

Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES (PS)		407,798,000.00	-	407,798,000.00	407,798,000.00	-	-	-	407,798,000.00	101,045,041.45	-	-	-	101,045,041.45	100,516,083.37	-	-	-	100,516,083.37	-	306,752,958.55	528,958.08	-
Salaries and Wages																							
- Salaries and Wages- Regular Civilian employees	5010101001	222,030,000.00		222,030,000.00	222,030,000.00				222,030,000.00	55,982,680.34				55,982,680.34	55,982,680.34				55,982,680.34		166,047,319.66	-	
Other Compensation																							
- P E R A	5010201001	20,772,000.00		20,772,000.00	20,772,000.00				20,772,000.00	4,880,268.11				4,880,268.11	4,880,268.11				4,880,268.11		15,891,731.89	-	
- Representation Allowance	5010202000	672,000.00		672,000.00	672,000.00				672,000.00	205,000.00				205,000.00	185,000.00				185,000.00		467,000.00	20,000.00	
- Transportation Allowance	5010203001	672,000.00		672,000.00	672,000.00				672,000.00	25,500.00				25,500.00	25,500.00				25,500.00		646,500.00	-	
- Uniform Allowance	5010204001	4,330,000.00		4,330,000.00	4,330,000.00				4,330,000.00	3,805,000.00				3,805,000.00	3,410,000.00				3,410,000.00		525,000.00	395,000.00	
- Subsistence Allowance	5010205002	26,553,000.00		26,553,000.00	26,553,000.00			-	26,553,000.00	6,388,425.00				6,388,425.00	6,372,825.00				6,372,825.00		20,164,575.00	15,600.00	
- Laundry Allowance	5010206003	4,597,000.00		4,597,000.00	4,597,000.00			-	4,597,000.00	1,142,841.30				1,142,841.30	1,134,241.21				1,134,241.21		3,454,158.70	8,600.09	
- Hazard Pay	5010211004	41,233,000.00		41,233,000.00	41,233,000.00				41,233,000.00	9,772,854.41				9,772,854.41	9,766,881.86				9,766,881.86		31,460,145.59	5,972.55	
- Longevity Pay Allowance	5010212003	49,518,000.00		49,518,000.00	49,518,000.00				49,518,000.00	15,793,055.06				15,793,055.06	15,793,055.06				15,793,055.06		33,724,944.94	-	
- Productivity Incentive Allowance	5010208001	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00	1,466,000.00				1,466,000.00	1,466,000.00				1,466,000.00		266,000.00	-	
- Night Differential	5010213002	7,807,000.00		7,807,000.00	7,807,000.00				7,807,000.00	422,867.08				422,867.08	419,481.64				419,481.64		7,384,132.92	3,385.44	
- Year End bonus	5010214001	18,503,000.00		18,503,000.00	18,503,000.00				18,503,000.00	-				-	-				-		18,503,000.00	-	
- Cash Gift	5010215001	4,330,000.00		4,330,000.00	4,330,000.00				4,330,000.00	-				-	-				-		4,330,000.00	-	
Other Personnel Benefits																							
- Step Increment	5010499010	554,000.00		554,000.00	554,000.00				554,000.00	-	-	-	-	-	-	-	-	-	-		554,000.00	-	
Personnel Benefit Contributions																							
- Pag-ibig Contributions	5010302001	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	242,581.92				242,581.92	162,181.92				162,181.92		799,418.08	80,400.00	
- Philhealth Contributions	5010303001	2,480,000.00		2,480,000.00	2,480,000.00				2,480,000.00	676,300.00				676,300.00	676,300.00				676,300.00		1,803,700.00	-	
- ECC Contributions	5010304001	973,000.00		973,000.00	973,000.00				973,000.00	241,668.23				241,668.23	241,668.23				241,668.23		731,331.77	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		430,024,000.00	-	430,024,000.00	430,024,000.00	-	-	-	430,024,000.00	97,643,472.36	-	-	-	97,643,472.36	52,416,919.34	-	-	-	52,416,919.34	-	332,380,527.64	11,807,544.15	33,419,008.87
Fund 101																							
Travelling Expenses																							
- Local Travel	5020101000	18,562,000.00		18,562,000.00	18,562,000.00	(349,511.15)		-	18,212,488.85	4,756,260.48				4,756,260.48	2,571,952.30				2,571,952.30		13,456,228.37	2,184,308.18	
- Foreign Travel	5020102000	1,496,000.00		1,496,000.00	1,496,000.00				1,496,000.00	400,019.74				400,019.74	400,019.74				400,019.74		1,095,980.26	-	
Training and Sholarship Expenses																							
- Training Expenses	5020201000	14,083,000.00		14,083,000.00	14,083,000.00	(857,586.13)			13,225,413.87	2,054,183.63				2,054,183.63	1,985,543.63				1,985,543.63		11,171,230.24	-	68,640.00
- Scholarship Grants/Expenses	5020202000	-		-	-	611,250.00			611,250.00	611,250.00				611,250.00	543,250.00				543,250.00		-	68,000.00	
Supplies and Materials Expenses																							
- Office Supplies Expenses	5020301000	56,376,000.00		56,376,000.00	56,376,000.00	(1,193,862.37)			55,182,137.63	3,942,876.51				3,942,876.51	1,591,120.05				1,591,120.05		51,239,261.12	454,716.00	1,897,040.46
- Fuel, Oil and Lubricants Expenses	5020309000	13,318,000.00		13,318,000.00	13,318,000.00				13,318,000.00	1,101,544.50				1,101,544.50	1,087,467.50				1,087,467.50		12,216,455.50	14,077.00	
- Other Supplies and Materials Expenses	5020399000	99,597,000.00		99,597,000.00	99,597,000.00	110,956.64			99,707,956.64	48,592,595.33				48,592,595.33	20,214,570.19				20,214,570.19		51,115,361.31	-	28,378,025.14
Utility Expenses																							
- Water Expenses	5020401000	4,448,000.00		4,448,000.00	4,448,000.00				4,448,000.00	500,746.82				500,746.82	498,344.16				498,344.16		3,947,253.18	2,402.66	
- Electricity Expenses	5020402000	30,533,000.00		30,533,000.00	30,533,000.00				30,533,000.00	6,691,829.27				6,691,829.27	4,753,862.93				4,753,862.93		23,841,170.73	1,937,966.34	
Communication Expenses																							
- Postage/Courier Services	5020501000	3,010,000.00		3,010,000.00	3,010,000.00	(70,906.10)			2,939,093.90	20,055.00				20,055.00	18,315.00				18,315.00		2,919,038.90	1,740.00	
- Landline Telephone Expenses	5020502002	12,001,000.00		12,001,000.00	12,001,000.00	24,021.43			12,025,021.43	503,559.13				503,559.13	463,535.31				463,535.31		11,521,462.30	-	40,023.82
- Mobile Telephone Expenses	5020502001	5,778,000.00		5,778,000.00	5,778,000.00				5,778,000.00	1,070,314.14				1,070,314.14	679,849.14				679,849.14		4,707,685.86	390,465.00	

Department : Department of Science and Technology (DOST)
Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)
Operating Unit: (B1096)
Organization Code: 19 010 0000000

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
- Internet Subscription Expenses	2020503000	21,781,000.00		21,781,000.00	21,781,000.00	(3,028,256.43)			18,752,743.57	4,111,828.58				4,111,828.58	1,780,847.13				1,780,847.13		14,640,914.99	1,940,516.45	390,465.00
- Cable/Satellite/Telegraph Expenses	5020504000	4,889,000.00		4,889,000.00	4,889,000.00	32,420.00			4,921,420.00	3,031,630.34				3,031,630.34	522,905.56				522,905.56		1,889,789.66	2,508,724.78	
Confidential, Intelligence and Extraordinary Expenses																							
- Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00	14,126.00				14,126.00	14,126.00				14,126.00		95,874.00	-	
Professional Services																							
- Other Professional Services	5021199000	12,575,000.00		12,575,000.00	12,575,000.00	1,153,986.02			13,728,986.02	3,240,684.92				3,240,684.92	2,968,588.05				2,968,588.05		10,488,301.10	16,796.87	255,300.00
General Services																							
- Janitorial Services	5021202000	7,130,000.00		7,130,000.00	7,130,000.00	21,200.00			7,151,200.00	1,439,174.96				1,439,174.96	1,439,174.96				1,439,174.96		5,712,025.04	-	
- Security Services	5021203000	10,870,000.00		10,870,000.00	10,870,000.00				10,870,000.00	-				-	-				-		10,870,000.00	-	
Repairs and Maintenance																							
- Buildings	5021304001	11,934,000.00		11,934,000.00	11,934,000.00	(67,632.81)			11,866,367.19	601,300.14				601,300.14	456,951.71				456,951.71		11,265,067.05	144,348.43	
- Other Structures	5021304099	14,754,000.00		14,754,000.00	14,754,000.00	(3,465,216.11)			11,288,783.89	1,594,710.88				1,594,710.88	4,787.00				4,787.00		9,694,073.01	1,075,264.23	514,659.65
- Office Equipment	5021305002	9,169,000.00		9,169,000.00	9,169,000.00				9,169,000.00	190,864.25				190,864.25	30,553.25				30,553.25		8,978,135.75	20,001.00	140,310.00
- ICT Equipment	5021305003	14,102,000.00		14,102,000.00	14,102,000.00	64,430.00			14,166,430.00	622,628.42				622,628.42	30,070.00				30,070.00		13,543,801.58	131,900.00	460,658.42
- Communication Equipment	5021305007	9,700,000.00		9,700,000.00	9,700,000.00				9,700,000.00	-				-	-				-		9,700,000.00	-	
- Technical and Scientific Equipment	5021305014	21,372,000.00		21,372,000.00	21,372,000.00	(1,126,347.82)			20,245,652.18	662,458.88				662,458.88	451,459.10				451,459.10		19,583,193.30	-	210,999.78
- Other Machinery and Equipment	5021305099	4,192,000.00		4,192,000.00	4,192,000.00				4,192,000.00	150,450.15				150,450.15	-				-		4,041,549.85	150,450.15	
- Transportation/Vehicle Equipment	5021306001	10,141,000.00		10,141,000.00	10,141,000.00				10,141,000.00	809,505.24				809,505.24	273,810.09				273,810.09		9,331,494.76	189,163.88	346,531.27
- Furniture and Fixtures	5021307000	234,000.00		234,000.00	234,000.00				234,000.00	-				-	-				-		234,000.00	-	
Taxes, Insurance Premiums and Other Fees																							
- Taxes, Duties and Licenses	5021501000	-		-	-	6,465,216.11			6,465,216.11	6,465,216.11				6,465,216.11	6,452,297.52				6,452,297.52		-	12,918.59	
- Fidelity Bond Premiums	5021502000	536,000.00		536,000.00	536,000.00				536,000.00	71,256.75				71,256.75	71,256.75				71,256.75		464,743.25	-	
- Insurance Expenses	5021503000	6,060,000.00		6,060,000.00	6,060,000.00				6,060,000.00	90,087.88				90,087.88	90,087.88				90,087.88		5,969,912.12	-	
Other Maintenance and operating Expenses																							
- Advertising Expenses	5029901000	250,000.00		250,000.00	250,000.00				250,000.00	9,139.20				9,139.20	-				-		240,860.80	9,139.20	
- Printing and Publication Expenses	5029902000	800,000.00		800,000.00	800,000.00				800,000.00	411,368.60				411,368.60	213,368.60				213,368.60		388,631.40	-	198,000.00
- Transportation and Delivery Expenses	5029904000	2,979,000.00		2,979,000.00	2,979,000.00	(99,000.00)			2,880,000.00	326,218.30				326,218.30	5,736.80				5,736.80		2,553,781.70	-	320,481.50
- Rent - Building and Structures	5029905001	32,000.00		32,000.00	32,000.00				32,000.00	12,980.08				12,980.08	2,910.06				2,910.06		19,019.92	10,070.02	
- Rent - Land	5029905002	251,000.00		251,000.00	251,000.00	99,000.00			350,000.00	182,000.00				182,000.00	-				-		168,000.00	182,000.00	
- Rent - Motor Vehicles	5029905003	705,000.00		705,000.00	705,000.00				705,000.00	107,250.00				107,250.00	18,000.00				18,000.00		597,750.00	89,250.00	
- Rent - Equipment	5029905004	3,806,000.00		3,806,000.00	3,806,000.00	(703,627.49)			3,102,372.51	274,242.28				274,242.28	183,727.99				183,727.99		2,828,130.23	33,600.00	56,914.29
- Representation	5029903000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	460,707.74				460,707.74	335,554.34				335,554.34		1,539,292.26	108,693.86	16,459.54
- Membership Dues and Contribution to Organizations	5029906000	50,000.00		50,000.00	50,000.00				50,000.00	-				-	-				-		50,000.00	-	
- Subscription Expenses	5029907000	300,000.00		300,000.00	300,000.00				300,000.00	58,110.05				58,110.05	58,110.05				58,110.05		241,889.95	-	
- Other MOOE	5029999000	100,000.00		100,000.00	100,000.00	2,379,466.21			2,479,466.21	2,460,298.06				2,460,298.06	2,204,766.55				2,204,766.55		19,168.15	131,031.51	124,500.00
Fund 102		115,850,000.00	-	115,850,000.00	115,850,000.00	-	-	-	115,850,000.00	2,928,244.80	-	-	-	2,928,244.80	-	-	-	-	-	-	112,921,755.20	2,928,244.80	-
- Taxes, Duties and Licenses	5021501000	115,850,000.00		115,850,000.00	115,850,000.00				115,850,000.00	2,928,244.80				2,928,244.80	-	-			-		112,921,755.20	2,928,244.80	
CAPITAL OUTLAY (CO)		2,483,900,000.00	-	2,483,900,000.00	2,483,900,000.00	-	-	-	2,483,900,000.00	1,360,000.00	-	-	-	1,360,000.00	-	-	-	-	-	-	2,482,540,000.00	-	1,360,000.00
Office Equipment, Furnitures and Fixtures		307,000,000.00	-	307,000,000.00	307,000,000.00	-	-	-	307,000,000.00	-	-	-	-	-	-	-	-	-	-	-	307,000,000.00	-	
- Office Equipment	10605020									-				-					-				
- Furniture and Fixtures	10607010									-				-					-				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **March 31, 2015**

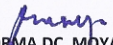
FAR NO. 1-A

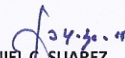
Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

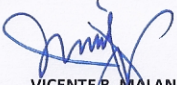
PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
- IT Equipment and Software, etc.	10605030													-									
Machinery and Equipment		2,162,000,000.00		2,162,000,000.00	2,162,000,000.00				2,162,000,000.00	1,360,000.00	-	-	-	1,360,000.00	-	-	-	-	-	-	2,160,640,000.00	-	1,360,000.00
- Communication Equipment	10605070			-	-				-	1,360,000.00				1,360,000.00								-	1,360,000.00
- Technical and Scientific Equipment	10605140													-									
- Other Machinery and Equipment, etc.	10605010													-									
Building and Other Structures		14,900,000.00		14,900,000.00	14,900,000.00				14,900,000.00	-	-	-	-	-	-	-	-	-	-	-	14,900,000.00	-	
- Office Building	10604010													-	-	-	-	-	-				
- Other Structure	10604990													-	-	-	-	-	-				
B. AUTOMATIC APPROPRIATIONS		26,642,000.00	-	26,642,000.00	26,642,000.00	-	-	-	26,642,000.00	6,702,402.35	-	-	-	6,702,402.35	6,702,402.35	-	-	-	6,702,402.35	-	19,939,597.65	-	-
Retirement and Life Insurance Premium (RLIP)	5010301000	26,642,000.00		26,642,000.00	26,642,000.00				26,642,000.00	6,702,402.35				6,702,402.35	6,702,402.35				6,702,402.35		19,939,597.65	-	
C. SPECIAL PURPOSE FUND		-	-	-	1,215,208.00	-	-	-	1,215,208.00	1,215,206.52	-	-	-	1,215,206.52	473,931.54	-	-	-	473,931.54	-	1.48	741,274.98	-
Pension and Gratuity Fund (PGF)																							
-Terminal Leave Benefits	5010403001				1,215,208.00				1,215,208.00	1,215,206.52				1,215,206.52	473,931.54	-	-	-	473,931.54		1.48	741,274.98	
GRAND TOTAL		3,464,214,000.00	-	3,464,214,000.00	3,465,429,208.00	-	-	-	3,465,429,208.00	210,894,367.48	-	-	-	210,894,367.48	160,109,336.60	-	-	-	160,109,336.60	-	3,254,534,840.52	16,006,022.01	34,779,008.87

Certified Correct:


NORMA D.C. MOJA
Chief, Budget Section


JOSE DANIEL C. SUAREZ
Chief, Accounting Section

Approved by:


VICENTE B. MALANO, Ph.D.
Acting Administrator

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

FAR NO. 1-A

Department : Department of Science and Technology (DOST)
Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)
Operating Unit: (B1096)
Organization Code: 19 010 0000000

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		75,948,045.04	-	75,948,045.04	75,948,045.04	-	-	-	75,948,045.04	36,339,821.22	-	-	-	36,339,821.22	6,954,132.98	-	-	-	6,954,132.98	-	39,608,223.82	853,733.19	28,531,955.05
Fund 101																							
Travelling Expenses																							
- Local Travel	5020101000	1,887,086.36		1,887,086.36	1,887,086.36			-	1,887,086.36	649,103.94				649,103.94	649,073.94				649,073.94		1,237,982.42	30.00	
- Foreign Travel	5020102000	351,191.43		351,191.43	351,191.43				351,191.43	6,422.18				6,422.18	6,422.18				6,422.18		344,769.25	-	
Training and Scholarship Expenses																							
- Training Expenses	5020201000	1,145,039.33		1,145,039.33	1,145,039.33				1,145,039.33	71,475.02				71,475.02	500.00				500.00		1,073,564.31	70,975.02	
- Scholarship Grants/Expenses	5020202000	-		-	-				-					-					-		-	-	
Supplies and Materials Expenses																							
- Office Supplies Expenses	5020301000	1,035,100.00		1,035,100.00	1,035,100.00				1,035,100.00	6,185.25				6,185.25	3,998.25				3,998.25		1,028,914.75	2,187.00	
- Fuel, Oil and Lubricants Expenses	5020309000	762,089.11		762,089.11	762,089.11				762,089.11	11,236.60				11,236.60	11,236.60				11,236.60		750,852.51	-	
- Other Supplies and Materials Expenses	5020399000	25,645,557.25		25,645,557.25	25,645,557.25				25,645,557.25	25,645,557.25				25,645,557.25	60,272.48				60,272.48		-	-	25,585,284.77
Utility Expenses																							
- Water Expenses	5020401000	675,583.33		675,583.33	675,583.33				675,583.33	268,366.19				268,366.19	267,379.19				267,379.19		407,217.14	987.00	
- Electricity Expenses	5020402000	1,000,001.22		1,000,001.22	1,000,001.22				1,000,001.22	932,330.73				932,330.73	904,157.49				904,157.49		67,670.49	28,173.24	
Communication Expenses																							
- Postage/Courier Services	5020501000	459,308.52		459,308.52	459,308.52				459,308.52	25,501.00				25,501.00	25,296.00				25,296.00		433,807.52	205.00	
- Landline Telephone Expenses	5020502002	2,984,245.37		2,984,245.37	2,984,245.37				2,984,245.37	276,869.25				276,869.25	253,721.34				253,721.34		2,707,376.12	23,147.91	
- Mobile Telephone Expenses	5020502001	2,647,560.62		2,647,560.62	2,647,560.62				2,647,560.62	135,288.62				135,288.62	135,288.62				135,288.62		2,512,272.00	-	
- Internet Subscription Expenses	2020503000	4,057,338.64		4,057,338.64	4,057,338.64				4,057,338.64	1,861,060.44				1,861,060.44	1,842,061.44				1,842,061.44		2,196,278.20	18,999.00	
- Cable/Satellite/Telegraph Expenses	5020504000	951,227.27		951,227.27	951,227.27				951,227.27	-				-					-		951,227.27	-	
Confidential, Intelligence and Extraordinary Expenses																							
- Extraordinary and Miscellaneous Expenses	5021003000	5,000.00		5,000.00	5,000.00				5,000.00	1,852.80				1,852.80					-		3,147.20	1,852.80	
Professional Services																							
- Other Professional Services	5021199000	1,726,603.30		1,726,603.30	1,726,603.30				1,726,603.30	173,475.00				173,475.00	173,475.00				173,475.00		1,553,128.30	-	
General Services																							
- Janitorial Services	5021202000	842,000.00		842,000.00	842,000.00				842,000.00	701,487.48				701,487.48	701,487.48				701,487.48		140,512.52	-	
- Security Services	5021203000	122,179.90		122,179.90	122,179.90				122,179.90	-				-					-		122,179.90	-	
Repairs and Maintenance																							
- Buildings	5021304001	3,288,111.24		3,288,111.24	3,288,111.24				3,288,111.24	2,265,225.37				2,265,225.37	92,906.39				92,906.39		1,022,885.87	-	2,172,318.98
- Other Structures	5021304099	2,243,925.77		2,243,925.77	2,243,925.77				2,243,925.77	1,100,895.18				1,100,895.18	438,682.22				438,682.22		1,143,030.59	662,212.96	
- Office Equipment	5021305002	2,973,798.20		2,973,798.20	2,973,798.20				2,973,798.20	17,270.00				17,270.00	17,270.00				17,270.00		2,956,528.20	-	
- ICT Equipment	5021305003	2,574,156.38		2,574,156.38	2,574,156.38				2,574,156.38	-				-					-		2,574,156.38	-	
- Communication Equipment	5021305007	4,588,967.67		4,588,967.67	4,588,967.67				4,588,967.67	4,576.81				4,576.81					-		4,584,390.86	4,576.81	
- Technical and Scientific Equipment	5021305014	5,340,354.26		5,340,354.26	5,340,354.26				5,340,354.26	1,919,283.85				1,919,283.85	1,144,932.55				1,144,932.55		3,421,070.41	-	774,351.30
- Other Machinery and Equipment	5021305099	2,666,137.92		2,666,137.92	2,666,137.92				2,666,137.92	-				-					-		2,666,137.92	-	
- Transportation/Vehicle Equipment	5021306001	3,045,427.23		3,045,427.23	3,045,427.23				3,045,427.23	18,786.72				18,786.72	18,786.72				18,786.72		3,026,640.51	-	
- Furniture and Fixtures	5021307000	234,000.00		234,000.00	234,000.00				234,000.00	-				-					-		234,000.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **March 31, 2015**


FAR NO. 1-A

Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**

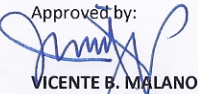
	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Taxes, Insurance Premiums and Other Fees																							
- Fidelity Bond Premiums	5021502000	113,089.33		113,089.33	113,089.33				113,089.33	-				-					-		113,089.33	-	
- Insurance Expenses	5021503000	194,544.11		194,544.11	194,544.11				194,544.11	1,610.82				1,610.82	1,610.82				1,610.82		192,933.29	-	
Other Maintenance and operating Expenses																							
- Advertising Expenses	5029901000	41,721.60		41,721.60	41,721.60				41,721.60	36,556.80				36,556.80					-		5,164.80	36,556.80	
- Printing and Publication Expenses	5029902000	460,728.14		460,728.14	460,728.14				460,728.14	-				-					-		460,728.14	-	
- Transportation and Delivery Expenses	5029904000	370,111.28		370,111.28	370,111.28				370,111.28	-				-					-		370,111.28	-	
- Rent - Building and Structures	5029905001	20,359.76		20,359.76	20,359.76				20,359.76	-				-					-		20,359.76	-	
- Rent - Land	5029905002	135,600.00		135,600.00	135,600.00				135,600.00	-				-					-		135,600.00	-	
- Rent - Motor Vehicles	5029905003	400,124.32		400,124.32	400,124.32				400,124.32	-				-					-		400,124.32	-	
- Rent -Equipment	5029905004	863,240.08		863,240.08	863,240.08				863,240.08	188,753.75				188,753.75	184,924.10				184,924.10		674,486.33	3,829.65	
- Membership Dues and Contribution to Organizations	5029906000	7,500.00		7,500.00	7,500.00				7,500.00	-				-					-		7,500.00	-	
- Subscription Expenses	5029907000	74,036.10		74,036.10	74,036.10				74,036.10	10,536.05				10,536.05	10,536.05				10,536.05		63,500.05	-	
- Other MOOE	5029999000	15,000.00		15,000.00	15,000.00				15,000.00	10,114.12				10,114.12	10,114.12				10,114.12		4,885.88	-	
Fund 102		81,251,000.00	-	81,251,000.00	81,251,000.00	-	-	-	81,251,000.00	-	-	-	-	-	-	-	-	-	-	-	81,251,000.00	-	-
- Taxes, Duties and Licenses	5021501000	81,251,000.00		81,251,000.00	81,251,000.00				81,251,000.00	-	-	-	-	-	-	-	-	-	-		81,251,000.00	-	
CAPITAL OUTLAY (CO)		245,660,764.44	-	245,660,764.44	245,660,764.44				245,660,764.44	68,226,063.00				68,226,063.00							177,434,701.44	-	68,226,063.00
- Office Equipment	10605020									294,543.00				-								-	294,543.00
- Furniture and Fixtures	10607010									-				-								-	-
- IT Equipment and Software, etc.	10605030									480,000.00				-								-	480,000.00
- Communication Equipment	10605070									-				-								-	-
- Technical and Scientific Equipment	10605140									67,451,520.00				-								-	67,451,520.00
- Other Machinery and Equipment, etc.	10605010									-				-								-	-
- Office Building	10604010									-				-								-	-
- Other Structure	10604990									-				-								-	-
GRAND TOTAL		402,859,809.48	-	402,859,809.48	402,859,809.48	-	-	-	402,859,809.48	104,565,884.22	-	-	-	104,565,884.22	6,954,132.98	-	-	-	6,954,132.98	-	298,293,925.26	853,733.19	96,758,018.05

Certified Correct:


NORMA D.C. MOYA
Chief, Budget Section


JOSE DANIEL C. SUAREZ
Chief, Accounting Section

Approved by:

VICENTE B. MOLANO, Ph.D.
Acting Administrator