Quarterly Physical Report of Operation

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

		Physical Targets 1 st 2 nd 3 rd 4 th Total						Physical	Accomplishments				
Particulars	UACS Code	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remark
(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	1,231	-	2,161		
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%	96.70%	-	98.23%		
 Percentage of timely weather and flood warning issued within five (5) minutes variance of scheduled time 							93.90%	93.55%	96.40%		93.73%		
a. Flood Warning	161003010100002	90%	90%	90%	90%	90%	87.80%	89.10%	96.10%	-	91%		
b. Weather Warning	161003010100001	90%	90%	90%	90%	90%	100%	98%	96.70%	-	98.23%		

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

Organization Code (OACS)					gets			Physical	Accomplishments				
Particulars	UACS Code	1			4 th Quarter	Total	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5 +6)	(8)	(9)	(10)	(11)	12=(8+9+10 +11)	13	14
b. Construction of Perimeter Fence (Tacloban City)	161004010500006	protectio equipmen	n of station nt from bur	n building, p glary, stray	ban station personnel a r animals an station prer	nd nd any	Plans and designs have been evaluated and were already submitted to BAC for bidding purposes.	Waiting for the finalization of MOA between PAGASA and CAAP.	 MOA is still for approval of CAAP. Construction works is suspended due to absence of MOA 	-			
Foreign-Assisted Projects a. Improvement of Flood	161005130300001	The proje	ect aims to	renovate a	nd upgrade	structures	Site locations	Secured height	Deed of	-			
Forecasting and Warning System in Bicol River Basin (GoJ)		Warning provide t warnings equipme are alrea	System for imely and a to meet the nt and strudy outdated	the Bicol Raccurate flower in the second in	Flood Forectiver Basin in the denerication of the beneficibly the exist coment and advisored exceeds	n order to ts and ciaries. The ing system	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.	clearance to the Civil Aviation Authority of the Philippines (CAAP). • Facilitated MOA signing with DepEd.	Donation was finalized • PAGASA to survey on the lot donated				

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

				hysical Targ				Physical A	Accomplishments				
Particulars	UACS Code	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5 +6)	(8)	(9)	(10)	(11)	12=(8+9+10 +11)	13	14
b. Strengthening of Flood Forecasting and Warning System on Magat Dam and Downstream Communities (NORAD- Cagayan)	161005130300006	timely an the Cagay of the Ma	ss issues and d accurate yan River Bagat Dam spities in the o	flood forec asin and the pillway for t	asts and wa e effective on the safety o	arnings in operation	Notice to proceed awarded by the PAGASA BAC to the winning bidder for the purchase of Hydrological Database Management Software for the project.	Established hydrological database management system. Completed the preparation of TOR for the facilitation of the international bidding of the equipment. Completed the MOA between PAGASA, NIA and SNAP to firm up functions of each agency.	Prepared tripartite MOA between PAGASA, NIA and SNAP to be signed by the three parties to firm up functions and activities on the implementation and operations stage.	-			
c. Establishment of a Pilot Automatic Warning System (AWS) in Cagayan de Oro River Basin (NDMI 2)	161005130300007	Flood Ale FFAS will for early	ert System ((FFAS) in Ca n measurin urposes. It a	gayan de O g water lev Ilso aims to	el changes conduct	 Completed installation of ARG in Cagayan de Oro City. Korean expert conducted maintenance works in March. 	Installed additional hydromet monitoring stations in Cagayan de Oro and Iponan river basin.	Integrated all hydromet observations Re-establishment of FFAS due to additional hydromet stations	-			

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

			Pl	nysical Targ	gets			Physical	Accomplishments				
Particulars	UACS Code	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5 +6)	(8)	(9)	(10)	(11)	12=(8+9+10 +11)	13	14
d. Japan's Non-Project Grant Aid (NPGA) for Provision of Japanese SME's Products (NPGA Mindanao)	161005130300008	facilities System (F		WLG for Fl vao, Buaya	lood Early \ in-Malungo	Warning	Rainfall and water sensors were delivered and stored in Davao synoptic station. The TOR for civil works is under review.	TOR is still in process thus bidding process for civil works is put on hold.	TOR is still for revision	-			
e. Automation of Flood Early Warning System for Disaster Mitigation in Greater Metro Manila Area (KOICA 3)	161005130300009	however	osed projec , the group nent before	is waiting f	or NEDA's		DOST Secretary's endorsement letter for NEDA was already forwarded. Dispatch of Experts on batch will arrive on March 2015.	Revised and updated project proposal, with comments from NEDA, is for submission.	Waiting for the endorsement of the DOST Secretary and to be forwarded to DOF	-			
f. Project for the Rehabilitation of Meteorological Radar System in Guiuan (JICA)	161005130300010		nplete the r		-	nd	Actual repair works commenced on March 2015.	Ongoing restoration works in Guiuan. Target completion is on December 2015.	 Building is 100% completed. Installation of new equipment is on-going. 	-			

QUARTERLY PHYSICAL REPORT OF OPERATION

As of September, 2015

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

Organization Code (UACS): 19 010 0000000

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

Prepared by:

JOSE DANIEL C. SUAREZ

Officer-in-Charge, FPMD

Approved by:

VICENTE B. MALANO, Ph. D.

Acting Administrator

List of Allotments and Sub-Allotments

Agency: Philippine Atmospheric Geophysical and Astronomical Services Administration

Operating Unit: (B1096)

Organization Code: 19 010 0000000

Funding Source: Fund 101

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Allotments/Sub-Allotr	nents	Funding Source	e		Allo	otments			Sub-All	otment		Total
No	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
A Alla	troopte received from DDM												
A. Allo	tments received from DBM Regular												
1	1 FY 2015 GAA, R.A. No. 10651	Dec. 29, 2015	Agonov Specific Budget		407 709 000 00	420 024 000 00	2 492 000 000 00	2 221 722 000 00					2 221 722 000 00
	1 FT 2013 GAA, R.A. No. 10031	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													
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
	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
	SARO - BMB-E-15-0009834, PGF	July 15, 2015	Payment of Terminal Leave	101407	152,136.00			152,136.00					152,136.00
	SARO - BMB-E-15-0009776, PGF	July 14, 2015	Payment of Terminal Leave	101407	660,880.00			660,880.00					660,880.00
10	SARO - BMB-E-15-0011418, PGF	Aug. 14, 2015	Payment of Terminal Leave	101407	340,990.00			340,990.00					340,990.00
11	SARO - BMB-E-15-0011790, PGF	Aug. 20, 2015	Payment of Terminal Leave	101407	252,906.00			252,906.00					252,906.00
12	SARO - BMB-E-15-0013007, PGF	Sept. 11, 2015	Payment of Terminal Leave	101407	890,234.00			890,234.00					890,234.00
A.3	Automatic Appropriations												
1	7,1		RLIP		26,642,000.00		-	26,642,000.00	_	-		_	26,642,000.00
2	SARO - BMB-E-15-0009489	July 09, 2015	Customs, Duties & Taxes	104105		3,918,948.00		3,918,948.00					3,918,948.00
	Grand Total				457,867,046.00	433,942,948.00	2,483,900,000.00	3,375,709,994.00		-			3,375,709,994.00
1		Summary by Fund	ling Source Code		PS	MOOE	со	Total					
		Agency Specifi			407,798,000.00	430,024,000.00		3,321,722,000.00					
		PGF	o Daagot		4,684,895.00	100,027,000.00	2,400,000,000.00	4,684,895.00					
		MPBF			18,742,151.00			18,742,151.00					
		Automatic App	ropriations		.5,7 12, 15 1.00			10,7 12,101.00					
		-RLIP			26,642,000.00			26,642,000.00					
		-Customs, Duti	es and Taxes			3,918,948.00		3,918,948.00					
		Total						3,375,709,994.00					

Certified Correct:



LIST OF ALLOTMENTA AND SUB-ALLOTMENTS As of the Quarter Ending September 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
1	Continuing Appropriation
	Supplemental Appropriation

7		Allotments/Sub-Allotmen	ts	Funding So	urce		Allo	tments			Sub-All	otment		Total
N	0	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
1														
A.4	Conti	inuing Appropriations												
Α	.4 F	Regular												
	F	Y 2014 Cont. Appropriations, RA 10633		Agency Specific Budget		-	75,948,045.04	245,660,764.44	321,608,809.48	-	-	-	-	321,608,809.48
1	G	Grand Total				-	75,948,045.04	245,660,764.44	321,608,809.48	-	-	-	-	321,608,809.48
T.														
			Summary by Fund	ling Source Code		PS	MOOE	CO	Total					
1			Agency Specifi	c Rudget		_	75,948,045.04	245,660,764.44	321,608,809.48					
			Agency Specific	c budget		-	75,546,045.04	243,000,704.44	321,000,009.40					
Ľ			Total						321,608,809.48					

Certified Correct:

NORMA DC MOYA Chief, Budget Section

LIST OF ALLOTMENTA AND SUB-ALLOTMENTS

As of the Quarter Ending September 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

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Allotments/Sub-Allo	tments	Funding So	urce		Allotr	nents			Sub-All	otment		Total
No	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
A.1 1 F	nents received from DBM Regular FY 2015 GAA, R.A. No. 10651 Grand Total	Dec. 29, 2015	Agency Specific Budget		-	115,850,000.00 115,850,000.00	-	115,850,000.00 115,850,000.00	-	-	-	-	115,850,000.00 115,850,000.00
		Summary by Fund Agency Specifi Total			PS -	MOOE 115,850,000.00	co	Total 115,850,000.00 115,850,000.00	,				

Certified Correct:

NORMA DC. MOYA Chief, Budget Section

LIST OF ALLOTMENTA AND SUB-ALLOTMENTS As of the Quarter Ending September 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
I	Continuing Appropriations
	Supplemental Appropriations

	Allotments/Sub-Allotments	S	Funding So	urce		Allotn	nents			Sub-All	otment		Total
No	Number	Date	Description	UACS Code	PS	MOOE	СО	Total	PS	MOOE	CO	Total	Allotments
A.2 Co A.2	ontinuing Appropriations Regular FY 2014 Cont. Appropriations, RA 10633 Grand Total	A	Agency Specific Budget			81,251,000.00 81,251,000.00	-	81,251,000.00 81,251,000.00	-	-	-	-	81,251,000.00 81,251,000.00
		Summary by Fund Agency Specific			PS -	MOOE 81,251,000.00	co - '	Total 81,251,000.00 81,251,000.00					

Certified Correct:

NORMA DC. MOYA Chief Budget Section

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

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

Operating Unit: (B1096)

Organization Code: 19 010 0000000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Α	PPROPRIATION	NS		AL	LOTMEN				CURRENT	YEAR OBLIGATION				CURRENT Y	EAR DISBURSEME	NTS			BALAN	CES	
	[Adjustments										4th					4th				Unpaid Ob	ligations
PARTICULARS	UACS Code	Authorized Appropriations	(Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Sept 30	Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandab
Agency Specific Budget																							
ind 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	38,884,862.20		113,222,384.08	39,672,551.29	34,103,925.44	39,445,907.35		113,222,384.08	1 1	44,610,615.92	-	
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	6,655,351.91		19,055,962.49	4,398,123.15	7,012,053.42	6,945,828.62		18,356,005.19		6,411,037.51	699,957.30	
Operations																							
a. MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING/																							
WARNING AND OTHER RELATED SERVICES 1. Weather, Climate and Flood Forecasting																							
Typhoon Warning, Weather and Climate Forecasting Services	301010001																						
and Communication	001010001																						
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	7,220,500.00		23,600,243.11	7,780,789.35	8,598,953.76	7,220,500.00		23,600,243.11		8,621,756.89		
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	4,706,598.22		15,174,046.89	3,208,365.91	4,386,406.34	5,875,685.94		13,470,458.19		5,511,953.11	1,703,588.70	
Capital Outlay		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	-	931,653.43		931,653.43					-		68,346.57	931,653.43	
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	3,178,250.00		10,346,916.68	3,427,250.00	3,741,416.68	3,178,250.00		10,346,916.68		3,840,083.32	-	
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	4,125,173.09		10,633,693.30	2,441,563.11	3,658,643.91	3,786,770.37		9,886,977.39		10,580,306.70	746,715.91	
2 Clarate Cardens																							
Climate Services a. Climate Data Management, Agrometeorological and Weather	301020001																						
Modification Research and Development	001020001																						
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	4,336,750.00		14,162,750.00	4,700,750.00	5,125,250.00	4,336,750.00		14,162,750.00		5,165,250.00	-	
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	2,576,707.52	2,595,479.87		7,302,676.02	1,619,414.19	2,864,200.26	2,819,061.57		7,302,676.02		5,151,323.98	-	
3. Engineering and Maintenance Services																							
a. Construction / Repair / Rehabilitation of Typhoon Damaged Weather	301030001																						
Stations and Facilities																		1					
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	6,298,250.00		20,690,250.00	6,928,250.00	7,463,750.00	6,298,250.00		20,690,250.00		7,519,750.00	-	
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	6,946,324.54	10,901,743.48		24,019,335.36	4,325,976.23	7,827,451.18	6,770,464.87		18,923,892.28		4,023,664.64	5,095,443.08	
b. Operation and Maintenance of Astronomical Observatories /	301030002																	ŀ					
Planetarium Including the Provision of Standard Time Services	301000002																						
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	405,259.42		1,019,875.97	236,389.75	263,955.30	519,530.92	ŀ	1,019,875.97		1,890,124.03	ю.	
O	204020002																						
c. Operation and Maintenance of Weather Surveillance Radar Network Maintenance and Other Operating Expenses	301030003	97,290,000.00		97,290,000.00	97,290,000.00				97,290,000.00	14,597,621.60	16,361,869.97	36,894,695.73		67,854,187.30	12,651,030.62	14,304,186.27	16,571,710.03		43,526,926.92		29,435,812.70	24,327,260,38	
Capital Outlay		300,000,000.00		300,000,000.00					300,000,000.00	14,097,021.00	10,501,009.97	1,742,923.00		1,742,923.00	12,001,000.02	14,504,100.27	10,07 1,7 10.00		40,020,020.02		298,257,077.00	1,742,923.00	
20		000,000,000.00		000,000,000.00	000,000,000.00				000,000,000.00			1,1 12,020.00		11. 121020.00							200,201,011100	11. 12/020:00	
d. Installation, Repair and Maintenance of Telemetering Multiplex Systen	301030004																						
for Flood Forecasting and Warning Systems of the 18 Major River Basins																							
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	1.950.000.00		6,365,000.00	2,108,666.67	2.306.333.33	1.950.000.00		6.365,000.00		2,321,000.00		
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	511,871.11		715,615.92	10,485.50	193,259.31	511,871.11		715,615.92		3,436,384.08	-	
,		, , ,		, , ,	,				,			,					,						
e. Operation and Maintenance of the Flood Forecasting and Warning	301030005																						
System for Dam Operation Project I Covering Pantabangan and Angat Dams																							
Maintenance and Other Operating Expenses		7,152,000.00		7,152,000.00	7,152,000.00				7,152,000.00	668,400.00	748,770.39	429,500.00		1,846,670.39	468,400.00	783,590.39	546,950.00		1,798,940.39		5,305,329.61	47,730.00	
		.,,		.,,	.,,				.,,	,	, 3100			.,,					.,,		-,,		
f. Operation and Maintenance of the Flood Forecasting and Warning	301030006																						
System for Dam Operation Project II Covering Binga, Ambuklao and																							
Magat Dams		0.070.000.5		0.070.000.0	0.070.000				0.070.000.5	F07 440 = :	040.070	746.050.1-		4.005.407.55	205 700 7	046 500 / :	000 007		4.040.005.55		4704000	404.00.0	
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	719,052.45		1,965,137.30	385,739.71	849,508.14	608,687.67		1,843,935.52		4,704,862.70	121,201.78	

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

Operating Unit: (B1096)

Organization Code: 19 010 0000000

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		,	PPROPRIATIO	NS		AL	LOTMEN	Ţ			CURRENT	YEAR OBLIGATION	1			CURRENT Y	YEAR DISBURSEME	NTS			BALAN		
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	r Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Ob Due and Demandable	Not Yet Due and
			Realignment)			rtoaligilitiont							Dec. 31					Dec. 31				Demandable	Demandable
Observation and Acquisition of Data for Atmospheric-Geophysical and Allied Sciences Observation Measurement, Recording and Reporting of Atmospheric, Geophysical and Astronomical Data, including the Operation and	301040001											i ki											
Maintenance of Surface and Upper-Air Observation Network Personal Services Maintenance and Other Operating Expenses Capital Outlay		118,073,000.00 175,410,000.00 2,168,000,000.00		118,073,000.00 175,410,000.00 2,168,000,000.00					118,073,000.00 175,410,000.00 2,168,000,000.00	28,792,576.06 51,510,620.78 1,360,000.00	31,070,960.70 10,938,727.87 -	26,094,896.61 55,664,189.46 37,571,733.03		85,958,433.37 118,113,538.11 38,931,733.03	28,792,576.06 17,798,567.66	31,070,960.70 37,838,445.14 1,360,000.00			85,958,433.37 77,179,390.56 3,243,289.62		32,114,566.63 57,296,461.89 2,129,068,266.97		
b. Operation of Upgraded Meleorological Satellite Receiving and Processing Systems Maintenance and Other Operating Expenses	301040002	3,965,000.00		3,965,000.00	3,965,000.00				3,965,000.00	178,446.86	594,376.80	547,439.03		1,320,262.69	53,601.00	452,371.66	741,047.74		1,247,020.40		2,644,737.31	73,242.29	
Research on Almospheric, Geophysical and Allied Sciences Personal Services Maintenance and Other Operating Expenses	301050000	29,259,000.00 24,611,000.00		29,259,000.00 24,611,000.00					29,259,000.00 24,611,000.00	7,105,250.00 6,239,009.43	7,740,750.00 4,540,794.89	6,552,250.00 4,845,860.88		21,398,250.00 15,625,665.20	7,105,250.00 4,819,262.51	7,740,750.00 5,882,446.54	5,771,412.74 4,923,956.15		20,617,412.74 15,625,665.20		7,860,750.00 8,985,334.80	780,837.26 -	
Locally - Funded Projects a. Telemetered Flood Forecasting and Warning System Capital Outlay	401050001	12,900,000.00		12,900,000.00	12,900,000.00				12,900,000.00	-	-	-		-	18						12,900,000.00	-	
b. Perimeter Fence (Tacloban City) Capital Outlay	401050002	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	-	-		-					_		2,000,000.00	-	
Fund 102 Foerign-Assisted Projects Peso Counterpart (W1T) a. Improvement of Flood Forecasting and Warning System in Bicol River Basins (JICS- Crown Agent)																							
Maintenance and Other Operating Expenses b. Strengthening of Flood Forecasting and Warning System on		41,250,000.00		41,250,000.00	41,250,000.00				41,250,000.00			-		-					-		41,250,000.00	-	
Magat and Dowstream Communities (NoRAD-Cagayan) Maintenance and Other Operating Expenses		13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00	-		-		-							13,000,000.00		
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	-				-		2			-		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 Meleorological Rader 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			2,928,244.80		2,928,244.80		27,071,755.20		
Sub-Total, Agency Specific Budget Personal Services Maintenance and Other Operating Expenses Capital Outlay		407,798,000.00 545,874,000.00 2,483,900,000.00		407,798,000.00 545,874,000.00 2,483,900,000.00			-		407,798,000.00 545,874,000.00 2,483,900,000.00	101,045,041.45 100,571,717.16 1,360,000.00	100,183,426.98 58,000,979.93	94,515,758.81 129,002,214.65 40,246,309.46	-	295,744,227.24 287,574,911.74 41,606,309.46	100,516,083.37 52,416,919.34 -	100,151,339.91 86,316,517.86 1,360,000.00	75,092,187.55	-	294,963,389.98 213,825,624.75 3,243,289.62	:	112,053,772.76 258,299,088.26 2,442,293,690.54	780,837.26 73,749,286.99 38,363,019.84	-

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

Operating Unit: (B1096)

Organization Code: 19 010 0000000

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

		,	APPROPRIATIO	NS		AL	LOTMEN	Т			CURRENT	YEAR OBLIGATION				CURRENT	YEAR DISBURSEME	NTS			BALAN	CES	
			Adiustoseste										411-					4th				Unpaid Ol	bligations
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Automatic Appropriations Retirement and Life Insurance Premium (RLIP) Sub-Total, Automatic Appropriations Special Purpose Fund Pension and Gratuily Fund (PGF) Terminal Leave Benefits Personal Services Miscellaneous Personnel Benefits Fund (MPBF) Payment of Productivity Enhancement Incentive (PEI) Personal Services Automatic Appropriations		26,642,000.00 26,642,000.00		26,642,000.00 26,642,000.00	26,642,000.00 26,642,000.00 4,684,895.00 18,742,151.00	-	-	-	26,642,000.00 26,642,000.00 4,684,895.00 18,742,151.00	6,702,402.35 6,702,402.35 1,215,206.52	6,605,680.72 6,605,680.72 1,172,539.68 18,742,151.00	6,657,946.69 6,657,946.69 2,297,143.55	-	19,966,029.76 19,966,029.76 4,684,889.75 18,742,151.00	6,702,402.35 6,702,402.35 473,931.54	6,605,680.72 6,605,680.72 1,049,429.16	6,657,946.69 6,657,946.69 1,858,998.21		19,966,029.76 19,966,029.76 3,382,358.91 18,261,174.00		6,675,970.24 6,675,970.24 5,25	1,302,530.84 480,977.00	
Customs, Duties and Taxes Sub-Total, Special Purpose Fund	*	_		-	3,918,948.00 27,345,994.00	-			3,918,948.00 27,345,994.00	1,215,206.52	19,914,690.68	3,918,948.00 6,216,091.55		3,918,948.00 27,345,988.75	473,931.54	19,310,603.16	1,858,998.21		21,643,532.91	_	5.25	3,918,948.00 5,702,455.84	_
GRAND TOTAL Personal Services Maintenance and Other Operating Expenses Capital Outlay		434,440,000.00 545,874,000.00 2,483,900,000.00	:	434,440,000.00 545,874,000.00 2,483,900,000.00	461,785,994.00 545,874,000.00 2,483,900,000.00	:			461,785,994.00 545,874,000.00 2,483,900,000.00	108,962,650.32 100,571,717.16 1,360,000.00	126,703,798.38 58,000,979.93 -	107,389,797.05 129,002,214.65 40,246,309.46		343,056,245.75 287,574,911.74 41,606,309.46	107,692,417.26 52,416,919.34 -	126,067,623.79 86,316,517.86 1,360,000.00		:	336,572,952.65 213,825,624.75 3,243,289.62		118,729,748.25 258,299,088.26 2,442,293,690.54	6,483,293.10 73,749,286.99 38,363,019.84	
Recapitulation: General Administration and Support Operations MFO 1 Locally - Funded Projects Foreign-Assisted Projects Automatic Appropriations Special Purpose Fund Total OF WHICH:		183,300,000.00 3,123,522,000.00 14,900,000.00 115,850,000.00 26,642,000.00 - 3,464,214,000.00		183,300,000.00 3,123,522,000.00 14,900,000.00 115,850,000.00 26,642,000.00 - 3,464,214,000.00	183,300,000.00 3,123,522,000.00 14,900,000.00 115,850,000.00 26,642,000.00 27,345,994.00 3,491,559,994.00			* * * * * * * * * * * * * * * * * * * *	183,300,000.00 3,123,522,000.00 14,900,000.00 115,850,000.00 26,642,000.00 27,345,994.00 3,491,559,994.00	46,678,147.04 153,370,366.77 2,928,244.80 6,702,402.35 1,215,206.52 210,894,367.48	40,059,985.42 118,124,421.49 - 6,605,680.72 19,914,690.68 184,704,778.31	45,540,214.11 218,224,068.81 - 6,657,946.69 6,216,091.55 276,638,321.16		132,278,346.57 489,718,857.07 2,928,244.80 19,966,029.76 27,345,988.75 672,237,466.95	44,070,674.44 108,862,328.27 - - 6,702,402.35 473,931.54 160,109,336.60	41,115,978.86 146,711,878.91 - - 6,605,680.72 19,310,603.16 213,744,141.65	46,391,735.97 121,951,463.10 2,928,244.80 6,657,946.69 1,858,998.21 179,788,388.77		131,578,389.27 377,525,670.28 2,928,244.80 19,966,029.76 21,643,532.91 553,641,867.02		51,021,653.43 2,633,803,142.93 14,900,000.00 112,921,755.20 6,675,970.24 5.25 2,819,322,527.05	699,957.30 112,193,186.79 - - 5,702,455.84 118,595,599.93	-
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	3,491,559,994.00	-			3,491,559,994.00	210,894,367.48	184,704,778.31	276,638,321.16		672,237,466.95	160,109,336.60	213,744,141.65	179,788,388.77		553,641,867.02	-	2,819,322,527.05	118,595,599.93	-

Certified Correct:

NORMA DC MOYA Chief, Budget Section JOSE DANIEL C. SUAREZ Chief, Accounting Section Approved by

VICENTE B. MADANO, Ph.D. Acting Administrator

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

Operating Unit: (B1096)

Organization Code: 19 010 0000000

	Current Year Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

																						4
		Α	PPROPRIATION	NS .		ALI	OTMENT				CURRENT	YEAR OBLIGATION	NC			CURRENT	YEAR DISBURSE	MENTS			BALANC	
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31		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		Not Yet Du Demandab
Agency Specific Budget and 101 Seneral Administration and Support a. General Management and Supervision Maintenance and Other Operating Expenses Capital Outlay Operations b. MFO 1: WEATHER, CLIMATE AND FLOOD FORECASTING	100010000	75,948,045.04 75,400.00		75,948,045.04 75,400.00	75,948,045.04 75,400.00				75,948,045.04 75,400.00	36,339,821.22 -	16,476,468.75	20,495,127.69 58,560.00		73,311,417.66 58,560.00	6,954,132.98	5,048,608.84	6,201,886.69		18,204,628.51 -		2,636,627.38 16,840.00	
Engineering and Maintenance Services D. Operation and Maintenance of Astronomical Observatories / Planetarium Including the Provision of Standard Time Services Capital Outlay Operation and Maintenance of Weather Surveillance Radar Network Capital Outlay	301030002 301030003	24,100.00 200,537,500.00		24,100.00 200,537,500.00	24,100.00 200,537,500.00				24,100.00 200,537,500.00	67,451,520.00	3,931,468.00	16,503,440.20		- 87,886,428.20					-		24,100.00 112,651,071.80	
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 Capital Outlay	301040001	10,352,120.80		10,352,120.80	10,352,120.80				10,352,120.80	294,543.00	3,286,266.00	6,514,359.42		10,095,168.42					-		256,952.38	
Operation of Upgraded Meteorological Satellite Receiving and Processing Systems Capital Outlay	301040002	7,361,766.58		7,361,766.58	7,361,766.58				7,361,766.58	480,000.00	128,260.00	6,753,506.58		7,361,766.58					-		-	
Research on Atmospheric, Geophysical and Allied Sciences Capital Outlay	301050000	5,346,221.00		5,346,221.00	5,346,221.00				5,346,221.00		847,325.00	2,032,730.00		2,880,055.00		265,880.00			265,880.00		2,466,166.00	
ocally - Funded Projects a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major river Basin s in the Philippines Capital Outlay	401050001	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			-		F					-		15,000,000.00	
Construction of New Station Building in Tacloban Capital Outlay	401050002	2,345,020.30		2,345,020.30	2,345,020.30				2,345,020.30			-		-					-		2,345,020.30	
c. Construction opf Perimeter Fence at Tanay Station Capital Outlay	401050003	4,618,635.76		4,618,635.76	4,618,635.76				4,618,635.76		4,514,805.77			4,514,805.77		1,335,014.88			1,335,014.88		103,829.99	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 0000000

	Current Year Appropriations
	Supplemental Appropriation
1	Continuing Appropriations

			APPROPRIATIO	VS		ALI	LOTMENT				CURRENT	YEAR OBLIGATION	ON			CURRENT	YEAR DISBURSE	MENTS			BALAN	CES	
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31		3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due and Demandable
Fund 102 Foerign-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) Maintenance and Other Operating Expenses	513030002	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
Sub-Total, Agency Specific Budget Maintenance and Other Operating Expenses Capital Outlay		157,199,045.04 230,660,764.44		157,199,045.04 230,660,764.44	157,199,045.04 230,660,764.44	·		·	157,199,045.04 230,660,764.44		16,476,468.75 12,708,124.77			73,311,417.66 112,796,783.97	6,954,132.98 -	5,048,608.84 1,600,894.88	6,201,886.69		18,204,628.51 1,600,894.88		83,887,627.38 117,863,980.47	:	
GRAND TOTAL Maintenance and Other Operating Expenses Capital Outlay		157,199,045.04 245,660,764.44	:	157,199,045.04 245,660,764.44	157,199,045.04 245,660,764.44	:			157,199,045.04 245,660,764.44		16,476,468.75 12,708,124.77		:	73,311,417.66 112,796,783.97	6,954,132.98 -	5,048,608.84 1,600,894.88	6,201,886.69		18,204,628.51 1,600,894.88	:	83,887,627.38 132,863,980.47	÷	:
Recapitulation: General Administration and Support Operations MFO 1 Locally - Funded Projects Foreign-Assisted Projects		76,023,445.04 223,621,708.38 21,963,656.06 81,251,000.00		76,023,445.04 223,621,708.38 21,963,656.06 81,251,000.00	76,023,445.04 223,621,708.38 21,963,656.06 81,251,000.00			-	76,023,445.04 223,621,708.38 21,963,656.06 81,251,000.00	36,339,821.22 68,226,063.00	16,476,468.75 8,193,319.00 4,514,805.77	20,553,687.69 31,804,036.20		73,369,977.66 108,223,418.20 4,514,805.77	6,954,132.98 - - -	5,048,608.84 265,880.00 1,335,014.88	6,201,886.69		18,204,628.51 265,880.00 1,335,014.88	-	2,653,467.38 115,398,290.18 17,448,850.29 81,251,000.00	-	
Total 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	402,859,809.48 402,859,809.48				402,859,809.48	104,565,884.22	29,184,593.52 29,184,593.52			186,108,201.63 186,108,201.63	6,954,132.98 6,954,132.98	6,649,503.72 6,649,503.72	6,201,886.69 6,201,886.69		19,805,523.39 19,805,523.39		216,751,607.85		

Certified Correct:

NORMA DC. MOYA Chief, Budget Section JOSE DANIEL C. SUAREZ Chief, Accounting Section

VICENTE B. MALANO, Ph.D.
Acting Administrator

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

: IMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

f the Quarter Ending September 30, 2015

FAR NO. 1-A

| artment : Department of Science and Technology (DOST)

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

rating Unit (B1096)

Organization Code: 19 010 0000000

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

)		,	APPROPRIATION	NS		ALLOT	MENT			CURREN	YEAR OBLIGATION			CURRENT	YEAR DISBURSEME	NTS			BALAN	CES	
																				Unpaid Oblig	gations
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer Transfer To From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet and Demand
UMMARY								l													
AGENCY SPECIFIC BUDGET																					
SONNEL SERVICES (PS)		407,798,000.00		407.798.000.00	407,798,000.00	0.00		407 798 000 00	101,045,041.45	100 183 426 98	94 515 758 81	- 295 744 227 2	100,516,083.37	100 151 339 91	94,295,966.70	- 294	,963,389.98		112,053,772.76	780,837,26	
ouraries and Wages				,,	,,			,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,0 10,1 00.01	200,11,221.2		,00,101,000.	- 1,2,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			100,007.20	
- 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	56.183,373.35	167,958,438.0	55.982.680.34	55,792,384.39	56,177,398.39	167	,952,463.12		54,071,561.92	5,974.96	
Other Compensation		,,							00,002,000.0	00), 02,0000	00,100,010.00	101/1000/10010	00,002,000.0	00,, 00,00			,002,100.12		0 1/01 1/00 1102	0,014.00	
ERA	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	4,942,309.55	14,702,679.4	4,880,268.11	4,880,101.80	4,942,200.05	14	,702,569.96		6,069,320.54	109.50	
epresentation Allowance	5010202000	672,000.00		672,000.00	672,000.00	127,500.00		799,500.00	205,000.00	273,500.00	281,000.00	759,500.0		293,500.00	281,000.00		759,500.00		40,000.00	103.50	
ransportation Allowance	5010203001	672,000.00		672,000.00	672,000.00	(127,500.00)		544,500.00	25,500.00	25,500.00	30,500.00	81,500.0	15		17,000.00		68,000.00		463,000.00	13,500.00	
- Uniform Allowance	5010204001	4.330.000.00		4,330,000.00	4.330,000.00	(127,000.00)		4.330.000.00	3,805,000.00	5.000.00	-	3.810.000.0		5,000.00	,000.00	9	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	6.929,250.00	19,775,962.5			6,920,737.50		7,767,450.00		6,777,037.50	8,512.50	
aundry 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	1,163,437.70	3,437,841.8		1,140,162.90	1,162,045.62		3,436,449.73		1,159,158.19	1,392.08	
azard 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	9.692,434.18	29,244,984.7		9.785.043.52	9.690.548.79		,450,445.75		11,988,015.23	2,510.60	
Longevity Pay Allowance	5010211004	49,518,000.00		49,518,000.00	49,518,000.00			49,518,000.00	15.793.055.06	7,886,933.09	11,767,032.32	35,447,020.4		7,886,933.09	11,767,032.32		,242,474.17		14,070,979.53	2,310.60	
- 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	11,707,032.32	1,474,000.0		8,000.00	11,707,032.32		,474,000.00		258,000.00	-	
- Night Differential	5010203001	7,807,000.00		7,807,000.00	7,807,000.00			7,807,000.00	422.867.08	1,707,620.21	2.349.297.98	4,479,785.2		1,711,005.65	2,349,297.98		,474,000.00		3,327,214.73		
ear End bonus	5010213002	18,503,000.00		18,503,000.00	18,503,000.00	(444 650 44)		18,358,341.89	422,007.00		2,349,297.90		N	9,099,386.50	2,349,297.90				9,258,955.39	-	
ash Gift	5010214001	4,330,000.00		4,330,000.00		(144,658.11)		10.000000000000000000000000000000000000	-	9,099,386.50 1,960,000.00		9,099,386.5			-		,099,386.50				
Personnel Benefits	3010213001	4,330,000.00		4,330,000.00	4,330,000.00			4,330,000.00	-	1,900,000.00	-	1,960,000.0	,	1,960,000.00	-	,	,960,000.00		2,370,000.00	-	
	F040400040	554,000.00		554 000 00	554 000 00			554 000 00											554 000 00		
- Step Increment	5010499010	554,000.00		554,000.00	554,000.00			554,000.00	-	-	-		-	-	-	-	-		554,000.00		
Personnel Benefit Contributions	5040000004	4 0 40 000 00		4 0 40 000 00										450 000 70	212 112 25						
ag-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	246,442.25	733,340.8		159,296.72	246,442.25		567,920.89		308,659.17	165,419.94	
nilhealth Contributions	5010303001	2,480,000.00		2,480,000.00	2,480,000.00	144,658.11		2,624,658.11	676,300.00	693,244.07	689,864.04	2,059,408.1		693,244.07	501,447.36		,870,991.43		565,250.00	188,416.68	
_CC Contributions	5010304001	973,000.00		973,000.00	973,000.00			973,000.00	241,668.23	237,893.77	240,817.44	720,379.4	241,668.23	237,893.77	240,816.44		720,378.44		252,620.56	1.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOI	E) .	430,024,000.00	•	430,024,000.00	430,024,000.00	-		430,024,000.00	97,643,472.36	58,000,979.93	129,002,214.65	- 284,646,666.9	52,416,919.34	86,316,517.86	72,163,942.75	- 210	,897,379.95		145,377,333.06	73,749,286.99	
F 101																					
I lling Expenses																					
_ocal Travel	5020101000	18,562,000.00		18,562,000.00	18,562,000.00	(192,540.06)	-	18,369,459.94	4,756,260.48	6,142,886.67	4,084,835.82	14,983,982.9	2,571,952.30	6,063,306.23	3,951,666.34	12	,586,924.87		3,385,476.97	2,397,058.10	
- Foreign Travel	5020102000	1,496,000.00		1,496,000.00	1,496,000.00	701,505.65		2,197,505.65	400,019.74	975,945.57	241,689.13	1,617,654.4	400,019.74	973,664.08	243,970.62	1	,617,654.44		579,851.21	-	
Fraining and Sholarship Expenses																					
aining Expenses	5020201000	14,083,000.00		14,083,000.00	14,083,000.00	(3,947,707.73)		10,135,292.27	2,054,183.63	1,221,739.95	1,452,756.75	4,728,680.3	1,985,543.63	1,290,379.95	1,191,156.75	4	,467,080.33		5,406,611.94	261,600.00	
cholarship Grants/Expenses	5020202000	-		-	-	1,771,885.00		1,771,885.00	611,250.00	627,915.00	532,720.00	1,771,885.0	543,250.00	636,388.00	532,720.00	1	,712,358.00		-	59,527.00	
ies and Materials Expenses																					
- Office Supplies Expenses	5020301000	56,376,000.00		56,376,000.00	56,376,000.00	(10,447,699.08)		45,928,300.92	3,942,876.51	3,376,006.42	2,423,244.92	9,742,127.8	1,591,120.05	4,163,685.44	2,320,595.96	8	3,075,401.45		36,186,173.07	1,666,726.40	
- Fuel, Oil and Lubricants Expenses	5020309000	13,318,000.00		13,318,000.00	13,318,000.00	(1,924,544.14)		11,393,455.86	1,101,544,50	1,038,849.55	2,189,503.20	4,329,897.2	1.087,467.50	780,496.55	2,461,933,20	4	,329,897.25		7,063,558.61		
ther Supplies and Materials Expenses	5020399000	99,597,000.00		99,597,000.00	99,597,000.00	9,686,423.88		109,283,423.88	48,592,595.33	5,342,651.06	50,468,363.62	104,403,610.0			16,297,276.30		,232,522.69		4,879,813.87	34,171,087.32	
Expenses				,,,		11				-,, 1100	-11102	, ,					,		.,,		
aler Expenses	5020401000	4,448,000.00		4,448,000.00	4,448,000.00	(1,255,781.88)		3,192,218.12	500,746.82	846,613.53	702,545.96	2.049.906.3	498,344,16	849,016.19	701,486.26	2	,048,846.61		1,142,311.81	1,059.70	
- Electricity Expenses	5020402000	30,533,000.00		30,533,000.00	30,533,000.00	1,255,781.88		31,788,781.88	6,691,829.27	7,253,282.97	10,925,865.06	24.870,977.3			10,619,765.67		,564,877.91		6,917,804.58	306,099.39	
Communication Expenses		,,,		,0,000.00	,,,	.,255,701.00		5.,. 50,7 5 1.50	5,551,020.21	. ,200,202.01	.5,525,000.00	24,010,077.0	.,. 30,002.00	2, . 2 1,2 10.01		24	,, 1		5,5 ,00 1.00	000,000.00	
pstage/Courier Services	5020501000	3,010,000.00		3,010,000.00	3.010.000.00	(614,325.43)		2,395,674.57	20.055.00	314.098.89	122,106.00	456,259.8	18,315.00	142,567.39	93,488.00		254,370.39		1,939,414.68	201,889.50	
andline Telephone Expenses	5020502002	12,001,000.00		12,001,000.00	12,001,000.00	(762,843.60)		11,238,156.40	503,559.13	1,015,171.45	5,202,459.17	6,721,189.7		951,525.27	5,301,959.82		5,717,020.40		4,516,966.65	4,169.35	
obile Telephone Expenses	5020502002	5,778,000.00		5,778,000.00	5,778,000.00	(839,640.09)		4,938,359.91	1.070.314.14	352,618.79	931,700.07	2,354,633.0		305.818.79	730.800.07		,716,468.00		2,583,726.91	638,165.00	
- Internet Subscription Expenses	2020503000	21,781,000.00		21,781,000.00	21,781,000.00	(1,224,081.14)		20,556,918.86	4,111,828.58	5.664.134.90	7.302.948.63	17.078.912.1			8,307,856.06		,150,304.18		3,478,006.75	2,928,607.93	
miornot out on phone Expenses	202000000	21,701,000.00		21,701,000.00	21,701,000.00	(1,224,001.14)		20,000,910.00	4,111,020.36	3,004, 134.90	1,302,840.03	17,070,912.1	1,700,047.13	4,001,000.99	0,307,000.00	14	, 130,304.18		3,410,000.75	2,928,007.93	

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

rating Unit: (B1096)

Organization Code: 19 010 0000000

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		APPROPRIATIONS ALLOTMENT								CURRENT	YEAR OBLIGATION		CURRENT YEAR DISBURSEMENTS						BALANG	CES
																				Unpaid Obli
PARTICULARS	UACS Code	Authorized Appropriations		Adjusted ppropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer Transfe To From		1st Quarter Ending March 31	2nd Quarter Ending June 30	Sept. 30	4th Quarter ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
ble/Satellite/Telegraph Expenses	5020504000	4,889,000.00		4,889,000.00	4,889,000.00	469,001.48		5,358,001.48	3,031,630.34	470,855.16	12,802.76	3,515,288.26	522,905.56	1,481,232.94	472,654.76		2,476,793.26		1,842,713.22	1,038,495.00
dential, Intelligence and Extraordinary Expenses																				.,,
xtraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00			110,000.00	14,126.00		2,009.00	16,135.00	14,126.00		2,009.00		16,135.00		93,865.00	
ssional Services															-,		A-1000		,	
ther Professional Services	5021199000	12,575,000.00	12	12,575,000.00	12.575.000.00	4,777,050,96		17,352,050.96	3.240.684.92	4.297.854.88	4,825,713.50	12,364,253.30	2.968.588.05	3.971.418.35	4,721,852.25	1	1,661,858.65		4,987,797.66	702,394.65
ral Services		,,		.2,0.0,000.00	12,010,000,00	1111100.00		17,002,000.00	0,2 10,00 1.02	1,201,001.00	1,020,7 10.00	12,00 1,200.00	2,000,000.00	0,071,110.00	1,1 2 1,002.20		1,001,000.00		1,007,107.00	702,004.00
initorial Services	5021202000	7,130,000.00		7,130,000.00	7,130,000.00	268.093.32		7,398,093.32	1,439,174.96	2,344,765.78	2,413,327.54	6,197,268.28	1.439.174.96	2,344,765.78	2,373,327.54		6,157,268.28		1,200,825.04	40.000.00
ecurity Services	5021203000	10.870,000.00		10.870.000.00	10.870.000.00	1,415,854.35		12,285,854.35	1,455,174.50	2,740,095.83	5,966,433.20	8.706.529.03	1,400,114.00	2,740,095.83	4,474.824.90					
rs and Maintenance	502 1205000	10,010,000.00	10	10,010,000.00	10,070,000.00	1,410,004.30		12,200,004.30	-	2,140,090.03	J,300,433.20	0,700,329.03		2,740,090.83	4,414,024.90		7,214,920.73		3,579,325.32	1,491,608.30
s and Maintenance ildings	5024204004	11 024 000 00	a.	14 024 000 00	11 024 000 00	(2.052.222.22		0.004.007.00	004 000 41	4.404.040.01	4 404 007 70	0.007.040.50	450 054 71	4 000 000 07	4 447 477 05		0.000.000.00		E 000 040 75	205
•	5021304001	11,934,000.00		11,934,000.00	11,934,000.00	(3,852,332.68)		8,081,667.32	601,300.14	1,194,610.61	1,191,937.78	2,987,848.53	456,951.71	1,088,263.37	1,117,177.85		2,662,392.93		5,093,818.79	325,455.60
ner Structures	5021304099	14,754,000.00		14,754,000.00	14,754,000.00	(4,502,761.11)		10,251,238.89	1,594,710.88	1,367,825.82	1,291,207.65	4,253,744.35	4,787.00	1,131,968.33	1,519,300.07		2,656,055.40		5,997,494.54	1,597,688.95
fice Equipment	5021305002	9,169,000.00		9,169,000.00	9,169,000.00	(262,911.72)		8,906,088.28	190,864.25	138,382.00	150,284.28	479,530.53	30,553.25	298,693.00	73,338.28		402,584.53		8,426,557.75	76,946.00
Fequipment Fequipment	5021305003	14,102,000.00		14,102,000.00	14,102,000.00	(3,728,998.60)		10,373,001.40	622,628.42	1,026,912.48	576,823.86	2,226,364.76	30,070.00	824,760.48	853,519.70		1,708,350.18		8,146,636.64	518,014.58
mmunication Equipment	5021305007	9,700,000.00	Ş	9,700,000.00	9,700,000.00	(1,663,642.05)		8,036,357.95	-	-	338,461.50	338,461.50					-		7,697,896.45	338,461.50
chnical and Scientific Equipment	5021305014	21,372,000.00	21	21,372,000.00	21,372,000.00	4,422,049.03		25,794,049.03	662,458.88	2,445,991.04	17,968,557.43	21,077,007.35	451,459.10	1,314,374.60	228,956.94		1,994,790.64		4,717,041.68	19,082,216.71
er Machinery and Equipment	5021305099	4,192,000.00	4	4,192,000.00	4,192,000.00	(960,613.91)		3,231,386.09	150,450.15	-	114,693.25	265,143.40			30,375.25		30,375.25		2,966,242.69	234,768.15
sportation/Vehicle Equipment	5021306001	10,141,000.00	10	0,141,000.00	10,141,000.00	(851,015.03)		9,289,984.97	809,505.24	1,465,015.12	889,515.26	3,164,035.62	273,810.09	1,452,568.64	1,019,158.82		2,745,537.55		6,125,949.35	418,498.07
niture and Fixtures	5021307000	234,000.00		234,000.00	234,000.00	-		234,000.00	-			-		, ,	,				234,000.00	-
Insurance Premiums and Other Fees								,												
es, 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
elity Bond Premiums	5021502000	536,000.00		536,000.00	536,000.00	18,330.93		554,330.93	71,256.75	85,050.00	11,280.93	167,587.68	71,256.75	85,050.00	11,280.93		167,587.68		386,743,25	12,010.00
rance Expenses	5021503000	6,060,000.00	6	6,060,000.00	6,060,000.00	5,041,773.13		11,101,773.13	90,087.88	4,934,141.99	5,357,640.44	10,381,870.31	90,087.88	4,831,197.77	820,717.72		5,742,003.37		719,902.82	4,639,866.94
Maintenance and operating Expenses	552,555500	0,000,000.00		0,000,000,00	3,000,000.00	0,041,110.10		11,101,173.13	30,007.00	4,004,141.00	3,007,040.44	10,501,570.51	30,100,00	4,001,107.77	020,111.12		0,142,000.01		110,002.02	+,009,000.94
vertising Expenses	5029901000	250,000.00		250,000.00	250,000.00	18,278.40		260 270 40	9,139.20		63,974.40	73,113.60		9,139.20	63,974.40		73,113.60		195,164.80	
	5029901000					10,276.40		268,278.40		20.047.00			040 000 00							-
nting and Publication Expenses		800,000.00		800,000.00	800,000.00	// 000 000 0==		800,000.00	411,368.60	36,047.20	9,139.20	456,555.00	213,368.60	234,047.20	9,139.20		456,555.00		343,445.00	
nsportation and Delivery Expenses	5029904000	2,979,000.00	2	2,979,000.00	2,979,000.00	(1,383,960.27)		1,595,039.73	326,218.30	299,709.76	32,740.21	658,668.27	5,736.80	217,280.63	354,669.34		577,686.77		936,371.46	80,981.50
nt - Building and Structures	5029905001	32,000.00		32,000.00	32,000.00			32,000.00	12,980.08	1,940.04	3,880.08	18,800.20	2,910.06	2,910.06	2,910.06		8,730.18		13,199.80	10,070.02
it - Land	5029905002	251,000.00		251,000.00	251,000.00	99,000.00		350,000.00	182,000.00	11,100.00	6,600.00	199,700.00		107,700.00	54,600.00		162,300.00		150,300.00	37,400.00
nt - Motor Vehicles	5029905003	705,000.00		705,000.00	705,000.00	126,588.50		831,588.50	107,250.00	68,000.00	122,338.50	297,588.50	18,000.00	45,540.00	122,338.50		185,878.50		534,000.00	111,710.00
nt -Equipment	5029905004	3,806,000.00	3	3,806,000.00	3,806,000.00	(1,204,864.58)		2,601,135.42	274,242.28	108,143.76	295,868.60	678,254.64	183,727.99	165,058.05	292,114.19		640,900.23		1,922,880.78	37,354.41
presentation	5029903000	2,000,000.00	2	2,000,000.00	2,000,000.00	(23,741.36)		1,976,258.64	460,707.74	266,661.94	439,799.94	1,167,169.62	335,554.34	346,514.77	452,410.34		1,134,479.45		809,089.02	32,690.17
mbership Dues and Contribution to Organizations	5029906000	50,000.00		50,000.00	50,000.00			50,000.00	-	5,000.00	-	5,000.00		5,000.00			5,000.00		45,000.00	-
oscription Expenses	5029907000	300,000.00		300,000.00	300,000.00			300,000.00	58.110.05	30,803.95	79,731.05	168.645.05	58,110.05	20,556.95	89.978.05		168,645.05		131,354.95	_
ner MOOE	5029999000	100,000.00		100,000.00	100,000.00	3,107,171.84		3,207,171.84	2,460,298.06	490,157.82	256,715.96	3,207,171.84	2,204,766.55	468,007.52	248,639.61		2,921,413.68		-	285,758.16
102	-	115,850,000.00	- 115	5,850,000.00	115,850,000.00	•		115,850,000.00	2,928,244.80	•		- 2,928,244.80	•	Ē	2,928,244.80	•	2,928,244.80	•	112,921,755.20	
xes, Duties and Licenses	5021501000	115,850,000.00	115	5,850,000.00	115,850,000.00			115,850,000.00	2,928,244.80	÷		2,928,244.80		-	2,928,244.80		2,928,244.80		112,921,755.20	
AL OUTLAY (CO)		2,483,900,000.00	- 2,483	3,900,000.00	2,483,900,000.00			2,483,900,000.00	1,360,000.00	-	40,246,309.46	- 41,606,309.46		1,360,000.00	1,883,289.62		3,243,289.62	-	2,442,293,690.54	38,363,019.84
equipment, Furnitures and Fixtures		307,000,000.00	- 307	7,000,000.00	307,000,000.00	-		307,000,000.00	-		14,195,034.46	- 14,195,034.46	-	-	1,883,289.62	-	1,883,289.62		292,804,965.54	12,311,744.84
ce Equipment	10605020		-		-						7,458,020.03	7,458,020.03			672,875.62					
niture and Fixtures	10607010											-			14,864.00					
															,					

MARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

f the Quarter Ending September 30, 2015

FAR NO. 1-A

artment : Department of Science and Technology (DOST)

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

(, _ lating Unit: (B1096)

Organization Code: 19 010 0000000

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			PPROPRIATION	IS .	I	ALLC	TMENT			CURREN	T YEAR OBLIGATIO	N			CURRENT	/EAR DISBURSEME	NTS		BALANCES			
			THOTTANIO	Ī		ALLO				CONNEN	T TEAR OBLIGATIO	Ť –			CONNENT	LAN DISBONSLIVIL	1			BALAN	Unpaid Obl	ligations
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer Transfer To From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	I Intal	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation:	Unobligated s Allotment	Due and Demandable	Not Yet Duand Demandab
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	-	26,051,275.00	-	27,411,275.00	-	1.360.000.00			1,360,000.00		2,134,588,725.00	26,051,275.00	
- Communication Equipment	10605070			-	-				1,360,000.00		-		1,360,000.00		1,360,000.00							
echnical and Scientific Equipment	10605140								-		26,051,275.00		26,051,275.00									
ther 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												-	-	-	1-		-				
ther 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	6,657,946.69	-	19,966,029.76	6,702,402.35	6,605,680.72	6,657,946.69	-	19,966,029.76		6,675,970,24		
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	6,657,946.69		19,966,029.76	6,702,402.35	6,605,680.72	6,657,946.69		19,966,029.76		6,675,970.24	-	
C ECIAL PURPOSE FUND	-				27,345,994.00			27,345,994.00	1,215,206.52	19.914.690.68	6.216.091.55		27.345.988.75	473,931.54	19.310.603.16	1.858.998.21		21.643.532.91		5.25	5,702,455.84	
F on and Gratuity Fund (PGF)	-							27,010,001.00	1,210,200.02	10,011,000.00	0,210,001.00		2.,0.10,0000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,010,000.10	1,000,000.21		21,010,002.01		0.20	0,102,400.04	
-Terminal Leave Benefits	5010403001				4,684,895.00			4,684,895.00	1,215,206.52	1,172,539.68	2,297,143.55		4,684,889.75	473,931.54	1,049,429.16	1,858,998.21	-	3,382,358.91		5.25	1,302,530.84	
Illaneous Personnel Benefits Fund (MPBF) yment of Productivity Enhancement Incentive (PEI) FY 2015	5010299012				18,742,151.00			18,742,151.00	-	18,742,151.00	1		18,742,151.00		18,261,174.00	-		18,261,174.00		-	480,977.00	1
Automatic Appropriations stoms, duties and Taxes					3,918,948.00			3,918,948.00			3,918,948.00		3,918,948.00								3,918,948.00	!
GRAND TOTAL		3,464,214,000.00		3,464,214,000.00	3,491,559,994.00	0.00		3,491,559,994.00	210,894,367.48	184,704,778.31	276,638,321.16	-	672,237,466.95	160,109,336.60	213,744,141.65	179,788,388.77		553,641,867.02	-	2,819,322,527.05	118.595.599.93	

Certified Correct:

NORMA DC MOYA Chief, Budget Section

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

90

FAR NO. 1-A

artment : Department of Science and Technology (DOST)

k cy: Philippine Atmospheric Geophysical and Astronomical Services Administration (PAGASA)

Operating Unit: (B1096)

Organization Code: 19 010 0000000

Current Year Appropriations
Supplemental Appropriations

Continuing Appropriations

			APPROPRIATIONS			ALLOT	MENT			T	CURRENT	T YEAR OBLIGAT	ION			CURRENT Y	EAR DISBURSE	MENTS		T	BALANCES	
																					5712111020	Unpaid Obligations
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Not Yet Due Demand and Demandable
SUMMARY																						
ENCY SPECIFIC BUDGET																						
I. ITENANCE AND OTHER OPERATING EXPENSES (MOOE)		75,948,045.04		75,948,045.04	75,948,045.04	0.00	•		75,948,045.04	36,339,821.22	16,476,468.75	20,495,127.69		73,311,417.66	6,954,132.98	5,048,608.84	5,112,236.49		17,114,978.31		2,636,627.38	
Fund 101																						
Travelling Expenses																						
ocal Travel	5020101000	1,887,086.36		1,887,086.36	1,887,086.36	(1,000,000.00)		-	887,086.36	649,103.94	129,180.09	25,694.60)	803,978.63	649,073.94	126,965.14	25,694.60		801,733.68		83,107.73	
oreign Travel	5020102000	351,191.43		351,191.43	351,191.43	(344,000.00)			7,191.43	6,422.18	-	-		6,422.18	6,422.18	1,284.95			7,707.13		769.25	
ing and Sholarship 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 ies and Materials Expenses	5020202000	-		•	•	-			-			-		-1					-		•	
ffice Supplies Expenses	5020301000	1,035,100.00		1,035,100.00	1,035,100.00	578,142.06			1,613,242.06	6,185.25	530,016.41	1,077,040.40)	1,613,242.06	3,998.25	3,847.30	1,020,862.60		1,028,708.15			
uel, Oil and Lubricants Expenses	5020309000	762,089.11		762,089.11	762,089.11	(528,921.99)			233,167.12	11,236.60	295.00	1,023.00)	12,554.60	11,236.60	405.00	1,023.00		12,664.60		220,612.52	
- Other Supplies and Materials Expenses	5020399000	25,645,557.25		25,645,557.25	25,645,557.25	528,921.99			26,174,479.24	25,645,557.25	14,545.99	514,376.00)	26,174,479.24	60,272.48	357,281.24	488,674.25		906,227.97		-	
Utility Expenses																			-			
/ater Expenses	5020401000	675,583.33		675,583.33	675,583.33	(400,000.00)			275,583.33	268,366.19	1,195.40	783.05	5	270,344.64	267,379.19	1,195.40	783.05		269,357.64		5,238.69	
lectricity Expenses	5020402000	1,000,001.22		1,000,001.22	1,000,001.22	550,000.00			1,550,001.22	932,330.73	581,110.75	-		1,513,441.48	904,157.49	581,110.75			1,485,268.24		36,559.74	
Communication Expenses																						
- Postage/Courier Services	5020501000	459,308.52		459,308.52	459,308.52	(234,142.06)			225,166.46	25,501.00	3,200.00	6,009.60)	34,710.60	25,296.00	3,200.00	6,009.60		34,505.60		190,455.86	
- ¹ andline Telephone Expenses	5020502002	2,984,245.37		2,984,245.37	2,984,245.37	(2,650,000.00)			334,245.37	276,869.25	617.94	(859.00))	276,628.19	253,721.34	617.94	140.00		254,479.28		57,617.18	
obile Telephone Expenses	5020502001	2,647,560.62		2,647,560.62	2,647,560.62	(2,500,000.00)			147,560.62	135,288.62	1,856.00	1,933.53	3	139,078.15	135,288.62	1,856.00	1,933.53		139,078.15		8,482.47	
ternet Subscription Expenses	5020503000	4,057,338.64		4,057,338.64	4,057,338.64	(2,100,000.00)			1,957,338.64	1,861,060.44	23,729.00	999.00)	1,885,788.44	1,842,061.44	261,608.00	1,998.00		2,105,667.44		71,550.20	
- Cable/Satellite/Telegraph Expenses	5020504000	951,227.27		951,227.27	951,227.27	(900,000.00)			51,227.27	-	-	-		-					-		51,227.27	
Confidential, Intelligence and Extraordinary Expenses																						
Txtraordinary 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	
P ssional Services																						
ther Professional Services	5021199000	1,726,603.30		1,726,603.30	1,726,603.30	(1,540,000.00)			186,603.30	173,475.00	5,500.00	-		178,975.00	173,475.00	5,500.00			178,975.00		7,628.30	
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	1
acurity Services	5021203000	122,179.90		122,179.90	122,179.90	-			122,179.90	-	-	-		-					-		122,179.90	
R rs and Maintenance	E004004004	0.000 111 5:																				
illdings	5021304001	3,288,111.24		3,288,111.24	3,288,111.24	16,719,008.06			20,007,119.30	2,265,225.37	11,993,577.01	5,748,316.92		20,007,119.30	92,906.39	1,444,938.94	461,376.72		1,999,222.05		-	
- Other Structures	5021304099	2,243,925.77		2,243,925.77	2,243,925.77	4,455,369.67			6,699,295.44	1,100,895.18	2,708,650.43	2,889,749.83		6,699,295.44	438,682.22	1,209,266.29	2,872,905.43		4,520,853.94		-	I
- Office Equipment	5021305002 5021305003	2,973,798.20		2,973,798.20	2,973,798.20	(2,900,000.00)			73,798.20	17,270.00	2,800.00	23,230.00		43,300.00	17,270.00	2,800.00	44.000.00		20,070.00		30,498.20	I
T Equipment	5021305003	2,574,156.38 4,588,967.67		2,574,156.38	2,574,156.38	7,509,116.02			10,083,272.40	4,576,81	5,500.00	10,077,772.40		10,083,272.40		5,500.00	44,800.00		50,300.00		-	I
ommunication Equipment	5021305007	5,340,354.26		4,588,967.67 5,340,354.26	4,588,967.67 5,340,354.26	(4,279,008.06)			309,959.61		234,343.41	2,055.71		240,975.93	1,142,579,75	764,456,99			4 007 026 74		68,983.68	
- Other Machinery and Equipment	5021305014	2,666,137.92		2,666,137.92	2,666,137.92	(3,355,369.67) (2,419,116.02)			1,984,984.59 247,021.90	1,919,283.85	•	365.00	,	1,919,283.85 365.00	1,142,3/9./5	104,430.99	365.00		1,907,036.74 365.00		65,700.74	
- Transportation/Vehicle Equipment	5021306001	3,045,427.23		3,045,427.23	3,045,427.23	(2,900,000.00)			145,427.23	18,786.72		121,970.00		140,756.72	18,786.72		121,970.00				246,656.90	
arniture and Fixtures	5021307000	234,000.00		234,000.00	234,000.00	(2,900,000.00)			234,000.00	10,700.72	-	121,970.00		140,730.72	10,700.72		121,970.00		140,756.72		4,670.51 234.000.00	
T , Insurance Premiums and Other Fees	552 1007 000	234,000.00		234,000.00	234,000.00	-			234,000.00	-	-	-		-					-		234,000.00	
delity Bond Premiums	5021502000	113,089.33		113,089.33	113,089.33	(100,000.00)			13.089.33			-							949		13,089.33	
- Insurance Expenses	5021503000	194,544,11		194,544,11	194,544.11	(190,000.00)			4.544.11	1,610.82				1,610.82	3,463.62				3,463.62		2,933,29	
modiano Exponsos	302 1003000	134,344.11		154,344.11	184,344.11	(180,000.00)			4,044.11	1,010.62		<u> </u>		1,010.82	3,403.02				3,403.02		2,933.29	

MARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

f the Quarter Ending September 30, 2015

FAR NO. 1-A

artment : Department of Science and Technology (DOST)

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

Cperating Unit: (B1096)

Organization Code: 19 010 0000000

	Current Year Appropriations
	Supplemental Appropriation:
1	Continuing Appropriations

		Г		, ,	ALLOTMENT				T					CURRENT YEAR DISBURSEMENTS								
			APPROPRIATION	8		ALLOT	MENT				CURRENT	YEAR OBLIGATION	NC I			CURRENT \	YEAR DISBURSE	MENTS			BALANCES	
PARTICULARS	UACS Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Not Yet Due Demand able Demandable
Other Maintenance and operating Expenses																•	-					
dvertising 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		73,113.60		5,164.80	
rinting and Publication Expenses	5029902000	460,728.14		460,728.14	460,728.14	(400,000.00)			60,728.14	-	-	-		-		,			-		60,728.14	
ransportation and Delivery Expenses	5029904000	370,111.28		370,111.28	370,111.28	(300,000.00)			70,111.28	-	-	-							-		70,111.28	
- 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	
ent - Motor Vehicles	5029905003	400,124.32		400,124.32	400,124.32	-			400,124.32		-	-							-		400,124.32	
ent -Equipment	5029905004	863,240.08		863,240.08	863,240.08	(600,000.00)			263,240.08	188,753.75	-	2,187.15		190,940.90	184,924.10	434.71	2,621.86		187,980.67		72,299.18	
wembership 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	300,000.00			315,000.00	10,114.12	240,351.32	2,480.50		252,945.94	10,614.12	239,783.39	24,522.05		274,919.56		62,054.06	
F 102		81,251,000.00		81,251,000.00	81,251,000.00	1.			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	
(YAL 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	31,862,596.20	-	112,796,783.97		1,600,894.88	1,089,650.20		2,690,545.08		132,863,980.47	
ffice Equipment	10605020									294,543.00	629,735.00	5,483,756.20		6,408,034.20			961,390.20					
- Furniture and Fixtures	10607010									254,545.00	020,700.00	-		0,400,004.20			301,330.20					
- IT Equipment and Software, etc.	10605030									480,000.00	394,140.00			4,067,480.00		265,880,00	128,260.00					
ommunication Equipment	10605070									-	-	-		-		200,000.00	120,200.00					
echnical and Scientific Equipment	10605140									67.451.520.00	3.629.444.00	23,185,500.00		94,266,464.00								
ther Machinery and Equipment, etc.	10605010									-	3,540,000.00			3,540,000.00								1
- Office Building	10604010									-	4,514,805.77			4,514,805.77								
- Other Structure	10604990									-	water was transmissed in the	-			-	1,335,014.88						
GRAND TOTAL		402,859,809.48	•	402,859,809.48	402,859,809.48	0.00			402,859,809.48	104,565,884.22	29,184,593.52	52,357,723.89		186,108,201.63	6,954,132.98	6,649,503.72	6,201,886.69		19,805,523.39		216,751,607.85	

Certified Correct:

NORMA DC MOYA Chief, Budget Section

JOSE DANIEL C. SUAREZ Chief, Accounting Section 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

199,422,200.49

356,263,799.51

MONTHLY REPORT OF DISBURSEMENTS FOR THE PERIOD OF JULY TO SEPTEMBER, 2015 (In Thousand Pesos)

FUND CODE: 101 CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE REMARKS **PARTICULARS** PS MOOE PS MODE CO TOTAL PS MOOE FIN EXP CO TOTAL TOTAL PS MOOE FIN EXP TOTAL MOOE FIN EXP TOTAL NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED 311,090,089.78 114,556,073.79 63,276,670.71 31,797,387.73 209,630,132.23 9,708.23 72,610,996.17 72,620,704.40 594,995.74 28,244,257.41 28,839,253.15 114,565,782.02 63,871,666.45 132,652,641.31 ADVICE TO DEBIT ACCOUNT 7,456,534.23 13,819,253.27 21,275,787.50 7,456,534.23 13,819,253.27 21,275,787.50 TAX REMITTANCE ADVICES ISSUED NON-CASH AVAILMENT AUTHORITY 122,012,608.02 77,095,923.98 31,797,387,73 230,905,919,73 9,708.23 72,610,996.17 72,620,704.40 594,995.74 28,244,257.41 28,839,253.15 -122,022,316.25 77,690,919.72 132,652,641.31

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	311,165,000.00	-
NCA	555,686,000.00	420,318,000.00	311,165,000.00	-	Less: *Actual Disbursemnt	199,422,200.49	293,101,603.41	311,090,089.78	-
Working Fund					(over) Under spending	356,263,799.51	127,216,396.59	74,910.22	
TRA	15,491,545.26	5,199,085.91	21,275,787.50	-					
CDC									
NCA									
Others (CDT, 8th Docs Stamp, etc)									

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

Less : Notice of Transfer Allocations (NTA)* issued

alance of Disbursements Authorities as of to date

Total Disbursement Authorities Available

Less Lapsed NCA
Disbursements*

Certified Correct:

293,101,603.41

127,216,396.59

311,090,089.78

74,910.22

XO.

Report of Revenue and Other Receipts

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

Department Agency **Operation Unit** DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

Organization Code (UACS)

								,					
CLASSSIFICATION / SOURCES OF REVENUE AND		REVENUE	A	CTUAL REVENUE	AND OTHER RE	CEIPTS COLLECTIO	ONS	CUMULATIVE RI	EMITTANCE / DEF	/ DEPOSITS TO DATE VARIANCE			
OTHER RECEIPTS	UACS CODE	TARGET (Annual)	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total	Remittance to BTr	Deposited AGDB	Total	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101) Clearance and Certification Fees Other Service Income Other Business Income Rent / Lease Income	4-02-01-040 4-02-01-990 4-02-02-990 4-02-02-050	2,250,000.00 500,000.00 100,000.00	161,710.00	1,107,503.90 204,896.03 392,500.00 12,000.00	530,488.46 1,086,260.00		3,590,154.33 897,094.49 1,684,260.00 24,000.00				1,340,154.33 397,094.49 1,584,260.00 24,000.00	60% 79% 1584%	
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	1,716,899.93	2,855,145.31	0.00	6,195,508.82	0.00	0.00	0.00	3,345,508.82	117%	

Certified Correct:

Approved By:

Acting Administrator