

# **Quarterly Physical Report of Operation**

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

BAR No.1

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance	Remarks
		1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	Total	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	12=(8+9+10+11)	13	14
<b>MFO 1</b>													
Weather, Climate and Flood Forecasting / Warning and Other Related Services	000003010000000												
<b>Performance Indicators (PIs)</b>													
• 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%		

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(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	12=(8+9+10+11)	13	14	
<b>Locally Funded Projects:</b>														
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"> <li>On-going construction of the FFWS Bldg. at Abra, Tagum-Libuganon and Davao.</li> <li>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.</li> <li>Other FFWS buildings are subject for re-bid due to failure of bidding.</li> </ul>	<ul style="list-style-type: none"> <li>Ongoing construction of the centers at Abra, Ilog-Hilabangan, Tagum-Libuganon and Davao river basins. Agusan and Buayan-Malungon river basins are still securing building permit. Abulog, CDO, Tagoloan river basins are for bidding.</li> <li>Ongoing facilitation of MOA and bidding for other river basins.</li> </ul>	<ul style="list-style-type: none"> <li>Five (5) on-going building constructions</li> <li>Three(3) awarded bids but under suspension</li> <li>Two (2) failed biddings</li> <li>One(1) construction to start soon</li> <li>One(1) was collocated to an existing Radar building</li> </ul>	-				

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(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	12=(8+9+10+11)	13	14	
b. Construction of Perimeter Fence (Tacloban City)	161004010500006	To construct fence at the Tacloban station for the protection of station building, personnel and equipment from burglary, stray animals and any unauthorized entry within the station premises.					<ul style="list-style-type: none"> <li>Plans and designs have been evaluated and were already submitted to BAC for bidding purposes.</li> </ul>	<ul style="list-style-type: none"> <li>Waiting for the finalization of MOA between PAGASA and CAAP.</li> </ul>	<ul style="list-style-type: none"> <li>MOA is still for approval of CAAP.</li> <li>Construction works is suspended due to absence of MOA</li> </ul>	-				
<b>Foreign-Assisted Projects</b>														
a. Improvement of Flood Forecasting and Warning System in Bicol River Basin (GoJ)	161005130300001	The project aims to renovate and upgrade structures and equipment of the existing Flood Forecasting and Warning System for the Bicol River Basin in order to provide timely and accurate flood forecasts and warnings to meet the needs of the beneficiaries. The equipment and structures use by the existing system are already outdated, the equipment and facilities currently being used have already exceeded their life span.					<ul style="list-style-type: none"> <li>Site locations were already finalized.</li> <li>Equipment specifications were revised taking into consideration their respective locations.</li> <li>The bidding will be conducted by JICS and will take approximately for six weeks depending on the complexity of issues within the site.</li> </ul>	<ul style="list-style-type: none"> <li>Secured height clearance to the Civil Aviation Authority of the Philippines (CAAP).</li> <li>Facilitated MOA signing with DepEd.</li> </ul>	<ul style="list-style-type: none"> <li>Deed of Donation was finalized</li> <li>PAGASA to survey on the lot donated</li> </ul>	-				

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(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)	(8)	(9)	(10)	(11)	12=(8+9+10+11)	13	14	
b. 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"> <li>Notice to proceed awarded by the PAGASA BAC to the winning bidder for the purchase of Hydrological Database Management Software for the project.</li> </ul>	<ul style="list-style-type: none"> <li>Established hydrological database management system.</li> <li>Completed the preparation of TOR for the facilitation of the international bidding of the equipment.</li> <li>Completed the MOA between PAGASA, NIA and SNAP to firm up functions of each agency.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> </ul>	-				
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"> <li>Completed installation of ARG in Cagayan de Oro City.</li> <li>Korean expert conducted maintenance works in March.</li> </ul>	<ul style="list-style-type: none"> <li>Installed additional hydromet monitoring stations in Cagayan de Oro and Iponan river basin.</li> </ul>	<ul style="list-style-type: none"> <li>Integrated all hydromet observations</li> <li>Re-establishment of FFAS due to additional hydromet stations</li> </ul>	-				

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d. Japan's Non-Project Grant Aid (NPGA) for Provision of Japanese SME's Products (NPGA Mindanao)	161005130300008	To complete the installation of the monitoring facilities (AWS, ARG, WLG for Flood Early Warning System (FEWS) in Davao, Buayan-Malungon and Tagaloan river basins and meteorological instruments for Visayas.					<ul style="list-style-type: none"> <li>Rainfall and water sensors were delivered and stored in Davao synoptic station.</li> <li>The TOR for civil works is under review.</li> </ul>	<ul style="list-style-type: none"> <li>TOR is still in process thus bidding process for civil works is put on hold.</li> </ul>	<ul style="list-style-type: none"> <li>TOR is still for revision</li> </ul>	-				
e. Automation of Flood Early Warning System for Disaster Mitigation in Greater Metro Manila Area (KOICA 3)	161005130300009	The proposed project sites have been surveyed, however, the group is waiting for NEDA's endorsement before implementation of the project.					<ul style="list-style-type: none"> <li>DOST Secretary's endorsement letter for NEDA was already forwarded.</li> <li>Dispatch of Experts on batch will arrive on March 2015.</li> </ul>	<ul style="list-style-type: none"> <li>Revised and updated project proposal, with comments from NEDA, is for submission.</li> </ul>	<ul style="list-style-type: none"> <li>Waiting for the endorsement of the DOST Secretary and to be forwarded to DOF</li> </ul>	-				
f. Project for the Rehabilitation of Meteorological Radar System in Guiuan (JICA)	161005130300010	<ul style="list-style-type: none"> <li>To complete the radar tower building and equipment restoration work.</li> </ul>					<ul style="list-style-type: none"> <li>Actual repair works commenced on March 2015.</li> </ul>	<ul style="list-style-type: none"> <li>Ongoing restoration works in Guiuan.</li> <li>Target completion is on December 2015.</li> </ul>	<ul style="list-style-type: none"> <li>Building is 100% completed.</li> <li>Installation of new equipment is on-going.</li> </ul>	-				

QUARTERLY PHYSICAL REPORT OF OPERATION

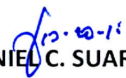
As of September, 2015

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

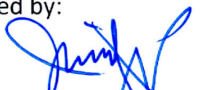

BAR No.1

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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**



Department : **Department of Science and Technology**

Agency: **Philippine Atmospheric Geophysical and Astronomical Services Administration**

Operating Unit: **(B1096)**


Organization Code: **19 010 0000000**

Funding Source: **Fund 101**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A. Allotments received from DBM													
A.1 Regular													
1	FY 2015 GAA, R.A. No. 10651	Dec. 29, 2015	Agency Specific Budget		407,798,000.00	430,024,000.00	2,483,900,000.00	3,321,722,000.00	-	-	-	-	3,321,722,000.00
A.2 Special Purpose Fund													
1	SARO - BMB-E-15-0001096, PGF	Feb. 12, 2015	Payment of Terminal Leave	101407	674,838.00			674,838.00					674,838.00
2	SARO - BMB-E-15-0002192, PGF	March 02, 2015	Payment of Terminal Leave	101407	320,292.00			320,292.00					320,292.00
3	SARO - BMB-E-15-0003567, PGF	March 24, 2015	Payment of Terminal Leave	101407	220,078.00			220,078.00					220,078.00
4	SARO - BMB-E-15-0004205, PGF	April 08, 2015	Payment of Terminal Leave	101407	365,965.00			365,965.00					365,965.00
5	SARO - BMB-E-15-0004222, PGF	April 08, 2015	Payment of Terminal Leave	101407	271,796.00			271,796.00					271,796.00
6	SARO - BMB-E-15-0007538, MPBF	June 09, 2015	Payment of PEI for FY 2015	101406	18,742,151.00			18,742,151.00					18,742,151.00
7	SARO - BMB-E-15-0007862, PGF	June 11, 2015	Payment of Terminal Leave	101407	534,780.00			534,780.00					534,780.00
8	SARO - BMB-E-15-0009834, PGF	July 15, 2015	Payment of Terminal Leave	101407	152,136.00			152,136.00					152,136.00
9	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			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
<b>Grand Total</b>					<b>457,867,046.00</b>	<b>433,942,948.00</b>	<b>2,483,900,000.00</b>	<b>3,375,709,994.00</b>	-	-	-	-	<b>3,375,709,994.00</b>
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					4,684,895.00			4,684,895.00					
MPBF					18,742,151.00			18,742,151.00					
Automatic Appropriations													
-RLIP					26,642,000.00			26,642,000.00					
-Customs, Duties and Taxes						3,918,948.00		3,918,948.00					
Total								<b>3,375,709,994.00</b>					

Certified Correct:

  
**NORMA DC. MOYA**  
Chief, Budget Section

LIST OF ALLOTMENTS 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
/	<b>Continuing Appropriations</b>
	Supplemental Appropriations

No	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A.4 Continuing Appropriations													
A.4 Regular													
			FY 2014 Cont. Appropriations, RA 10633	Agency Specific Budget	-	75,948,045.04	245,660,764.44	321,608,809.48	-	-	-	-	321,608,809.48
			<b>Grand Total</b>		-	<b>75,948,045.04</b>	<b>245,660,764.44</b>	<b>321,608,809.48</b>	-	-	-	-	<b>321,608,809.48</b>
Summary by Funding Source Code					PS	MOOE	CO	Total					
Agency Specific Budget					-	75,948,045.04	245,660,764.44	<u>321,608,809.48</u>					
Total								<b>321,608,809.48</b>					

Certified Correct:

  
**NORMA DC MOYA**  
Chief, Budget Section

LIST OF ALLOTMENTS 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**

/	<b>Current Year Appropriations</b>
	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
	<b>Grand Total</b>				-	<b>115,850,000.00</b>	-	<b>115,850,000.00</b>	-	-	-	-	<b>115,850,000.00</b>
Summary by Funding Source Code					PS	MOOE	CO	Total					
Agency Specific Budget					-	115,850,000.00	-	<u>115,850,000.00</u>					
Total								<b>115,850,000.00</b>					

Certified Correct:

  
**NORMA DC. MOYA**  
Chief, Budget Section

LIST OF ALLOTMENTS 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
/	<b>Continuing Appropriations</b>
	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
	<b>Grand Total</b>				-	<b>81,251,000.00</b>	-	<b>81,251,000.00</b>	-	-	-	-	<b>81,251,000.00</b>
Summary by Funding Source Code					PS	MOOE	CO	Total					
Agency Specific Budget					-	81,251,000.00	-	81,251,000.00					
Total								<b>81,251,000.00</b>					

Certified Correct:

  
**NORMA D.C. MOYSA**  
Chief, Budget Section

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











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

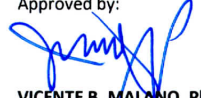
	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

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						
<b>Fund 102</b>																													
<b>Foreign-Assisted Projects</b>																													
Peso Counterpart (VAT)																													
a. Improvement of Capabilities to Cope with Natural Disasters Caused by climate Change (JICS)	513030001																												
Maintenance and Other Operating Expenses		41,251,000.00		41,251,000.00	41,251,000.00			41,251,000.00	-	-	-	-	-																
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	-	-	-	-	-																
<b>Sub-Total, Agency Specific Budget</b>																													
Maintenance and Other Operating Expenses		157,199,045.04	-	157,199,045.04	157,199,045.04	-	-	157,199,045.04	36,339,821.22	16,476,468.75	20,495,127.69	-	73,311,417.66	6,954,132.98	5,048,608.84	6,201,886.69	-	18,204,628.51	-	83,887,627.38	-	-	-	-	-	-	-	-	
Capital Outlay		230,660,764.44	-	230,660,764.44	230,660,764.44	-	-	230,660,764.44	68,226,063.00	12,708,124.77	31,862,596.20	-	112,796,783.97	-	1,600,894.88	-	-	1,600,894.88	-	117,863,980.47	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>																													
Maintenance and Other Operating Expenses		157,199,045.04	-	157,199,045.04	157,199,045.04	-	-	157,199,045.04	36,339,821.22	16,476,468.75	20,495,127.69	-	73,311,417.66	6,954,132.98	5,048,608.84	6,201,886.69	-	18,204,628.51	-	83,887,627.38	-	-	-	-	-	-	-	-	
Capital Outlay		245,660,764.44	-	245,660,764.44	245,660,764.44	-	-	245,660,764.44	68,226,063.00	12,708,124.77	31,862,596.20	-	112,796,783.97	-	1,600,894.88	-	-	1,600,894.88	-	132,863,980.47	-	-	-	-	-	-	-	-	
<b>Recapitulation:</b>																													
General Administration and Support		76,023,445.04	-	76,023,445.04	76,023,445.04	-	-	76,023,445.04	36,339,821.22	16,476,468.75	20,553,687.69	-	73,369,977.66	6,954,132.98	5,048,608.84	6,201,886.69	-	18,204,628.51	-	2,653,467.38	-	-	-	-	-	-	-	-	
Operations																													
MFO 1		223,621,708.38	-	223,621,708.38	223,621,708.38	-	-	223,621,708.38	68,226,063.00	8,193,319.00	31,804,036.20	-	108,223,418.20	-	265,880.00	-	-	265,880.00	-	115,398,290.18	-	-	-	-	-	-	-	-	
Locally - Funded Projects		21,963,656.06	-	21,963,656.06	21,963,656.06	-	-	21,963,656.06	-	4,514,805.77	-	-	4,514,805.77	-	1,335,014.88	-	-	1,335,014.88	-	17,448,850.29	-	-	-	-	-	-	-	-	
Foreign-Assisted Projects		81,251,000.00	-	81,251,000.00	81,251,000.00	-	-	81,251,000.00	-	-	-	-	-	-	-	-	-	-	-	81,251,000.00	-	-	-	-	-	-	-	-	
<b>Total</b>		<b>402,859,809.48</b>	-	<b>402,859,809.48</b>	<b>402,859,809.48</b>	-	-	<b>402,859,809.48</b>	<b>104,565,884.22</b>	<b>29,184,593.52</b>	<b>52,357,723.89</b>	-	<b>186,108,201.63</b>	<b>6,954,132.98</b>	<b>6,649,503.72</b>	<b>6,201,886.69</b>	-	<b>19,805,523.39</b>	-	<b>216,751,607.85</b>	-	-	-	-	-	-	-		
<b>OF WHICH:</b>																													
Major Programs/Projects																													
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaptation		402,859,809.48	-	402,859,809.48	402,859,809.48	-	-	402,859,809.48	104,565,884.22	29,184,593.52	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 D.C. MOAYA**  
Chief, Budget Section

  
**JOSE DANIEL C. SUAREZ**  
Chief, Accounting Section

Approved by:  
  
**VICENTE B. MALANO, Ph.D.**  
Acting Administrator

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





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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENT					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
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								
- Technical and Scientific Equipment	10605140									26,051,275.00		26,051,275.00											
- 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>B. AUTOMATIC APPROPRIATIONS</b>		<b>26,642,000.00</b>	<b>-</b>	<b>26,642,000.00</b>	<b>26,642,000.00</b>	<b>-</b>	<b>-</b>	<b>26,642,000.00</b>	<b>6,702,402.35</b>	<b>6,605,680.72</b>	<b>6,657,946.69</b>	<b>-</b>	<b>19,966,029.76</b>	<b>6,702,402.35</b>	<b>6,605,680.72</b>	<b>6,657,946.69</b>	<b>-</b>	<b>19,966,029.76</b>	<b>-</b>	<b>6,675,970.24</b>	<b>-</b>	<b>-</b>	
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			
<b>C. SPECIAL PURPOSE FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>27,345,994.00</b>	<b>-</b>	<b>-</b>	<b>27,345,994.00</b>	<b>1,215,206.52</b>	<b>19,914,690.68</b>	<b>6,216,091.55</b>	<b>-</b>	<b>27,345,988.75</b>	<b>473,931.54</b>	<b>19,310,603.16</b>	<b>1,858,998.21</b>	<b>-</b>	<b>21,643,532.91</b>	<b>-</b>	<b>5.25</b>	<b>5,702,455.84</b>	<b>-</b>	
Provision and Gratuity Fund (PGF)																							
- 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		
Miscellaneous Personnel Benefits Fund (MPBF)																							
- Payment of Productivity Enhancement Incentive (PEI) FY 2015	5010299012				18,742,151.00			18,742,151.00	-	18,742,151.00	-		18,742,151.00		18,261,174.00	-		18,261,174.00		-	480,977.00		
Automatic Appropriations					3,918,948.00			3,918,948.00	-	-	3,918,948.00		3,918,948.00									3,918,948.00	
- Salaries, wages, salaries and Taxes					3,918,948.00			3,918,948.00	-	-	3,918,948.00		3,918,948.00									3,918,948.00	
<b>GRAND TOTAL</b>		<b>3,464,214,000.00</b>	<b>-</b>	<b>3,464,214,000.00</b>	<b>3,491,559,994.00</b>	<b>0.00</b>	<b>-</b>	<b>3,491,559,994.00</b>	<b>210,894,367.48</b>	<b>184,704,778.31</b>	<b>276,638,321.16</b>	<b>-</b>	<b>672,237,466.95</b>	<b>160,109,336.60</b>	<b>213,744,141.65</b>	<b>179,788,388.77</b>	<b>-</b>	<b>553,641,867.02</b>	<b>-</b>	<b>2,819,322,527.05</b>	<b>118,595,599.93</b>	<b>-</b>	

Certified Correct:

  
**NORMA DC. MOYA**  
 Chief, Budget Section

  
**JOSE DANIEL C. SUAREZ**  
 Chief, Accounting Section

Approved by:

  
**VICENTE B. MALANG, 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			
Other Maintenance and operating Expenses																								
- Advertising Expenses	5029901000	41,721.60		41,721.60	41,721.60	-		41,721.60	36,556.80	-	-	-	-	36,556.80		36,556.80	36,556.80		73,113.60			5,164.80		
- Printing and Publication Expenses	5029902000	460,728.14		460,728.14	460,728.14	(400,000.00)		60,728.14	-	-	-	-	-	-		-	-		-			60,728.14		
- Transportation 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		
- 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	(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		
- 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	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		
<b>F 102</b>		<b>81,251,000.00</b>	<b>-</b>	<b>81,251,000.00</b>	<b>81,251,000.00</b>	<b>-</b>	<b>-</b>	<b>81,251,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,251,000.00</b>	<b>-</b>
- 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		
<b>C TOTAL OUTLAY (CO)</b>		<b>245,660,764.44</b>	<b>-</b>	<b>245,660,764.44</b>	<b>245,660,764.44</b>	<b>0.00</b>	<b>-</b>	<b>245,660,764.44</b>	<b>68,226,063.00</b>	<b>12,708,124.77</b>	<b>31,862,596.20</b>	<b>-</b>	<b>112,796,783.97</b>	<b>-</b>	<b>1,600,894.88</b>	<b>1,089,650.20</b>	<b>-</b>	<b>2,690,545.08</b>	<b>-</b>	<b>132,863,980.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Office Equipment	10605020								294,543.00	629,735.00	5,483,756.20			6,408,034.20			961,390.20							
- Furniture and Fixtures	10607010								-	-	-			-										
- IT Equipment and Software, etc.	10605030								480,000.00	394,140.00	3,193,340.00			4,067,480.00		265,880.00	128,260.00							
- Communication Equipment	10605070								-	-	-			-										
- Technical and Scientific Equipment	10605140								67,451,520.00	3,629,444.00	23,185,500.00			94,266,464.00										
- Other Machinery and Equipment, etc.	10605010								-	3,540,000.00	-			3,540,000.00										
- Office Building	10604010								-	4,514,805.77	-			4,514,805.77										
- Other Structure	10604990								-	-	-			-		1,335,014.88								
<b>GRAND TOTAL</b>		<b>402,859,809.48</b>	<b>-</b>	<b>402,859,809.48</b>	<b>402,859,809.48</b>	<b>0.00</b>	<b>-</b>	<b>402,859,809.48</b>	<b>104,565,884.22</b>	<b>29,184,593.52</b>	<b>52,357,723.89</b>	<b>-</b>	<b>186,108,201.63</b>	<b>6,954,132.98</b>	<b>6,649,503.72</b>	<b>6,201,886.69</b>	<b>-</b>	<b>19,805,523.39</b>	<b>-</b>	<b>216,751,607.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct:

  
**NORMA DC. MOYA**  
 Chief, Budget Section

  
**JOSE DANIEL C. SUAREZ**  
 Chief, Accounting Section

Approved by:  
  
**VICENTE B. MALANO, Ph.D.**  
 Acting Administrator



# **Report of Disbursements**

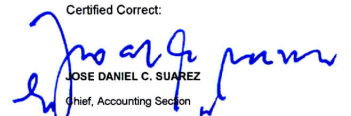
Department: **Department of Science and Technology (DOST)**  
 Agency: **Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)**  
 Organization Code (UACS): **19 010 0000000**

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

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	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										
TAX REMITTANCE ADVICES ISSUED	7,456,534.23	13,819,253.27			21,275,787.50																				
NON-CASH AVAILMENT AUTHORITY																									
<b>TOTAL</b>	<b>122,012,608.02</b>	<b>77,095,923.98</b>		<b>31,797,387.73</b>	<b>230,905,919.73</b>	<b>9,708.23</b>			<b>72,610,996.17</b>	<b>72,620,704.40</b>	<b>-</b>	<b>594,995.74</b>		<b>28,244,257.41</b>	<b>28,839,253.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY	Previous Report				Total Disbursements Program	Previous Report			
	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)		(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)
Total Disbursement Authorities Received						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	-					
Working Fund					Less : *Actual Disbursement (over) Under spending	199,422,200.49	293,101,603.41	311,090,089.78	-
TRA	15,491,545.26	5,199,085.91	21,275,787.50	-	356,263,799.51	127,216,396.59	74,910.22		
CDC									
NCA									
Others (CDT, 8th Docs Stamp, etc)									
Less : Notice of Transfer Allocations (NTA)* issued									
Total Disbursement Authorities Available	199,422,200.49	293,101,603.41	311,090,089.78	-					
Less Lapsed NCA Disbursements*									
Balance of Disbursements Authorities as of to date	356,263,799.51	127,216,396.59	74,910.22						

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

Certified Correct:  
  
 JOSE DANIEL C. SUAREZ  
 Chief, Accounting Section  
 Date:

Approved by:  
  
 VICENTE B. MALANO  
 Acting Administrator  
 Date:

# **Report of Revenue and Other Receipts**

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

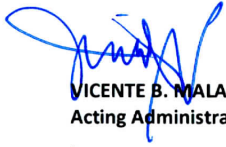
Department **DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)**  
 Agency **PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)**  
 Operation Unit  
 Organization Code (UACS)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total	Remittance to BTr	Deposited AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund (formerly Fund 101)</b>													
Clearance and Certification Fees	4-02-01-040	2,250,000.00	1,253,253.58	1,107,503.90	1,229,396.85		3,590,154.33				1,340,154.33	60%	
Other Service Income	4-02-01-990	500,000.00	161,710.00	204,896.03	530,488.46		897,094.49				397,094.49	79%	
Other Business Income	4-02-02-990	100,000.00	205,500.00	392,500.00	1,086,260.00		1,684,260.00				1,584,260.00	1584%	
Rent / Lease Income	4-02-02-050		3,000.00	12,000.00	9,000.00		24,000.00				24,000.00		
<b>B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc)</b>													
<b>D. Custodial Fund (formerly Fund 101-184, 187)</b>													
<b>Total</b>		<b>2,850,000.00</b>	<b>1,623,463.58</b>	<b>1,716,899.93</b>	<b>2,855,145.31</b>	<b>0.00</b>	<b>6,195,508.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,345,508.82</b>	<b>117%</b>	

Certified Correct:

  
**JOSE DANIEL C. SUAREZ**  
 Chief Accountant  
 Accounting Section

Approved By:

  
**VICENTE B. MALANO**  
 Acting Administrator