

Quarterly Physical Report of Operation

QUARTERLY PHYSICAL REPORT OF OPERATION

As of March, 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 (7)=(3+4+5+6)	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total 12=(8+9+10+11)		
(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	424	-	-	-	424		
• 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%	-	-	-	100%		
• Percentage of timely weather and flood warning issued within five (5) minutes variance of scheduled time													
a. Flood Warning	161003010100002	90%	90%	90%	90%	90%	88.87	-	-	-	88.87		
b. Weather Warning	161003010100001	90%	90%	90%	90%	90%	100%	-	-	-	100%		

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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. 	-	-	-			

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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. 	-	-	-			
Foreign-Assisted Projects													
a. Improvement of Flood Forecasting and Warning System in Bicol River Basin (JICS-Crown Agent) (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. 	-	-	-			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)		13	14
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. 	-	-	-			
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"> ARG and other early warning system instrument were already installed in CDO. Korean expert conducted maintenance works in March. 	-	-	-			
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"> Equipment from JICS was delivered to Davao on December 2014. Rainfall, water level gauges and 	-	-	-			

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							other equipment - c/o JICS. • Civil works (installation) - c/o PAGASA. • The TOR for civil works is under review.						
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.					• DOST Secretary's endorsement letter for NEDA was already forwarded. • Dispatch of Experts on December 2014 and another batch will arrive on March 2015.	-	-	-			
f. Project for the Rehabilitation of Meteorological Radar System in Guiuan (JICA)	161005130300010	• To complete the radar tower building and equipment restoration work.					• Actual repair works commenced on March 2015.	-	-	-			

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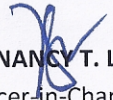
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Organization Code (UACS): 19 010 0000000

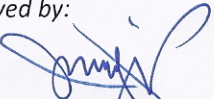
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Prepared by:


NANCY T. LANCE
 Officer-in-Charge, PPDU

Approved by:


VICENTE B. MALANO, Ph. D.
 Acting Administrator

List of Allotments and Sub-Allotments

LIST OF ALLOTMENT AND SUB-ALLOTMENTS
As of the Quarter Ending **March 31, 2015**

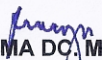
FAR NO. 1-B

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
A.3 Automatic Appropriations													
1			RLIP		26,642,000.00	-	-	26,642,000.00	-	-	-	-	26,642,000.00
Grand Total					435,655,208.00	430,024,000.00	2,483,900,000.00	3,349,579,208.00	-	-	-	-	3,349,579,208.00
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	1,215,208.00			1,215,208.00					
	Automatic Appropriations												
	-RLIP				26,642,000.00			26,642,000.00					
	Total							3,349,579,208.00					

Certified Correct:


NORMA D. MOYA
Chief, Budget Section *Am*

LIST OF ALLOTMENT AND SUB-ALLOTMENTS
As of the Quarter Ending **March 31, 2015**

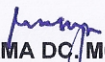
FAR NO. 1 -B

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 D.C. MOYA
Chief, Budget Section *Am*

LIST OF ALLOTMENT AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2015

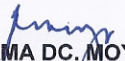

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Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**
Funding Source: **Fund 101**

	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	11/27/13	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													
	Agency Specific Budget				-	75,948,045.04	245,660,764.44	321,608,809.48					
	Total							321,608,809.48					

Certified Correct:


NORMA DC. MOYA
Chief, Budget Section 

LIST OF ALLOTMENT AND SUB-ALLOTMENTS
As of the Quarter Ending **March 31, 2015**

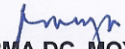

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Department : **Department of Science and Technology**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**
Funding Source: **Fund 102**

	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	-	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**

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																						
Personal Services		157,833,000.00		157,833,000.00	157,833,000.00				157,833,000.00	40,122,465.39				40,122,465.39	39,672,551.29				39,672,551.29		117,710,534.61	449,914.10	
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				6,555,681.65	4,398,123.15				4,398,123.15		18,911,318.35	1,267,647.55	-
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				7,857,500.00	7,780,789.35				7,780,789.35		24,364,500.00	76,710.65	
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				5,482,247.71	3,208,365.91				3,208,365.91		15,203,752.29	1,823,791.38	450,090.42
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				3,427,250.00	3,427,250.00				3,427,250.00		10,759,750.00	-	
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				3,088,940.40	2,441,563.11				2,441,563.11		18,125,059.60	278,749.96	368,627.33
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				4,700,750.00	4,700,750.00				4,700,750.00		14,627,250.00	-	
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				2,130,488.63	1,619,414.19				1,619,414.19		10,323,511.37	206,079.37	304,995.07
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				6,928,250.00	6,928,250.00				6,928,250.00		21,281,750.00	-	
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				6,171,267.34	4,325,976.23				4,325,976.23		21,871,732.66	164,980.16	1,680,310.95
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				413,149.75	236,389.75				236,389.75		2,496,850.25	102,140.00	74,620.00
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				14,597,621.60	12,651,030.62				12,651,030.62		82,692,378.40	659,765.98	1,286,825.00
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				2,111,000.00	2,108,666.67				2,108,666.67		6,575,000.00	2,333.33	
Maintenance and Other Operating Expenses		4,152,000.00		4,152,000.00	4,152,000.00				4,152,000.00	10,485.50				10,485.50	10,485.50				10,485.50		4,141,514.50	-	
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				668,400.00	468,400.00				468,400.00		6,483,600.00	200,000.00	
f. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project II Covering Binga, Ambuklao and	301030006																						

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

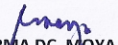
PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
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																						Due and Demandable	Not Yet Due and Demandable
Magat Dams																							
Maintenance and Other Operating Expenses		6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	597,112.71				597,112.71	385,739.71				385,739.71		6,072,887.29	211,373.00	
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																						
Personal Services		118,073,000.00		118,073,000.00	118,073,000.00				118,073,000.00	28,792,576.06				28,792,576.06	28,792,576.06				28,792,576.06		89,280,423.94	-	
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				51,510,620.78	17,798,567.66				17,798,567.66		123,899,379.22	6,460,817.85	28,141,146.22
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				-		2,166,640,000.00	-	1,360,000.00	
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				178,446.86	53,601.00				53,601.00		3,786,553.14	73,450.86	51,395.00
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				7,105,250.00	7,105,250.00				7,105,250.00		22,153,750.00	-	
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				6,239,009.43	4,819,262.51				4,819,262.51		18,371,990.57	358,748.04	1,060,998.88
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 (Taclaban 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)																							

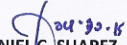
Department : Department of Science and Technology (DOST)
Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)
Operating Unit: (B1096)
Organization Code: 19 010 0000000

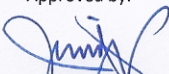
/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	
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	
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	-	-	-	101,045,041.45	100,516,083.37		-	-	100,516,083.37			306,752,958.55	528,958.08	-
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	-	-	-	100,571,717.16	52,416,919.34	-	-	-	52,416,919.34	-		445,302,282.84	11,807,544.15	33,419,008.87
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	-	-	-	-	-	-	2,482,540,000.00	-	1,360,000.00	
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	-	-	-	6,702,402.35	6,702,402.35				6,702,402.35			19,939,597.65	-	
Sub-Total, Automatic Appropriations		26,642,000.00	-	26,642,000.00	26,642,000.00	-	-	-	26,642,000.00	6,702,402.35	-	-	-	6,702,402.35	6,702,402.35			-	6,702,402.35			19,939,597.65	-	
Special Purpose Fund																								
Pension and Gratuity Fund (PGF)																								
Terminal Leave Benefits																								
Personal Services					1,215,208.00				1,215,208.00	1,215,206.52	-	-	-	1,215,206.52	473,931.54			-	473,931.54		1.48	741,274.98		
Sub-Total, Special Purpose Fund		-	-	-	1,215,208.00	-	-	-	1,215,208.00	1,215,206.52	-	-	-	1,215,206.52	473,931.54	-	-	-	473,931.54	-	1.48	741,274.98	-	
GRAND TOTAL																								
Personal Services		434,440,000.00	-	434,440,000.00	435,655,208.00	-	-	-	435,655,208.00	108,962,650.32	-	-	-	108,962,650.32	107,692,417.26	-	-	-	107,692,417.26	-		326,692,557.68	1,270,233.06	-
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	-	-	-	100,571,717.16	52,416,919.34	-	-	-	52,416,919.34	-		445,302,282.84	11,807,544.15	33,419,008.87
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	-	-	-	-	-	-	2,482,540,000.00	-	1,360,000.00	
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	-	-	-	46,678,147.04	44,070,674.44	-	-	-	44,070,674.44	-		136,621,852.96	1,717,561.65	-
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	-	-	-	153,370,366.77	108,862,328.27	-	-	-	108,862,328.27	-		2,970,151,633.23	10,618,940.58	34,779,008.87
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	-	-	-	6,702,402.35	6,702,402.35	-	-	-	6,702,402.35	-		19,939,597.65	-	-
Special Purpose Fund		-	-	-	1,215,208.00	-	-	-	1,215,208.00	1,215,206.52	-	-	-	1,215,206.52	473,931.54	-	-	-	473,931.54	-	1.48	741,274.98	-	
Total		3,464,214,000.00	-	3,464,214,000.00	3,465,429,208.00	-	-	-	3,465,429,208.00	210,894,367.48	-	-	-	210,894,367.48	160,109,336.60	-	-	-	160,109,336.60	-		3,254,534,840.52	16,006,022.01	34,779,008.87
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	3,465,429,208.00	-	-	-	3,465,429,208.00	210,894,367.48	-	-	-	210,894,367.48	160,109,336.60	-	-	-	160,109,336.60	-		3,254,534,840.52	16,006,022.01	34,779,008.87

Certified Correct:


NORMA D.C. MOYSA
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				36,339,821.22	6,954,132.98				6,954,132.98		39,608,223.82	793,643.19	28,592,045.05
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				67,451,520.00					-		133,085,980.00	-	67,451,520.00
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				294,543.00					-		10,057,577.80	60,090.00	234,453.00
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				480,000.00					-		6,881,766.58	-	480,000.00
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					-					-		5,346,221.00	-	
Locally - Funded Projects																							
a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major river Basins 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					-					-		4,618,635.76	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2015**

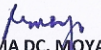
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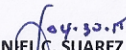
Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**

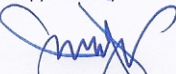
	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

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)	513030001																						
a. Improvement of Capabilities to Cope with Natural Disasters Caused by climate Change (JICS)																							
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)	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	-	-	-	36,339,821.22	6,954,132.98	-	-	-	6,954,132.98	-	120,859,223.82	793,643.19	28,592,045.05
Capital Outlay		230,660,764.44	-	230,660,764.44	230,660,764.44	-	-	-	230,660,764.44	68,226,063.00	-	-	-	68,226,063.00	-	-	-	-	-	-	162,434,701.44	60,090.00	68,165,973.00
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	-	-	-	36,339,821.22	6,954,132.98	-	-	-	6,954,132.98	-	120,859,223.82	793,643.19	28,592,045.05
Capital Outlay		245,660,764.44	-	245,660,764.44	245,660,764.44	-	-	-	245,660,764.44	68,226,063.00	-	-	-	68,226,063.00	-	-	-	-	-	-	177,434,701.44	60,090.00	68,165,973.00
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	-	-	-	36,339,821.22	6,954,132.98	-	-	-	6,954,132.98	-	39,683,623.82	793,643.19	28,592,045.05
MFO 1		223,621,708.38	-	223,621,708.38	223,621,708.38	-	-	-	223,621,708.38	68,226,063.00	-	-	-	68,226,063.00	-	-	-	-	-	-	155,395,645.38	60,090.00	68,165,973.00
Locally - Funded Projects		21,963,656.06	-	21,963,656.06	21,963,656.06	-	-	-	21,963,656.06	-	-	-	-	-	-	-	-	-	-	-	21,963,656.06	-	-
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	-	-	-	104,565,884.22	6,954,132.98	-	-	-	6,954,132.98	-	298,293,925.26	853,733.19	96,758,018.05
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	-	-	-	104,565,884.22	6,954,132.98	-	-	-	6,954,132.98	-	298,293,925.26	853,733.19	96,758,018.05

Certified Correct:


NORMA D.C. MOYSA
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	-	-	-	101,045,041.45	100,516,083.37	-	-	-	100,516,083.37	-	306,752,958.55	528,958.08	-
Salaries and Wages																							
- Salaries and Wages- Regular Civilian employees	5010101001	222,030,000.00		222,030,000.00	222,030,000.00				222,030,000.00	55,982,680.34				55,982,680.34	55,982,680.34				55,982,680.34		166,047,319.66	-	
Other Compensation																							
- P E R A	5010201001	20,772,000.00		20,772,000.00	20,772,000.00				20,772,000.00	4,880,268.11				4,880,268.11	4,880,268.11				4,880,268.11		15,891,731.89	-	
- Representation Allowance	5010202000	672,000.00		672,000.00	672,000.00				672,000.00	205,000.00				205,000.00	185,000.00				185,000.00		467,000.00	20,000.00	
- Transportation Allowance	5010203001	672,000.00		672,000.00	672,000.00				672,000.00	25,500.00				25,500.00	25,500.00				25,500.00		646,500.00	-	
- Uniform Allowance	5010204001	4,330,000.00		4,330,000.00	4,330,000.00				4,330,000.00	3,805,000.00				3,805,000.00	3,410,000.00				3,410,000.00		525,000.00	395,000.00	
- Subsistence Allowance	5010205002	26,553,000.00		26,553,000.00	26,553,000.00			-	26,553,000.00	6,388,425.00				6,388,425.00	6,372,825.00				6,372,825.00		20,164,575.00	15,600.00	
- Laundry Allowance	5010206003	4,597,000.00		4,597,000.00	4,597,000.00			-	4,597,000.00	1,142,841.30				1,142,841.30	1,134,241.21				1,134,241.21		3,454,158.70	8,600.09	
- Hazard Pay	5010211004	41,233,000.00		41,233,000.00	41,233,000.00				41,233,000.00	9,772,854.41				9,772,854.41	9,766,881.86				9,766,881.86		31,460,145.59	5,972.55	
- Longevity Pay Allowance	5010212003	49,518,000.00		49,518,000.00	49,518,000.00				49,518,000.00	15,793,055.06				15,793,055.06	15,793,055.06				15,793,055.06		33,724,944.94	-	
- Productivity Incentive Allowance	5010208001	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00	1,466,000.00				1,466,000.00	1,466,000.00				1,466,000.00		266,000.00	-	
- Night Differential	5010213002	7,807,000.00		7,807,000.00	7,807,000.00				7,807,000.00	422,867.08				422,867.08	419,481.64				419,481.64		7,384,132.92	3,385.44	
- Year End bonus	5010214001	18,503,000.00		18,503,000.00	18,503,000.00				18,503,000.00	-				-	-				-		18,503,000.00	-	
- Cash Gift	5010215001	4,330,000.00		4,330,000.00	4,330,000.00				4,330,000.00	-				-	-				-		4,330,000.00	-	
Other Personnel Benefits																							
- Step Increment	5010499010	554,000.00		554,000.00	554,000.00				554,000.00	-	-	-	-	-	-	-	-	-	-		554,000.00	-	
Personnel Benefit Contributions																							
- Pag-ibig Contributions	5010302001	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	242,581.92				242,581.92	162,181.92				162,181.92		799,418.08	80,400.00	
- Philhealth Contributions	5010303001	2,480,000.00		2,480,000.00	2,480,000.00				2,480,000.00	676,300.00				676,300.00	676,300.00				676,300.00		1,803,700.00	-	
- ECC Contributions	5010304001	973,000.00		973,000.00	973,000.00				973,000.00	241,668.23				241,668.23	241,668.23				241,668.23		731,331.77	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		430,024,000.00	-	430,024,000.00	430,024,000.00	-	-	-	430,024,000.00	97,643,472.36	-	-	-	97,643,472.36	52,416,919.34	-	-	-	52,416,919.34	-	332,380,527.64	11,807,544.15	33,419,008.87
Fund 101																							
Travelling Expenses																							
- Local Travel	5020101000	18,562,000.00		18,562,000.00	18,562,000.00	(349,511.15)		-	18,212,488.85	4,756,260.48				4,756,260.48	2,571,952.30				2,571,952.30		13,456,228.37	2,184,308.18	
- Foreign Travel	5020102000	1,496,000.00		1,496,000.00	1,496,000.00				1,496,000.00	400,019.74				400,019.74	400,019.74				400,019.74		1,095,980.26	-	
Training and Scholarship Expenses																							
- Training Expenses	5020201000	14,083,000.00		14,083,000.00	14,083,000.00	(857,586.13)			13,225,413.87	2,054,183.63				2,054,183.63	1,985,543.63				1,985,543.63		11,171,230.24	-	68,640.00
- Scholarship Grants/Expenses	5020202000	-		-	-	611,250.00			611,250.00	611,250.00				611,250.00	543,250.00				543,250.00		-	68,000.00	
Supplies and Materials Expenses																							
- Office Supplies Expenses	5020301000	56,376,000.00		56,376,000.00	56,376,000.00	(1,193,862.37)			55,182,137.63	3,942,876.51				3,942,876.51	1,591,120.05				1,591,120.05		51,239,261.12	454,716.00	1,897,040.46
- Fuel, Oil and Lubricants Expenses	5020309000	13,318,000.00		13,318,000.00	13,318,000.00				13,318,000.00	1,101,544.50				1,101,544.50	1,087,467.50				1,087,467.50		12,216,455.50	14,077.00	
- Other Supplies and Materials Expenses	5020399000	99,597,000.00		99,597,000.00	99,597,000.00	110,956.64			99,707,956.64	48,592,595.33				48,592,595.33	20,214,570.19				20,214,570.19		51,115,361.31	-	28,378,025.14
Utility Expenses																							
- Water Expenses	5020401000	4,448,000.00		4,448,000.00	4,448,000.00				4,448,000.00	500,746.82				500,746.82	498,344.16				498,344.16		3,947,253.18	2,402.66	
- Electricity Expenses	5020402000	30,533,000.00		30,533,000.00	30,533,000.00				30,533,000.00	6,691,829.27				6,691,829.27	4,753,862.93				4,753,862.93		23,841,170.73	1,937,966.34	
Communication Expenses																							
- Postage/Courier Services	5020501000	3,010,000.00		3,010,000.00	3,010,000.00	(70,906.10)			2,939,093.90	20,055.00				20,055.00	18,315.00				18,315.00		2,919,038.90	1,740.00	
- Landline Telephone Expenses	5020502002	12,001,000.00		12,001,000.00	12,001,000.00	24,021.43			12,025,021.43	503,559.13				503,559.13	463,535.31				463,535.31		11,521,462.30	-	40,023.82
- Mobile Telephone Expenses	5020502001	5,778,000.00		5,778,000.00	5,778,000.00				5,778,000.00	1,070,314.14				1,070,314.14	679,849.14				679,849.14		4,707,685.86	390,465.00	

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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

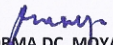
FAR NO. 1-A

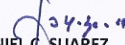
Department : **Department of Science and Technology (DOST)**
Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)**
Operating Unit: **(B1096)**
Organization Code: **19 010 0000000**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

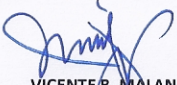
PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From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

Certified Correct:


NORMA D.C. MOJA
Chief, Budget Section


JOSE DANIEL C. SUAREZ
Chief, Accounting Section

Approved by:


VICENTE B. MALANO, Ph.D.
Acting Administrator

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

FAR NO. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

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

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


FAR NO. 1-A

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

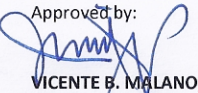
	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

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

Certified Correct:


NORMA D.C. MOYA
Chief, Budget Section


JOSE DANIEL C. SUAREZ
Chief, Accounting Section

Approved by:

VICENTE B. MOLANO, Ph.D.
Acting Administrator

Report of Disbursements

FILE

final copy

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 JANUARY TO MARCH, 2015
(In Thousand Pesos)

FUND CODE : 101

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	108,220,188.65	60,419,634.61		1,568,399.53	170,208,222.79	1,264,905.29	5,193,918.83		5,602,340.80	12,061,164.92	2,342,813.92	7,753,713.56		7,056,285.30	17,152,812.78					111,827,907.86	73,367,267.00		14,227,025.63	199,422,200.49	
TAX REMITTANCE ADVISES ISSUED	6,129,757.49	9,361,787.77			15,491,545.26															6,129,757.49	9,361,787.77			15,491,545.26	
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	114,349,946.14	69,781,422.38		1,568,399.53	185,699,768.05	1,264,905.29	5,193,918.83		5,602,340.80	12,061,164.92	2,342,813.92	7,753,713.56	-	7,056,285.30	17,152,812.78	-	-	-	-	117,957,665.35	82,729,054.77	-	14,227,025.63	214,913,745.75	

SUMMARY

	Previous Report (1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)		Previous Report (1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)
Total Disbursement Authorities Received					Total Disbursements Program	555,686,000.00	-	-	-
NCA	555,686,000.00				Less : *Actual Disbursement (over) Under spending	199,422,200.49		-	-
Working Fund						356,263,799.51			
TRA	15,491,545.26								
CDC									
NCA									
Others (CDT, 8th Docs Stamp, etc)									
Less : Notice of Transfer Allocations (NTA)* issued									
Total Disbursement Authorities Available	199,422,200.49								
Less Lapsed NCA Disbursements*									
Balance of Disbursements Authorities as of to date	356,263,799.51								

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:

JOSE DANIAL 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 March 31, 2015
(In Pesos)

Department DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)
Agency PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
Operation Unit
Organization Code (UACS)

CLASSSSIFICATION / 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				1,253,253.58				(996,746.42)	44%	
Other Service Income	4-02-01-990	500,000.00	161,710.00				161,710.00				(338,290.00)	68%	
Other Business Income	4-02-02-990	100,000.00	205,500.00				205,500.00				105,500.00	106%	
Rent / Lease Income	4-02-02-050		3,000.00				3,000.00				3,000.00		
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)													
Total		2,850,000.00	1,623,463.58	0.00	0.00	0.00	1,623,463.58	0.00	0.00	0.00	(1,226,536.42)	43%	

Certified Correct:

2015.04.21-15

JOSE DANIEL C. SUAREZ
Chief Accountant
Accounting Section

Approved By:

VICENTE B. MALANO
Acting Administrator