

Financial Plan

CY 2013 FINANCIAL PLAN
 (In Thousand Pesos)

BED No.1

Programs/Activities/Projects / Major Final Outputs / Fund Source	P/A/P Code	Previous Year (CY 2012) Obligations		Current Year - CY 2013														
		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 31	Budgetary Allocation Per NEP or GAA				Obligation Program									Total	
				PS	MOOE	CO	Total	Not Needing Clearance					Needing Clearance					
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)		(4)				(5)					(6)				(7)=(5)+(6)	
I. Current Year Budget		517,715	703,740	327,883	382,116	643,671	1,353,670	332,810	347,042	331,114	342,704	1,353,670	-	-	-	-	-	1,353,670
Programs		498,035	575,315	327,883	382,116	578,671	1,288,670	316,560	330,792	314,864	326,454	1,288,670	-	-	-	-	-	1,288,670
General Administration and Support		185,173	90,503	237,341	38,544	54,961	330,846	78,912	88,443	77,818	85,673	330,846	-	-	-	-	-	330,846
MFO 1		130,558	73,511	149,780	32,780	54,961	237,521	56,954	63,050	56,249	61,268	237,521	-	-	-	-	-	237,521
	A.I.a.1	72,095	25,489	107,840	8,644	4,750	121,234	28,250	33,396	27,665	31,923	121,234	-	-	-	-	-	121,234
	A.I.a.2	47,537	46,783	18,438	20,751	50,211	89,400	21,983	22,931	21,862	22,624	89,400	-	-	-	-	-	89,400
	A.I.a.3	1,096	1,239	-	3,385	-	3,385	846	847	846	846	3,385	-	-	-	-	-	3,385
	A.I.a.4	9,830	-	23,502	-	-	23,502	5,875	5,876	5,876	5,875	23,502	-	-	-	-	-	23,502
MFO 2		13,653	4,248	21,890	1,441	-	23,331	5,489	6,349	5,392	6,101	23,331	-	-	-	-	-	23,331
	A.I.a.1	12,015	4,248	17,973	1,441	-	19,414	4,510	5,369	4,413	5,122	19,414	-	-	-	-	-	19,414
	A.I.a.4	1,638	-	3,917	-	-	3,917	979	980	979	979	3,917	-	-	-	-	-	3,917
MFO 3		27,309	8,496	43,781	2,882	-	46,663	10,979	12,696	10,785	12,203	46,663	-	-	-	-	-	46,663
	A.I.a.1	24,032	8,496	35,947	2,882	-	38,829	9,021	10,737	8,826	10,245	38,829	-	-	-	-	-	38,829
	A.I.a.4	3,277	-	7,834	-	-	7,834	1,958	1,958	1,958	1,958	7,834	-	-	-	-	-	7,834
MFO 4		13,653	4,248	21,890	1,441	-	23,331	5,490	6,348	5,392	6,101	23,331	-	-	-	-	-	23,331
	A.I.a.1	12,015	4,248	17,973	1,441	-	19,414	4,511	5,368	4,413	5,122	19,414	-	-	-	-	-	19,414
	A.I.a.4	1,638	-	3,917	-	-	3,917	979	980	979	979	3,917	-	-	-	-	-	3,917
Support to Operations		15,033	9,117	3,306	22,110	36,125	61,541	15,318	15,483	15,308	15,432	61,541	-	-	-	-	-	61,541
MFO 1		8,593	7,052	2,085	13,720	35,925	51,730	12,890	12,994	12,883	12,963	51,730	-	-	-	-	-	51,730
	A.II.a.1	3,315	4,386	1,220	3,097	1,140	5,457	1,339	1,400	1,335	1,383	5,457	-	-	-	-	-	5,457
	A.II.b	3,849	1,067	264	7,471	480	8,215	2,049	2,063	2,047	2,056	8,215	-	-	-	-	-	8,215
	A.II.d	1,429	1,599	601	3,152	34,305	38,058	9,502	9,531	9,501	9,524	38,058	-	-	-	-	-	38,058
MFO 3		3,579	368	-	4,013	-	4,013	1,003	1,004	1,004	1,002	4,013	-	-	-	-	-	4,013
	A.II.c.1	1,428	54	-	1,482	-	1,482	370	371	371	370	1,482	-	-	-	-	-	1,482
	A.II.c.2	2,151	314	-	2,531	-	2,531	633	633	633	632	2,531	-	-	-	-	-	2,531
MFO 4		2,861	1,697	1,221	4,377	200	5,798	1,425	1,485	1,421	1,467	5,798	-	-	-	-	-	5,798
	A.II.a.1	2,630	1,367	1,221	3,098	-	4,319	1,055	1,115	1,051	1,098	4,319	-	-	-	-	-	4,319
	A.II.c.3	231	330	-	1,279	200	1,479	370	370	370	369	1,479	-	-	-	-	-	1,479
Operations		297,829	475,695	87,236	321,462	487,585	896,283	222,330	226,866	221,738	225,349	896,283	-	-	-	-	-	896,283
MFO 1		250,306	439,101	86,368	232,902	379,985	699,255	173,095	177,575	172,501	176,084	699,255	-	-	-	-	-	699,255
	A.III.a.1	79,415	201,780	5,347	16,538	142,700	164,585	41,040	41,316	41,004	41,225	164,585	-	-	-	-	-	164,585
	A.III.a.2	8,655	8,624	3,609	12,185	26,000	41,794	10,379	10,547	10,363	10,505	41,794	-	-	-	-	-	41,794
	A.III.a.3	2,794	3,054	-	6,652	5,200	11,852	2,963	2,963	2,963	2,963	11,852	-	-	-	-	-	11,852
	A.III.a.4	2,599	2,199	-	6,120	5,200	11,320	2,830	2,830	2,830	2,830	11,320	-	-	-	-	-	11,320

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		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 31	Budgetary Allocation Per NEP or GAA				Obligation Program									Total	
				PS	MOOE	CO	Total	Not Needing Clearance				Needing Clearance						
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)		(4)				(5)					(6)				(7)=(5)+(6)	
MFO 2	A.III.a.5	408	427	-	872	6,000	6,872	1,718	1,718	1,718	1,718	6,872	-	-	-	-	-	6,872
	A.III.b.1	120,163	65,891	77,412	96,337	64,000	237,749	57,894	61,930	57,352	60,573	237,749	-	-	-	-	-	237,749
	A.III.b.2	1,346	100,722	-	2,968	120,000	122,968	30,742	30,742	30,742	30,742	122,968	-	-	-	-	-	122,968
	A.III.b.3	34,926	56,404	-	91,230	10,885	102,115	25,529	25,529	25,529	25,528	102,115	-	-	-	-	-	102,115
		12,455	9,115	260	22,816	-	23,076	5,763	5,779	5,763	5,771	23,076	-	-	-	-	-	23,076
	A.III.a.2	1,921	1,538	-	4,062	-	4,062	1,015	1,016	1,016	1,015	4,062	-	-	-	-	-	4,062
	A.III.b.1	8,176	6,940	-	16,056	-	16,056	4,014	4,014	4,014	4,014	16,056	-	-	-	-	-	16,056
	A.III.c.1	1,448	201	260	1,384	-	1,644	406	420	404	414	1,644	-	-	-	-	-	1,644
MFO 3	A.III.c.3	910	436	-	1,314	-	1,314	328	329	329	328	1,314	-	-	-	-	-	1,314
		6,147	4,249	608	10,656	102,390	113,654	28,400	28,435	28,399	28,420	113,654	-	-	-	-	-	113,654
	A.III.a.2	961	769	-	2,031	-	2,031	508	508	508	507	2,031	-	-	-	-	-	2,031
	A.III.c.1	3,377	468	608	3,230	500	4,338	1,071	1,105	1,069	1,093	4,338	-	-	-	-	-	4,338
	A.III.c.3	1,366	653	-	1,972	5,000	6,972	1,743	1,743	1,743	1,743	6,972	-	-	-	-	-	6,972
MFO 4	A.III.c.4	443	2,359	-	3,423	96,890	100,313	25,078	25,079	25,079	25,077	100,313	-	-	-	-	-	100,313
		28,921	23,230	-	55,088	5,210	60,298	15,072	15,077	15,075	15,074	60,298	-	-	-	-	-	60,298
	A.III.a.2	961	769	-	2,031	-	2,031	507	508	508	508	2,031	-	-	-	-	-	2,031
	A.III.a.5	408	427	-	873	-	873	218	219	218	218	873	-	-	-	-	-	873
	A.III.b.1	24,527	20,821	-	48,169	-	48,169	12,042	12,043	12,042	12,042	48,169	-	-	-	-	-	48,169
	A.III.c.2	3,025	1,213	-	4,015	5,210	9,225	2,305	2,307	2,307	2,306	9,225	-	-	-	-	-	9,225
Total, Programs		498,035	575,315	327,883	382,116	578,671	1,288,670	316,560	330,792	314,864	326,454	1,288,670	-	-	-	-	-	1,288,670
MFO 1		389,457	519,664	238,233	279,402	470,871	988,506	242,939	253,619	241,633	250,315	988,506	-	-	-	-	-	988,506
MFO 2		26,108	13,363	22,150	24,257	-	46,407	11,252	12,128	11,155	11,872	46,407	-	-	-	-	-	46,407
MFO 3		37,035	13,113	44,389	17,551	102,390	164,330	40,382	42,135	40,188	41,625	164,330	-	-	-	-	-	164,330
MFO 4		45,435	29,175	23,111	60,906	5,410	89,427	21,987	22,910	21,888	22,642	89,427	-	-	-	-	-	89,427
Projects		19,680	128,425	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	65,000
Locally-Funded		-	11,626	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	65,000
a. Construction of Access Road (Guiuan)																		
MFO 1	B.I.a	-	2,982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Renovation of Buildings (Guiuan)																		
MFO 1	B.I.b	-	1,144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Establishment of Climate Databank Center																		
MFO 1	B.I.c	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 31	Budgetary Allocation Per NEP or GAA				Obligation Program											
				PS	MOOE	CO	Total	Not Needing Clearance					Needing Clearance					Total	
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)	(4)				(5)					(6)					(7)=(5)+(6)		
a. Telemetered Flood Forecasting and Warning System for 13 out of 18 Major Rivers in the Philippines																			
MFO 1	B.I.a	-	-	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	-	65,000
Total, Locally-Funded		-	11,826	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	-	65,000
MFO 1		-	11,826	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	-	65,000
Foreign-Assisted		19,680	116,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Improvement of Flood Forecasting and Warning System for Magat Dam and Downstream Communities - (FFWSDO) NoRAD Grant																			
MFO 1	B.II.a	-	17,832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Improvement of Meteorological Radar System (JICA Radar)																			
MFO 1	B.II.b	19,680	24,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)																			
MFO 1	B.II.c	-	41,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Establishment of Early Warning and Response System for Disaster Mitigation in Metro Manila (Pasig-Marikina River Basin) KOICA																			
MFO 1	B.II.d	-	33,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Improvement of Meteorological Radar System (JICA Radar)																			
MFO 1	B.II.a	-	-	-	40,000	-	40,000	10,000	10,000	10,000	10,000	40,000	-	-	-	-	-	-	40,000
b. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)																			

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		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 31	Budgetary Allocation Per NEP or GAA				Obligation Program									Total	
				PS	MOOE	CO	Total	Not Needing Clearance					Needing Clearance					
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
(1)	(2)	(3)		(4)				(5)					(6)				(7)=(5)+(6)	
MFO 1	B.II.b	-	-	-	41,251	-	41,251	10,313	10,313	10,313	10,312	41,251	-	-	-	-	-	41,251
Total, Foreign-Assisted MFO 1		19,680	116,799	-	81,251	-	81,251	20,313	20,313	20,313	20,312	81,251	-	-	-	-	-	81,251
Total, Projects MFO 1		19,680	116,799	-	81,251	-	81,251	20,313	20,313	20,313	20,312	81,251	-	-	-	-	-	81,251
Total, Current Year Budget		517,715	703,740	327,883	463,367	643,671	1,434,921	353,123	367,355	351,427	363,016	1,434,921	-	-	-	-	-	1,434,921
MFO 1		409,137	648,089	238,233	360,653	535,871	1,134,757	279,502	290,182	278,196	286,877	1,134,757	-	-	-	-	-	1,134,757
MFO 2		26,108	13,363	22,150	24,257	-	46,407	11,252	12,128	11,155	11,872	46,407	-	-	-	-	-	46,407
MFO 3		37,035	13,113	44,389	17,551	102,390	164,330	40,382	42,135	40,188	41,625	164,330	-	-	-	-	-	164,330
MFO 4		45,435	29,175	23,111	60,906	5,410	89,427	21,987	22,910	21,888	22,642	89,427	-	-	-	-	-	89,427
II. Continuing Appropriations																		
FY 2011 Budget RA		13,803	3,274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		8,282	1,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		1,380	327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		2,761	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		1,380	327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Outlay		177,667	6,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		175,636	5,972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		2,031	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of (11) Units Motor Vehicles (Realignment from MOOE to CO) (SARO #E-12-00208 dated 3/12/12)																		
MFO 1		11,821	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projects		17,288	182,565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded		3,986	8,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Repair and Rehabilitation of the following Weather Stations: Gen. Santos, WFFC, Science Garden, Iloilo, Palawan, Tampakan, Alabat, Laoag, San Jose, BSU, La Trinidad, Benguet																		
MFO 1	B.I.a	3,252	6,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Renovation of Radar Building (Aparri, Cagayan) Region II																		

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		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total				
(1)	(2)	(3)		(4)				(5)					(6)				(7)=(5)+(6)		
MFO 1	B.I.b	734	1,910																
Foreign-Assisted		13,302	174,365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																			
MFO 1	B.II.a	-	42,176																
b. Strengthening of Flood Fore- casting and Warning System for Dam Operation (FFWSDO) - JICA Grant TCP																			
MFO 1	B.II.b	1,878	36,325																
c. Improvement of Flood Fore- casting and Warning System for Magat Dam and Downstream Communities (FFWSDO) - NoRAD Grant																			
MFO 1	B.II.c	-	17,832																
d. Improvement of Meteorological Radar System - JICA Radar																			
MFO 1	B.II.d	11,424	4,912																
e. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)																			
MFO 1	B.II.e	-	40,000																
f. Establishment of Early Warning and Response System for Disaster Mitigation in Metro Manila (Pasig-Marikina River Basin) - KOICA																			
MFO 1	B.II.f	-	33,120																

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		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total									
(1)	(2)	(3)		(4)				(5)					(6)				(7)=(5)+(6)							
Total, Continuing Appropriations		220,579	192,032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		213,027	190,681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		1,380	327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		4,792	697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		1,380	327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Funds																								
Terminal Leave Benefits		9,241	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		8,713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment (3rd Tranche) EO #40 (SARO #BMB-E-12-10234, 6/14/12)		17,508	1,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		10,504	939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		1,751	157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		3,502	313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		1,751	157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment (4th Tranche) EO #76		7,376	(7,376)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		4,425	(4,425)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		738	(738)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		1,475	(1,475)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		738	(738)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Uniform/Clothing Allowance (SARO #BMB-E-12-14921, 7/30/12)		759	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		455	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		76	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		152	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		76	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MC Benefits pursuant to RA #8439 (SARO #BMB-E-12-16997, 8/17/12)		39,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		23,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		7,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs, Duties and Taxes		31,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED No.1

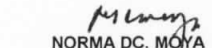
Programs/Activities/Projects / Major Final Outputs / Fund Source	P/A/P Code	Previous Year (CY 2012) Obligations		Current Year - CY 2013															
		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 31	Budgetary Allocation Per NEP or GAA				Obligation Program								Total			
				PS	MOOE	CO	Total	Not Needing Clearance				Needing Clearance							
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total				
(1)	(2)	(3)	(4)				(5)				(6)				(7)=(5)+(6)				
(SARO #BMB-E-12-2034, 3/12/12)		872	-																
(SARO #BMB-E-12-13199, 7/10/12)		707	-																
(SARO #BMB-E-12-23638, 10/12/12)		30,192	-																
MFO 1		31,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		106,155	(5,721)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		79,568	(3,433)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		6,647	(572)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		13,293	(1,144)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		6,647	(572)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Automatic Appropriations																			
RLIP		18,593	4,097	27,284	-	-	27,284	6,817	6,826	6,824	6,817	27,284	-	-	-	-	-	-	-
MFO 1		13,724	3,315	20,309	-	-	20,309	5,075	5,079	5,080	5,075	20,309	-	-	-	-	-	-	20,309
MFO 2		1,196	188	1,718	-	-	1,718	429	431	429	429	1,718	-	-	-	-	-	-	1,718
MFO 3		2,398	379	3,443	-	-	3,443	860	862	861	860	3,443	-	-	-	-	-	-	3,443
MFO 4		1,275	215	1,814	-	-	1,814	453	454	454	453	1,814	-	-	-	-	-	-	1,814
RLIP (3rd Tranche)																			
(SARO #BMB-E-12-10235, 6/14/12)		2,104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		1,263	-				-					-							-
MFO 2		210	-				-					-							-
MFO 3		421	-				-					-							-
MFO 4		210	-				-					-							-
Total, Automatic Appropriations		20,697	4,097	27,284	-	-	27,284	6,817	6,826	6,824	6,817	27,284	-	-	-	-	-	-	27,284
MFO 1		14,987	3,315	20,309	-	-	20,309	5,075	5,079	5,080	5,075	20,309	-	-	-	-	-	-	20,309
MFO 2		1,406	188	1,718	-	-	1,718	429	431	429	429	1,718	-	-	-	-	-	-	1,718
MFO 3		2,819	379	3,443	-	-	3,443	860	862	861	860	3,443	-	-	-	-	-	-	3,443
MFO 4		1,485	215	1,814	-	-	1,814	453	454	454	453	1,814	-	-	-	-	-	-	1,814
GRAND TOTAL		865,146	894,148	355,167	463,367	643,671	1,462,205	359,940	374,181	358,251	369,833	1,462,205	-	-	-	-	-	-	1,462,205
MFO 1 - Forecast and Warning Services on Weather, Flood, Climate, Astronomy, and Extreme Weather Events		716,719	838,652	258,542	360,653	535,871	1,155,066	284,577	295,261	283,276	291,952	1,155,066	-	-	-	-	-	-	1,155,066
MFO 2 - Hazard Mapping and Risk Assessment Services		35,541	13,306	23,868	24,257	-	48,125	11,681	12,559	11,584	12,301	48,125	-	-	-	-	-	-	48,125
MFO 3 - Research and Development		57,939	13,045	47,832	17,551	102,390	167,773	41,242	42,997	41,049	42,485	167,773	-	-	-	-	-	-	167,773
MFO 4 - Disaster Preparedness and		54,947	29,145	24,925	60,906	5,410	91,241	22,440	23,364	22,342	23,095	91,241	-	-	-	-	-	-	91,241

CY 2013 FINANCIAL PLAN
 (In Thousand Pesos)

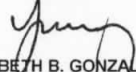
BED No.1

Programs/Activities/Projects / Major Final Outputs / Fund Source	P/A/P Code	Previous Year (CY 2012) Obligations		Current Year - CY 2013														
		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 31	Budgetary Allocation Per NEP or GAA				Obligation Program										
				PS	MOOE	CO	Total	Not Needing Clearance				Needing Clearance				Total		
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
(1)	(2)	(3)		(4)				(5)				(6)				(7)=(5)+(6)		
Risk Mitigation and Other Services																		

Prepared by:


 NORMA D.C. MOYA
 Chief, Budget Section

Noted by:


 LILLIBETH B. GONZALES
 Chief, FPMD

Recommended by:


 NATHANIEL T. SERVANDO
 Administrator

Physical and Financial Plan

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
A. PROGRAMS												
MFO 1												
Forecast and warning services on weather, flood, climate, astronomy and extreme weather events												
PERFORMANCE INDICATORS:												
1. No. of timely and accurate forecasts on weather, flood, and climate												
2. No. of timely and accurate warnings on weather, flood and climate (as necessary)												
3. No. of astronomical services:												
No. of clients served												
- No. of information of different astronomical events (near earth objects such as asteroids, meteorites, etc.) issued												
P/A/Ps												
A.III.a.1		79,415						41,040	41,316	41,004	41,225	164,585
Number of weather information packages prepared and issued:												
▪ Public weather forecasts	610		180	182	184	184	730					
▪ Shipping forecasts	610		180	182	184	184	730					
▪ Tropical Cyclone												
- Advisories	117		2	6	10	4	22					
- International Warnings	261				As need arises							
- Severe Weather Bulletin	221		8	35	110	30	183					
- Hourly Updates	443				As need arises							
▪ Aviation weather forecasts & flight enroute documentations	15,555		4,590	4,641	4,692	4,692	18,615					
▪ Gale Warning/Weather Advisories for extreme climate events	295		190	56	90	106	442					
▪ Forecasts/advisories/warnings/bulletins disseminated to regular clients and other various clients	410,551		75,530	75,530	76,360	76,360	303,780					
▪ Special Forecast for Selected provinces (Mt. Pinatubo Lahar affected areas, Mt. Mayon and other selected areas)	305		90	91	92	92	365					
▪ Special weather forecasts for selected Asian cities/Philippine cities/municipalities	305		90	91	92	92	365					
▪ Weather maps plotted and analyzed	17,080		5,040	5,096	5,152	5,152	20,440					
	Remarks: Automated use of World Area Forecast System (WAFS).											
▪ Incorporation of MSL pressure, wind charts, satellite picture in public and shipping weather forecasts	5,540		1,635	1,653	1,108	1,108	4,486					
▪ Public & shipping weather forecasts and Asian and Philippine cities municipalities incorporated in PAGASA Website	1,220		360	362	368	368	1,458					
▪ Advisory/warning/bulletin incorporated in PAGASA Web page	534		200	97	209	140	646					

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	(12)=(8+9+10+11)
A.III.a.2 Number of flood bulletins/advisories/ situationers and hydromet/hydrologic information prepared and issued:		8,655						10,379	10,547	10,363	10,505	41,794
▪ Flood bulletin for the telemetered Pampanga, Agno, Bicol and Cagayan (PABC) river basins	115		6	10	50	54	120					
▪ General flood advisories for the non-telemetered river basins	1,947		20	20	50	30	120					
▪ Daily hydrological forecasts for PABC river basins during non-flood watch	875		357	359	343	341	1,400					
A.III.a.3 Number of flood bulletins/warning information for Angat & Pantabangan Dams Operations prepared and issued:		2,794						2,963	2,963	2,963	2,963	11,852
▪ Flood bulletins/warning information	8		0	0	2	2	4					
▪ Station-days of Angat/Pantabangan dam operations real-time (telemetered) hydro data acquired	1,908		300	300	300	300	1,200					
▪ Station-months of Angat/Pantabangan dam operations real-time (telemetered) hydro data primary processed	96.2		15	15	15	15	60					
A.III.a.4 Number of flood bulletins/warning information for Binga/Ambuklao and Magat Dam Operations prepared and issued:		2,599						2,830	2,830	2,830	2,830	11,320
▪ Flood bulletins/ warning information	12		0	0	3	3	6					
▪ Station-days of Binga/ Ambuklao & Magat dam operations real-time (telemetered) hydro data acquired	1,227		300	300	300	300	1,200					
▪ Station-months of Binga/ Ambuklao & Magat dam operations real-time (telemetered) hydro data primary processed	184.7		20	20	20	20	80					
A.II.a.1 No. of Farm Weather Forecasting and Advisory Services provided:		3,315						1,339	1,400	1,335	1,383	5,457
▪ Daily Farm Weather Forecasts and Advisories (FWFA) issued	305 issued to 39,311 recipients (All issuances were posted in the internet and e-mailed to clients)		90 issuances to 10,530 recipients	91 issuances to 10,647 recipients	92 issuances to 10,764 recipients	92 issuances to 10,764 recipients	365 issuances to 7,137 recipients					
▪ Tropical Cyclone Warnings and Advisories (TCWA) for Agriculture issued	53 TCWA issued to 6,084 recipients			Whenever TC threatens PAR								
▪ Ten-day Weather Agro-Climatic Review and Outlook for Agriculture												
Number of Special Observations Gathered and Collected: ▪ Ozone observations	508 observations conducted and 36 calibrations made Remarks: No observation during cloudy skies.		283	299	268	222	1,072 observations					

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)					
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]	
No. of Special Observation Stations Operated and Maintained: ▪ Ozone monitoring station	1			1			1						
A.II.b Number of Technical In-house Training Courses conducted with number of participants	12 trainings with 333 participants	3,849	1	2	2	2	7	2,049	2,063	2,047	2,056	8,215	
Number of Non-Technical In-house Training Courses conducted with number of participants	12 trainings with 290 participants		30	60	50	35	175						
Number of scholarships granted/supported:	- 1 Full Scholar (MS Meteorology) – Prethika Jayakody - 1 Partial Scholar (Ms. Agricultural Meteorology) Bernadeth Lucillo		2	2	2	2	8						
Number of Local scholarships/fellowships with number of participants and	84 local seminars / trainings with 247 participants		50	50	50	50	200						
Number of Foreign/ fellowships with number of participants	82 foreign fellowships with 119 participants												
Number of Library users assisted	1,230												
A.II.d Number of hourly and/or 3-hourly Station-day of PABC real-time (telemetered) rainfall and water level data transmitted to Weather and Flood Forecasting Center (WFFC) and at River Centers for hydrologic (flood) forecasting	WFFC - 12,402 station days RC - 12,991 station days Remarks: Agno River Basin (ARB) is under rehabilitation during the 1 st quarter	1,429	5 local trainings with 6 participants 5 foreign 6 participants	5 local trainings with 6 participants 5 foreign 6 participants	5 local trainings with 7 participants 5 foreign 7 participants	5 local trainings with 6 participants 5 foreign 6 participants	20 local 25 participants 20 foreign 25 participants	9,502	9,531	9,501	9,524	38,058	
A.III.a.5 Number of astronomical data/information services provided: ▪ 24-hour time check requests via telephone services ▪ Press releases on different astronomical events and activities	7,077 10	408	250 3	250 3	250 3	250 3	1,000 12	1,718	1,718	1,718	1,718	6,872	

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31) (2)	Financial	Q1 (3)	Q2 (4)	Q3 (5)	Q4 (6)	Total (7=(3+4+5+6))	Q1 (8)	Q2 (9)	Q3 (10)	Q4 (11)	Total (12=(8+9+10+11))
	A.III.b.1 Number of observing stations operated and maintained:		120,163						57,894	61,930	57,352	60,573
▪ Surface synoptic stations	58			58			58					
▪ Upper air stations	6			6			6					
▪ Agromet stations	24			24			24					
▪ Aeronautical stations	17			17			17					
▪ Climat/Rain stations	88			88			88					
▪ MTSDP Relay stations	2			2			2					
▪ Marine Buoy	2			2			2					
▪ Automatic Weather Stations (AWS)	155			155			155					
▪ Automatic Rain Gauge (ARG)	87			87			87					
▪ Water Level Monitoring System (WLMS)	47			47			47					
▪ Aero-Meteorological Weather Observation System (AWOS)	2			2			2					
▪ Wind Profiler	1			1			1					
A.III.b.2 ▪ Satellite data files acquired from MTSAT, NCAAFY-ID, Feng Yun and MODIS	17,690	1,346	5,221	5,276	5,336	5,336	21,169	30,742	30,742	30,742	30,742	122,968
▪ Images processed, pre-processed level 1b to HDF and other products	17,690		5,221	5,276	5,336	5,336	21,169					
▪ Processed set data archived	17,690		5,221	5,276	5,336	5,336	21,169					
▪ Processed hourly satellite data uploaded to PAGASA website and to Weather Information Network for Media presentation	7,320		2,160	2,184	2,208	2,208	8,760					
▪ Weather information (weather forecast, warnings & bulletins) disseminated	12,740		3,822	3,822	3,822	3,822	15,288					
A.III.b.3 ▪ Number of radar observations conducted	33,651	34,926	13,323	13,471	13,616	13,610	54,020	25,529	25,529	25,529	25,528	102,115
	<i>Remarks: Hourly observation during inclement weather.</i>											
▪ Number of radar stations operated & maintained	9			10			10					
	<i>Baler, Cebu, Hinatuan, Subic, Tagaytay, Tampakan</i>											
A.I.a.2 Number of stations with various weather observing instruments/equipment/facilities repaired, maintained and operated, including vehicles	59 stations and 14 agency vehicles	47,537	30 stations 5 vehicle	34 stations 5 vehicle	29 stations 5 vehicle	25 stations 5 vehicle	118 stations 20 vehicle	21,983	22,931	21,862	22,624	89,400
A.I.a.3 Civil works related to the construction/repair and rehabilitation of typhoon-damaged weather stations undertaken		1,096	Civil works related to the construction/repair and rehabilitation of typhoon damaged weather stations undertaken					846	847	846	846	3,385
Sub-Total, MFO 1		307,532						208,814	214,347	208,092	212,517	843,770

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
4. No. of R&D collaborative projects with international scientific organization												
PIA/Ps												
A.II.c.1 Number of scientific and technical programs/ conferences/meetings/ projects involved in	21	1,428	5	5	5	5	20	370	371	371	370	1,482
A.II.c.2 Number of inter-agency/ regional/international/ seminars hosted/conducted/participated in	51	2,151	5	5	5	5	20	633	633	633	632	2,531
A.III.a.2 Number of flood bulletins/advisories/ situationers and hydromet/hydrologic information prepared and issued:		961						508	508	508	507	2,031
▪ Flood bulletin for the telemetered Pampanga, Agno, Bicol and Cagayan (PABC) river basins	115 flood bulletins		6	10	50	54	120					
▪ General flood advisories for the non-telemetered river basins	1,947		20	20	50	30	120					
▪ Daily hydrological forecasts for PABC river basins during non-flood watch	875		357	359	343	341	1,400					
A.III.c.1 Number of basic and applied research/ studies conducted for application & utilization in improving meteorological, hydrological & space science activities	4 researches	3,377			4			1,071	1,105	1,069	1,093	4,338
A.III.c.3 Basic and operational researches/studies on tropical cyclones and other natural disaster-causing phenomena and comprehensive hazard/ vulnerability and risk assessment	3 researches	1,366			3			1,743	1,743	1,743	1,743	6,972
A.III.c.4 Researches/studies on climate and allied fields on Philippine Climatology, on the relationship of agricultural and meteorological parameters for the improvement of climatological services, and analysis of weather and climate situations for the formulation and issuance of farm- weather forecasts, advisories and warnings	6 researches	443			4			25,078	25,079	25,079	25,077	100,313
Sub-Total, MFO 3		9,726						29,403	29,439	29,403	29,422	117,667

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
MFO 4 Disaster Preparedness, Risk Mitigation and Other Services PERFORMANCE INDICATORS: 1. No. of clients served by type of services - participants to IEC lectures - drills - visitors to hydromet/ climatological facilities - visitors to space science and planetarium facilities 2. No. of information packages developed/ reproduced 3. No. of information packages disseminated 4. No. of training/seminars/ workshops/ conferences/ fora conducted for various stakeholders - demand-driven 5. No. of climatological hydro meteorological data/ astronomical publications info and weather certifications issued/disseminated and no. of met. instrument tested/ calibrated/ repaired P/A/Ps												
A.II.c.3 Number of seminars/ workshops and other disaster preparedness activities attended (as resource persons)	32	231	7	7	7	7	28	370	370	370	369	1,479
A.III.c.2 Number of lectures conducted and participants attending at Weather & Flood Forecasting Center, PAGASA and resource persons provided information on natural hazards		3,025			Demand-driven			2,305	2,307	2,307	2,306	9,225
Special Tropical Cyclone Reconnaissance Information and Damage Evaluation (STRIDE)	<ul style="list-style-type: none"> • Conducted lectures to 35,948 students & teachers at WFFC • Conducted lectures on natural hazards and weather outlook to 4,670 participants at different locations and venues 		Special Tropical Cyclone Reconnaissance and Damage Evaluation (STRIDE)									
	<ul style="list-style-type: none"> • Rendered duty at OCD during LPA on Jan. 4, 2012 • Attended the preliminary and academic form of Balikatan 2012 • Rendered duty at OCD at the NDRRMC Camp Aguinaldo during the passage of TD Ambo, TY Butchoy, TS Dindo 		<ul style="list-style-type: none"> • Conducts ground truth verification and damage assessment during an after the passage of tropical cyclones and other meteorological hazards • Duty of STRIDE team members at the Forecasting Center, OCD, Camp Aguinaldo during inclement weather 									

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)					
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
	(2)		(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	(12)=(8+9+10+11)	
A.III.a.2 Briefings to students/visitors on public information/ education drive on flood disaster and other related topic	1,023	961						507	508	508	508	2,031	
A.II.a.1 No. of Climatological/Agroclimatic Data/ Information prepared, issued and disseminated: ▪ Monthly Agroclimatic Impact Assessment for Philippine Agriculture ▪ Customized climatological data/weather publications ▪ Weather certifications ▪ Weather Situation and Outlook / Seasonal Climate Outlook / Advisories ▪ 10-day Regional Agri-Weather Forecasts and Advisories ▪ Meteorological/ Climatological/ Agromet data collected and quality controlled ▪ Meteorological/Climatological/Agromet data entered, checked and edited	2,630							1,055	1,115	1,051	1,098	4,319	
	10 publications and 398 copies disseminated (posted in the internet)		3 publications and 23 copies disseminated	3 publications and 23 copies disseminated	3 publications and 23 copies disseminated	3 publications and 23 copies disseminated	3 publications and 23 copies disseminated	12 publications and 92 copies disseminated					
	353 sets of publications sold Income Generated ₱ 1,874,851.00					As need arises							
	383 weather certifications Income Generated ₱ 407,270.00					As need arises							
	4 La Niña advisories, and 6 Weather Situation and Outlook, 2 Seasonal Climate Outlook issued and 830 copies disseminated (Posted on the internet)					As need arises							
	30 issued and 900 copies disseminated (Agri- weather updates aired live daily except Sunday at DZRM and posted on the internet)		3 issuances to 270 recipients	3 issuances to 270 recipients	3 issuances to 270 recipients	3 issuances to 270 recipients	3 issuances to 270 recipients	12 issuances to 1,080 recipients					
	11,892 pages of observation data collected		3,030	3,030	3,030	3,030	3,030	12,120 pages					
	791,828 records entered, checked, edited and listed		192,450	192,450	192,450	192,450	192,450	769,800					

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
<ul style="list-style-type: none"> ▪ Records of Solar radiation data extracted 	16,400 records extracted		4,800	4,800	4,800	4,800	19,200					
No. of Consultancy Services Extended: <ul style="list-style-type: none"> ▪ Interviews granted to tri-media 	36 interviews granted GMA-7, TV 5, ABS-CBN 2, PTV 4, Solar News, UNTV, DZMM, DZBB, Radyo ng Bayan				As need arises							
<ul style="list-style-type: none"> ▪ Lectures/workshops conducted/attended 	<ul style="list-style-type: none"> • 56 TWG meeting with 1,728 participants • 178 lectures attended /conducted to 12,661 participants 				As need arises							
<ul style="list-style-type: none"> ▪ Climate Fora 	<ul style="list-style-type: none"> • 7 Climate fora conducted to 555 participant • 1 Regional Climate fora at Cebu with 75 participants 		3	3	3	3	12					
<ul style="list-style-type: none"> ▪ Researchers assisted 	1,136 researchers/visitors				As need arises							
<ul style="list-style-type: none"> ▪ Court hearings attended 	2 courts hearings attended				As requested							
A.III.a.5 <ul style="list-style-type: none"> ▪ Celebration of National Astronomy Week (every February) 	<ul style="list-style-type: none"> • 167 students accommodated at the PAGASA Observatory • 878 students and visitors from 6 schools were accommodated for Planetarium shows • 1,178 students and visitors from 2 schools for mobile Planetarium in tour. 	408			1. Promotion of Astronomy - Free stargazing and telescoping sessions to 10 students and ASTRO enthusiasts - Free lectures/shows to 1,000 visitors - Free mobile Planetarium Tour Package to at least 3 schools in Southern Luzon- PRSD							
								218	219	218	218	873

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
<ul style="list-style-type: none"> ▪ Accommodation of visitors to planetarium lectures & shows at Central Office ▪ Mobile Planetarium lectures/stargazing/telescoping on Tour to 8 schools in Luzon (as per request) ▪ Viewers to stargazing & telescoping sessions ▪ Astronomical publications, information and certifications ▪ Lunar and Solar Certifications ▪ Press releases on different astronomical events disseminated ▪ Astronomical observations conducted: Sunspot, lunar occultation, meteor showers, lunar eclipses and other celestial body/object 	<p>63 schools accommodated with 9,639 students/science teachers including 413 for free Income Generated: ₱ 183,950.00</p> <p>Accommodated 19 schools with 11,092 students/science teachers as participants in portable planetarium lecture and shows and stargazing Income Generated: ₱ 38,000.00</p> <p>1,434 viewers from 6 schools accommodated (including non-payee) Income Generated: ₱ 20,675.00</p> <p>319 publications sold and 369 complimentary copies disseminated Income Generated: ₱ 22,490.00</p> <p>None</p> <p>10</p> <p>- 160 sunspots - 11 lunar occultation - 3 meteor shower with 8 observations</p>	<p>2. Poster making contest for 25 students from public and private high schools at PAGASA C.O.</p> <p>3. Seminar/workshop on Basic and Observational Astronomy for Science Teachers in Metro Manila.</p> <p>5,000 / 10</p>	<p>0 (Summer Vacation)</p> <p>0 (Rainy Season)</p> <p>30</p>	<p>1,900 / 2</p> <p>200</p> <p>45</p> <p>30</p>	<p>8,100 / 6</p> <p>650</p> <p>70</p> <p>38</p>	<p>15,000 / 18</p> <p>300</p> <p>225</p> <p>122</p>						

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

PIA/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)					
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]	
<ul style="list-style-type: none"> Sunshine duration and Global Radiation Observation Provision of solar radiation data Number of assorted meteorological instruments calibrated for various clients 	- 1 partial lunar eclipse - Observed the Transit of Venus 305 sunshine duration and global radiation data Data provided to 67 researchers Income Generated: ₱ 59,138.00 Repaired and calibrated 224 assorted meteorological instruments for 66 various clients and 189 for PAGASA Income Generated: ₱ 140,445.00 Additional 35 instruments of ASTI were calibrated for free		90	91	92	92	365						
A.III.b.1		24,527						12,042	12,043	12,042	12,042	48,169	
Number of extension services: <ul style="list-style-type: none"> Participants to lectures in DPP-IEC related trainings, seminars and workshops Students/visitors at field stations lectured/ briefed on weather/natural disaster prevention/agency services Local/public weather forecasts & warnings disseminated Weather certifications 	54,299 36,557 96,153 1,235 Income Generated: ₱ 1,340,114.00												
Sub-Total, MFO 4		31,782						16,497	16,562	16,496	16,541	66,096	
P/A/Ps that is common to all MFOs													
A.I.a.1		120,157						46,292	54,870	45,317	52,412	198,891	
Support services provided to the different organizational units of the agency	100% support services provided		Provided effective support services to the agency organizational, records and supply management, financial management, public information and international affairs.										
A.I.a.4		16,383						9,791	9,795	9,793	9,791	39,170	
Number of personnel receiving Magna Carta	Development of the Agency's Human Resources		Development of the Agency's Human Resources.										
TOTAL PROGRAMS		498,035						316,560	330,792	314,864	326,454	1,288,670	

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
B. PROJECTS												
I. Locally-funded Projects												
a. Construction Access Road (Guiuan)	-	-										
b. Renovation of Buildings (Guiuan)	-	-										
c. Establishment of Climate Databank Center	-	-										
a. Telemetered Flood Forecasting and Warning System for 13 out of 18 Major Rivers in the Philippines	-	-						16,250	16,250	16,250	16,250	65,000
TOTAL, Locally-Funded Projects								16,250	16,250	16,250	16,250	65,000
II. Foreign-assisted Projects												
a. Improvement of Flood Forecasting and Warning System for Magat Dam and Downstream Communities – (FFWSDO) NoRAD Grant	- Conducted site survey on August 2012 relative to the inundation analysis downstream of Pantabangan and Angat dams due to T. Pedring last October 2011. - Conducted a final seminar for the Project on October 16, 2012 at EDSA Shangri-la. - Flood Forecasting Model for Angat, San Roque, Pantabangan and Magat dam was finalized. - Conducted meetings with the C/Ps from NPC, NIA and MWSS.	-										
b. Improvement of Meteorological Radar System (JICA Radar)	- Virac and WFFC are operational on April 2012. - Procurement & manufacturing of equipment in Aparri is 100% complete while installation of equipment is 92% complete; Handling over is on Nov. 2012.	19,680										

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
c. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)	- In Guiuan, procurement and manufacturing of equipment is 35% complete; Installation of equipment will start on April 2013 and handling over is on Sept. 2013.											
d. Establishment of Early Warning and Response System for Disaster Mitigation in Metro Manila (Pasig-Marikina River Basin) KOICA	- Draft of Project Preparation Stage was submitted to Crown Agents in Japan for review. - The documents are reviewed by the Ministry of Foreign Affairs (MOFA) in preparation for the bidding.											
e. Improvement of Meteorological Radar System (JICA Radar)	- Installed 10 water level stations, 10 rain gauge stations, 20 warning posts, 6 disaster risk reduction offices & 3 relay stations – all are operational. - PAGASA have restored the PAGASA –MMDA link using microwave radio & the data from MMDA-EFCOS system are available at HMD Operation Center. - The establishment of water level sensor gauge height & warning assessment levels							10,000	10,000	10,000	10,000	40,000

**PHYSICAL AND FINANCIAL PLAN
FY 2013**

Department / Agency: DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

BED No. 1

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
f. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)	<p>were done on October 1-11, 2012 and was applied to the present KOICA system set-up.</p> <ul style="list-style-type: none"> - Three different siren sounds applied in public address system are available. - PAGASA is coming up with integrated monitoring network of existing and newly completed Flood Early Warning System for the Greater Metro Manila Area. Once the system is implemented, PAGASA in coordination with the LGU's and concerned government agencies will conduct intensive public information drive and flood drills. - Draft of Project Preparation Stage was submitted to Crown Agents in Japan for review. - The documents are reviewed by the Ministry of Foreign Affairs (MOFA) in preparation for the bidding. 							10,313	10,313	10,313	10,312	41,251
TOTAL, Foreign-Assisted Projects		19,680						20,313	20,313	20,313	20,312	81,251
TOTAL, PROJECTS		19,680						36,563	36,563	36,563	36,562	146,251

P/A/P Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
C. CONTINUING APPROPRIATIONS												
FY 2011 Budget RA 10147 A.I.a.1		13,803										
Equipment Outlay		177,667										
Purchase of (11) units Motor Vehicles (Realignment from MOOE to CO) (SARO #E-12-00208 dated 3/12/12)		11,821										
Projects												
Locally-Funded												
a. Repair and Rehabilitation of the following weather stations: Gen. Santos, WFFC, Science Garden, Iloilo, Palawan, Tampakan, Alabat, Laoag, San Jose, BSU, La Trinidad, Benguet		3,252										
b. Renovation of Radar Building (Aparri, Cagayan) Region II		734										
Total, Locally-Funded		3,986										
Foreign-Assisted												
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		-										
b. Strengthening of Flood Forecasting and Warning System for Dam operation (FFWSDO) – JICA Grant TCP		1,878										
c. Improvement of Flood Forecasting and Warning System for Magat Dam and Downstream Communities (FFWSDO) - NoRAD Grant		-										
d. Improvement of the Meteorological Radar System - JICA Radar		11,424										
e. Improvement of Capabilities to Cope with Natural Disasters caused by Climate Change (JICS)		-										
f. Establishment of Early Warning and Response System for Disaster Mitigation in Metro Manila (Pasig-Marikina River Basin) KOICA		-										
Total, Foreign-Assisted		13,302										
Total, Projects		17,288										
TOTAL, CONTINUING APPROPRIATIONS		220,579										


**PHYSICAL AND FINANCIAL PLAN
FY 2013**

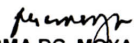
Department / Agency: **DOST- Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)**

BED No. 1

Performance Measures (1)	FY 2012 Accomplishments		FY 2013 Physical Targets					FY 2013 Financial Estimates (In ₱ '000)				
	Physical (As of Oct. 31)	Financial	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
	(2)		(3)	(4)	(5)	(6)	[7=(3+4+5+6)]	(8)	(9)	(10)	(11)	[12=(8+9+10+11)]
D. SPECIAL PURPOSE FUNDS												
Terminal Leave Benefits		9,241										
Salary Adjustments (3 rd Tranche) EO#40 (SARO #BMB-E-12-10234, 6/14/12)		17,508										
Salary Adjustments (4 th Tranche) EO#76		7,376										
Additional Uniform/Clothing Allowance (SARO #BMB-E-12-14921, 7/30/12)		759										
MC Benefits pursuant to RA #8439 (SARO #BMB-E-12-16997, 8/17/12)		39,500										
Customs Duties and Taxes (SARO #BMB-E-12-2034, 3/12/12)		872										
(SARO #BMB-E-12-13199, 7/10/12)		707										
(SARO #BMB-E-12-23638, 10/12/12)		30,192										
TOTAL, SPECIAL PURPOSE FUNDS		106,155										
E. AUTOMATIC APPROPRIATIONS												
RLIP		18,593						6,817	6,826	6,824	6,817	27,284
RLIP (3 rd Tranche) (SARO #BMB-E-12-10235, 6/14/12)		2,104										
TOTAL, AUTOMATIC APPROPRIATIONS		20,697						6,817	6,826	6,824	6,817	27,284
GRAND TOTAL		865,146						359,940	374,181	358,251	369,833	1,462,205

Prepared by:


NANCY T. LANCE
 Officer-in-Charge, PPDU


NORMA D.C. MOYA
 Chief, Budget Section

Approved by:


NATHANIEL T. SERVANDO
 Administrator

Note: Some P/A/Ps can contribute to more than one MFOs.

Monthly Cash Program

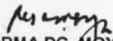
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration PAGASA

MONTHLY CASH PROGRAM (CY 2013)
 In Thousand Pesos

BED No. 3

Particulars	Total Program	Tax Rem. Advice (TRA)	Program, Net of TRA	Quarter 1				Quarter 2				Quarter 3				Quarter 4			
				Jan	Feb	Mar	Total	April	May	Jun	Total	Jul	Aug	Sep	Total	Oct	Nov	Dec	Total
(1)	(2)	(3)	(4)	(5)															
A. Current Year Budget																			
Not Needing Clearance	1,434,921	69,476	1,365,445	53,620	53,620	55,339	335,762	57,916	65,241	53,621	349,963	53,621	53,621	53,622	334,049	53,622	65,242	53,622	345,671
PS	327,883	18,186	309,697	23,370	23,370	25,088	71,828	27,665	34,990	23,370	86,025	23,370	23,370	23,371	70,111	23,371	34,991	23,371	81,733
MOOE																			
- Regular	382,116	19,106	363,010	30,250	30,250	30,251	90,751	30,251	30,251	30,251	90,753	30,251	30,251	30,251	90,753	30,251	30,251	30,251	90,753
- FAPs	81,251	-	81,251				20,312				20,313				20,313				20,313
CO	643,671	32,184	611,487				152,871				152,872				152,872				152,872
Automatic Appropriation																			
RLIP (PS)	27,284	-	27,284	2,273	2,273	2,273	6,819	2,273	2,274	2,274	6,821	2,274	2,274	2,274	6,822	2,274	2,274	2,274	6,822
	27,284		27,284	2,273	2,273	2,273	6,819	2,273	2,274	2,274	6,821	2,274	2,274	2,274	6,822	2,274	2,274	2,274	6,822
Total, Current Year Budget	1,462,205	69,476	1,392,729	55,893	55,893	57,612	342,581	60,189	67,515	55,895	356,784	55,895	55,895	55,896	340,871	55,896	67,516	55,896	352,493
PS	355,167	18,186	336,981	25,643	25,643	27,361	78,647	29,938	37,264	25,644	92,846	25,644	25,644	25,645	76,933	25,645	37,265	25,645	88,555
MOOE	463,367	19,106	444,261	30,250	30,250	30,251	111,063	30,251	30,251	30,251	111,066	30,251	30,251	30,251	111,066	30,251	30,251	30,251	111,066
CO	643,671	32,184	611,487	-	-	-	152,871	-	-	-	152,872	-	-	-	152,872	-	-	-	152,872
B. Prior Year Budget																			
Not Yet Due and Demandable Obligations	116,125	-	-	-	-	-	116,125	-	-	-	-	-	-	-	-	-	-	-	-
PS	181						181												
MOOE	37,420						37,420												
CO	78,524						78,524												
TOTAL, CASH PROGRAM	1,578,330	69,476	1,392,729	55,893	55,893	57,612	458,706	60,189	67,515	55,895	356,784	55,895	55,895	55,896	340,871	55,896	67,516	55,896	352,493

Prepared by:


NORMA D.C. MOYSA
 Chief, Budget Section

Noted by:


LILLIBETH B. GONZALES
 Chief, FPMD

Approved by:


NATHANIEL T. SERVANDO
 Administrator

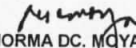
Department of Science and Technology
 Philippine Atmospheric, Geophysical and Astronomical Services Administration PAGASA

MONTHLY CASH PROGRAM, by Major Programs and Projects
CY 2013
 In Thousand Pesos

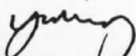
BED No. 3-A

Particulars	Total Program	Tax Rem. Advice (TRA)	Program, Net of TRA	Quarter 1				Quarter 2				Quarter 3				Quarter 4			
				Jan	Feb	Mar	Total	April	May	Jun	Total	Jul	Aug	Sep	Total	Oct	Nov	Dec	Total
(1)	(2)	(3)	(4)	(5)															
I. NOTICE OF CASH ALLOCATION (NCA)																			
Current Year Budget	1,578,330	69,476	1,392,729	55,893	55,893	57,612	458,706	60,189	67,515	55,895	356,784	55,895	55,895	55,896	340,871	55,896	67,516	55,896	352,493
Major Programs/Projects:																			
KRA No.5 - Integrity of the Environment and Climate Change Mitigation and Adaptation	1,578,330	69,476	1,392,729	55,893	55,893	57,612	458,706	60,189	67,515	55,895	356,784	55,895	55,895	55,896	340,871	55,896	67,516	55,896	352,493
TOTAL, CASH PROGRAM	1,578,330	69,476	1,392,729	55,893	55,893	57,612	458,706	60,189	67,515	55,895	356,784	55,895	55,895	55,896	340,871	55,896	67,516	55,896	352,493

Prepared by:


 NORMA D.C. MOYA
 Chief, Budget Section

Noted by:


 LILLIBETH B. GONZALES
 Chief, FPMD

Approved by:



 NATHANIEL T. SERVANDO
 Administrator

Estimates of Monthly Income

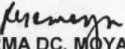
**Program of Monthly Income
CY 2013
(In Thousand Pesos)**

Classification / Sources of Income	Legal Basis	CY 2012 Income		CY 2013 Program												
		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 31	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Fees on Weights and Measures	601	118	17	-	-	-	-	-	-	-	-	-	-	-	-	-
Certification Fees	613	3,904	522	104	277	111	284	196	278	149	128	264	201	134	124	2,250
Admission Fees	628	-	-	20	13	15	10	-	-	14	5	6	8	7	2	100
Miscellaneous Fees	678	313	25	94	38	42	19	16	17	25	34	77	87	23	28	500
Fines and Penalties	679	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		4,337	564	218	328	168	313	212	295	188	167	347	296	164	154	2,850

Prepared by:


JOSE DANIEL C. SUAREZ
Chief, Accounting Section

Certified Correct:


NORMA D.C. MOYA
Chief, Budget Section

Approved:


NATHANIEL T. SERVANDO
Administrator