Quarterly Physical Report of Operation

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

				hysical Targ				Physical A	Accomplishments				
Particulars	UACS Code	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5 +6)	(8)	(9)	(10)	(11)	12=(8+9+10 +11)	13	14
MFO 1													
Weather, Climate and Flood	000003010000000												
Forecasting / Warning and													
Other Related Services													
Performance Indicators											1		
(PIs)													
Number of weather and	161003010100001	192	358	779	591	1,920	427	503	-	-	930		
flood warnings issued	161003010100002												
	161003010200001												
Average percentage of	161003010100001	90%	90%	90%	90%	90%	100%	98%	-	-	99%		
accurate and reliable													
forecasts of wind and													
rainfall associated with													
tropical cyclones that													
have variance of 20% or													
less to actual.													
Percentage of timely							93.90%	93.55%			93.73%		
weather and flood											3017070		
warning issued within													
five (5) minutes variance													
of scheduled time													
a. Flood Warning	161003010100002	90%	90%	90%	90%	90%	87.80%	89.10%	-	-	88.45%		
b. Weather Warning	161003010100001	90%	90%	90%	90%	90%	100%	98%	-	-	99%		
												AGASA BADI	

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

			Physical Targets 1 st 2 nd 3 rd 4 th Total 1			Physical	Accomplishments						
Particulars	UACS Code	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5 +6)	(8)	(9)	(10)	(11)	12=(8+9+10 +11)	13	14
Locally Funded Projects:													
a. Telemetered Flood	161004010500001	To establ	ish hydrolo	gical statio	ns in major	river	On-going	Ongoing	-	-			
Forecasting and Warning		basins in	the Philippi	nes.			construction of	construction of					
System for 18 Major							the FFWS Bldg. at	the centers at					
River Basins in the							Abra, Tagum-	Abra, Ilog-					
Philippines							Libuganon and	Hilabangan,					
							Davao.	Tagum-					
							Notice to	Libuganon and					
							Proceed (NTP)	Davao river					
							with the	basins. Agusan					
							construction of	and Buayan-					
							the FFWS Bldg for	Malungon river					
							Ilog-Hilabangan,	basins are still					
							Agusan, Buayan-	securing					
							Malungon and	building permit.					
							Agus, while	Abulog, CDO,					
							Panay is for	Tagoloan river					
							issuance of NTP	basins are for					
							and for	bidding.					
							Mindanao is for	Ongoing					
							contract	facilitation of					
							preparation.	MOA and					
							Other FFWS	bidding for					
							buildings are	other river					
							subject for re-bid	basins.					
							due to failure of						
							bidding.						

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			Physical Targets 1 st 2 nd 3 rd 4 th Total					Physical .	Accomplishments				
Particulars	UACS Code	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5 +6)	(8)	(9)	(10)	(11)	12=(8+9+10 +11)	13	14
b. Construction of Perimeter Fence (Tacloban City)	161004010500006	protectio equipmen	construct fence at the Tacloban station for the tection of station building, personnel and aipment from burglary, stray animals and any authorized entry within the station premises.			nd id any	Plans and designs have been evaluated and were already submitted to BAC for bidding purposes.	Waiting for the finalization of MOA between PAGASA and CAAP.	-	-			
Foreign-Assisted Projects						T							-
a. Improvement of Flood Forecasting and Warning System in Bicol River Basin (GoJ)	161005130300001	and equip Warning provide to warnings equipment are alread	ct aims to roment of the System for a mely and a to meet the at and structure being used	e existing F the Bicol Ri ccurate flo e needs of tures use b d, the equip	lood Foreca ver Basin ir od forecast the benefic by the existi oment and f	asting and n order to is and itaries. The ing system facilities	 Site locations were already finalized. Equipment specifications were revised taking into consideration their respective locations. The bidding will be conducted by JICS and will take approximately for six weeks depending on the complexity of issues within the site. 	Secured height clearance to the Civil Aviation Authority of the Philippines (CAAP). Facilitated MOA signing with DepEd.	-				

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			Pł	nysical Targ	gets			Physical A	ccomplishments				
Particulars	UACS Code	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remark
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5 +6)	(8)	(9)	(10)	(11)	12=(8+9+10 +11)	13	14
Strengthening of Flood Forecasting and Warning System on Magat Dam and Downstream Communities (NORAD- Cagayan)	161005130300006	timely an the Cagay of the Ma	Ss issues and accurate yan River Bagat Dam spities in the o	flood forecasin and the billway for t	e effective of the safety of	ances of arnings in operation	Notice to proceed awarded by the PAGASA BAC to the winning bidder for the purchase of Hydrological Database Management Software for the project.	Established hydrological database management system. Completed the preparation of TOR for the facilitation of the international bidding of the equipment. Completed the MOA between PAGASA, NIA and SNAP to firm up functions of each agency.	-				
c. Establishment of a Pilot Automatic Warning System (AWS) in Cagayan de Oro River Basin (NDMI 2)		Flood Al FFAS wil for early	ert System	(FFAS) in Ci in measurir urposes. It	agayan de (ng water lev also aims to	vel changes conduct	Completed installation of ARG in Cagayan de Oro City. Korean expert conducted maintenance works in March.	Installed additional hydromet monitoring stations in Cagayan de Oro and Iponan river basin.	-	-			

Department of Science and Technology

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Organization Code (UACS): 19 010 0000000

		Physical Targets 1 st 2 nd 3 rd 4 th Total			Physical A	ccomplishments							
Particulars	UACS Code	1st 2 nd 3 rd 4 th Total Quarter Quarter Quarter (6) (7)=(3+4+5) (3) (4) (5) (6) (7)=(3+4+5)			1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remark		
(1)	(2)			(5)			(8)	(9)	(10)	(11)	12=(8+9+10 +11)	13	14
Japan's Non-Project Grant Aid (NPGA) for Provision of Japanese SME's Products (NPGA Mindanao)	161005130300008	facilities (System (F	(FEWS) in Davao, Buayan-Malungon and in river basins and meteorological instruments lyas.			Warning on and	Rainfall and water sensors were delivered and stored in Davao synoptic station. The TOR for civil works is under review.	TOR is still in process thus bidding process for civil works is put on hold.	-	-			
e. Automation of Flood Early Warning System for Disaster Mitigation in Greater Metro Manila Area (KOICA 3)	161005130300009	however	osed projec , the group ment before	is waiting f	or NEDA's		 DOST Secretary's endorsement letter for NEDA was already forwarded. Dispatch of Experts on batch will arrive on March 2015. 	Revised and updated project proposal, with comments from NEDA, is for submission.	-	-			
f. Project for the Rehabilitation of Meteorological Radar System in Guiuan (JICA)	161005130300010	1	mplete the ment resto			and	Actual repair works commenced on March 2015.	Ongoing restoration works in Guiuan. Target completion is on December 2015.	-	-			

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

Organization come (organization)	, 		PI	hysical Targ	ets			Physical A	Accomplishments		,		
Particulars	UACS Code	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5 +6)	(8)	(9)	(10)	(11)	12=(8+9+10 +11)	13	14

Prepared by:

NANCY T. LANCE
Officer-in Charge, PPDU

Approved by:

VICENTE B. MALANO, Ph. D.

Acting Administrator

List of Allotments and Sub-Allotments

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration

Operating Unit: (B1096)

Organization Code: 19 010 0000000

Funding Source: Fund 101

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Allotments/Sub-Alloti	nents	Funding Source	ce		Alle	otments	· ·		Sub-All	otment		Total
No	Number	Date	Description	UACS Code	PS	MOOE	СО	Total	PS	MOOE	CO	Total	Allotments
	•							10001		WOOL		Total	Allounents
A. Allo	otments received from DBM												
A.1	Regular												
	1 FY 2015 GAA, R.A. No. 10651	Dec. 29, 2015	Agency Specific Budget		407,798,000.00	430.024.000.00	2,483,900,000.00	3,321,722,000.00	_	_	_	_	3,321,722,000.00
	Consid Durance Front				, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_, , ,	5,521,122,000.00					0,021,722,000.00
A.2		F-1- 10 0015											
,	SARO - BMB-E-15-0001096, PGF	Feb. 12,2015	Payment of Terminal Leave	101407	674,838.00			674,838.00					674,838.00
	2 SARO - BMB-E-15-0002192, PGF		Payment of Terminal Leave	101407	320,292.00			320,292.00					320,292.00
l .	3 SARO - BMB-E-15-0003567, PGF		Payment of Terminal Leave	101407	220,078.00			220,078.00					220,078.00
	SARO - BMB-E-15-0004205, PGF	April 08, 2015	Payment of Terminal Leave	101407	365,965.00			365,965.00					365,965.00
	5 SARO - BMB-E-15-0004222, PGF	April 08, 2015	Payment of Terminal Leave	101407	271,796.00			271,796.00					271,796.00
-		June 09, 2015	Payment of PEI for FY 2015	101406	18,742,151.00			18,742,151.00					18,742,151.00
,	7 SARO - BMB-E-15-0007862, PGF	June 11, 2015	Payment of Terminal Leave	101407	534,780.00			534,780.00					534,780.00
A.3	Automatic Appropriations												
	The second secon		RLIP		26,642,000.00	-	-	26,642,000.00	_	_	_	_	26,642,000.00
													20,012,000.00
	Grand Total				455,569,900.00	430,024,000.00	2,483,900,000.00	3,369,493,900.00	-	-	-	-	3,369,493,900.00
		Summary by Fund	ing Source Code		PS	MOOE	СО	Total					
		Agency Specific			407,798,000.00	430,024,000.00	2.483.900.000.00	3,321,722,000.00					
		PGF		101407	2,387,749.00	400,024,000.00	2,400,000,000.00	2,387,749.00					
		MPBF			18,742,151.00			2,007,749.00					
		Automatic Appr	ropriations		.5,7 12,101.00								
		-RLIP			26,642,000.00			26,642,000.00					
					_3,0.2,000.00								
		Total						3,350,751,749.00					

Certified Correct:

NORMA DC. MOYA Chief, Budget Section

LIST OF ALLOTMENTA AND SUB-ALLOTMENTS As of the Quarter Ending June 30, 2015

FAR NO. 1-B

Department : Department of Science and Technology

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration

Operating Unit: (B1096)

Organization Code: 19 010 0000000 Funding Source: Fund 102

I	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Allotments/Sub-Allo	tments	Funding So	urce		Allotr	ments			Sub-All	otment		Total
No	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
A.1 1	nents received from DBM Regular FY 2015 GAA, R.A. No. 10651 Grand Total	Dec. 29, 2015	Agency Specific Budget			115,850,000.00 115,850,000.00	-	115,850,000.00 115,850,000.00	-	-	-	-	115,850,000.
		Summary by Fundi			PS	MOOE 115,850,000.00	СО	Total 115,850,000.00					
		Total	Dadget		_	113,030,000.00		115,850,000.00					

Certified Correct:

NORMA DC MOYA
Chief, Budget Section

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration

Operating Unit: (B1096)

Organization Code: 19 010 0000000

Funding Source: Fund 101

	Current Year Appropriations
1	Continuing Appropriations
	Supplemental Appropriations

	Allotments/Sub-Allotmen	ts	Funding So	urce		Allo	tments			Sub-All	otment		Total
No	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	СО	Total	Allotments
													•
A.4 Co	ontinuing Appropriations												
A.4	Regular												
	FY 2014 Cont. Appropriations, RA 10633		Agency Specific Budget		-	75,948,045.04	245,660,764.44	321,608,809.48	-	-	-	-	321,608,809.48
	Grand Total				-	75,948,045.04	245,660,764.44	321,608,809.48	-		-	-	321,608,809.48
		Summary by Fund	ing Source Code		PS	MOOE	CO	Total					
		Agency Specifi	c Budget		_	75,948,045.04	245,660,764.44	321,608,809.48					
						. 5,5 .5,6 10.0 1	2.0,000,704.44	021,000,000.40					
		Total						321,608,809.48					

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

LIST OF ALLOTMENTA AND SUB-ALLOTMENTS As of the Quarter Ending June 30, 2015

FAR NO. 1-B

Department : Department of Science and Technology

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration

Operating Unit: (B1096)

Organization Code: 19 010 0000000

Funding Source: Fund 102

	Current Year Appropriations
1	Continuing Appropriations
	Supplemental Appropriations

	Allotments/Sub-Allotment	S	Funding So	urce		Allotr	ments			Sub-All	otment		Total
No	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
A.2 Co A.2	ontinuing Appropriations Regular												
	FY 2014 Cont. Appropriations, RA 10633		Agency Specific Budget		-	81,251,000.00	-	81,251,000.00	-	-	-	-	81,251,000.00
	Grand Total				-	81,251,000.00	-	81,251,000.00	-	-	-		81,251,000.00
		Summary by Fun	ding Source Code		PS	MOOE	СО	Total					
		Agency Specif	fic Budget		-	81,251,000.00	-	81,251,000.00					
		Total						81,251,000.00					

Certified Correct:

NORMA DC. MOYA
Chief, Budget Section

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)

Operating Unit: (B1096)

Organization Code: 19 010 0000000

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

, , , , , , , , , , , , , , , , , , ,		A	PPROPRIATIO	NS		AL	LOTMENT	Г			CURRENT YEAR	ROBLIGAT	ION			CURRENT YEAR	DISBURS	EMENTS			BALAN	CES	
			Adjustments									3rd	4th				3rd	4th				Unpaid O	bligations
PARTICULARS	UACS Code	Authorized Appropriations	(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	Sent	Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Agency Specific Budget Fund 101																							
General Administration and Support a. General Management and Supervision Personal Services Maintenance and Other Operating Expenses	100010000	157,833,000.00 25,467,000.00		157,833,000.00 25,467,000.00	157,833,000.00 25,467,000.00				157,833,000.00 25,467,000.00	40,122,465.39 6,555,681.65	34,215,056.49 5,844,928.93			74,337,521.88 12,400,610.58	39,672,551.29 4,398,123.15	34,103,925.44 7,012,053.42			73,776,476.73 11,410,176.57		83,495,478.12 13,066,389.42	561,045.15 990,434.01	1
Operations a. MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/ WARNING AND OTHER RELATED SERVICES 1. Weather, Climate and Flood Forecasting a. Typhoon Warning, Weather and Climate Forecasting Services	301010001																						
and Communication Personal Services Maintenance and Other Operating Expenses Capital Outlay		32,222,000.00 20,686,000.00 1,000,000.00		32,222,000.00 20,686,000.00 1,000,000.00	32,222,000.00 20,686,000.00 1,000,000.00				32,222,000.00 20,686,000.00 1,000,000.00	7,857,500.00 5,482,247.71	8,522,243.11 4,985,200.96			16,379,743.11 10,467,448.67	7,780,789.35 3,208,365.91	8,598,953.76 4,386,406.34			16,379,743.11 7,594,772.25		15,842,256.89 10,218,551.33 1,000,000.00	- 2,872,676.42 -	
b. Flood Forecasting and Hydrometeorological Services Personal Services Maintenance and Other Operating Expenses	301010002	14,187,000.00 21,214,000.00		14,187,000.00 21,214,000.00	14,187,000.00 21,214,000.00				14,187,000.00 21,214,000.00	3,427,250.00 3,088,940.40	3,741,416.68 3,419,579.81			7,168,666.68 6,508,520.21	3,427,250.00 2,441,563.11	3,741,416.68 3,658,643.91			7,168,666.68 6,100,207.02		7,018,333.32 14,705,479.79	408,313.19	
Climate Services a. Climate Data Management, Agrometeorological and Weather Modification Research and Development Personal Services Maintenance and Other Operating Expenses	301020001	19,328,000.00 12,454,000.00		19,328,000.00 12,454,000.00	19,328,000.00 12,454,000.00				19,328,000.00 12,454,000.00	4,700,750.00 2,130,488.63	5,125,250.00 2,576,707.52			9,826,000.00 4,707,196.15	4,700,750.00 1,619,414.19	5,125,250.00 2,864,200.26			9,826,000.00 4,483,614.45		9,502,000.00 7,746,803.85	223,581.70	
Engineering and Maintenance Services a. Construction / Repair / Rehabilitation of Typhoon Damaged Weather Stations and Facilities Personal Services Weight Consuling Functions	301030001	28,210,000.00		28,210,000.00	28,210,000.00				28,210,000.00	6,928,250.00	7,463,750.00			14,392,000.00	6,928,250.00	7,463,750.00			14,392,000.00		13,818,000.00	-	
Maintenance and Other Operating Expenses Departion and Maintenance of Astronomical Observatories / Planetarium Including the Provision of Standard Time Services Maintenance and Other Operating Expenses	301030002	28,043,000.00		28,043,000.00	28,043,000.00				28,043,000.00	6,171,267.34 413,149.75	6,946,324.54 201,466.80			13,117,591.88 614,616.55	4,325,976.23 236,389.75	7,827,451.18 263,955.30			12,153,427.41		14,925,408.12 2,295,383.45	964,164.47 114,271.50	
C. Operation and Maintenance of Weather Surveillance Radar Network Maintenance and Other Operating Expenses Capital Outlay	301030003	97,290,000.00		97,290,000.00 300,000,000.00	97,290,000.00				97,290,000.00	14,597,621.60	16,361,869.97			30,959,491.57	12,651,030.62	14,304,186.27			26,955,216.89		66,330,508.43 300,000,000.00	4,004,274.68	
d. Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	301030004																						
Personal Services Maintenance and Other Operating Expenses e. Operation and Maintenance of the Flood Forecasting and Warning	301030005	8,686,000.00 4,152,000.00	1	8,686,000.00 4,152,000.00	8,686,000.00 4,152,000.00				8,686,000.00 4,152,000.00	2,111,000.00 10,485.50	2,304,000.00 193,259.31			4,415,000.00 203,744.81	2,108,666.67 10,485.50	2,306,333.33 193,259.31			4,415,000.00 203,744.81		4,271,000.00 3,948,255.19	-	
System for Dam Operation Project I Covering Pantabangan and Angat Dams Maintenance and Other Operating Expenses		7,152,000.00		7,152,000.00	7,152,000.00				7,152,000.00	668,400.00	748,770.39			1,417,170.39	468,400.00	783,590.39			1,251,990.39		5,734,829.61	165,180.00	
f. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project II Covering Binga, Ambuklao and Magat Dams	301030006																						
Magat Dams Maintenance and Other Operating Expenses		6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	597,112.71	648,972.14			1,246,084.85	385,739.71	849,508.14			1,235,247.85		5,423,915.15	10,837.00	

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)

Operating Unit: (B1096)

Organization Code: 19 010 0000000

1	Current Year Appropriations	
	Supplemental Appropriations	
	Continuing Appropriations	

		A	PPROPRIATIO	NS		AL	LOTMENT	<u> </u>			CURRENT YEAR		1		CURRENT YEAR	DISBURS	EMENTS			BALAN		
nd Allied Sciences a. Observation Measurement, Recording and Reporting of Atmospheric Geophysical and Astronomical Data, Including the Operation and Maintenance of Surface and Upper-Air Observation Network Personal Services Maintenance and Other Operating Expenses Capital Outlay b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems Maintenance and Other Operating Expenses	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd 4t Quarter Ending Sept. 30 Dec	rter 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 Ob Due and Demandable	Not Yet and Demand
. Observation and Acquisition of Data for Atmospheric-Geophysical nd Allied Sciences a. Observation Measurement, Recording and Reporting of Atmospheric, Geophysical and Astronomical Data, Including the Operation and	301040001																					
Personal Services Maintenance and Other Operating Expenses		118,073,000.00 175,410,000.00 2,168,000,000.00		118,073,000.00 175,410,000.00 2,168,000,000.00					118,073,000.00 175,410,000.00 2,168,000,000.00	28,792,576.06 51,510,620.78 1,360,000.00	31,070,960.70 10,938,727.87		59,863,536.76 62,449,348.65 1,360,000.00		31,070,960.70 37,838,445.14 1,360,000.00			59,863,536.76 55,637,012.80 1,360,000.00		58,209,463.24 112,960,651.35 2,166,640,000.00	- 6,812,335.85 -	
b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems Maintenance and Other Operating Expenses.	301040002	3,965,000.00		3.085.000.00	2.085.000.00				2.085.000.00	470 446 96	FOA 276 90		770 900 99	E2 804 00	450 274 66			505,972.66		3,192,176.34	266,851.00	
Research on Atmospheric, Geophysical and Allied Sciences	301050000	29,259,000.00		3,965,000.00	3,965,000.00				3,965,000.00	178,446.86 7,105,250.00	594,376.80 7,740,750.00		772,823.66		452,371.66 7,740,750.00			14.846.000.00		14,413,000.00	200,851.00	
		24,611,000.00		24,611,000.00					24,611,000.00	6,239,009.43	4,540,794.89		10,779,804.32		5,882,446.54			10,701,709.05		13,831,195.68	78,095.27	
Telemetered Flood Forecasting and Warning System	401050001	12,900,000.00		12,900,000.00	12,900,000.00				12,900,000.00	-										12,900,000.00	-	
	401050002	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-										2,000,000.00	-	
rign-Assisted Projects eso Counterpart (VAT) Improvement of Flood Forecasting and Warning System in		41,250,000.00		41,250,000.00	41,250,000.00				41,250,000.00	-	-									41,250,000.00	-	
Strengthening of Flood Forecasting and Warning System on Magat and Dowstream Communities (NoRAD-Cagayan) Maintenance and Other Operating Expenses		13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00	-	-									13,000,000.00	-	
Establishment of a Pilot Automatic Warning Systems (AWS) n Cagayan de Oro River Basin (NDMI 2) Maintenance and Other Operating Expenses		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00											1,000,000.00	-	
Japan's Non-Project Grand Aid (NPGA) for provision of lapanese SME's Products (NPGA - Mindanao) Maintenance and Other Operating Expenses		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	-										12,000,000.00	-	
uutomation of Flood Early Warning System for Disaster Mitigation Greater Metro Manila (KOICA 3) Maintenance and Other Operating Expenses		18,600,000.00		18,600,000.00	18,600,000.00				18,600,000.00	-										18,600,000.00		
Project for the Rehabilitation of Meteorological Radar System n Guiuan (JICA) Maintenance and Other Operating Expenses		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	2,928,244.80	-		2,928,244.80							27,071,755.20	2,928,244.80	

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)

Operating Unit: (B1096)

Organization Code: 19 010 0000000

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		A	PPROPRIATIO	NS		AL	LOTMEN	Г			CURRENT YEAR	ROBLIGA	TION			CURRENT YEAR	DISBURS	EMENTS			BALANG	CES	
			Adjustments									3rd	4th				3rd	4th				Unpaid Ob	ligations
PARTICULARS	UACS Code	Authorized Appropriations	(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	Sent	Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-Total, Agency Specific Budget Personal Services Maintenance and Other Operating Expenses Capital Outlay		407,798,000.00 545,874,000.00 2,483,900,000.00	:	407,798,000.00 545,874,000.00 2,483,900,000.00		:		:	407,798,000.00 545,874,000.00 2,483,900,000.00	101,045,041.45 100,571,717.16 1,360,000.00	100,183,426.98 58,000,979.93			201,228,468.43 158,572,697.09 1,360,000.00	100,516,083.37 52,416,919.34	100,151,339.91 86,316,517.86 1,360,000.00	:	:	200,667,423.28 138,733,437.20 1,360,000.00	:	206,569,531.57 387,301,302.91 2,482,540,000.00	561,045.15 19,839,259.89	:
Automatic Appropriations Retirement and Life Insurance Premium (RLIP)		26,642,000.00		26,642,000.00	26,642,000.00				26,642,000.00	6,702,402.35	6,605,680.72		-	13,308,083.07	6,702,402.35	6,605,680.72			13,308,083.07		13,333,916.93	-	
Sub-Total, Automatic Appropriations		26,642,000.00		26,642,000.00	26,642,000.00				26,642,000.00	6,702,402.35	6,605,680.72			13,308,083.07	6,702,402.35	6,605,680.72			13,308,083.07		13,333,916.93	-	
Special Purpose Fund Pension and Grafuity Fund (PGF) Terminal Leave Benefits Personal Services					2,387,749.00				2,387,749.00	1,215,206.52	1,172,539.68	-	-	2,387,746.20	473,931.54	1,049,429.16			1,523,360.70		2.80	864,385.50	
Miscellaneous Personnel Benefits Fund (MPBF) Payment of Productivity Enhancement Incentive (PEI) Personal Services					18,742,151.00				18,742,151.00	-	18,742,151.00			18,742,151.00		18,261,174.00			18,261,174.00		-	480,977.00	
Sub-Total, Special Purpose Fund					21,129,900.00				21,129,900.00	1,215,206.52	19,914,690.68			21,129,897.20	473,931.54	19,310,603.16			19,784,534.70		2.80	1,345,362.50	
GRAND TOTAL Personal Services Maintenance and Other Operating Expenses Capital Outlay		434,440,000.00 545,874,000.00 2,483,900,000.00	:	434,440,000.00 545,874,000.00 2,483,900,000.00		:	:	:	455,569,900.00 545,874,000.00 2,483,900,000.00	108,962,650.32 100,571,717.16 1,360,000.00	126,703,798.38 58,000,979.93	:		235,666,448.70 158,572,697.09 1,360,000.00	107,692,417.26 52,416,919.34	126,067,623.79 86,316,517.86 1,360,000.00	:	:	233,760,041.05 138,733,437.20 1,360,000.00	:	219,903,451.30 387,301,302.91 2,482,540,000.00	1,906,407.65 19,839,259.89 -	:
Recapitulation: General Administration and Support		183,300,000.00	-	183,300,000.00	183,300,000.00		-	-	183,300,000.00	46,678,147.04	40,059,985.42		-	86,738,132.46	44,070,674.44	41,115,978.86			85,186,653.30		96,561,867.54	1,551,479.16	
Operations MFO 1 Locally - Funded Projects Foreign-Assisted Projects Automatic Appropriations Special Purpose Fund Total		3,123,522,000.00 14,900,000.00 115,850,000.00 26,642,000.00 - 3,464,214,000.00	- - - -	3,123,522,000.00 14,900,000.00 115,850,000.00 26,642,000.00 - 3,464,214,000.00	14,900,000.00 115,850,000.00	-			3,123,522,000.00 14,900,000.00 115,850,000.00 26,642,000.00 21,129,900.00 3,485,343,900.00	153,370,366.77 - 2,928,244.80 6,702,402.35 1,215,206.52 210,894,367.48	118,124,421.49 - - 6,605,680.72 19,914,690.68 184,704,778.31			271,494,788.26 - 2,928,244.80 13,308,083.07 21,129,897.20 395,599,145.79	108,862,328.27 - - 6,702,402.35 473,931.54 160,109,336.60	146,711,878.91 - - 6,605,680.72 19,310,603.16 213,744,141.65			255,574,207.18 - - 13,308,083.07 19,784,534.70 373,853,478.25	-	2,852,027,211.74 14,900,000.00 112,921,755.20 13,333,916.93 2.80 3,089,744,754.21	2,928,244.80 1,345,362.50	
DF WHICH: Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		3,464,214,000.00		3,464,214,000.00	3,485,343,900.00				3,485,343,900.00	210,894,367.48	184,704,778.31			395,599,145.79	160,109,336.60	213,744,141.65			373,853,478.25		3,089,744,754.21	21,745,667.54	

Certified Correct:

NORMA DC. MOYA Chief, Budget Section

JOSE DANIEL C. SUAREZ Chief, Accounting Section VICENTE B. MALANO, Ph.D. Acting Administrator

Approved by:

Page 3 of 3

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)

Operating Unit: (B1096)

Organization Code: 19 010 0000000

	Current Year Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

			PPROPRIATION	IS		ΔI	LOTMENT				CURRENT YEA	IR ORLIG	MOITAS			CURRENT YE	AD DISBLIE	SEMENTS		1	BALAN	CES	
		,				I	LOTWILIYI				CORRENT TEA	3rd				CORRENT TE		T			DALAN		Obligations
PARTICULARS	UACS Code	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	Quarte		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	Due and	Not Yet Due and Demandable
Agency Specific Budget Fund 101 General Administration and Support a. General Management and Supervision Maintenance and Other Operating Expenses Capital Outley Operations	100010000	75,948,045.04 75,400.00		75,948,045.04 75,400.00	75,948,045.04 75,400.00				75,948,045.04 75,400.00	36,339,821.22 -	16,476,468.75 -			52,816,289.97 -	6,954,132.98	5,048,608.84			12,002,741.82		23,131,755.07 75,400.00		
a. MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/ WARNING AND OTHER RELATED SERVICES 3. Engineering and Maintenance Services																							
b. Operation and Maintenance of Astronomical Observatories / Planetarium Including the Provision of Standard Time Services Capital Outlay c. Operation and Maintenance of Wealther Surveillance Radar Network	301030002	24,100.00		24,100.00	24,100.00				24,100.00		-			-							24,100.00		
c. Operation and Maintenance of Weather Surveillance Radal Network Capital Outlay 4. Observation and Acquisition of Data for Atmospheric-Geophysical	301030003	200,537,500.00		200,537,500.00	200,537,500.00				200,537,500.00	67,451,520.00	3,931,468.00			71,382,988.00							129,154,512.00		
Deservation and Adjustion of Data to Authorphenic-Geophysical and Allied Sciences a. Observation Measurement, Recording and Reporting of Atmospheric, Geophysical and Astronomical Data, Including the Operation and Maintenance of Surface and Upper-Air Observation Network Capital Outlay	301040001	10,352,120.80		10,352,120.80	10,352,120.80				10,352,120.80	294,543.00	3,286,266.00			3,580,809.00					_		6,771,311.80		
b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems Capital Outlay	301040002	7,361,766.58		7,361,766.58	7,361,766.58				7,361,766.58	480,000.00	128,260.00			608,260.00							6,753,506.58		
Research on Atmospheric, Geophysical and Allied Sciences Capital Outlay	301050000	5,346,221.00		5,346,221.00	5,346,221.00				5,346,221.00		847,325.00			847,325.00		265,880.00			265,880.00		4,498,896.00		
Locally - Funded Projects a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major river Basin s in the Philippines Capital Outlay	401050001	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00										-		15,000,000.00		
b. Construction of New Station Building in Tacloban Capital Outlay	401050002	2,345,020.30		2,345,020.30	2,345,020.30				2,345,020.30					-					-		2,345,020.30		
c. Construction opf Perimeter Fence at Tanay Station Capital Outlay	401050003	4,618,635.76		4,618,635.76	4,618,635.76				4,618,635.76		4,514,805.77			4,514,805.77		1,335,014.88			1,335,014.88		103,829.99		

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)

Operating Unit: (B1096)

Organization Code: 19 010 0000000

	Current Year Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

			ADDDODDIATION	10			OTMENT																
		F	APPROPRIATION	NS I		AL	LOTMENT				CURRENT YEAR		ATION			CURRENT YE	AR DISBUR	RSEMENTS			BALAN		
PARTICULARS	UACS Code	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	Due and Demandable	Not Yet Due Demandable
und 102 Foerign-Assisted Projects Peso Counterpart (VAT) a. Improvement of Capabilities to Cope with Natural Disasters Caused by climate Change (JICS)	513030001																						
Maintenance and Other Operating Expenses		41,251,000.00		41,251,000.00	41,251,000.00				41,251,000.00	-				-							41,251,000.00		
b. Strengthening of Flood Forecasting and Warning System for Dam Operation (JICA-TCP) Maintenance and Other Operating Expenses	513030002	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	-				-							40,000,000.00		
ub-Total, Agency Specific Budget Maintenance and Other Operating Expenses Capital Outlay		157,199,045.04 230,660,764.44	:	157,199,045.04 230,660,764.44			:	:	157,199,045.04 230,660,764.44	36,339,821.22 68,226,063.00	16,476,468.75 12,708,124.77		:	52,816,289.97 80,934,187.77	6,954,132.98	5,048,608.84 1,600,894.88	:	:	12,002,741.82 1,600,894.88	:	104,382,755.07 149,726,576.67		
RAND TOTAL Maintenance and Other Operating Expenses Capital Outlay		157,199,045.04 245,660,764.44	:	157,199,045.04 245,660,764.44		:	÷	:	157,199,045.04 245,660,764.44	36,339,821.22 68,226,063.00	16,476,468.75 12,708,124.77	:	:	52,816,289.97 80,934,187.77	6,954,132.98	5,048,608.84 1,600,894.88	:	:	12,002,741.82 1,600,894.88	:	104,382,755.07 164,726,576.67		
ecapitulation: General Administration and Support		76,023,445.04	-	76,023,445.04	76,023,445.04	-	-		76,023,445.04	36,339,821.22	16,476,468.75	-		52,816,289.97	6,954,132.98	5,048,608.84			12,002,741.82	-	23,207,155.07		
Operations MFO 1 Locally - Funded Projects Foreign-Assisted Projects Total		223,621,708.38 21,963,656.06 81,251,000.00 402,859,809.48	-	223,621,708.38 21,963,656.06 81,251,000.00 402,859,809.48	223,621,708.38 21,963,656.06 81,251,000.00 402,859,809.48	-	-	-	223,621,708.38 21,963,656.06 81,251,000.00 402,859,809.48	68,226,063.00 - - - 104,565,884.22	8,193,319.00 4,514,805.77 - 29,184,593.52	-		76,419,382.00 4,514,805.77 - 133,750,477.74	- - - 6,954,132.98	265,880.00 1,335,014.88 - 6,649,503.72	-	-	265,880.00 1,335,014.88 - 13,603,636.70		147,202,326.38 17,448,850.29 81,251,000.00 269,109,331.74		
F WHICH: lajor Programs/Projects KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		402,859,809.48		402,859,809.48	402,859,809.48				402,859,809.48	104,565,884.22	29,184,593.52			133,750,477.74	6,954,132.98	6,649,503.72			13,603,636.70		269,109,331.74		

Certified Correct:

NORMA DC. MOYA Chief, Budget Section

JOSE DANIEL C. SUAREZ Chief, Accounting Section Man M

VICENTE B. MALANO, Ph.D. Acting Administrator

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Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)

Operating Unit: (B1096)

Organization Code: 19 010 0000000

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

		A	PPROPRIATIONS	_	ALLO	TMENT				CURRENT YEA	R OBLIGA	ATION			CURRENT YEAR	DISBURSE	MENTS			BALAN	CES	
																					Unpaid Obl	ligations
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer Adjusted To/From, appropriations Realignment)	Allotments Received	Adjustments (Withdrawal, Realignment)		ransfer 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	Due and Demandable	Not Yet Dand
SUMMARY A. AGENCY SPECIFIC BUDGET																						
PERSONNEL SERVICES (PS)		407,798,000.00	- 407,798,000.0	0 407,798,000.00				407,798,000.00	101,045,041.45	100,183,426.98			201,228,468.43	100,516,083.37	100,151,339.91			200,667,423.28		206,569,531.57	561,045.15	
Salaries and Wages																						
- Salaries and Wages- Regular Civilian employees	5010101001	222,030,000.00	222,030,000.0	0 222,030,000.00				222,030,000.00	55,982,680.34	55,792,384.39			111,775,064.73	55,982,680.34	55,792,384.39			111,775,064.73		110,254,935.27	-	
Other Compensation																						
- PERA	5010201001	20,772,000.00	20,772,000.0					20,772,000.00	4,880,268.11	4,880,101.80			9,760,369.91	4,880,268.11	4,880,101.80			9,760,369.91		11,011,630.09	-	
- Representation Allowance	5010202000	672,000.00	672,000.0					672,000.00	205,000.00	273,500.00			478,500.00	185,000.00	293,500.00			478,500.00		193,500.00	-	
- Transportation Allowance	5010203001	672,000.00	672,000.0					672,000.00	25,500.00	25,500.00			51,000.00	25,500.00	25,500.00			51,000.00		621,000.00		
- Uniform Allowance	5010204001	4,330,000.00	4,330,000.0					4,330,000.00	3,805,000.00	5,000.00			3,810,000.00	3,410,000.00	5,000.00			3,415,000.00		520,000.00	395,000.00	
- Subsistence Allowance	5010205002	26,553,000.00	26,553,000.0				-	26,553,000.00	6,388,425.00	6,458,287.50			12,846,712.50	6,372,825.00	6,473,887.50			12,846,712.50		13,706,287.50	-	
- Laundry Allowance	5010206003	4,597,000.00	4,597,000.0	4,597,000.00			-	4,597,000.00	1,142,841.30	1,131,562.81			2,274,404.11	1,134,241.21	1,140,162.90			2,274,404.11		2,322,595.89	-	
- Hazard Pay	5010211004	41,233,000.00	41,233,000.0	0 41,233,000.00				41,233,000.00	9,772,854.41	9,779,696.18			19,552,550.59	9,766,881.86	9,785,043.52			19,551,925.38		21,680,449.41	625.21	
- Longevity Pay Allowance	5010212003	49,518,000.00	49,518,000.0	9,518,000.00				49,518,000.00	15,793,055.06	7,886,933.09			23,679,988.15	15,793,055.06	7,886,933.09			23,679,988.15		25,838,011.85	-	
- Productivity Incentive Allowance	5010208001	1,732,000.00	1,732,000.0	1,732,000.00				1,732,000.00	1,466,000.00	8,000.00			1,474,000.00	1,466,000.00	8,000.00			1,474,000.00		258,000.00	-	
- Night Differential	5010213002	7,807,000.00	7,807,000.0	7,807,000.00				7,807,000.00	422,867.08	1,707,620.21			2,130,487.29	419,481.64	1,711,005.65			2,130,487.29		5,676,512.71		
- Year End bonus	5010214001	18,503,000.00	18,503,000.0	18,503,000.00				18,503,000.00	-	9,099,386.50			9,099,386.50		9,099,386.50			9,099,386.50		9,403,613.50	-	
- Cash Gift	5010215001	4,330,000.00	4,330,000.0	4,330,000.00				4,330,000.00		1,960,000.00			1,960,000.00		1,960,000.00			1,960,000.00		2,370,000.00		
Other Personnel Benefits																						
- Step Increment	5010499010	554,000.00	554,000.0	554,000.00				554,000.00	-	-	-	-	-	-	-	-	-	-		554,000.00	-	
Personnel Benefit Contributions																						
- Pag-ibig Contributions	5010302001	1,042,000.00	1,042,000.0	1,042,000.00				1,042,000.00	242,581.92	244,316.66			486,898.58	162,181.92	159,296.72			321,478.64		555,101.42	165,419.94	
- Philhealth Contributions	5010303001	2,480,000.00	2,480,000.0	2,480,000.00	20,044.07			2,500,044.07	676,300.00	693,244.07			1,369,544.07	676,300.00	693,244.07			1,369,544.07		1,130,500.00	-	
- ECC Contributions	5010304001	973,000.00	973,000.0	973,000.00	(20,044.07)			952,955.93	241,668.23	237,893.77			479,562.00	241,668.23	237,893.77			479,562.00		473,393.93	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (I	MOOE)	430,024,000.00	- 430,024,000.0	430,024,000.00				430,024,000.00	97,643,472.36	58,000,979.93			155,644,452.29	52,416,919.34	86,316,517.86			138,733,437.20		274,379,547.71	16,911,015.09	
Fund 101																						
Travelling Expenses																						
- Local Travel	5020101000	18,562,000.00	18,562,000.0	18,562,000.00	(420,616.04)		-	18,141,383.96	4,756,260.48	6,142,886.67			10,899,147.15	2,571,952.30	6,063,306.23			8,635,258.53		7,242,236.81	2,263,888.62	
- Foreign Travel	5020102000	1,496,000.00	1,496,000.0	1,496,000.00	561,086.28			2,057,086.28	400,019.74	975,945.57			1,375,965.31	400,019.74	973,664.08			1,373,683.82		681,120.97	2,281.49	
Training and Sholarship Expenses																						
- Training Expenses	5020201000	14,083,000.00	14,083,000.0	14,083,000.00	(2,222,186.98)			11,860,813.02	2,054,183.63	1,221,739.95			3,275,923.58	1,985,543.63	1,290,379.95			3,275,923.58		8,584,889.44	-	
- Scholarship Grants/Expenses	5020202000	-		-	1,239,165.00			1,239,165.00	611,250.00	627,915.00			1,239,165.00	543,250.00	636,388.00			1,179,638.00			59,527.00	
Supplies and Materials Expenses																						
- Office Supplies Expenses	5020301000	56,376,000.00	56,376,000.0	56,376,000.00	(3,408,285.91)			52,967,714.09	3,942,876.51	3,376,006.42			7,318,882.93	1,591,120.05	4,163,685.44			5,754,805.49		45,648,831.16	1,564,077.44	
 Fuel, Oil and Lubricants Expenses 	5020309000	13,318,000.00	13,318,000.0	13,318,000.00	(102, 103.05)			13,215,896.95	1,101,544.50	1,038,849.55			2,140,394.05	1,087,467.50	780,496.55			1,867,964.05		11,075,502.90	272,430.00	
- Other Supplies and Materials Expenses	5020399000	99,597,000.00	99,597,000.0	99,597,000.00	1,638,555.50			101,235,555.50	48,592,595.33	5,342,651.06			53,935,246.39	20,214,570.19	33,720,676.20			53,935,246.39		47,300,309.11		
Utility Expenses																						
- Water Expenses	5020401000	4,448,000.00	4,448,000.0	4,448,000.00				4,448,000.00	500,746.82	846,613.53			1,347,360.35	498,344.16	849,016.19			1,347,360.35		3,100,639.65		
- Electricity Expenses	5020402000	30,533,000.00	30,533,000.0	30,533,000.00				30,533,000.00	6,691,829.27	7,253,282.97			13,945,112.24	4,753,862.93	9,191,249.31			13,945,112.24		16,587,887.76		
Communication Expenses																						
- Postage/Courier Services	5020501000	3,010,000.00	3,010,000.0	3,010,000.00	(202,309.25)			2,807,690.75	20,055.00	314,098.89			334,153.89	18,315.00	142,567.39			160,882.39		2,473,536.86	173,271.50	
- Landline Telephone Expenses	5020502002	12,001,000.00	12,001,000.0	12,001,000.00	(592,478.05)			11,408,521.95	503,559.13	1,015,171.45			1,518,730,58	463,535,31	951,525,27			1,415,060,58		9.889.791.37	103.670.00	

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)

Operating Unit: (B1096)

Organization Code: 19 010 0000000

/ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

7.1		A	APPROPRIATION	NS .		ALLC	TMENT				CURRENT YEA	AR OBLIGAT	TION			CURRENT YEAR	R DISBURS	EMENTS			BALAN	CES	
PARTICULARS	UACS Code	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		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 Ob Due and Demandable	Not Yet Do and Demandat
- Mobile Telephone Expenses	5020502001	5,778,000.00		5,778,000.00	5,778,000.00				5,778,000.00	1,070,314,14	352.618.79			1,422,932,93	679.849.14	305.818.79			985.667.93		4.355.067.07	437,265.00	_
- Internet Subscription Expenses	2020503000	21,781,000.00		21,781,000.00	21,781,000.00	(2,716,935.28)			19,064,064.72	4,111,828.58	5,664,134.90			9,775,963.48	1,780,847.13	4.061,600.99			5.842.448.12		9,288,101.24	3,933,515.36	
- Cable/Satellite/Telegraph Expenses	5020504000	4,889,000.00		4,889,000.00	4,889,000.00	469,001.48			5,358,001.48	3,031,630.34	470,855.16			3,502,485.50	522,905.56	1,481,232.94			2,004,138.50		1,855,515.98	1,498,347.00	
Confidential, Intelligence and Extraordinary Expenses									-11	0,000,000.00				0,002,100.00	022,000.00	1,401,202.04			2,004,100.00		1,000,010.00	1,400,047.00	
- 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				,	,				110,000.00	14,120.00				14,120.00	14,120.00				14,120.00		93,074.00		
- Other Professional Services	5021199000	12.575.000.00		12,575,000.00	12,575,000.00	3,047,486,43			15,622,486.43	3.240.684.92	4.297.854.88			7.538.539.80	2.968.588.05	3,971,418.35			6,940,006.40		0.002.046.62	EOD EOO 40	
General Services		12,010,000.00		12,070,000.00	12,070,000.00	0,047,400.40			10,022,400.40	3,240,004.92	4,297,004.00			7,556,559.60	2,900,300.03	3,971,410.33			0,940,000.40		8,083,946.63	598,533.40	
- Janitorial Services	5021202000	7,130,000.00		7.130.000.00	7.130.000.00	100.365.78			7.230.365.78	1.439.174.96	2.344.765.78			3.783.940.74	1,439,174,96	0.244.705.70			2 702 040 74		2 440 405 04		
- Security Services	5021203000	10.870.000.00		10,870,000.00	10,870,000.00	181,872.27			11,051,872.27	1,439,174.90	2,344,765.78				1,439,174.96	2,344,765.78			3,783,940.74		3,446,425.04		
Repairs and Maintenance	1121200000	10,010,000.00		10,070,000.00	10,070,000.00	101,0/2.2/			11,001,072.27	-	2,740,095.83			2,740,095.83		2,740,095.83			2,740,095.83		8,311,776.44		
- Buildings	5021304001	11.934.000.00		11.934.000.00	11,934,000.00	(996,868.88)			10.937.131.12	201 200 11													
- Other Structures	5021304099	14,754,000.00		14,754,000.00						601,300.14	1,194,610.61			1,795,910.75	456,951.71	1,088,263.37			1,545,215.08		9,141,220.37	250,695.67	
- Office Equipment	5021305002	9,169,000.00			14,754,000.00	(3,502,761.11)			11,251,238.89	1,594,710.88	1,367,825.82			2,962,536.70	4,787.00	1,131,968.33			1,136,755.33		8,288,702.19	1,825,781.37	
- ICT Equipment	5021305002	14.102.000.00		9,169,000.00	9,169,000.00	20,205.00			9,189,205.00	190,864.25	138,382.00			329,246.25	30,553.25	298,693.00			329,246.25		8,859,958.75	-	
- Communication Equipment	5021305003			14,102,000.00	14,102,000.00	81,770.00			14,183,770.00	622,628.42	1,026,912.48			1,649,540.90	30,070.00	824,760.48			854,830.48		12,534,229.10	794,710.42	
- Technical and Scientific Equipment		9,700,000.00		9,700,000.00	9,700,000.00				9,700,000.00	-	-			-					-		9,700,000.00	-	
	5021305014	21,372,000.00		21,372,000.00	21,372,000.00	(2,091,934.28)			19,280,065.72	662,458.88	2,445,991.04			3,108,449.92	451,459.10	1,314,374.60			1,765,833.70		16,171,615.80	1,342,616.22	
- 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	175,786.68			10,316,786.68	809,505.24	1,465,015.12			2,274,520.36	273,810.09	1,452,568.64			1,726,378.73		8,042,266.32	548,141.63	
- 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	8,550.00			544,550.00	71,256.75	85,050.00			156,306.75	71,256.75	85,050.00			156,306.75		388,243.25		
- Insurance Expenses	5021503000	6,060,000.00		6,060,000.00	6,060,000.00	562,408.22			6,622,408.22	90,087.88	4,934,141.99			5,024,229.87	90,087.88	4,831,197.77			4,921,285.65		1,598,178.35	102,944.22	
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		9,139.20			9,139.20		240,860.80		
- Printing and Publication Expenses	5029902000	800,000.00		800,000.00	800,000.00				800,000.00	411,368.60	36.047.20			447,415.80	213.368.60	234.047.20			447,415.80		352,584,20		
- Transportation and Delivery Expenses	5029904000	2,979,000.00		2,979,000.00	2,979,000.00	(282,416,25)			2.696,583.75	326,218.30	299,709.76			625,928.06	5.736.80	217,280.63			223,017.43		2.070.655.69	402.910.63	
- Rent - Building and Structures	5029905001	32,000.00		32,000.00	32,000.00	,,			32.000.00	12.980.08	1.940.04			14,920.12	2,910.06	2,910.06			5,820.12		17,079.88	9,100.00	
- Rent - Land	5029905002	251,000.00		251,000.00	251,000.00	99.000.00			350,000.00	182,000.00	11,100.00			193,100.00	2,010.00	107,700.00			107.700.00		156.900.00	85.400.00	
- Rent - Motor Vehicles	5029905003	705,000.00		705,000.00	705,000.00	4.250.00			709.250.00	107,250.00	68,000.00			175,250.00	18,000.00	45.540.00			63,540.00		534,000.00	111,710.00	
- Rent -Equipment	5029905004	3,806,000.00		3,806,000.00	3,806,000.00	(942,538.19)			2,863,461.81	274.242.28	108,143.76			382,386.04	183,727.99	165.058.05			348,786.04		2,481,075.77	33,600.00	
- Representation	5029903000	2,000,000.00		2.000,000.00	2,000,000.00	(23,741.36)			1,976,258.64	460,707.74	266,661.94			727,369.68	335,554.34	346,514.77			682,069.11				
- Membership Dues and Contribution to Organizations	5029906000	50,000.00		50,000.00	50.000.00	(20,741.30)			50,000.00	400,707.74	5,000.00			5,000.00	333,334.34	5.000.00					1,248,888.96	45,300.57	
- Subscription Expenses	5029907000	300,000.00		300,000.00	300.000.00				300.000.00	58.110.05	30.803.95				E0 440.05	,			5,000.00		45,000.00	40.047.00	
- Other MOOE	5029999000	100,000.00		100,000.00	100,000.00	2,850,455.88			,					88,914.00	58,110.05	20,556.95			78,667.00		211,086.00	10,247.00	
	002000000	100,000.00		100,000.00	100,000.00	2,000,400.88			2,950,455.88	2,460,298.06	490,157.82			2,950,455.88	2,204,766.55	468,007.52			2,672,774.07		-	277,681.81	
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		1,360,000.00			1,360,000.00		2.482,540,000.00		
Office Equipment, Furnitures and Fixtures		307,000,000.00	_	307,000,000.00	307.000.000.00		_	_	307.000,000.00	.,				.,,		.,,			.,555,600,00				
- Office Equipment	10605020	20.,000,000.00		301,000,000.00	307,000,000.00				307,000,000.00					-	-	-	-	-	-	-	307,000,000.00	-	

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)

Operating Unit: (B1096)

Organization Code: 19 010 0000000

I	Current Year Appropriations	
	Supplemental Appropriations	
	Continuing Appropriations	

		A	PPROPRIATIO	NS		ALLO	DTMENT				CURRENT YEA	AR OBLIGA	TION			CURRENT YEAR	RDISBURS	EMENTS			BALAN	CES	
PARTICULARS	UACS Code	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	ending	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 Ob Due and Demandable	Not Yet I and Demanda
- Furniture and Fixtures	10607010																						
- 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	2,162,000,000.00	1,360,000.00				1,360,000.00		1,360,000.00			1,360,000.00		2.160.640.000.00		
- 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									-													
ilding 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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	,,000,000.00				14,000,000.00												14,900,000.00		
- Other Structure	10604990									-				-			-	-	-				
AUTOMATIC APPROPRIATIONS		26,642,000.00		26,642,000.00	26,642,000.00				26,642,000.00	6,702,402.35	6,605,680.72			13,308,083.07	6,702,402.35	6,605,680.72			13,308,083.07		13.333.916.93		
etirement and Life Insurance Premium (RLIP)	5010301000	26,642,000.00		26,642,000.00					26,642,000.00	6,702,402.35	6,605,680.72			13,308,083.07	6,702,402.35	6,605,680.72			13,308,083.07		13,333,916.93	-	
SPECIAL PURPOSE FUND					21,129,900.00				21,129,900.00	1,215,206.52	19,914,690.68			21,129,897.20	473,931.54	19,310,603.16			19,784,534.70		2.00	1,345,362.50	
ension and Gratuity Fund (PGF)	-				21/120/000100				21,120,000.00	1,210,200.02	10,014,000.00			21,120,037.20	475,551.54	15,510,005.10		<u> </u>	15,704,554.70		2.00	1,343,362.30)
-Terminal Leave Benefits	5010403001				2,387,749.00				2,387,749.00	1,215,206.52	1,172,539.68			2,387,746.20	473,931.54	1,049,429.16	-	-	1,523,360.70		2.80	864,385.50	Į
scellaneous Personnel Benefits Fund (MPBF)																							
Payment of Productivity Enhancement Incentive (PEI) for FY 2015	5010299012				18,742,151.00				18,742,151.00		18,742,151.00			18,742,151.00		18,261,174.00			18,261,174.00			480,977.00	H.
GRAND TOTAL		3,464,214,000.00		3,464,214,000.00	3,485,343,900.00			- 3	3.485.343.900.00	210,894,367.48	184 704 778 31			305 500 145 70	160 109 336 60	213 744 141 65			373 853 478 25		3,089,744,754.21	21 745 667 54	ı

Certified Correct:

NORMA DC MOYA Chief, Budget Section

JOSE DANIEL C SUAREZ
Chief, Accounting Section

VICENTE B. MALANO, Ph.D. Acting Administrator

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APPROPRIATIONS

BALANCES

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

CURRENT YEAR DISBURSEMENTS

							_															
																					Unpaid C	Obligations
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, ap Realignment)	Adjusted ppropriations	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	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	Due and Demandable	Not Yet Due and Demandable
SUMMARY																						
A. AGENCY SPECIFIC BUDGET																						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOI	E) .	75,948,045.04	. 7:	5,948,045.04	75,948,045.04		٠.	· .	75,948,045,04	36,339,821.22	16.476.468.75	-	52,816,289.97	6.954.132.98	5.048.608.84			12,002,741.82		23,131,755.07		
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	129,180.09		778.284.03	649.073.94	126,965.14			776,039.08		1,108,802.33		
- Foreign Travel	5020102000	351,191.43		351,191.43	351,191.43				351,191.43	6,422.18	-		6,422.18	6.422.18	1,284.95			7,707.13		344,769.25		
Training and Sholarship Expenses					,				,	0,122.10			0,122.10	0,122.10	1,201100			1,101.10		011,700.20		
- Training Expenses	5020201000	1,145,039.33		1,145,039.33	1.145.039.33	(1,000,000.00)			145,039.33	71,475.02			71,475.02	500.00				500.00		73,564.31		
- Scholarship Grants/Expenses	5020202000	-		-	.,,	(.,,,,,			-	11,110.02			- 1,470.02	000.00				-		-		
Supplies and Materials Expenses																						
- Office Supplies Expenses	5020301000	1,035,100.00		1,035,100.00	1.035.100.00	(10,000.00)			1,025,100.00	6,185.25	530,016.41		536,201.66	3,998.25	3,847.30			7,845.55		488.898.34		
- Fuel, Oil and Lubricants Expenses	5020309000	762,089.11		762,089.11	762.089.11	(500,000.00)			262,089.11	11,236.60	295.00		11,531.60	11,236.60	405.00			11,641.60		250,557.51		
- Other Supplies and Materials Expenses	5020399000	25,645,557.25	2!	5,645,557.25	25,645,557.25	510,000.00			26,155,557.25	25,645,557.25	14,545.99		25,660,103.24	60,272.48	357,281.24			417,553.72		495,454.01		
Utility Expenses				0,010,007.20	20,010,007.20	010,000.00			20,100,007.20	20,040,007.20	14,040.00		25,000,105.24	00,272.40	337,201.24			417,000.72		435,454.01		
- Water Expenses	5020401000	675,583,33		675,583.33	675.583.33				675,583.33	268,366.19	1,195.40		269.561.59	267.379.19	1,195.40			268,574.59		406,021.74		
- Electricity Expenses	5020402000	1,000,001.22		1,000,001.22	1,000,001.22	1,000,000.00			2,000,001.22	932,330.73	581,110.75		1,513,441.48	904,157.49	581,110.75			1,485,268.24		486,559.74		
Communication Expenses		1,000,001.22		1,000,001.22	1,000,001.22	1,000,000.00			2,000,001.22	332,330.73	301,110.73		1,515,441.46	304, 137.43	301,110.73			1,403,200.24		400,339.74		
- Postage/Courier Services	5020501000	459,308,52		459.308.52	459.308.52				459.308.52	25.501.00	3.200.00		28.701.00	25.296.00	3.200.00			28,496.00		430,607.52		
- Landline Telephone Expenses	5020502002	2,984,245.37		2,984,245.37	,	(2,000,000.00)			984,245.37	276,869.25	617.94		277,487.19	253,721.34	617.94			254,339.28		706,758.18		
- Mobile Telephone Expenses	5020502001	2,647,560.62		2,647,560.62		(1,000,000.00)			1,647,560.62	135,288.62	1.856.00		137.144.62	135,288.62	1.856.00			137,144.62		1,510,416.00		
- Internet Subscription Expenses	5020503000	4,057,338.64		4,057,338.64		(1,000,000.00)			3,057,338.64	1,861,060.44	23,729.00		1.884.789.44	1.842.061.44	261,608.00			2,103,669.44		1,172,549.20		
- Cable/Satellite/Telegraph Expenses	5020504000	951,227.27		951,227.27	951,227.27	(1,000,000.00)			951,227.27	1,001,000.44	23,729.00		1,004,709.44	1,042,001.44	201,000.00			2,103,009.44		951,227.27		
Confidential, Intelligence and Extraordinary Expenses	0020004000	551,221.21		551,221.21	931,221.21				931,221.21	-	-		-					-		951,221.21		
- 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		
Professional Services	002100000	3,000.00		3,000.00	3,000.00				5,000.00	1,052.00	-		1,002.00					-		3,147.20		
- Other Professional Services	5021199000	1,726,603.30		1,726,603.30	1,726,603.30	(400,000.00)			1 226 602 20	472 475 00	E E00 00		470.075.00	472 475 00	E 500 00			470.075.00		4 447 000 00		
General Services	0021100000	1,720,003.30		1,720,003.30	1,720,003.30	(400,000.00)			1,326,603.30	173,475.00	5,500.00		178,975.00	173,475.00	5,500.00			178,975.00		1,147,628.30		
- Janitorial Services	5021202000	842,000.00		842,000.00	842,000.00				842,000.00	704 407 40			704 407 40	704 407 40				704 407 40		140 540 50		
- Security Services	5021203000	122,179.90		122,179.90	122,179.90					701,487.48	-		701,487.48	701,487.48				701,487.48		140,512.52		
Repairs and Maintenance	302 1203000	122,119.90		122,179.90	122,179.90				122,179.90	-			-					-		122,179.90		
- Buildings	5021304001	3,288,111.24		3,288,111.24	2 200 444 24	40 500 000 00			45 700 444 04	0.005.005.07	44 000 577 04							4 507 045 00				
- Other Structures	5021304001	2,243,925.77		3,288,111.24 2,243,925.77		12,500,000.00			15,788,111.24	2,265,225.37	11,993,577.01		14,258,802.38	92,906.39	1,444,938.94			1,537,845.33		1,529,308.86		
- Office Equipment	5021304099	2,243,925.77		2,243,925.77	2,243,925.77				4,743,925.77	1,100,895.18	2,708,650.43		3,809,545.61	438,682.22	1,209,266.29			1,647,948.51		934,380.16		
- ICT Equipment	5021305002	2,574,156.38		,		(1,500,000.00)			1,473,798.20	17,270.00	2,800.00		20,070.00	17,270.00	2,800.00			20,070.00		1,453,728.20		
- Communication Equipment	5021305003	4,588,967.67		2,574,156.38 4,588,967.67		(2,000,000.00)			574,156.38	4.570.04	5,500.00		5,500.00		5,500.00			5,500.00		568,656.38		
Technical and Scientific Equipment	5021305007	5,340,354.26				(3,500,000.00)			1,088,967.67	4,576.81	234,343.41		238,920.22	4 440 570 75	704 450 00			-		850,047.45		
- Other Machinery and Equipment	5021305014	5,340,354.26 2,666,137.92		5,340,354.26		(1,500,000.00)			3,840,354.26	1,919,283.85	-		1,919,283.85	1,142,579.75	764,456.99			1,907,036.74		1,921,070.41		
		Z.000.137.92	2	2,666,137.92	2,666,137.92				2,666,137.92	-	-		-					-		2,666,137.92		
				0.045.407.00		10 500 000 000			E45 407 65	40 700			10 200					40 800				
Transportation/Vehicle Equipment Furniture and Fixtures	5021306001 5021307000	3,045,427.23		3,045,427.23 234,000.00		(2,500,000.00)			545,427.23 234,000.00	18,786.72	-		18,786.72	18,786.72				18,786.72		526,640.51 234,000.00		

CURRENT YEAR OBLIGATION

ALLOTMENT

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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

			APPROPRIATION	S		ALLO	TMENT				CURRENT Y	EAR OBLI	GATION			CURRENT YEA	AR DISBU	RSEMENTS			BALANC	ES	
PARTICULARS	UACS Code	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		Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C Due and Demandable	Not Yet I and Demanda
axes, 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	3,463.62				3,463.62		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		36,556.80			36,556.80		5,164.80		
- 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	434.71			185,358.81		674,486.33		
- Membership Dues and Contribution to Organizations	5029906000	7,500.00		7,500.00	7,500.00				7,500.00	-				-	101,021110	10 111			-		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	400,000.00			415,000.00	10,114.12	240,351.32			250,465.44	10,614.12	239,783.39			250,397.51		164,534.56		
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	12,708,124.77			80,934,187.77		1,600,894.88			1,600,894.88		164,726,576.67		
- Office Equipment	10605020									294,543.00	629,735.00			924,278.00									
- Furniture and Fixtures	10607010										-			-									
- IT Equipment and Software, etc.	10605030									480,000.00	394,140.00			874,140.00		265,880.00							
- Communication Equipment	10605070									-	-												
- Technical and Scientific Equipment	10605140									67,451,520.00	3,629,444.00			71,080,964.00									
- Other Machinery and Equipment, etc.	10605010									- , , ,	3,540,000.00			3,540,000.00									
- Office Building	10604010										4,514,805.77			4,514,805.77									
- Other Structure	10604990									-	-				-	1,335,014.88							
GRAND TOTAL		402,859,809.48		402,859,809.48	402.859.809.48				402,859,809,48	104,565,884.22	29.184.593.52			133,750,477.74	6 954 132 98	6 649 503 72			13,603,636.70		269,109,331.74		

Certified Correct:

NORMA DC. MOYA Chief, Budget Section

JOSE DANIEL C. SUAREZ Chief, Accounting Section

VICENTE B. MALANO, PhyD. Acting Administrator

Report of Disbursements

Department: Department of Science and Technology (DOST)

Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

Notes: The use of NTA is discouraged *Amount should tally

MONTHLY REPORT OF DISBURSEMENTS

												DISBURSEME													
									- 1			RIL TO JUNE,	2015												
FUND CODE: 101										(1)	n Thousand	Pesos)													
	T	CURREN	IT YEA	R BUDGET		1				DDIODAG															
PARTICULARS		T	TEIN	T			PRIOR YEAR	E 400011	ITO DAVADI E	PRIOR YE	AR'S BUDGET						TRUST	LIABIL	ITIES		1	GRAND TOT	TAL.	-	T
	PS	MOOE	Firm	CO	TOTAL		7							OUNTS PAYABLE		PS	MOOF	- 00	TOTAL	PS	4005				REMARKS
	-	 	Ехр			PS	MOOE	FIN EXP	СО	TOTAL	PS	MQOE	FIN EXF	co	TOTAL] "	IWOOL	1 00	IOIAL	PS	MOOE	FIN EXP	co	TOTAL	10000
NOTICE OF CASH ALLOCATION																						1			-
MDS CHECKS ISSUED																		1						1	
ADVICE TO DEBIT ACCOUNT	100 044 457 00																							(
ADVICE TO DESIT ACCOUNT	126,844,157.62	89,414,143.12	4	46,095,032.81	262,353,333.55	-	106,800.00			106,800.00	18,648.74	3,026,995.32		27,702,625.80	30,748,269.86	1				126,862,806.36	92,441,138.44	4	73,797,658.61	293,101,603.41	
																				120,002,000.00	02,441,100.44	1 /	13,191,036.61	293,101,603.41	
TAX REMITTANCE ADVICES ISSUED	8,842,742.51	8,493,722.05			17,336,464.56																	1 /			
																						1 /		17,336,464.56	
NON-CASH AVAILMENT AUTHORITY														1										1	
			_																			1 1			
TOTAL	135,686,900.13	97,907,865.17		46,095,032.81	279,689,798.11	-	106,800.00		-	106,800.00	18,648.74	3,026,995.32	-	27 702 625 80	30,748,269.86			+		400 000 000 00					
												-,020,000.02		27,702,020.00	30,740,203.00	<u></u>	_			126,862,806.36	92,441,138.44	النبا	73,797,658.61	310,438,067.97	
SUMMARY																									
		Previous Repo	ort																						
		(1st QTR)	(2nd	QTR)		(3rd QTR)		(4th	QTR)									Previous						
Total Disbursement Authorities Receive	ed								- Amishipa					Total Disburser	monto Decessor					1st QTR)	(2nd QT		(3rd (QTR)	(4th QTR)
NCA		555,686,00	00.00		420,318,000.00									Less : *Actual [555,686,000.00		18,000.00		-	
Working Fund																				199,422,200.49		01,603.41		-	
TRA		15,491,54	5.26		17.336.464.56									(over) Under sp	ending					356,263,799.51	127,21	16,396.59		-	

			1010 6(117)
Total Disbursement Authorities Received			
NCA	555,686,000.00	420,318,000.00	
Working Fund			
TRA	15,491,545.26	17.336.464.56	
CDC		,,	
NCA			
Others (CDT, 8th Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	199,422,200.49	293,101,603,41	
Less Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities as of to date	356,263,799.51	127,216,396.59	-

Certified Correct:

JOSE DANIEL C. SUAREZ Chief, Accounting Section Date :

Report of Revenue and Other Receipts

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2015 (In Pesos)

Department Agency DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

Operation Unit

Organization Code (UACS)

CLASSSIFICATION / SOURCES OF REVENUE AND		REVENUE	A	CTUAL REVENUE	AND OTHER RE	CEIPTS COLLECTION	ONS	CUMULATIVE RE	MITTANCE / DEP	OSITS TO DATE	VARIAN	CE	
OTHER RECEIPTS	UACS CODE	(Annual)	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total	Remittance to BTr	Deposited AGDB	Total	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101) Clearance and Certification Fees Other Service Income Other Business Income Rent / Lease Income	4-02-01-040 4-02-01-990 4-02-02-990 4-02-02-050	2,250,000.00 500,000.00 100,000.00	161,710.00	1,107,503.90 204,896.03 392,500.00 12,000.00			2,360,757.48 366,606.03 598,000.00 15,000.00				110,757.48 (133,393.97) 498,000.00 15,000.00	5% 27% 498%	
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159) C. Off-Budget Accounts (fromerly Fund 161 to 164, etc)													
D. Custodial Fund (formerly Fund 101-184, 187)													
Гotal		2,850,000.00	1,623,463.58	1,716,899.93	0.00	0.00	3,340,363.51	0.00	0.00	0.00	490,363.51	17%	

Certified Correct:

JOSE DANIEL C. SUAREZ
Chief Accountant
Accounting Section

Approved By:

VICENTE B. MALANO Acting Administrator