

Quarterly Physical Report of Operation

QUARTERLY PHYSICAL REPORT OF OPERATION

As of June, 2015

Department of Science and Technology
 Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)
 Organization Code (UACS): 19 010 0000000

BAR No.1

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance	Remarks
		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		
(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 Forecasting / Warning and Other Related Services	000003010000000												
Performance Indicators (PIs)													
• Number of weather and flood warnings issued	161003010100001 161003010100002 161003010200001	192	358	779	591	1,920	427	503	-	-	930		
• Average percentage of accurate and reliable forecasts of wind and rainfall associated with tropical cyclones that have variance of 20% or less to actual.	161003010100001	90%	90%	90%	90%	90%	100%	98%	-	-	99%		
• Percentage of timely weather and flood warning issued within five (5) minutes variance of scheduled time							93.90%	93.55%			93.73%		
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%		

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(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 Forecasting and Warning System for 18 Major River Basins in the Philippines	161004010500001	To establish hydrological stations in major river basins in the Philippines.					<ul style="list-style-type: none"> On-going construction of the FFWS Bldg. at Abra, Tagum-Libuganon and Davao. Notice to Proceed (NTP) with the construction of the FFWS Bldg for Ilog-Hilabangan, Agusan, Buayan-Malungon and Agus, while Panay is for issuance of NTP and for Mindanao is for contract preparation. Other FFWS buildings are subject for re-bid due to failure of bidding. 	<ul style="list-style-type: none"> Ongoing construction of the centers at Abra, Ilog-Hilabangan, Tagum-Libuganon and Davao river basins. Agusan and Buayan-Malungon river basins are still securing building permit. Abulog, CDO, Tagoloan river basins are for bidding. Ongoing facilitation of MOA and bidding for other river basins. 	-	-				

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(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	To construct fence at the Tacloban station for the protection of station building, personnel and equipment from burglary, stray animals and any unauthorized entry within the station premises.					<ul style="list-style-type: none"> Plans and designs have been evaluated and were already submitted to BAC for bidding purposes. 	<ul style="list-style-type: none"> Waiting for the finalization of MOA between PAGASA and CAAP. 	-	-				
Foreign-Assisted Projects														
a. Improvement of Flood Forecasting and Warning System in Bicol River Basin (GoJ)	161005130300001	The project aims to renovate and upgrade structures and equipment of the existing Flood Forecasting and Warning System for the Bicol River Basin in order to provide timely and accurate flood forecasts and warnings to meet the needs of the beneficiaries. The equipment and structures use by the existing system are already outdated, the equipment and facilities currently being used have already exceeded their life span.					<ul style="list-style-type: none"> 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. 	<ul style="list-style-type: none"> Secured height clearance to the Civil Aviation Authority of the Philippines (CAAP). Facilitated MOA signing with DepEd. 	-	-				

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b. Strengthening of Flood Forecasting and Warning System on Magat Dam and Downstream Communities (NORAD-Cagayan)	161005130300006	To address issues and concerns on the issuances of timely and accurate flood forecasts and warnings in the Cagayan River Basin and the effective operation of the Magat Dam spillway for the safety of the communities in the downstream area.					<ul style="list-style-type: none"> Notice to proceed awarded by the PAGASA BAC to the winning bidder for the purchase of Hydrological Database Management Software for the project. 	<ul style="list-style-type: none"> 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)	161005130300007	The project aims to complete the installation of Flash Flood Alert System (FFAS) in Cagayan de Oro. The FFAS will be useful in measuring water level changes for early warning purposes. It also aims to conduct IEC for the information of the stakeholders.					<ul style="list-style-type: none"> Completed installation of ARG in Cagayan de Oro City. Korean expert conducted maintenance works in March. 	<ul style="list-style-type: none"> Installed additional hydromet monitoring stations in Cagayan de Oro and Iponan river basin. 	-	-				

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d. Japan's Non-Project Grant Aid (NPGA) for Provision of Japanese SME's Products (NPGA Mindanao)	161005130300008	To complete the installation of the monitoring facilities (AWS, ARG, WLG for Flood Early Warning System (FEWS) in Davao, Buayan-Malungon and Tagaloan river basins and meteorological instruments for Visayas.					<ul style="list-style-type: none"> Rainfall and water sensors were delivered and stored in Davao synoptic station. The TOR for civil works is under review. 	<ul style="list-style-type: none"> 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	The proposed project sites have been surveyed, however, the group is waiting for NEDA's endorsement before implementation of the project.					<ul style="list-style-type: none"> DOST Secretary's endorsement letter for NEDA was already forwarded. Dispatch of Experts on batch will arrive on March 2015. 	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> To complete the radar tower building and equipment restoration work. 					<ul style="list-style-type: none"> Actual repair works commenced on March 2015. 	<ul style="list-style-type: none"> Ongoing restoration works in Guiuan. Target completion is on December 2015. 	-	-				

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Prepared by:


NANCY T. LANCE
 Officer-in Charge, PPDU

Approved by:


VICENTE B. MALANO, Ph. D.
 Acting Administrator

List of Allotments and Sub-Allotments

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 101**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A. Allotments 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
A.2 Special Purpose Fund													
1	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	March 02, 2015	Payment of Terminal Leave	101407	320,292.00			320,292.00					320,292.00
3	SARO - BMB-E-15-0003567, PGF	March 24, 2015	Payment of Terminal Leave	101407	220,078.00			220,078.00					220,078.00
4	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
6	SARO - BMB-E-15-0007538, MPBF	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													
1			RLIP		26,642,000.00	-	-	26,642,000.00	-	-	-	-	26,642,000.00
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 Funding Source Code					PS	MOOE	CO	Total					
Agency Specific Budget					407,798,000.00	430,024,000.00	2,483,900,000.00	3,321,722,000.00					
PGF					101407	2,387,749.00		2,387,749.00					
MPBF						18,742,151.00							
Automatic Appropriations													
-RLIP						26,642,000.00		26,642,000.00					
Total								3,350,751,749.00					

Certified Correct:


NORMA DC. MOYA
Chief, Budget Section

LIST OF ALLOTMENTS 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
	Supplemental Appropriations
	Continuing Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A. Allotments received from DBM													
A.1 Regular													
	1	FY 2015 GAA, R.A. No. 10651	Dec. 29, 2015	Agency Specific Budget	-	115,850,000.00	-	115,850,000.00	-	-	-	-	115,850,000.00
	Grand Total				-	115,850,000.00	-	115,850,000.00	-	-	-	-	115,850,000.00
Summary by Funding Source Code					PS	MOOE	CO	Total					
Agency Specific Budget					-	115,850,000.00	-	115,850,000.00					
Total								115,850,000.00					

Certified Correct:


NORMA DC. MOYA
Chief, Budget Section 

LIST OF ALLOTMENTS 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 101**

	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A.4 Continuing 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 Funding Source Code					PS	MOOE	CO	Total					
Agency Specific Budget					-	75,948,045.04	245,660,764.44	<u>321,608,809.48</u>					
Total								321,608,809.48					

Certified Correct:


NORMA D.C. MOYA
Chief, Budget Section

LIST OF ALLOTMENTS 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
/	Continuing Appropriations
	Supplemental Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A.2 Continuing Appropriations													
A.2 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 Funding Source Code					PS	MOOE	CO	Total					
Agency Specific Budget					-	81,251,000.00	-	<u>81,251,000.00</u>					
Total								81,251,000.00					

Certified Correct:


NORMA DC. MOYA
Chief, Budget Section

**Statement of Appropriations,
Allotments, Obligations,
Disbursements and Balances**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 30, 2015**

FAR NO. 1

Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 000000**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT				CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1. Agency Specific Budget																								
Fund 101																								
General Administration and Support																								
a. General Management and Supervision	100010000																							
Personal Services		157,833,000.00		157,833,000.00	157,833,000.00			157,833,000.00	40,122,465.39	34,215,056.49			74,337,521.88	39,672,551.29	34,103,925.44			73,776,476.73			83,495,478.12	561,045.15		
Maintenance and Other Operating Expenses		25,467,000.00		25,467,000.00	25,467,000.00			25,467,000.00	6,555,681.65	5,844,928.93			12,400,610.58	4,398,123.15	7,012,053.42			11,410,176.57			13,066,389.42	990,434.01		
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 and Communication	301010001																							
Personal Services		32,222,000.00		32,222,000.00	32,222,000.00			32,222,000.00	7,857,500.00	8,522,243.11			16,379,743.11	7,780,789.35	8,598,953.76			16,379,743.11			15,842,256.89	-		
Maintenance and Other Operating Expenses		20,686,000.00		20,686,000.00	20,686,000.00			20,686,000.00	5,482,247.71	4,985,200.96			10,467,448.67	3,208,365.91	4,386,406.34			7,594,772.25			10,218,551.33	2,872,676.42		
Capital Outlay		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	-	-			-	-	-			-			1,000,000.00	-		
b. Flood Forecasting and Hydrometeorological Services	301010002																							
Personal Services		14,187,000.00		14,187,000.00	14,187,000.00			14,187,000.00	3,427,250.00	3,741,416.68			7,168,666.68	3,427,250.00	3,741,416.68			7,168,666.68			7,018,333.32	-		
Maintenance and Other Operating Expenses		21,214,000.00		21,214,000.00	21,214,000.00			21,214,000.00	3,088,940.40	3,419,579.81			6,508,520.21	2,441,563.11	3,658,643.91			6,100,207.02			14,705,479.79	408,313.19		
2. Climate Services																								
a. Climate Data Management, Agrometeorological and Weather Modification Research and Development	301020001																							
Personal Services		19,328,000.00		19,328,000.00	19,328,000.00			19,328,000.00	4,700,750.00	5,125,250.00			9,826,000.00	4,700,750.00	5,125,250.00			9,826,000.00			9,502,000.00	-		
Maintenance and Other Operating Expenses		12,454,000.00		12,454,000.00	12,454,000.00			12,454,000.00	2,130,488.63	2,576,707.52			4,707,196.15	1,619,414.19	2,864,200.26			4,483,614.45			7,746,803.85	223,581.70		
3. Engineering and Maintenance Services																								
a. Construction / Repair / Rehabilitation of Typhoon Damaged Weather Stations and Facilities	301030001																							
Personal Services		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		28,043,000.00		28,043,000.00	28,043,000.00			28,043,000.00	6,171,267.34	6,946,324.54			13,117,591.88	4,325,976.23	7,827,451.18			12,153,427.41			14,925,408.12	964,164.47		
b. Operation and Maintenance of Astronomical Observatories / Planetarium Including the Provision of Standard Time Services	301030002																							
Maintenance and Other Operating Expenses		2,910,000.00		2,910,000.00	2,910,000.00			2,910,000.00	413,149.75	201,466.80			614,616.55	236,389.75	263,955.30			500,345.05			2,295,383.45	114,271.50		
c. Operation and Maintenance of Weather Surveillance Radar Network	301030003																							
Maintenance and Other Operating Expenses		97,290,000.00		97,290,000.00	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	4,004,274.68		
Capital Outlay		300,000,000.00		300,000,000.00	300,000,000.00			300,000,000.00	-	-			-	-	-			-			300,000,000.00	-		
d. Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins	301030004																							
Personal Services		8,686,000.00		8,686,000.00	8,686,000.00			8,686,000.00	2,111,000.00	2,304,000.00			4,415,000.00	2,108,666.67	2,306,333.33			4,415,000.00			4,271,000.00	-		
Maintenance and Other Operating Expenses		4,152,000.00		4,152,000.00	4,152,000.00			4,152,000.00	10,485.50	193,259.31			203,744.81	10,485.50	193,259.31			203,744.81			3,948,255.19	-		
e. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project I Covering Pantabangan and Angat Dams	301030005																							
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																							
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		

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																						Due and Demandable	Not Yet Due and Demandable		
4. Observation and Acquisition of Data for Atmospheric-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	301040001																								
Personal Services		118,073,000.00		118,073,000.00	118,073,000.00			118,073,000.00	28,792,576.06	31,070,960.70			59,863,536.76	28,792,576.06	31,070,960.70							59,863,536.76	58,209,463.24	-	
Maintenance and Other Operating Expenses		175,410,000.00		175,410,000.00	175,410,000.00			175,410,000.00	51,510,620.78	10,938,727.87			62,449,348.65	17,798,567.66	37,838,445.14							55,637,012.80	112,960,651.35	6,812,335.85	
Capital Outlay		2,168,000,000.00		2,168,000,000.00	2,168,000,000.00			2,168,000,000.00	1,360,000.00	-			1,360,000.00		1,360,000.00							1,360,000.00	2,166,640,000.00	-	
b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems	301040002																								
Maintenance and Other Operating Expenses		3,965,000.00		3,965,000.00	3,965,000.00			3,965,000.00	178,446.86	594,376.80			772,823.66	53,601.00	452,371.66							505,972.66	3,192,176.34	266,851.00	
5. Research on Atmospheric, Geophysical and Allied Sciences	301050000																								
Personal Services		29,259,000.00		29,259,000.00	29,259,000.00			29,259,000.00	7,105,250.00	7,740,750.00			14,846,000.00	7,105,250.00	7,740,750.00							14,846,000.00	14,413,000.00	-	
Maintenance and Other Operating Expenses		24,611,000.00		24,611,000.00	24,611,000.00			24,611,000.00	6,239,009.43	4,540,794.89			10,779,804.32	4,819,262.51	5,882,446.54							10,701,709.05	13,831,195.68	78,095.27	
Locally - Funded Projects																									
a. Telemetered Flood Forecasting and Warning System	401050001																								
Capital Outlay		12,900,000.00		12,900,000.00	12,900,000.00			12,900,000.00	-	-			-										12,900,000.00	-	
b. Perimeter Fence (Tacloban City)	401050002																								
Capital Outlay		2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	-	-			-										2,000,000.00	-	
Fund 102																									
Foreign-Assisted Projects																									
Peso Counterpart (VAT)																									
a. Improvement of Flood Forecasting and Warning System in Bicol River Basins (JICS- Crown Agent)																									
Maintenance and Other Operating Expenses		41,250,000.00		41,250,000.00	41,250,000.00			41,250,000.00	-	-			-										41,250,000.00	-	
b. Strengthening of Flood Forecasting and Warning System on Magat and Downstream 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	-	
c. Establishment of a Pilot Automatic Warning Systems (AWS) in 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	-	
d. Japan's Non-Project Grand Aid (NPGA) for provision of Japanese 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	-	
e. Automation of Flood Early Warning System for Disaster Mitigation in 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	-	
F. Project for the Rehabilitation of Meteorological Radar System in 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	

Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 000000**


/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT			CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																						Due and Demandable	Not Yet Due and Demandable		
Sub-Total, Agency Specific Budget																									
Personal Services		407,798,000.00	-	407,798,000.00	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	-			
Maintenance and Other Operating Expenses		545,874,000.00	-	545,874,000.00	545,874,000.00	-	-	545,874,000.00	100,571,717.16	58,000,979.93	-	-	158,572,697.09	52,416,919.34	86,316,517.86	-	-	138,733,437.20	-	387,301,302.91	19,839,259.89	-			
Capital Outlay		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	-	-			
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 Gratuity 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)					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	-			
Personal Services																									
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		434,440,000.00	-	434,440,000.00	455,569,900.00	-	-	455,569,900.00	108,962,650.32	126,703,798.38	-	-	235,666,448.70	107,692,417.26	126,067,623.79	-	-	233,760,041.05	-	219,903,451.30	1,906,407.65	-			
Maintenance and Other Operating Expenses		545,874,000.00	-	545,874,000.00	545,874,000.00	-	-	545,874,000.00	100,571,717.16	58,000,979.93	-	-	158,572,697.09	52,416,919.34	86,316,517.86	-	-	138,733,437.20	-	387,301,302.91	19,839,259.89	-			
Capital Outlay		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	-	-			
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		3,123,522,000.00	-	3,123,522,000.00	3,123,522,000.00	-	-	3,123,522,000.00	153,370,366.77	118,124,421.49	-	-	271,494,788.26	108,862,328.27	146,711,878.91	-	-	255,574,207.18	-	2,852,027,211.74	15,920,581.08	-			
Locally - Funded Projects		14,900,000.00	-	14,900,000.00	14,900,000.00	-	-	14,900,000.00	-	-	-	-	-	-	-	-	-	-	-	14,900,000.00	-	-			
Foreign-Assisted Projects		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	-			
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		-	-	-	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	-			
Total		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	-			
OF 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 D.C. MOYA
Chief, Budget Section


JOSE DANIEL C. SUAREZ
Chief, Accounting Section

Approved by:

VICENTE B. MALANO, Ph.D.
Acting Administrator

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

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT				CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																						Due and Demandable	Not Yet Due and Demandable		
1. Agency Specific Budget																									
Fund 101																									
General Administration and Support																									
a. General Management and Supervision	100010000																								
Maintenance and Other Operating Expenses		75,948,045.04		75,948,045.04	75,948,045.04			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		
Capital Outlay		75,400.00		75,400.00	75,400.00			75,400.00	-	-			-							-			75,400.00		
Operations																									
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	301030002																								
Capital Outlay		24,100.00		24,100.00	24,100.00			24,100.00	-	-			-							-			24,100.00		
c. Operation and Maintenance of Weather Surveillance Radar Network	301030003																								
Capital Outlay		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		
4. Observation and Acquisition of Data for Atmospheric-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	301040001																								
Capital Outlay		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	301040002																								
Capital Outlay		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		
5. Research on Atmospheric, Geophysical and Allied Sciences	301050000																								
Capital Outlay		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	401050001																								
Capital Outlay		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	401050002																								
Capital Outlay		2,345,020.30		2,345,020.30	2,345,020.30			2,345,020.30					-							-			2,345,020.30		
c. Construction of Perimeter Fence at Tanay Station	401050003																								
Capital Outlay		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		

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

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

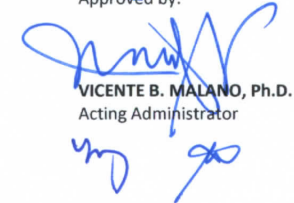
PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT			CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
																						Due and Demandable	Not Yet Due and Demandable			
Fund 102																										
Foreign-Assisted Projects																										
Peso Counterpart (VAT)																										
a. Improvement of Capabilities to Cope with Natural Disasters Caused by climate Change (JICS)																										
Maintenance and Other Operating Expenses	513030001	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)	513030002																									
Maintenance and Other Operating Expenses		40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	-															40,000,000.00		
Sub-Total, Agency Specific Budget																										
Maintenance and Other Operating Expenses		157,199,045.04	-	157,199,045.04	157,199,045.04	-	-	157,199,045.04	36,339,821.22	16,476,468.75	-	-	52,816,289.97	6,954,132.98	5,048,608.84	-	-	12,002,741.82	-	104,382,755.07	-	-				
Capital Outlay		230,660,764.44	-	230,660,764.44	230,660,764.44	-	-	230,660,764.44	68,226,063.00	12,708,124.77	-	-	80,934,187.77	-	1,600,894.88	-	-	1,600,894.88	-	149,726,576.67	-	-				
GRAND TOTAL																										
Maintenance and Other Operating Expenses		157,199,045.04	-	157,199,045.04	157,199,045.04	-	-	157,199,045.04	36,339,821.22	16,476,468.75	-	-	52,816,289.97	6,954,132.98	5,048,608.84	-	-	12,002,741.82	-	104,382,755.07	-	-				
Capital Outlay		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	-	-				
Recapitulation:																										
General Administration and Support Operations		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	-	-				
MFO 1		223,621,708.38	-	223,621,708.38	223,621,708.38	-	-	223,621,708.38	68,226,063.00	8,193,319.00	-	-	76,419,382.00	-	265,880.00	-	-	265,880.00	-	147,202,326.38	-	-				
Locally - Funded Projects		21,963,656.06	-	21,963,656.06	21,963,656.06	-	-	21,963,656.06	-	4,514,805.77	-	-	4,514,805.77	-	1,335,014.88	-	-	1,335,014.88	-	17,448,850.29	-	-				
Foreign-Assisted Projects		81,251,000.00	-	81,251,000.00	81,251,000.00	-	-	81,251,000.00	-	-	-	-	-	-	-	-	-	-	-	81,251,000.00	-	-				
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	-	-				
OF WHICH:																										
Major 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 D.C. MOAYA
Chief, Budget Section


JOSE DANIEL C. SUAREZ
Chief, Accounting Section

Approved by:


VICENTE B. MALANO, Ph.D.
Acting Administrator

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

Department : Department of Science and Technology (DOST)

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

Operating Unit: (B1096)

Organization Code: 19 010 0000000

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES (PS)		407,798,000.00	-	407,798,000.00	407,798,000.00	-	-	-	407,798,000.00	101,045,041.45	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		222,030,000.00	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																							
- P E R A	5010201001	20,772,000.00		20,772,000.00	20,772,000.00				20,772,000.00	4,880,268.11	4,880,101.80			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		672,000.00	672,000.00				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		672,000.00	672,000.00				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		4,330,000.00	4,330,000.00				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		26,553,000.00	26,553,000.00				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		4,597,000.00	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		41,233,000.00	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		49,518,000.00	49,518,000.00				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		1,732,000.00	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		7,807,000.00	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		18,503,000.00	18,503,000.00				18,503,000.00	-	9,099,386.50			9,099,386.50	9,099,386.50	9,099,386.50			9,099,386.50		9,403,613.50	-	-
- Cash Gift	5010215001	4,330,000.00		4,330,000.00	4,330,000.00				4,330,000.00	-	1,960,000.00			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		554,000.00	554,000.00				554,000.00	-	-			-	-	-			-		554,000.00	-	-
Personnel Benefit Contributions																							
- Pag-ibig Contributions	5010302001	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	242,581.92	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		2,480,000.00	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		973,000.00	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 (MOOE)		430,024,000.00	-	430,024,000.00	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		18,562,000.00	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		1,496,000.00	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 Scholarship Expenses																							
- Training Expenses	5020201000	14,083,000.00		14,083,000.00	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		56,376,000.00	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		13,318,000.00	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		99,597,000.00	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		4,448,000.00	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		30,533,000.00	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		3,010,000.00	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		12,001,000.00	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			1,415,080.58		9,889,791.37	103,670.00	-

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable		
- 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			2,162,000,000.00	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																						
Building and Other Structures		14,900,000.00		14,900,000.00	14,900,000.00			14,900,000.00													14,900,000.00		
- Office Building	10604010																						
- Other Structure	10604990																						
B. AUTOMATIC APPROPRIATIONS		26,642,000.00	-	26,642,000.00	26,642,000.00	-	-	26,642,000.00	6,702,402.35	6,605,680.72	-	-	13,308,083.07	6,702,402.35	6,605,680.72	-	-	13,308,083.07	-	13,333,916.93	-	-	
Retirement and Life Insurance Premium (RLIP)	5010301000	26,642,000.00		26,642,000.00	26,642,000.00			26,642,000.00	6,702,402.35	6,605,680.72			13,308,083.07	6,702,402.35	6,605,680.72			13,308,083.07		13,333,916.93			
C. 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	-	
Pension and Gratuity Fund (PGF)																							
-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		
Miscellaneous 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		
GRAND TOTAL		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 D.C. MOYA
Chief, Budget Section


JOSE DANIEL Q. SUAREZ
Chief, Accounting Section

Approved by:

VICENTE B. MALANO, Ph.D.
Acting Administrator

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		75,948,045.04	-	75,948,045.04	75,948,045.04	-	-	75,948,045.04	36,339,821.22	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 Scholarship Expenses																							
- 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	-		-	-			-	-				-	-				-			-		
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		25,645,557.25	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																							
- 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																							
- 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	2,984,245.37	(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	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	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			951,227.27	-	-			-	-				-			951,227.27		
Confidential, Intelligence and Extraordinary Expenses																							
- Extraordinary and Miscellaneous Expenses	5021003000	5,000.00		5,000.00	5,000.00			5,000.00	1,852.80	-			1,852.80	-				-			3,147.20		
Professional Services																							
- Other Professional Services	5021199000	1,726,603.30		1,726,603.30	1,726,603.30	(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		
General Services																							
- Janitorial Services	5021202000	842,000.00		842,000.00	842,000.00			842,000.00	701,487.48	-			701,487.48	701,487.48	-			701,487.48			140,512.52		
- Security Services	5021203000	122,179.90		122,179.90	122,179.90			122,179.90	-	-			-	-				-			122,179.90		
Repairs and Maintenance																							
- Buildings	5021304001	3,288,111.24		3,288,111.24	3,288,111.24	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		
- Other Structures	5021304099	2,243,925.77		2,243,925.77	2,243,925.77	2,500,000.00		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		
- Office Equipment	5021305002	2,973,798.20		2,973,798.20	2,973,798.20	(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		
- ICT Equipment	5021305003	2,574,156.38		2,574,156.38	2,574,156.38	(2,000,000.00)		574,156.38	-	5,500.00			5,500.00	-	5,500.00			5,500.00			568,656.38		
- Communication Equipment	5021305007	4,588,967.67		4,588,967.67	4,588,967.67	(3,500,000.00)		1,088,967.67	4,576.81	234,343.41			238,920.22	-	-			-			850,047.45		
- Technical and Scientific Equipment	5021305014	5,340,354.26		5,340,354.26	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		
- Other Machinery and Equipment	5021305099	2,666,137.92		2,666,137.92	2,666,137.92			2,666,137.92	-	-			-	-	-			-			2,666,137.92		
- Transportation/Vehicle Equipment	5021306001	3,045,427.23		3,045,427.23	3,045,427.23	(2,500,000.00)		545,427.23	18,786.72	-			18,786.72	18,786.72	-			18,786.72			526,640.51		
- Furniture and Fixtures	5021307000	234,000.00		234,000.00	234,000.00			234,000.00	-	-			-	-				-			234,000.00		

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
																						Due and Demandable	Not Yet Due and Demandable			
Taxes, Insurance Premiums and Other Fees																										
- Fidelity Bond Premiums	5021502000	113,089.33		113,089.33	113,089.33			113,089.33	-	-			-												113,089.33	
- Insurance Expenses	5021503000	194,544.11		194,544.11	194,544.11			194,544.11	1,610.82	-			1,610.82	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	-	-			-						-						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	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	-	-	-	-	13,603,636.70	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

Approved by:
VICENTE B. MALANO, PH.D.
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**

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD OF APRIL TO JUNE, 2015
 (In Thousand Pesos)

FUND CODE : 101


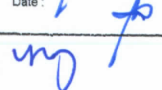
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	FIN Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	FIN EXP	CO	TOTAL				
						PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO	TOTAL													
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED																												
ADVICE TO DEBIT ACCOUNT	126,844,157.62	89,414,143.12		46,085,032.81	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									126,862,806.36	92,441,138.44		73,797,658.61	293,101,603.41
TAX REMITTANCE ADVICES ISSUED	8,842,742.51	8,483,722.05			17,336,464.56																							17,336,464.56
NON-CASH AVAILMENT AUTHORITY																												
TOTAL	135,686,900.13	97,907,865.17		46,085,032.81	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	-	-	-	-	-	-	-	-	126,862,806.36	92,441,138.44	-	73,797,658.61	310,438,067.97

SUMMARY									
	Previous Report				Previous Report				
	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)	
Total Disbursement Authorities Received					Total Disbursements Program	555,686,000.00	420,318,000.00	-	
NCA	555,686,000.00	420,318,000.00			Less : *Actual Disbursement	199,422,200.49	293,101,603.41	-	
Working Fund					(over) Under spending	356,263,799.51	127,216,396.59	-	
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							

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

Certified Correct:

JOSE DANIEL C. SUAREZ
 Chief, Accounting Section
 Date :

Approved by :

 VICENTE B. MALANO
 Acting Administrator
 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 **DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)**
 Agency **PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)**
 Operation Unit
 Organization Code (UACS)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total	Remittance to BTr	Deposited AGDB	Total	Amount	%	
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	4-02-01-040	2,250,000.00	1,253,253.58	1,107,503.90			2,360,757.48				110,757.48	5%	
Other Service Income	4-02-01-990	500,000.00	161,710.00	204,896.03			366,606.03				(133,393.97)	27%	
Other Business Income	4-02-02-990	100,000.00	205,500.00	392,500.00			598,000.00				498,000.00	498%	
Rent / Lease Income	4-02-02-050		3,000.00	12,000.00			15,000.00				15,000.00		
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
D. Custodial Fund (formerly Fund 101-184, 187)													
Total		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