

**PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND
ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
FINANCIAL REPORT OF OPERATIONS
January to December 2014
(Fund 101)**

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
A. PROGRAMS				
100000000 I. General Administration and Support				
100010000 a. General Management and Supervision				
Personal Services (100)				
Salaries and Wages				
Salaries and Wages	5010101001	18,861,016.69	18,861,016.69	0.00
Other Compensation				
PERA	5010201001	1,137,006.94	1,137,006.94	0.00
Representation Allowance	5010202000	661,125.00	661,125.00	0.00
Transportation Allowance	5010203001	124,048.13	124,048.13	0.00
Uniform Allowance	5010204001	35,000.00	35,000.00	0.00
Subsistence Allowance	5010205002	13,092,826.52	13,092,826.52	0.00
Laundry Allowance	5010206003	2,254,000.00	2,254,000.00	0.00
Longevity Pay Allowance	5010212003	23,823,173.48	23,823,173.48	0.00
Productivity Incentive Allowance	5010208001	54,000.00	54,000.00	0.00
Night Differential	5010213002	6,259,174.41	6,259,174.41	0.00
Year End Bonus	5010214001	1,478,319.38	1,478,319.38	0.00
Cash Gift	5010205001	286,125.00	286,125.00	0.00
Other Compensation				
Step Increment	5010499010	0.00	0.00	0.00
Other Compensation				
PAGIBIG Contributions	5010302001	92,000.00	92,000.00	0.00
Medicare Premiums	5010303001	362,841.15	362,841.15	0.00
Employeess Compensation Insurance Premium	5010304001	50,033.30	50,033.30	0.00
RLIP		2,772,000.00	2,110,466.47	661,533.53
Sub-Total		71,342,690.00	70,681,156.47	661,533.53
Maintenance & Other				
Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	970,055.78	970,055.78	0.00
Foreign Travel	5020102000	399,478.85	399,478.85	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000	1,634,643.56	1,634,643.56	0.00
Scholarship Grants/Expenses	5020202000		0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	2,250,753.50	2,119,444.88	131,308.62
Fuel, Oil and Lubricants Expenses	5020309000	542,000.00	538,644.88	3,355.12
Other Supplies and Materials Expenses	5020399000	2,063,559.42	2,063,559.42	0.00
Utility Expenses				
Water Expenses	5020401000	243,000.00	190,000.00	53,000.00
Electricity Expenses	5020402000	1,822,000.00	1,822,000.00	0.00
Communication Expenses				
Postage/courier Services	5020501000	341,624.71	311,059.27	30,565.44
Landline Telephone Expenses	5020502002	305,783.61	290,759.23	15,024.38
Mobile Telephone Expenses	5020502001	319,000.00	294,029.98	24,970.02
Internet Subscription Expenses	5020503000	1,202,000.00	1,167,566.69	34,433.31
Cable/Satellite/Telegraph Expenses	5020504000	458,601.92	458,601.92	0.00
Confidential, Intelligence & Extraordinary Expenses				
Extraordinary & Misc. Expenses	5021003000	403,530.67	403,530.67	0.00
Professional Services				
Other Professional Services	5021199000	2,242,940.80	2,242,940.80	0.00
General Services				
Janitorial Services	5021202000	1,649,000.00	1,517,000.00	132,000.00
Security Services	5021203000	2,580,000.00	2,528,643.42	51,356.58
Repairs and Maintenance				
Buildings Maintenance	5021304001	1,518,962.14	1,518,962.14	0.00
Other Structure Maintenance	5021304099	0.00	0.00	0.00
Office Equipment Maintenance	5021305002	62,000.00	39,694.40	22,305.60

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
ICT Equipment Maintenance	5021305003	151,093.00	151,093.00	0.00
Communication Equipment Maintenance	5021305007	0.00	0.00	0.00
Technical and Scientific Equipment Maintenance	5021305014	0.00	0.00	0.00
Other Machinery and Equipment Maintenance	5021305099	0.00	0.00	0.00
Transportation/Vehicle Maintenance	5020306001	382,085.75	382,085.75	0.00
Furniture and Fixtures Maintenance	5021307000	2,000.00	0.00	2,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	112,621.83	105,753.75	6,868.08
Insurance Expenses	5021503000	817,917.27	817,917.27	0.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	20,000.00	18,278.40	1,721.60
Printing and Publication Expenses	5029902000	284,705.84	83,084.20	201,621.64
Transportation and Delivery Expenses	5029904000	49,482.80	0.00	49,482.80
Rent -Building & Structure	5029905001	5,279.40	5,279.40	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	202,000.00	36,600.00	165,400.00
Rent -Equipment	5029905004	985,000.00	719,142.16	265,857.84
Membership Dues & Contributions to Organizations	5029906000	50,000.00	42,500.00	7,500.00
Subscription Expenses	5029907000	37,139.71	29,676.43	7,463.28
Other MOOE	5029999000	797,879.15	797,879.15	0.00
Bank charges	5030104000	32,860.29	32,860.29	0.00
Sub-Total		24,939,000.00	23,732,765.69	1,206,234.31
Capital Outlay (300)		200,000.00	124,600.00	75,400.00
Equipment Outlay				
ICT Equipment	10605030		124,600.00	
Sub-Total		200,000.00	124,600.00	75,400.00
Sub-Total, GAS		96,481,690.00	94,538,522.16	1,943,167.84

300000000 II. Operations

301000000 a. MFO 1: WEATHER, CLIMATE AND FLOOD
FORECASTING/WARNING AND OTHER RELATED
SERVICES

301010000 1. Weather, Climate and Flood Forecasting Services

301010001 a. Typhoon Warning, Weather and Climate
Forecasting Services and Communication

Personal Services (100)

Salaries and Wages

Salaries and Wages	5010101001	25,960,000.00	25,960,000.00	0.00
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Other Compensation

PERA	5010201001	2,201,000.00	2,201,000.00	0.00
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Uniform Allowance	5010204001	445,000.00	445,000.00	0.00
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Productivity Incentive Allowance	5010208001	178,000.00	178,000.00	0.00
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Year End Bonus	5010214001	2,163,000.00	2,163,000.00	0.00
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Cash Gift	5010205001	445,000.00	445,000.00	0.00
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Other Compensation

Step Increment	5010499010	0.00	0.00	0.00
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Other Compensation

PAGIBIG Contributions	5010302001	107,000.00	107,000.00	0.00
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Medicare Premiums	5010303001	287,000.00	287,000.00	0.00
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Employers Compensation Insurance Premium	5010304001	107,000.00	107,000.00	0.00
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RLIP		3,115,000.00	3,115,000.00	0.00
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Sub-Total		35,008,000.00	35,008,000.00	0.00
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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	224,603.35	216,789.04	7,814.31
Foreign Travel	5020102000	282,396.65	282,396.65	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000	143,088.25	143,088.25	0.00
Scholarship Grants/Expenses	5020202000	20,750.00	20,750.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	1,318,161.75	1,254,801.05	63,360.70
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	0.00	20,000.00
Other Supplies and Materials Expenses	5020399000	3,994,442.99	3,863,373.79	131,069.20
Utility Expenses				
Water Expenses	5020401000	200,000.00	177,176.37	22,823.63
Electricity Expenses	5020402000	3,332,308.71	3,332,308.00	0.71
Communication Expenses				
Postage/courier Services	5020501000	0.00	0.00	0.00
Landline Telephone Expenses	5020502002	1,263,647.46	1,158,555.69	105,091.77
Mobile Telephone Expenses	5020502001	395,000.00	371,945.12	23,054.88
Internet Subscription Expenses	5020503000	2,769,637.05	2,769,637.05	0.00
Cable/Satellite/Telegraph Expenses	5020504000	701,733.47	701,733.47	0.00
Professional Services				
Other Professional Services	5021199000	1,734,988.90	1,734,988.90	0.00
General Services				
Janitorial Services	5021202000	429,000.00	406,000.00	23,000.00
Security Services	5021203000	852,600.00	852,600.00	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	9,091.25	9,091.25	0.00
Other Structure Maintenance	5021304099	836,424.13	836,424.13	0.00
Office Equipment Maintenance	5021305002	133,000.00	3,650.00	129,350.00
ICT Equipment Maintenance	5021305003	331,778.39	331,778.39	0.00
Communication Equipment Maintenance	5021305007	42,000.00	0.00	42,000.00
Technical and Scientific Equipment Maintenance	5021305014	93,543.92	9,540.58	84,003.34
Other Machinery and Equipment Maintenance	5021305099	181,937.10	181,937.10	0.00
Transportation/Vehicle Maintenance	5020306001	76,000.00	15,769.52	60,230.48
Furniture and Fixtures Maintenance	5021307000	16,000.00	0.00	16,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	3,375.00	3,375.00	0.00
Insurance Expenses	5021503000	298,500.00	296,722.57	1,777.43
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	43,565.00	43,565.00	0.00
Transportation and Delivery Expenses	5029904000	126,266.53	15,544.52	110,722.01
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	0.00	0.00	0.00
Rent -Equipment	5029905004	16,867.20	16,867.20	0.00
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	2,133.50	2,133.50	0.00
Other MOOE	5029999000	265,159.40	265,159.40	0.00
Sub-Total		20,158,000.00	19,317,701.54	840,298.46
301010002 b. Flood Forecasting and Hydro-meteorological Services				
Personal Services (100)				
Salaries and Wages				
Salaries and Wages	5010101001	11,831,000.00	11,831,000.00	0.00
Other Compensation				
PERA	5010201001	912,000.00	912,000.00	0.00
Representation Allowance	5010202000	60,000.00	60,000.00	0.00
Transportation Allowance	5010203001	60,000.00	60,000.00	0.00
Uniform Allowance	5010204001	190,000.00	190,000.00	0.00
Productivity Incentive Allowance	5010208001	76,000.00	76,000.00	0.00

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Year End Bonus	5010214001	983,000.00	983,000.00	0.00
Cash Gift	5010205001	190,000.00	190,000.00	0.00
Other Compensation				
Step Increment	5010499010	0.00	0.00	0.00
Other Compensation				
PAGIBIG Contributions	5010302001	46,000.00	46,000.00	0.00
Medicare Premiums	5010303001	124,000.00	124,000.00	0.00
Employess Compensation Insurance Premium	5010304001	46,000.00	46,000.00	0.00
RLIP		1,416,000.00	1,416,000.00	0.00
Sub-Total		15,934,000.00	15,934,000.00	0.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	1,367,711.64	1,367,711.64	0.00
Foreign Travel	5020102000	317,288.36	157,285.81	160,002.55
Training and Scholarship Expenses				
Training Expenses	5020201000	227,000.00	146,675.50	80,324.50
Scholarship Grants/Expenses	5020202000		0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	695,000.00	477,376.29	217,623.71
Fuel, Oil and Lubricants Expenses	5020309000	479,000.00	240,389.62	238,610.38
Other Supplies and Materials Expenses	5020399000	2,663,751.79	1,473,823.24	1,189,928.55
Utility Expenses				
Water Expenses	5020401000	756,324.40	756,324.40	0.00
Electricity Expenses	5020402000	2,394,000.00	2,394,000.00	0.00
Communication Expenses				
Postage/courier Services	5020501000	4,504.27	4,504.27	0.00
Landline Telephone Expenses	5020502002	405,665.11	310,661.19	95,003.92
Mobile Telephone Expenses	5020502001	196,000.00	36,791.00	159,209.00
Internet Subscription Expenses	5020503000	875,824.27	875,824.27	0.00
Cable/Satellite/Telegraph Expenses	5020504000	249,785.00	249,785.00	0.00
Professional Services				
Other Professional Services	5021199000	830,102.50	830,102.50	0.00
General Services				
Janitorial Services	5021202000	592,000.00	549,000.00	43,000.00
Security Services	5021203000	1,400,000.00	1,400,000.00	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	277,000.00	53,871.61	223,128.39
Other Structure Maintenance	5021304099	1,460,931.71	1,460,931.70	0.01
Office Equipment Maintenance	5021305002	109,010.00	54,376.40	54,633.60
ICT Equipment Maintenance	5021305003	677,094.00	677,094.00	0.00
Communication Equipment Maintenance	5021305007	624,000.00	243,936.00	380,064.00
Technical and Scientific Equipment Maintenance	5021305014	1,055,172.03	389,546.34	665,625.69
Other Machinery and Equipment Maintenance	5021305099	208,000.00	0.00	208,000.00
Transportation/Vehicle Maintenance	5020306001	568,456.40	169,128.77	399,327.63
Furniture and Fixtures Maintenance	5021307000	3,000.00	0.00	3,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	1,500.00	1,500.00	0.00
Insurance Expenses	5021503000	245,391.60	245,391.60	0.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	22,848.00	22,848.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	97,000.00	12,000.00	85,000.00
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	83,000.00	4,400.00	78,600.00
Rent -Motor vehicles	5029905003	78,000.00	21,800.00	56,200.00
Rent -Equipment	5029905004	334,868.76	236,237.09	98,631.67
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	5,801.95	5,801.95	0.00
Other MOOE	5029999000	380,968.21	380,968.21	0.00
Sub-Total		19,686,000.00	15,250,086.40	4,435,913.60

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301020000 2. Climate Services				
301020001 a. Climate Data Management, Agrometeorological and Weather Modification Research and Development				
Personal Services (100)				
Salaries and Wages				
Salaries and Wages	5010101001	17,038,000.00	17,038,000.00	0.00
Other Compensation				
PERA	5010201001	1,368,000.00	1,368,000.00	0.00
Uniform Allowance	5010204001	285,000.00	285,000.00	0.00
Productivity Incentive Allowance	5010208001	114,000.00	114,000.00	0.00
Year End Bonus	5010214001	1,416,000.00	1,416,000.00	0.00
Cash Gift	5010205001	285,000.00	285,000.00	0.00
Other Compensation				
Step Increment	5010499010	0.00	0.00	0.00
Other Compensation				
PAGIBIG Contributions	5010302001	68,000.00	68,000.00	0.00
Medicare Premiums	5010303001	186,000.00	186,000.00	0.00
Employeess Compensation Insurance Premium	5010304001	68,000.00	68,000.00	0.00
RLIP		2,040,000.00	2,040,000.00	0.00
Sub-Total		22,868,000.00	22,868,000.00	0.00
Maintenance & Other				
Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	627,584.00	470,938.22	156,645.78
Foreign Travel	5020102000	235,354.02	235,354.02	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000	995,000.00	602,682.69	392,317.31
Scholarship Grants/Expenses	5020202000	20,750.00	20,750.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	749,637.41	500,938.65	248,698.76
Fuel, Oil and Lubricants Expenses	5020309000	1,036,000.00	619,700.00	416,300.00
Other Supplies and Materials Expenses	5020399000	1,395,000.00	1,067,206.67	327,793.33
Utility Expenses				
Water Expenses	5020401000	45,000.00	45,000.00	0.00
Electricity Expenses	5020402000	877,000.00	877,000.00	0.00
Communication Expenses				
Postage/courier Services	5020501000	0.00	0.00	0.00
Landline Telephone Expenses	5020502002	111,879.16	83,740.52	28,138.64
Mobile Telephone Expenses	5020502001	70,000.00	47,684.35	22,315.65
Internet Subscription Expenses	5020503000	282,935.84	282,935.84	0.00
Cable/Satellite/Telegraph Expenses	5020504000	72,185.00	72,185.00	0.00
Professional Services				
Other Professional Services	5021199000	293,641.50	293,641.50	0.00
General Services				
Janitorial Services	5021202000	961,500.00	923,000.00	38,500.00
Security Services	5021203000	2,072,000.00	2,072,000.00	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	761,362.59	761,362.59	0.00
Other Structure Maintenance	5021304099	0.00	0.00	0.00
Office Equipment Maintenance	5021305002	175,000.00	180.00	174,820.00
ICT Equipment Maintenance	5021305003	268,000.00	246,570.00	21,430.00
Communication Equipment Maintenance	5021305007	55,000.00	0.00	55,000.00
Technical and Scientific Equipment Maintenance	5021305014	209,000.00	1,150.00	207,850.00
Other Machinery and Equipment Maintenance	5021305099	118,000.00	0.00	118,000.00
Transportation/Vehicle Maintenance	5020306001	115,434.00	90,233.62	25,200.38
Furniture and Fixtures Maintenance	5021307000	4,000.00	0.00	4,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	12,829.08	37,170.92

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Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	112,025.00	112,025.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	0.00	0.00	0.00
Rent -Equipment	5029905004	0.00	0.00	0.00
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	7,000.00	0.00	7,000.00
Other MOOE	5029999000	205,711.48	205,711.48	0.00
Sub-Total		11,926,000.00	9,644,819.23	2,281,180.77
301030000 3. Engineering and Maintenance Services				
301030001 a. Construction/ Repair/ Rehabilitation of Typhoon Damaged Weather Stations and Facilities				
Personal Services (100)				
Salaries and Wages				
Salaries and Wages	5010101001	22,787,000.00	22,787,000.00	0.00
Other Compensation				
PERA	5010201001	2,184,000.00	2,184,000.00	0.00
Uniform Allowance	5010204001	455,000.00	455,000.00	0.00
Productivity Incentive Allowance	5010208001	182,000.00	182,000.00	0.00
Year End Bonus	5010214001	1,894,000.00	1,894,000.00	0.00
Cash Gift	5010205001	455,000.00	455,000.00	0.00
Other Compensation				
Step Increment	5010499010	0.00	0.00	0.00
Other Compensation				
PAGIBIG Contributions	5010302001	109,000.00	109,000.00	0.00
Medicare Premiums	5010303001	256,000.00	256,000.00	0.00
Employess Compensation Insurance Premium	5010304001	109,000.00	109,000.00	0.00
RLIP		2,728,000.00	2,728,000.00	0.00
Sub-Total		31,159,000.00	31,159,000.00	0.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	6,387,448.58	6,387,448.58	0.00
Foreign Travel	5020102000	0.00	0.00	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000	80,817.52	47,701.33	33,116.19
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	741,986.55	741,986.55	0.00
Fuel, Oil and Lubricants Expenses	5020309000	646,000.00	645,706.46	293.54
Other Supplies and Materials Expenses	5020399000	3,971,459.65	3,971,459.65	0.00
Utility Expenses				
Water Expenses	5020401000	200,000.00	133,276.36	66,723.64
Electricity Expenses	5020402000	2,728,000.00	2,728,000.00	0.00
Communication Expenses				
Postage/courier Services	5020501000	2,965.00	2,965.00	0.00
Landline Telephone Expenses	5020502002	73,000.00	37,381.61	35,618.39
Mobile Telephone Expenses	5020502001	35,000.00	30,034.20	4,965.80
Internet Subscription Expenses	5020503000	132,000.00	130,390.00	1,610.00
Cable/Satellite/Telegraph Expenses	5020504000	30,000.00	30,000.00	0.00
Professional Services				
Other Professional Services	5021199000	1,734,794.15	1,734,794.15	0.00
General Services				
Janitorial Services	5021202000	500,000.00	472,000.00	28,000.00
Security Services	5021203000	2,100,000.00	2,100,000.00	0.00

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Repairs and Maintenance				
Buildings Maintenance	5021304001	537,227.30	522,002.05	15,225.25
Other Structure Maintenance	5021304099	3,879,409.39	3,879,409.39	0.00
Office Equipment Maintenance	5021305002	129,000.00	43,406.00	85,594.00
ICT Equipment Maintenance	5021305003	359,000.00	307,183.00	51,817.00
Communication Equipment Maintenance	5021305007	17,044.30	10,444.88	6,599.42
Technical and Scientific Equipment Maintenance	5021305014	340,757.96	323,596.76	17,161.20
Other Machinery and Equipment Maintenance	5021305099	75,000.00	0.00	75,000.00
Transportation/Vehicle Maintenance	5020306001	966,675.84	966,675.84	0.00
Furniture and Fixtures Maintenance	5021307000	11,000.00	0.00	11,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	9,191.25	9,191.25	0.00
Insurance Expenses	5021503000	185,609.66	185,609.66	0.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	168,312.45	168,312.45	0.00
Rent -Building & Structure	5029905001	1,088.85	1,088.85	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	9,551.42	4,800.00	4,751.42
Rent -Equipment	5029905004	68,000.00	67,377.56	622.44
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	1,106.00	1,106.00	0.00
Other MOOE	5029999000	393,554.13	393,554.13	0.00
Sub-Total		26,515,000.00	26,076,901.71	438,098.29
Capital Outlay (300)		2,867,000.00	2,867,000.00	0.00
Other Land Improvements				
Other Land Improvement	10602990		1,382,000.00	
Equipment Outlay				
Motor Vehicles	10606010		1,485,000.00	
Sub-Total		2,867,000.00	2,867,000.00	0.00
301030002 b. Operation and Maintenance of Astronomical Observatories/Palnetatrium including the Provision of Stardrad Time Services				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	343,000.00	223,396.10	119,603.90
Foreign Travel	5020102000	50,000.00	0.00	50,000.00
Training and Scholarship Expenses				
Training Expenses	5020201000	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	66,000.00	0.00	66,000.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5020399000	101,120.81	101,120.81	0.00
Utility Expenses				
Water Expenses	5020401000	80,000.00	44,000.00	36,000.00
Electricity Expenses	5020402000	874,000.00	874,000.00	0.00
Communication Expenses				
Postage/courier Services	5020501000	0.00	0.00	0.00
Landline Telephone Expenses	5020502002	48,000.00	1,529.71	46,470.29
Mobile Telephone Expenses	5020502001	29,370.75	29,370.75	0.00
Internet Subscription Expenses	5020503000	87,000.00	85,179.23	1,820.77
Cable/Satellite/Telegraph Expenses	5020504000	20,000.00	20,000.00	0.00
General Services				
Janitorial Services	5021202000	18,000.00	0.00	18,000.00
Security Services	5021203000	350,000.00	350,000.00	0.00
Repairs and Maintenance				

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Buildings Maintenance	5021304001	110,000.00	60,242.40	49,757.60
Other Structure Maintenance	5021304099	179,000.00	35,847.43	143,152.57
Office Equipment Maintenance	5021305002	0.00	0.00	0.00
ICT Equipment Maintenance	5021305003	1,550.00	1,550.00	0.00
Communication Equipment Maintenance	5021305007	0.00	0.00	0.00
Technical and Scientific Equipment Maintenance	5021305014	199,244.94	36,038.24	163,206.70
Other Machinery and Equipment Maintenance	5021305099	72,000.00	0.00	72,000.00
Transportation/Vehicle Maintenance	5020306001	0.00	0.00	0.00
Furniture and Fixtures Maintenance	5021307000	0.00	0.00	0.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	0.00	0.00	0.00
Rent -Equipment	5029905004	0.00	0.00	0.00
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	40,000.00	17,599.35	22,400.65
Other MOOE	5029999000	41,713.50	41,713.50	0.00
Sub-Total		2,910,000.00	2,021,587.52	888,412.48
Capital Outlay (300)				
Equipment Outlay		50,927,000.00	50,902,900.00	24,100.00
Office Equipment	10605020		42,000.00	
Technical & Scientific Equipment	10605140		50,860,900.00	
Sub-Total		50,927,000.00	50,902,900.00	24,100.00
301030003 c. Operation and Maintenance of Weather Surveillance Radar Network				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	5,169,000.00	4,149,238.57	1,019,761.43
Foreign Travel	5020102000	60,000.00	18,811.12	41,188.88
Training and Scholarship Expenses				
Training Expenses	5020201000	2,876,300.00	703,696.83	2,172,603.17
Scholarship Grants/Expenses	5020202000	42,450.00	42,450.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	7,023,000.00	1,085,274.00	5,937,726.00
Fuel, Oil and Lubricants Expenses	5020309000	5,571,000.00	3,984,174.20	1,586,825.80
Other Supplies and Materials Expenses	5020399000	18,878,000.00	12,337,204.39	6,540,795.61
Utility Expenses				
Water Expenses	5020401000	2,340,000.00	1,245,915.88	1,094,084.12
Electricity Expenses	5020402000	6,789,623.10	6,789,623.10	0.00
Communication Expenses				
Postage/courier Services	5020501000	330,555.10	74,351.41	256,203.69
Landline Telephone Expenses	5020502002	3,867,000.00	387,889.66	3,479,110.34
Mobile Telephone Expenses	5020502001	1,862,000.00	510,390.82	1,351,609.18
Internet Subscription Expenses	5020503000	7,018,000.00	5,271,844.90	1,746,155.10
Cable/Satellite/Telegraph Expenses	5020504000	1,576,000.00	1,479,827.60	96,172.40
Professional Services				
Other Professional Services	5021199000	1,733,722.21	1,733,722.21	0.00
General Services				
Janitorial Services	5021202000	334,821.80	334,821.80	0.00
Security Services	5021203000	738,580.36	738,580.36	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	7,432,952.22	7,432,952.22	0.00
Other Structure Maintenance	5021304099	9,588,325.59	5,410,047.12	4,178,278.47
Office Equipment Maintenance	5021305002	28,150.00	28,150.00	0.00

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ICT Equipment Maintenance	5021305003	10,188.80	10,188.80	0.00
Communication Equipment Maintenance	5021305007	2,035,000.00	0.00	2,035,000.00
Technical and Scientific Equipment Maintenance	5021305014	4,069,000.00	328,574.67	3,740,425.33
Other Machinery and Equipment Maintenance	5021305099	678,000.00	42,750.00	635,250.00
Transportation/Vehicle Maintenance	5020306001	1,073,229.68	71,938.58	1,001,291.10
Furniture and Fixtures Maintenance	5021307000	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00
Insurance Expenses	5021503000	4,393,061.50	4,393,061.50	0.00
Duties, Taxes	5021501000	350,121.75	350,121.75	0.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	64,283.98	50,566.14	13,717.84
Rent -Building & Structure	5029905001	17,000.00	970.02	16,029.98
Rent -Land	5029905002	83,000.00	0.00	83,000.00
Rent -Motor vehicles	5029905003	77,000.00	0.00	77,000.00
Rent -Equipment	5029905004	25,878.25	0.00	25,878.25
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	1,154,755.66	1,154,755.66	0.00
Sub-Total		97,290,000.00	60,161,893.31	37,128,106.69
Capital Outlay (300)		206,500,000.00	5,962,500.00	200,537,500.00
Equipment Outlay				
Motor Vehicles	10606010		5,962,500.00	
Sub-Total		206,500,000.00	5,962,500.00	200,537,500.00
301030004 d. Installation, Repair and Maintenance of Tele-				
metering Multiplex System for Flood Forecast-				
ing and Warning Covering Pampanga, Agno,				
Bicol and Cagayan River Basins				
Personal Services (100)				
Salaries and Wages				
Salaries and Wages	5010101001	6,188,000.00	6,188,000.00	0.00
Other Compensation				
PERA	5010201001	480,000.00	480,000.00	0.00
Uniform Allowance	5010204001	100,000.00	100,000.00	0.00
Productivity Incentive Allowance	5010208001	40,000.00	40,000.00	0.00
Year End Bonus	5010214001	514,000.00	514,000.00	0.00
Cash Gift	5010205001	100,000.00	100,000.00	0.00
Other Compensation				
Step Increment	5010499010	0.00	0.00	0.00
Other Compensation				
PAGIBIG Contributions	5010302001	24,000.00	24,000.00	0.00
Medicare Premiums	5010303001	64,000.00	64,000.00	0.00
Employers Compensation Insurance Premium	5010304001	24,000.00	24,000.00	0.00
RLIP		741,000.00	741,000.00	0.00
Sub-Total		8,275,000.00	8,275,000.00	0.00
Maintenance & Other				
Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	276,000.00	114,314.52	161,685.48
Foreign Travel	5020102000	0.00	0.00	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000		0.00	0.00
Scholarship Grants/Expenses	5020202000		0.00	0.00
Supplies and Materials Expenses				

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Office Supplies Expenses	5020301000	114,000.00	0.00	114,000.00
Fuel, Oil and Lubricants Expenses	5020309000	206,885.00	962.75	205,922.25
Other Supplies and Materials Expenses	5020399000	376,115.00	376,115.00	0.00
Utility Expenses				
Water Expenses	5020401000	73,737.30	0.00	73,737.30
Electricity Expenses	5020402000	646,262.70	646,262.70	0.00
Communication Expenses				
Postage/courier Services	5020501000	0.00	0.00	0.00
Landline Telephone Expenses	5020502002	66,000.00	0.00	66,000.00
Mobile Telephone Expenses	5020502001	32,000.00	0.00	32,000.00
Internet Subscription Expenses	5020503000	104,500.00	50,000.00	54,500.00
Cable/Satellite/Telegraph Expenses	5020504000	40,000.00	40,000.00	0.00
Professional Services				
Other Professional Services	5021199000	0.00	0.00	0.00
General Services				
Janitorial Services	5021202000	54,500.00	54,500.00	0.00
Security Services	5021203000	210,000.00	210,000.00	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	0.00	0.00	0.00
Other Structure Maintenance	5021304099	0.00	0.00	0.00
Office Equipment Maintenance	5021305002	39,000.00	6,210.00	32,790.00
ICT Equipment Maintenance	5021305003	59,000.00	0.00	59,000.00
Communication Equipment Maintenance	5021305007	343,000.00	0.00	343,000.00
Technical and Scientific Equipment Maintenance	5021305014	685,000.00	0.00	685,000.00
Other Machinery and Equipment Maintenance	5021305099	114,000.00	0.00	114,000.00
Transportation/Vehicle Maintenance	5020306001	466,027.60	0.00	466,027.60
Furniture and Fixtures Maintenance	5021307000	1,000.00	0.00	1,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00
Insurance Expenses	5021503000	100,000.00	21,930.16	78,069.84
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00
Rent -Building & Structure	5029905001	3,000.00	970.02	2,029.98
Rent -Land	5029905002	18,000.00	0.00	18,000.00
Rent -Motor vehicles	5029905003	16,000.00	0.00	16,000.00
Rent -Equipment	5029905004	79,000.00	0.00	79,000.00
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	28,972.40	28,972.40	0.00
Sub-Total		4,152,000.00	1,550,237.55	2,601,762.45

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
301030005 e. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project I Covering Pantabangan and Angat Dams				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	118,000.00	27,165.00	90,835.00
Foreign Travel	5020102000	0.00	0.00	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000	180,000.00	0.00	180,000.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	1,009,745.00	252,574.56	757,170.44
Fuel, Oil and Lubricants Expenses	5020309000	155,000.00	12,988.00	142,012.00
Other Supplies and Materials Expenses	5020399000	206,000.00	11,335.00	194,665.00
Utility Expenses				
Water Expenses	5020401000	340,000.00	213,000.00	127,000.00
Electricity Expenses	5020402000	2,012,000.00	2,012,000.00	0.00
Communication Expenses				
Postage/courier Services	5020501000	0.00	0.00	0.00
Landline Telephone Expenses	5020502002	62,000.00	0.00	62,000.00
Mobile Telephone Expenses	5020502001	32,000.00	20,616.80	11,383.20
Internet Subscription Expenses	5020503000	119,000.00	50,000.00	69,000.00
Cable/Satellite/Telegraph Expenses	5020504000	30,000.00	30,000.00	0.00
Professional Services				
Other Professional Services	5021199000	94,000.00	8,950.00	85,050.00
General Services				
Janitorial Services	5021202000	160,000.00	153,500.00	6,500.00
Security Services	5021203000	700,000.00	700,000.00	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	0.00	0.00	0.00
Other Structure Maintenance	5021304099	952,755.00	952,755.00	0.00
Office Equipment Maintenance	5021305002	18,000.00	0.00	18,000.00
ICT Equipment Maintenance	5021305003	224,000.00	224,000.00	0.00
Communication Equipment Maintenance	5021305007	18,000.00	0.00	18,000.00
Technical and Scientific Equipment Maintenance	5021305014	431,000.00	0.00	431,000.00
Other Machinery and Equipment Maintenance	5021305099	72,000.00	0.00	72,000.00
Transportation/Vehicle Maintenance	5020306001	59,000.00	6,745.00	52,255.00
Furniture and Fixtures Maintenance	5021307000	0.00	0.00	0.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	500.00	500.00	0.00
Transportation and Delivery Expenses	5029904000	111,188.63	0.00	111,188.63
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	6,000.00	0.00	6,000.00
Rent -Motor vehicles	5029905003	6,000.00	0.00	6,000.00
Rent -Equipment	5029905004	28,000.00	17,989.65	10,010.35
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	7,811.37	7,811.37	0.00
Sub-Total		7,152,000.00	4,701,930.38	2,450,069.62

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301030006 f. Operation and Maintenance of the Flood Forecasting and Warning System for Dam Operation Project II Covering Binga, Ambuklao and Magat Dams				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	348,000.00	105,911.00	242,089.00
Foreign Travel	5020102000	0.00	0.00	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000	179,000.00	23,500.00	155,500.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	1,552,000.00	34,972.50	1,517,027.50
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	22,742.00	27,258.00
Other Supplies and Materials Expenses	5020399000	609,000.00	499,390.19	109,609.81
Utility Expenses				
Water Expenses	5020401000	0.00	0.00	0.00
Electricity Expenses	5020402000	1,313,000.00	1,312,999.82	0.18
Professional Services				
Other Professional Services	5021199000	87,000.00	0.00	87,000.00
General Services				
Janitorial Services	5021202000	604,000.00	571,000.00	33,000.00
Security Services	5021203000	944,000.00	944,000.00	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	0.00	0.00	0.00
Other Structure Maintenance	5021304099	129,000.00	129,000.00	0.00
Office Equipment Maintenance	5021305002	8,000.00	0.00	8,000.00
ICT Equipment Maintenance	5021305003	12,000.00	0.00	12,000.00
Communication Equipment Maintenance	5021305007	185,000.00	0.00	185,000.00
Technical and Scientific Equipment Maintenance	5021305014	371,000.00	0.00	371,000.00
Other Machinery and Equipment Maintenance	5021305099	62,000.00	0.00	62,000.00
Transportation/Vehicle Maintenance	5020306001	0.00	0.00	0.00
Furniture and Fixtures Maintenance	5021307000	0.00	0.00	0.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	29,000.00	0.00	29,000.00
Rent -Equipment	5029905004	176,543.10	53,079.62	123,463.48
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	11,456.90	11,456.90	0.00
Sub-Total		6,670,000.00	3,708,052.03	2,961,947.97
301040000 4. Observation and Acquisition of Data Atmospheric - Geophysical and Allied Sciences				
301040001 a. Observation, Measurement, Recording and Reporting of Atmospheric, Geophysical and Astronomical Data, including the Operation and Maintenance of Surface and Upper Air Observation Network				
Personal Services (100)				
Salaries and Wages				
Salaries and Wages	5010101001	94,658,564.17	94,658,564.17	0.00
Other Compensation				
PERA	5010201001	9,062,005.62	9,062,005.62	0.00

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Representation Allowance	5010202000	193,250.00	193,250.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00
Uniform Allowance	5010204001	1,920,000.00	1,920,000.00	0.00
Productivity Incentive Allowance	5010208001	702,000.00	702,000.00	0.00
Year End Bonus	5010214001	7,739,000.00	7,739,000.00	0.00
Cash Gift	5010205001	1,900,000.00	1,900,000.00	0.00
Other Compensation				
Step Increment	5010499010	0.00	0.00	0.00
Other Compensation				
PAGIBIG Contributions	5010302001	416,404.87	416,404.87	0.00
Medicare Premiums	5010303001	1,184,416.59	1,184,416.59	0.00
Employess Compensation Insurance Premium	5010304001	439,358.75	439,358.75	0.00
RLIP		11,144,000.00	11,144,000.00	0.00
Sub-Total		129,359,000.00	129,359,000.00	0.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	1,286,000.00	1,229,783.55	56,216.45
Foreign Travel	5020102000	100,000.00	0.00	100,000.00
Training and Scholarship Expenses				
Training Expenses	5020201000	729,950.00	729,950.00	0.00
Scholarship Grants/Expenses	5020202000	25,960.50	25,960.50	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	12,810,665.57	3,415,491.88	9,395,173.69
Fuel, Oil and Lubricants Expenses	5020309000	1,340,195.31	1,340,195.31	0.00
Other Supplies and Materials Expenses	5020399000	82,004,999.47	82,004,999.47	0.00
Utility Expenses				
Water Expenses	5020401000	200,000.00	113,785.36	86,214.64
Electricity Expenses	5020402000	7,029,305.62	7,029,305.62	0.00
Communication Expenses				
Postage/courier Services	5020501000	136,000.00	106,340.61	29,659.39
Landline Telephone Expenses	5020502002	1,787,294.38	1,022,663.41	764,630.97
Mobile Telephone Expenses	5020502001	2,086,000.00	1,216,683.97	869,316.03
Internet Subscription Expenses	5020503000	5,864,000.00	3,862,200.65	2,001,799.35
Cable/Satellite/Telegraph Expenses	5020504000	1,765,000.00	969,945.13	795,054.87
Survey, Research, Exploration & Dev't. Expenses				
Survey Expenses	5020701000	24,300.00	24,300.00	0.00
Professional Services				
Other Professional Services	5021199000	7,695,000.00	5,635,446.70	2,059,553.30
General Services				
Janitorial Services	5021202000	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	6,454,919.80	6,454,919.80	0.00
Other Structure Maintenance	5021304099	1,759,000.00	1,074,136.87	684,863.13
Office Equipment Maintenance	5021305002	2,609,000.00	171,624.00	2,437,376.00
ICT Equipment Maintenance	5021305003	9,063,775.06	3,633,865.68	5,429,909.38
Communication Equipment Maintenance	5021305007	3,676,000.00	0.00	3,676,000.00
Technical and Scientific Equipment Maintenance	5021305014	3,351,000.00	608,806.24	2,742,193.76
Other Machinery and Equipment Maintenance	5021305099	1,225,000.00	182,312.08	1,042,687.92
Transportation/Vehicle Maintenance	5020306001	1,775,705.07	799,773.70	975,931.37
Furniture and Fixtures Maintenance	5021307000	195,000.00	0.00	195,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	100,000.00	28,278.75	71,721.25
Insurance Expenses	5021503000	47,000.00	39,272.01	7,727.99
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	4,569.60	4,569.60	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	3,850.00	3,850.00	0.00
Rent -Building & Structure	5029905001	12,000.00	9,700.20	2,299.80
Rent -Land	5029905002	251,500.00	251,500.00	0.00
Rent -Motor vehicles	5029905003	57,000.00	19,300.00	37,700.00

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Rent -Equipment	5029905004	262,605.50	30,605.10	232,000.40
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	9,994.50	9,994.50	0.00
Other MOOE	5029999000	1,236,284.62	1,236,284.62	0.00
Sub-Total		156,978,875.00	123,285,845.31	33,693,029.69
Capital Outlay (300)		32,249,000.00	21,896,879.20	10,352,120.80
Equipment Outlay				
Office Equipment	10605020		178,971.00	
ICT Equipment	10605030		190,000.00	
Technical & Scientific Equipment	10605140		21,527,908.20	
Sub-Total		32,249,000.00	21,896,879.20	10,352,120.80
301040002 b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems				
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	39,000.00	6,565.00	32,435.00
Foreign Travel	5020102000	44,289.58	44,289.58	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000	155,000.00	29,800.00	125,200.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	799,675.37	286,709.32	512,966.05
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,034,579.05	1,034,579.05	0.00
Communication Expenses				
Postage/courier Services	5020501000	0.00	0.00	0.00
Landline Telephone Expenses	5020502002	269,000.00	1,389.52	267,610.48
Mobile Telephone Expenses	5020502001	130,000.00	56,570.25	73,429.75
Internet Subscription Expenses	5020503000	489,000.00	479,146.40	9,853.60
Cable/Satellite/Telegraph Expenses	5020504000	109,000.00	95,000.00	14,000.00
Professional Services				
Other Professional Services	5021199000	0.00	0.00	0.00
General Services				
Janitorial Services	5021202000	141,000.00	121,000.00	20,000.00
Security Services	5021203000	700,000.00	700,000.00	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	0.00	0.00	0.00
Other Structure Maintenance	5021304099	0.00	0.00	0.00
Office Equipment Maintenance	5021305002	0.00	0.00	0.00
ICT Equipment Maintenance	5021305003	0.00	0.00	0.00
Communication Equipment Maintenance	5021305007	0.00	0.00	0.00
Technical and Scientific Equipment Maintenance	5021305014	0.00	0.00	0.00
Other Machinery and Equipment Maintenance	5021305099	0.00	0.00	0.00
Transportation/Vehicle Maintenance	5020306001	29,000.00	9,895.69	19,104.31
Furniture and Fixtures Maintenance	5021307000	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00
Insurance Expenses	5021503000	24,000.00	24,000.00	0.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	0.00	0.00	0.00
Rent -Equipment	5029905004	0.00	0.00	0.00
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Other MOOE	5029999000	1,456.00	1,456.00	0.00
Sub-Total		3,965,000.00	2,890,400.81	1,074,599.19
Capital Outlay (300)		10,000,000.00	2,638,233.42	7,361,766.58
Equipment Outlay				
Office Equipment	10605020		316,457.42	
ICT Equipment	10605030		1,605,000.00	
Communication Equipment	10505070		716,776.00	
Sub-Total		10,000,000.00	2,638,233.42	7,361,766.58
301050000 5. Research on Atmospheric, Geophysical and Allied Sciences				
Personal Services (100)				
Salaries and Wages				
Salaries and Wages	5010101001	24,497,790.29	24,497,790.29	0.00
Other Compensation				
PERA	5010201001	1,943,209.71	1,943,209.71	0.00
Representation Allowance	5010202000	73,500.00	73,500.00	0.00
Transportation Allowance	5010203001	8,500.00	8,500.00	0.00
Uniform Allowance	5010204001	400,000.00	400,000.00	0.00
Productivity Incentive Allowance	5010208001	160,000.00	160,000.00	0.00
Year End Bonus	5010214001	2,035,000.00	2,035,000.00	0.00
Cash Gift	5010205001	400,000.00	400,000.00	0.00
Other Compensation				
Step Increment	5010499010	0.00	0.00	0.00
Other Compensation				
PAGIBIG Contributions	5010302001	96,000.00	96,000.00	0.00
Medicare Premiums	5010303001	262,000.00	262,000.00	0.00
Employess Compensation Insurance Premium	5010304001	96,000.00	96,000.00	0.00
RLIP		2,931,000.00	2,931,000.00	0.00
Sub-Total		32,903,000.00	32,903,000.00	0.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	1,513,265.11	1,513,265.11	0.00
Foreign Travel	5020102000	322,978.94	322,978.94	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000	3,457,742.86	3,451,764.70	5,978.16
Scholarship Grants/Expenses	5020202000	1,091,860.00	1,091,860.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	1,300,000.00	1,225,955.47	74,044.53
Fuel, Oil and Lubricants Expenses	5020309000	508,514.69	487,002.67	21,512.02
Other Supplies and Materials Expenses	5020399000	1,523,954.34	1,523,954.34	0.00
Utility Expenses				
Water Expenses	5020401000	170,000.00	54,000.00	116,000.00
Electricity Expenses	5020402000	2,719,000.00	2,718,999.67	0.33
Communication Expenses				
Postage/courier Services	5020501000	145,000.00	2,120.00	142,880.00
Landline Telephone Expenses	5020502002	19,546.19	0.00	19,546.19
Mobile Telephone Expenses	5020502001	148,000.00	72,692.90	75,307.10
Internet Subscription Expenses	5020503000	559,000.00	420,833.49	138,166.51
Cable/Satellite/Telegraph Expenses	5020504000	126,000.00	80,000.00	46,000.00
Professional Services				
Other Professional Services	5021199000	751,874.90	751,874.90	0.00
General Services				
Janitorial Services	5021202000	2,577,341.52	2,577,341.52	0.00
Security Services	5021203000	2,189,000.00	2,118,176.68	70,823.32
Repairs and Maintenance				

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Buildings Maintenance	5021304001	1,967,453.81	1,967,453.81	0.00
Other Structure Maintenance	5021304099	325,000.00	87,368.40	237,631.60
Office Equipment Maintenance	5021305002	82,000.00	71,071.00	10,929.00
ICT Equipment Maintenance	5021305003	211,148.00	211,148.00	0.00
Communication Equipment Maintenance	5021305007	0.00	0.00	0.00
Technical and Scientific Equipment Maintenance	5021305014	330,000.00	97,111.76	232,888.24
Other Machinery and Equipment Maintenance	5021305099	287,000.00	19,800.00	267,200.00
Transportation/Vehicle Maintenance	5020306001	146,478.90	100,419.54	46,059.36
Furniture and Fixtures Maintenance	5021307000	2,000.00	0.00	2,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	36,000.00	1,500.00	34,500.00
Insurance Expenses	5021503000	84,000.00	14,202.07	69,797.93
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	27,417.60	27,417.60	0.00
Printing and Publication Expenses	5029902000	372,942.20	113,835.70	259,106.50
Transportation and Delivery Expenses	5029904000	3,000.00	3,000.00	0.00
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	24,872.90	16,800.00	8,072.90
Rent -Equipment	5029905004	236,000.00	203,224.35	32,775.65
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	183,000.00	145,827.83	37,172.17
Other MOOE	5029999000	641,608.04	641,608.04	0.00
Sub-Total		24,083,000.00	22,134,608.49	1,948,391.51
Capital Outlay (300)				
Equipment Outlay		16,650,000.00	11,303,779.00	5,346,221.00
Office Equipment	10605020		1,079,400.00	
ICT Equipment	10605030		2,121,780.00	
Technical & Scientific Equipment	10605140		8,102,599.00	
Sub-Total		16,650,000.00	11,303,779.00	5,346,221.00
Sub-Total, OPERATIONS		976,184,875.00	661,821,355.90	314,363,519.10
TOTAL, PROGRAMS		1,072,666,565.00	756,359,878.06	316,306,686.94

B. PROJECTS

400000000 I. Locally-Funded Projects

401000000 Buildings and Other Structures

401050001	a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major River Basins in the Philippines	10604010	15,000,000.00	0.00	15,000,000.00
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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
401050002 b. Construction of New Station Building in Tacloban	10604010	5,000,000.00	2,654,979.70	2,345,020.30
401050003 c. Construction of Perimeter Fence at Tanay Station	10604010	7,111,000.00	2,492,364.24	4,618,635.76
401050004 d. Construction of Building/Quarter including 3 klms. Access road (Busuanga, Palawan)	10604010	50,000,000.00	50,000,000.00	0.00
Sub-Total, Locally-Funded Projects		77,111,000.00	55,147,343.94	21,963,656.06
TOTAL, PROJECTS		77,111,000.00	55,147,343.94	21,963,656.06

SPECIAL PURPOSE FUND

Pension and Gratuity Fund				
-Terminal Leave Benefits	5010403001	6,243,546.00	6,243,539.96	6.04
100010000		598,549.00	598,548.22	0.78
301010001		463,572.00	463,571.54	0.46
301010002		1,387,207.00	1,387,205.34	1.66
301020001		477,360.00	477,359.60	0.40
301040001		2,938,388.00	2,938,385.77	2.23
301050000		378,470.00	378,469.49	0.51
Miscellaneous Personnel Benefits Fund				
-Payment of Magna Carta Benefits for FY 2014 (SARO # BMB-E-14-0007347 dated June 11, 2014) (SARO # BMB-E-14-0023416 dated Dec. 16, 2014)		71,923,087.00	71,923,087.00	0.00
100010000 Hazard Pay			32,904,852.76	
Longevity Pay			23,925,470.03	
Subsistence Allowance			12,842,166.27	
Laundry Allowance			2,250,597.94	
-Payment of Productivity Enhancement Incentive (PEI) for FY 2014 (SARO # BMB-E-14-0021818 dated Dec. 12, 2014)		3,992,375.00	3,992,375.00	0.00
-Payment of FY 2013 Performance-Based Bonus (PBB) (SARO # BMB-E-14-0021975 dated Dec. 12, 2014)		13,160,000.00	13,160,000.00	0.00
Specific Budgets for National Government Agencies FY 2014 General Appropriations Act, RA 10633				
-Payment of Magna Carta Benefits for FY 2014 (Use of PS savings pursuant to Section 50 of RA 10633) (SARO # BMB-E-14-0026182 dated Dec. 23, 2014)		5,172,310.00	5,172,310.00	0.00
Hazard Pay			5,172,310.00	
-To cover payment of Collective Negotiation Agreement (CNA) Incentives for FY 2014 (Realignment of funds from MOOE to PS pursuant to section 71 of RA 10633) (SARO # BMB-E-14-0024723 dated Dec. 22, 2014)		19,903,125.00	19,903,125.00	0.00

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Automatic Appropriations				
-Customs, Duties and Taxes	50215010001	873,435.00	873,435.00	0.00
(SARO # BMB-E-14-0004359 dated April 15, 2014)			873,435.00	
Total Special Purpose Fund		121,267,878.00	121,267,871.96	6.04
Total, Current Year Budget		1,255,045,443.00	932,775,093.96	338,270,349.04

PRIOR YEAR'S BUDGET, FY 2013 Budget RA 10352

PROGRAMS

Maintenance & Other Operating Expenses (200)				
Travelling Expenses		95,977.75	95,736.20	241.55
Local Travel			95,736.20	
Communication Services		632,985.75	632,985.75	0.00
Postage and Deliveries			11,851.30	
Landline			175,464.18	
Mobile			128,916.47	
Internet			243,902.94	
Cable/Satellite/Radio			72,850.86	
Repair & Maintenance		808,537.53	808,537.53	0.00
Buildings Maintenance			360,912.17	
Other Structure Maintenance			439,990.36	
Office Equipment Maintenance			6,255.00	
Vehicle Maintenance			1,380.00	
Transportation Services		480.41	-	480.41
Supplies and Materials		109,058.07	108,034.78	1,023.29
Office Supplies			3,624.95	
Other Supplies and Materials			90,673.51	
Fuel, Oil and Lubricants			13,736.32	
Rents		80,614.96	79,652.36	962.60
Rental Land			2,000.00	
Rental Equipment			77,652.36	
Water, Illumination and Power Service		133,330.52	133,084.99	245.53
Water Expenses			19,735.77	
Electricity Expenses			113,349.22	
Training and Scholarship Expenses		61,187.88	57,750.00	3,437.88
Training/Seminar Expenses			-	
Scholarship Expenses			57,750.00	
Extraordinary and Miscellaneous Expenses		-	-	0.00
Fidelity Bond and Insurance Premium		552.82	-	552.82
Fidelity Bond Premiums			-	
Insurance Premiums			-	
Other Services		152,234.04	152,234.04	0.00
Security Services			37,711.74	
Advertisement			36,556.80	
Other MOOE			77,965.50	
Sub-Total		2,074,959.73	2,068,015.65	6,944.08

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Capital Outlay (300)				
Equipment Outlay				
A.I.a.1		2,614,877.40	2,533,272.85	81,604.55
Office Equipment	221		640,832.85	
Furniture and Fixture Equipment	222		27,480.00	
ICT Equipment	223		1,526,460.00	
Communication Equipment	229		238,500.00	
Other Machinery	240		100,000.00	
A.I.a.2		41,334,716.34	41,307,071.06	27,645.28
Office Equipment	221		3,688,000.00	
ICT Equipment	223		2,853,650.00	
Communication Equipment	229		11,499,428.96	
Technical and Scientific	236		14,008,107.62	
Other Machinery	240		9,257,884.48	
A.II.a.1		118,100.00	52,721.65	65,378.35
Office Equipment	221		28,721.65	
ICT Equipment	223		24,000.00	
Technical and Scientific	236		0.00	
A.II.b		20,225.00	0.00	20,225.00
Office Equipment	221			
ICT Equipment	223			
Technical and Scientific	236			
A.II.c.3		87,700.00	0.00	87,700.00
Office Equipment	221			
ICT Equipment	223			
Technical and Scientific	236			
A.II.d		32,151,789.40	32,151,762.00	27.40
Office Equipment	221		531,594.00	
Furniture and Fixture Equipment	222		104,999.00	
ICT Equipment	223		1,239,268.00	
Technical and Scientific	236		28,824,990.00	
Other Machinery	240		1,450,911.00	
A.III.a.1		95,811,112.00	95,713,013.53	98,098.47
Office Equipment	221		3,788,888.88	
ICT Equipment	223		2,355,571.24	
Technical and Scientific	236		84,618,553.41	
Other Machinery	240		4,950,000.00	
A.III.a.2		25,763,100.00	25,763,099.77	0.23
Office Equipment	221		93,904.86	
ICT Equipment	223		2,057,470.00	
Communication Equipment	229		201,600.00	
Technical and Scientific	236		23,410,124.91	
A.III.a.3		3,120,400.00	3,120,400.00	0.00
Office Equipment	221			
ICT Equipment	223		2,384,995.00	
Technical and Scientific	236		735,405.00	
A.III.a.4		5,200,000.00	5,200,000.00	0.00
Technical and Scientific	236		5,200,000.00	
A.III.a.5		5,581,880.00	5,319,520.07	262,359.93
Technical and Scientific	236		5,319,520.07	

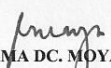
**PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND
ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
FINANCIAL REPORT OF OPERATIONS
January to December 2014
(Fund 101)**

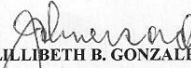
Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
A.III.b.1		23,572,755.66	23,571,848.27	907.39
Office Equipment	221		143,998.00	
ICT Equipment	223		1,510,470.00	
Technical and Scientific	236		13,481,097.27	
Motor Vehicle	241		8,436,283.00	
A.III.b.2		45,221,101.00	45,221,101.00	0.00
Office Equipment	221			
Communication Equipment	229		6,778,000.00	
Technical and Scientific	236		20,494,012.00	
Other Machinery	240		17,949,089.00	
A.III.b.3		8,017,656.00	8,000,000.00	17,656.00
Office Equipment	221			
ICT Equipment	223		400,000.00	
Communication Equipment	229		7,600,000.00	
Technical and Scientific	236			
A.III.c.1		154,875.00	150,500.00	4,375.00
Office Equipment	221		106,500.00	
Technical and Scientific	236		44,000.00	
A.III.c.2		1,863,217.00	1,863,217.00	0.00
Technical and Scientific	236		0.00	
Motor Vehicle	241		1,863,217.00	
A.III.c.3		2,489,944.06	2,476,621.24	13,322.82
Office Equipment	221		127,697.00	
Furniture and Fixture Equipment	222		122,770.00	
ICT Equipment	223		426,200.00	
Technical and Scientific	236		1,799,954.24	
A.III.c.4		95,470,550.00	95,470,550.00	0.00
ICT Equipment	223		7,694,428.76	
Technical and Scientific	236		87,776,121.24	
Sub-Total		388,593,998.86	387,914,698.44	679,300.42
TOTAL, PROGRAMS		390,668,958.59	389,982,714.09	686,244.50
B. PROJECTS				
I. Locally-Funded Projects				
Capital Outlay (300)				
a. Telemetered Flood Forecasting and Warning System for 13 Rivers in the Philippines		63,845,715.25	63,845,715.25	0.00
Sub-Total, Locally-Funded Projects		63,845,715.25	63,845,715.25	0.00
TOTAL, PROJECTS		63,845,715.25	63,845,715.25	0.00
Total, Prior Year's Budget		454,514,673.84	453,828,429.34	686,244.50
GRAND TOTAL, PAGASA		1,725,560,116.84	1,386,603,523.30	338,956,593.54


Prepared by:

Certified Correct:

Approved:


NORMA D.C. MOYA
Supervising Admin. Officer


LILLIBETH B. GONZALES
Chief, Admin. Officer, FPMD


VICENTE B. MALANO, Ph.D.
Acting Administrator

**PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND
ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
FINANCIAL REPORT OF OPERATIONS
January to December 2014
(Fund 102)**

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
CURRENT YEAR BUDGET				
B. PROJECTS				
I. Foreign -Assisted Projects				
Maintenance & Other				
Operating Expenses (200)				
Peso Counterpart (VAT)	5021501001			
a. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)		41,251,000.00	0.00	41,251,000.00
b. Strengthening of Flood Forecasting and Warning System for Dam Operation (JICA-TCP)		40,000,000.00	0.00	40,000,000.00
Sub-Total, Foreign-Assisted Projects		81,251,000.00	0.00	81,251,000.00
Total, Current Year Budget		81,251,000.00	0.00	81,251,000.00

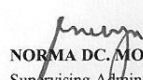
**PRIOR YEAR'S BUDGET
B. PROJECTS**

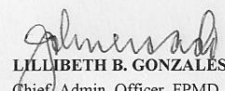
I. Foreign -Assisted Projects				
Maintenance & Other				
Operating Expenses (200)				
Peso Counterpart (VAT)	5021501001			
a. Improvement of the Meteorological Radar System - JICA Radar		34,840,410.52	0.00	34,840,410.52
b. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)		41,251,000.00	0.00	41,251,000.00
Sub-Total, Foreign-Assisted Projects		76,091,410.52	0.00	76,091,410.52
Total, Prior Year's Budget		76,091,410.52	0.00	76,091,410.52
GRAND TOTAL, PROJECTS		157,342,410.52	0.00	157,342,410.52

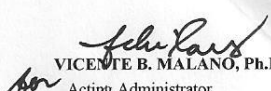
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