------|--|
| Schedule 1 | | | | |
| STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES As of December 31, 2011 | | | | |
| Particulars | Code | Allotment Released (January - December) | Obligations Incurred | Unobligated Balance/Remarks of Allotment |
| CURRENT YEAR BUDGET | | | | |
| A. PROGRAMS AND ACTIVITIES | | | | |
| Personal Services | 100 | 238,478,000.00 | 238,478,000.00 | - |
| Salaries and Wages | 701/703 | 168,175,988.03 | 168,175,988.03 | - |
| Representation and Transportation Allowance | 713/714 | 1,380,834.27 | 1,380,834.27 | - |
| Bonuses and Incentives | 724/725 | 18,483,464.34 | 18,483,464.34 | - |
| Other Benefits: | | | | - |
| - P E R A | 711 | 19,592,831.32 | 19,592,831.32 | - |
| - Uniform Allowance | 715 | 3,167,472.56 | 3,167,472.56 | - |
| - Productivity | 717 | 1,577,000.00 | 1,577,000.00 | - |
| - Step Increment/Other Personnel Benefits | 749 | 439,591.11 | 439,591.11 | - |
| - PAGIBIG Contributions | 732 | 925,136.28 | 925,136.28 | - |
| - Medicare Premiums | 733 | 2,238,133.89 | 2,238,133.89 | - |
| - Employees Compensation Insurance Premium | 734 | 875,548.20 | 875,548.20 | - |
| - Magna Carta for Science & Technology Personnel | 716 | 16,383,000.00 | 16,383,000.00 | - |
| - Night Differential | 749 | 5,239,000.00 | 5,239,000.00 | - |
| Maintenance & Other Operating Expenses | 200 | 378,285,000.00 | 341,939,370.06 | 36,345,629.94 |
| Travelling Expenses | | 19,379,529.13 | 16,486,819.67 | 2,892,709.46 |
| Local | 751 | | 13,847,437.56 | |
| Foreign | 752 | | 2,639,382.11 | |
| Communication Services | | 34,555,156.90 | 26,744,351.27 | 7,810,805.63 |
| Postage and Deliveries | 771 | | 411,988.38 | |
| Telephone Expenses - landline | 772 | | 15,808,147.45 | |
| Telephone Expenses - mobile | 773 | | 2,150,215.65 | |
| Internet Expenses | 774 | | 5,274,999.53 | |
| Cable, Satellite, Telegraph & Radio | 775 | | 3,099,000.00 | |
| Repair & Maintenance of Gov't. Facilities | | 54,946,844.82 | 52,183,773.09 | 2,763,071.73 |
| Buildings Maintenance | 811 | | 32,684,648.59 | |
| Other Structure Maintenance | 815 | | 12,777,494.71 | |
| Office Equipment Maintenance | 821 | | 1,162,319.45 | |
| Furnitures/Fixtures Maintenance | 822 | | 515.25 | |
| IT Equipment Maintenance | 823 | | 1,704,755.16 | |
| Te/Cable/Radio Equipment Maintenance | 829 | | 111,471.20 | |
| Technical/Scientific Equip. Maintenance | 836 | | 3,588,530.78 | |
| Other Machineries Maintenance | 840 | | 154,037.95 | |
| Repair & Maintenance of Gov't. Vehicles | | 7,450,655.75 | 2,049,196.92 | 5,401,458.83 |
| Motor Vehicles Maintenance | 841 | | 2,049,196.92 | |
| Transportation Services | | 2,952,000.00 | 1,223,260.04 | 1,728,739.96 |
| Postage and Deliveries | 784 | | 1,223,260.04 | |
| Supplies and Materials | | 185,691,096.73 | 181,910,454.40 | 3,780,642.33 |
| Office Supplies Expenses | 755 | | 89,686,660.84 | |
| Other Supplies Expenses | 766 | | 92,223,793.56 | |
| Rents | | 5,260,495.73 | 2,803,355.36 | 2,457,140.37 |
| Rent Expenses | 782 | | 2,803,355.36 | |
| Water, Illumination and Power Service | | 23,879,751.84 | 23,879,425.47 | 326.37 |
| Water | 766 | | 1,977,612.58 | |
| Electricity | 767 | | 21,901,812.89 | |
| Training and Seminar Expenses | | 5,095,741.42 | 3,888,891.12 | 1,206,850.30 |
| Training and Seminar Expenses | 753 | | 2,972,204.62 | |
| Scholarship Expenses | 754 | | 916,686.50 | |
| Extraordinary/Contingency/Emergency Expenses | | 192,761.76 | 191,144.76 | 1,617.00 |
| Representation Expenses | 783 | | 191,144.76 | |
| Gasoline, Oil and Lubricants | | 6,917,109.48 | 4,305,856.38 | 2,611,253.10 |
| Gasoline, Oil and Lubricants Expenses | 781 | | 4,305,856.38 | |
| Fidelity Bond and Insurance Premium | | 5,378,364.96 | 1,182,586.06 | 4,195,778.90 |
| Fidelity Bond Premiums | 892 | | 180,916.63 | |
| Insurance Expenses | 893 | | 1,001,669.43 | |
| Other Services | | 26,585,491.48 | 25,090,255.52 | 1,495,235.96 |
| Membership dues/Contributions | 778 | | 18,000.00 | |
| Advertisement | 780 | | 175,168.00 | |
| Printing and Binding | 781 | | 318,645.00 | |
| Subscription | 786 | | 233,734.50 | |
| Survey | 787 | | 45,000.00 | |
| Legal Services | 791 | | 26,620.00 | |
| Auditing Services | 792 | | 86,206.17 | |
| Janitorial Services | 796 | | 6,591,597.45 | |
| Security Services | 797 | | 8,966,019.29 | |
| Bank Charges, Costs of Checkbooks | 971 | | 180,888.79 | |
| Other Services | 799 | | 5,000.00 | |
| Other MOOE | 969 | | 8,443,376.32 | |

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2011

| Particulars | Code | Allotment Released (January - December) | Obligations Incurred | Unobligated Balance/Remarks of Allotment |
|---|------|--|-------------------------|--|
| Capital Outlay | 300 | 200,361,000.00 | 16,680,220.57 | 183,680,779.43 |
| B. PROJECTS | | | | |
| I. Locally-Funded Projects | 300 | 14,403,000.00 | 2,216,639.10 | 12,186,360.90 |
| a. Repair and Rehabilitation of the following Weather Stations: Gen. Santos, Weather and flood Forecasting Center, Science Garden, Iloilo, Palawan, Tampakan, Alabat, Laoag, San Jose, BSU, La Trinidad, Benguet | | 11,500,000.00 | 1,957,614.10 | 9,542,385.90 |
| b. Renovation of Radar Building (Aparri, Cagayan) Region II | | 2,903,000.00 | 259,025.00 | 2,643,975.00 |
| II. Foreign - Assisted Projects | 200 | 223,859,000.00 | 36,192,295.26 | 187,666,704.74 |
| Peso Counterpart (VAT) | | | | |
| 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 | | 50,000,000.00 | 7,824,195.21 | 42,175,804.79 |
| b. Strengthening of Flood Forecasting and Warning System for Dam Operation (FFWSDO) JICA Grant TCP | | 40,000,000.00 | 1,796,973.00 | 38,203,027.00 |
| c. Improvement of flood Forecasting and Warning System for Magat Dam and Downstream Communities (FFWSDO) NoRAD Grant | | 17,832,000.00 | - | 17,832,000.00 |
| d. JICA RADAR | | 42,907,000.00 | 26,571,127.05 | 16,335,872.95 |
| e. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS) | | 40,000,000.00 | - | 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 | - | 33,120,000.00 |
| Total Current Year Budget | | 1,055,386,000.00 | 635,506,524.99 | 419,879,475.01 |
| Retirement and Life Insurance Premium (RLIP) | 100 | 20,215,000.00 | 20,215,000.00 | - |
| SPECIAL PURPOSE FUNDS | | | | |
| Pension and Gratuity Fund - Terminal Leave Benefits | 100 | 5,741,813.00 | 5,741,808.39 | 4.61 |
| Miscellaneous Personnel Benefits Fund, FY 2011 GAA, RA 10147 | | | | |
| Salary Adjustment 2nd Tranche per E.O. No. 900 (SARO # BMB-E-11-0010726 dated 6/14/2011) | 100 | 18,897,000.00 | 18,897,000.00 | - |
| - Salaries and Wages | | 17,398,000.00 | 17,398,000.00 | - |
| - Year End Bonus | | 1,450,000.00 | 1,450,000.00 | - |
| - Medicare Premiums | | 40,000.00 | 40,000.00 | - |
| - ECIP | | 9,000.00 | 9,000.00 | - |
| Salary Adjustment 3rd Tranche per E.O. 40 (SARO # BMB-E-11-0019488 dated 08/31/2011) | 100 | 11,708,000.00 | 11,708,000.00 | - |
| - Salaries and Wages | | 10,227,000.00 | 10,227,000.00 | - |
| - Year End Bonus | | 1,461,000.00 | 1,461,000.00 | - |
| - Medicare Premiums | | 18,000.00 | 18,000.00 | - |
| - ECIP | | 2,000.00 | 2,000.00 | - |
| Productivity Enhancement Incentive (PEI) (SARO # BMB-E-11-0032159 dated 12/12/2011) | 100 | 8,580,000.00 | 8,580,000.00 | - |
| Automatic Appropriations | | | | |
| RLIP | 100 | 3,315,000.00 | 3,315,000.00 | - |
| (SARO # BMB-E-11-0010763 dated 06/14/2011) | | 2,088,000.00 | 2,088,000.00 | - |
| (SARO # BMB-E-11-0019461 dated 08/31/2011) | | 1,227,000.00 | 1,227,000.00 | - |

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2011

| Particulars | Code | Allotment Released (January - December) | Obligations Incurred | Unobligated Balance/Remarks of Allotment |
|--|------|--|-------------------------|--|
| Customs, Duties and Taxes | | | | |
| | | 52,284,991.00 | 52,284,991.00 | - |
| (SARO # BMB-E-11-0000692 dated 2/21/2011) | 200 | 10,098,350.00 | 10,098,350.00 | - |
| (SARO # BMB-E-11-0001918 dated 04/13/2011) | | 2,218,473.00 | 2,218,473.00 | - |
| (SARO # BMB-E-11-0002746 dated 05/11/2011) | | 92,087.00 | 92,087.00 | - |
| (SARO # BMB-E-11-0019020 dated 08/24/2011) | | 693,171.00 | 693,171.00 | - |
| (SARO # BMB-E-11-0026505 dated 11/15/2011) | | 39,182,910.00 | 39,182,910.00 | - |
| Total, Special Purpose Fund | | 100,526,804.00 | 100,526,799.39 | 4.61 |
| PRIOR YEAR'S BUDGET | | | | |
| FY 2010 Budget RA 9970 | | | | |
| MOOE | 200 | 9,235,992.22 | 8,204,388.43 | 1,031,603.79 |
| Travelling Expenses | | 359,365.13 | 330,042.94 | 29,322.19 |
| Communication Expenses | | 1,409,279.23 | 1,369,954.27 | 39,324.96 |
| Repair & Maintenance of Gov't. Facilities | | 1,416,652.51 | 1,411,896.42 | 4,756.09 |
| Repair & Maintenance of Gov't. Vehicles | | 138,645.70 | 5,283.00 | 133,362.70 |
| Transportation Expenses | | 108,300.00 | 3,800.00 | 104,500.00 |
| Supplies and Materials | | 2,485,440.84 | 2,420,725.16 | 64,715.68 |
| Rents | | 359,056.59 | 278,698.66 | 80,357.93 |
| Water, Illumination and Power Service | | 913,113.84 | 878,172.34 | 34,941.50 |
| Training and Seminar Expenses | | 86,976.00 | 15,908.50 | 71,067.50 |
| Extraordinary/Contingency/Emergency Expenses | | 59,045.26 | 53,750.65 | 5,294.61 |
| Gasoline, Oil and Lubricants | | 179,041.41 | - | 179,041.41 |
| Fidelity Bond and Insurance Premium | | 1,721,075.71 | 1,436,156.49 | 284,919.22 |
| Other Services | | | | |
| Capital Outlay | 300 | 13,055,833.00 | 12,905,833.00 | 150,000.00 |
| Completion of Doppler Radar Project in Tampakan (Realignment from MOOE) SARO # E-11-00778 dated 04/07/2011 | | 2,055,833.00 | 2,055,833.00 | - |
| Purchase of ten (10) units Motor Vehicles (Realignment from MOOE) SARO # E-11-01458 dated 10/12/2011 | | 11,000,000.00 | 10,850,000.00 | 150,000.00 |
| Project " Establishment of National Meteorological and Climate Center, and Establishment of Doppler Radar Network for National Weather Watch, Accurate Fore- casting and Flood Early Warning, under the Disbursement Acceleration Program(DAP) SARO # E-11-01475 dated 10/18/2011 | 300 | 425,000,000.00 | 425,000,000.00 | - |
| - Operation and Maintenance of Weather Surveillance Radar Network | | 150,000,000.00 | 150,000,000.00 | - |
| - Operation and Maintenance of Meteorological Data Banks, including the provision of processed agro- climatological Information | | 275,000,000.00 | 275,000,000.00 | - |
| Total, Prior Year's Budget | | 447,291,825.22 | 446,110,221.43 | 1,181,603.79 |
| GRAND TOTAL, PAGASA | | 1,623,419,629.22 | 1,202,358,545.81 | 421,061,083.41 |

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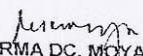
STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2011

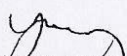
| Particulars | Code | Allotment Released | Obligations Incurred | Unobligated Balance/Remarks of Allotment |
|---|------|--------------------|----------------------|--|
| DOST-Advice of Sub Allotment | | | | |
| CURRENT YEAR BUDGET | | | | |
| Maintenance and Other Operating Expenses | 200 | | | |
| Strengthening of Meteorological and Hydrological Activities in Support to Climate Change in the Philippines ASA # 01-2011-007 dated 01-17-2011 ASA # 01-2011-286 dated 06-28-2011 | | 2,150,000.00 | 1,698,431.77 | 451,568.23 |
| Management Competencies: Enhancement of Weather Climate and Flood Data Information in Support to Climate Change Adaptation ASA # 02-2011-099 dated 02-16-2011 | | 493,000.00 | | 493,000.00 |
| Total Current Year Budget | | 2,643,000.00 | 1,698,431.77 | 944,568.23 |
| PRIOR YEAR'S BUDGET | | | | |
| Strengthening of Meteorological and Hydrological Activities in Support to Climate Change in the Philippines ASA # 09-2010-595 dated 09-21-2010 | | 658,809.41 | 563,905.36 | 94,904.05 |
| Total, Prior Year's Budget | | 658,809.41 | 563,905.36 | 94,904.05 |
| GRAND TOTAL, Schedule 1 & 2 | | 1,626,721,438.63 | 1,204,620,882.94 | 422,100,555.69 |

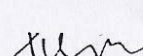
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