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Department of Science & Technology PHILIPPINE ATMOSPHERIC, GEOPHYSICAL & ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)			Fund 101	
STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES As of December 31, 2013				
Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
CURRENT YEAR BUDGET				
A. PROGRAMS AND ACTIVITIES				
Personal Services	100	347,797,283.26	347,797,283.26	-
Salaries and Wages	701/703	227,322,917.82	227,322,917.82	-
Representation and Transportation Allowance	713/714	1,134,732.94	1,134,732.94	-
Bonuses and Incentives	724/725	23,240,000.00	23,240,000.00	-
Other Benefits:				
- P E R A	711	20,243,370.92	20,243,370.92	-
- Uniform Allowance	715	3,870,000.00	3,870,000.00	-
- Productivity	717	1,502,000.00	1,502,000.00	-
- Step Increment/Other Personnel Benefits	749	578,082.18	578,082.18	-
- PAGIBIG Contributions	732	1,036,000.00	1,036,000.00	-
- Medicare Premiums	733	2,656,649.90	2,656,649.90	-
- Employees Compensation Insurance Premium	734	1,036,000.00	1,036,000.00	-
- Magna Carta for Science & Technology Personnel	716	39,170,000.00	✓ 39,170,000.00	-
- Night Differential	749	6,093,246.24	6,093,246.24	-
- Collective Negotiation Agreement(CNA) Incentive (Realigned from MOOE)	749	19,914,283.26	✓ 19,914,283.26	-
Maintenance & Other Operating Expenses	200	300,950,787.74	270,248,545.41	30,702,242.33
Travelling Expenses		18,605,490.80	17,548,513.05	1,056,977.75
Local	751	16,529,250.73	15,600,811.86	928,438.87
Foreign	752	2,076,240.07	1,947,701.19	128,538.88
Communication Services		23,267,328.47	22,197,328.54	1,069,999.93
Postage and Deliveries	771	526,985.06	354,801.07	172,183.99
Telephone Expenses - landline	772		3,865,131.49	
Telephone Expenses - mobile	773		2,789,036.46	
Internet Expenses	774	22,740,343.41	15,183,859.52	897,815.94
Cable, Satellite, Telegraph & Radio	775		4,500.00	
Repair & Maintenance of Gov't. Facilities		42,683,954.38	40,851,810.67	1,832,143.71
Buildings Maintenance	811		16,567,558.14	
Other Structure Maintenance	815	22,825,403.99	6,257,845.85	
Office Equipment Maintenance	821		601,352.70	
Furniture/Fixtures Maintenance	822	14,406,201.00	11,886,481.63	246,381.72
IT Equipment Maintenance	823		1,671,984.95	
Tel/Cable/Radio Equipment Maintenance	829		232,010.00	
Technical & Scientific Equipment Maintenance	836	5,452,349.39	1,141,874.00	1,585,761.99
Other Machineries Maintenance	840		2,492,703.40	
Repair & Maintenance of Gov't. Vehicles		3,128,453.62	2,434,314.05	694,139.57
Motor Vehicles Maintenance	841	3,128,453.62	2,434,314.05	694,139.57
Transportation Services		708,226.68	194,746.27	513,480.41
Transportation and Deliveries	784	708,226.68	194,746.27	513,480.41
Supplies and Materials		119,204,296.08	97,442,969.59	21,761,326.49
Office Supplies Expenses	755		31,092,174.09	
Accountable Forms	756	51,257,628.91	10,000.00	20,045,813.79
Drugs/Medicine Expenses	759		108,850.00	
Medical/Dental/Laboratory Expenses	760		791.03	
Other Supplies Espenses	765	58,268,139.60	56,797,655.13	1,470,484.47
Gasoline, Oil and Lubricants Expenses	761	9,678,527.57	9,433,499.34	245,028.23
Rents		2,152,087.15	1,768,472.19	383,614.96
Rent Expenses	782	2,152,087.15	1,768,472.19	383,614.96
Water, Illumination and Power Service		35,366,094.85	34,228,764.33	1,137,330.52
Water	766	3,818,313.76	3,013,597.02	804,716.74
Electricity	767	31,547,781.09	31,215,167.31	332,613.78
Training and Seminar Expenses		5,553,469.07	4,279,792.29	1,273,676.78
Training and Seminar Expenses	753		3,657,872.29	
Scholarship Expenses	754	5,553,469.07	621,920.00	1,273,676.78

Note A - Actual balance for CY 2013 MOOE Continuing Appropriations is 2,074,959.73

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STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2013

Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
Extraordinary/Contingency/Emergency Expenses		137,545.25	137,545.25	-
Representation Expenses	783	137,545.25	137,545.25	-
Fidelity Bond and Insurance Premium		6,688,479.43	6,563,926.61	124,552.82
Fidelity Bond Premiums	892	287,108.22	181,503.75	105,604.47
Insurance Expenses	893	6,401,371.21	6,382,422.86	18,948.35
Other Services		43,455,361.96	42,600,362.57	854,999.39
Advertisements	780	421,940.10	395,522.00	26,418.10
Printing and Binding	781	189,342.80	189,342.80	-
Subscription	786	380,000.00	253,254.05	126,745.95
Survey Expenses	787	150,000.00	22,500.00	127,500.00
Legal Services	791	76,000.00	-	76,000.00
Janitorial Services	796		7,370,774.27	-
Security Services	797	20,698,491.58	13,327,717.31	-
Membership Dues/Contributions	778		35,000.00	-
Auditing Services	792		105,391.75	-
Other Professional Services	799	21,539,587.48	4,394,628.00	498,335.34
Other MOOE	969		15,815,672.39	-
Bank Charges	971		2,222.00	-
Customs Duties and Taxes	891		688,338.00	-
Capital Outlay	300	578,671,000.00	190,077,001.14	388,593,998.86
Equipment			190,077,001.14	-
B. PROJECTS				
I. Locally-Funded Projects	300	65,000,000.00	1,154,284.75	63,845,715.25
a. Telemetered Flood Forecasting and Warning System for 13 Rivers in the Philippines		65,000,000.00	1,154,284.75	63,845,715.25
Total Current Year Budget		1,292,419,071.00	809,277,114.56	483,141,956.44
Less 20% - Section 6.1.3 of Budget Circular No. 2006-1 dated February 01, 2006		(8,627,282.60)		(8,627,282.60)
Total Current Year Budget		1,283,791,788.40	809,277,114.56	474,514,673.84
Retirement and Life Insurance Premium (RLIP)	100	27,284,000.00	26,288,009.27	995,990.73
SPECIAL PURPOSE FUNDS				
Pension and Gratuity Fund (PGF), RA 10352	100	16,325,074.00	16,325,066.77	7.23
-Terminal Leave Benefits		8,848,876.00	8,848,869.07	6.93
-Incentive differentials pursuant to EO No. 77 (SARO# -BMB-E-13-0004903 dated May 08, 2013)		7,476,198.00	7,476,197.70	0.30
Miscellaneous Personnel Benefits Fund (MPBF), RA 10352				
Performance Based Bonus (PBB) for FY 2012 (SARO# -BMB-E-13-0005123 dated May 15, 2013)	100	9,167,000.00	8,498,500.00	668,500.00
Payment of Productivity Enhancement Incentive (PEI) for FY 2013 (SARO# -BMB-E-13-0024481 dated december 13, 2013)	100	4,335,000.00	3,935,500.00	399,500.00
Payment of Magna Carta (MC) Benefits pursuant to R.A. 8439 (SARO# -BMB-E-13-0025154 dated December 20, 2013)	100	21,479,451.00	21,479,451.00	-
Longevity Pay	722	21,479,451.00	21,479,451.00	-

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2013

Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
FY 2013 General Appropriations Act, RA 10352				
Payment of Magna Carta (MC) Benefits pursuant to R.A. 8439 per realigned from MOOE (SARO# -BMB-E-13-0012817 dated August 07, 2013) (SARO# -BMB-E-13-0025155 dated December 20, 2013)	100	61,250,929.00	61,250,929.00	-
Hazard Allowance	721	32,992,380.00	32,992,380.00	-
Longevity Pay	722	28,258,549.00	28,258,549.00	-
(Note A) Withdrawal of released of allotment under MOOE to cover the MOOE deficiency of DOST-ICTO (SARO# -BMB-E-13-0024433 dated December 16, 2013)	200	(20,000,000.00)		(20,000,000.00)
Automatic Appropriations				
Customs, Duties and Taxes (SARO# -BMB-E-13-0012352 dated August 01, 2013)	200	26,907,229.00	26,907,229.00	-
		26,907,229.00	26,907,229.00	-
Total, Special Purpose Fund		119,464,683.00	138,396,675.77	(18,931,992.77)
PRIOR YEAR'S BUDGET				
FY 2012 Budget RA 10155				
A. PROGRAMS AND ACTIVITIES				
MOOE	200	68,141,081.35	67,963,727.71	177,353.64
Travelling Expenses		769,121.21	769,121.21	-
Communication Expenses		1,268,246.57	1,262,642.27	5,604.30
Repair & Maintenance of Gov't. Facilities		3,668,696.61	3,668,696.61	-
Repair & Maintenance of Gov't. Vehicles		41,515.24	32,584.08	8,931.16
Transportation Expenses		32,323.93	913.70	31,410.23
Supplies and Materials/Gasoline		34,236,061.28	34,198,123.98	37,937.30
Rents		251,076.66	228,403.31	22,673.35
Water, Illumination and Power Service		3,001,624.20	2,963,004.37	38,619.83
Training and Seminar Expenses		42,679.58	19,743.00	22,936.58
Extraordinary/Contingency/Emergency Expenses		-	-	-
Fidelity Bond and Insurance Premium		5,461.40	-	5,461.40
Other Services		24,824,274.67	24,820,495.18	3,779.49
CAPITAL OUTLAY	300	293,190,277.71	285,413,414.58	7,776,863.13
Equipment Outlay		293,190,277.71	285,413,414.58	7,776,863.13
B. PROJECTS				
I. Locally-Funded Projects	300	4,126,000.90	3,888,652.24	237,348.66
a. Construction of Access Road (Guiuan)		2,982,000.00	2,982,000.00	-
b. Renovation of Building (Guiuan)		1,144,000.00	906,652.24	237,347.76
c. Establishment of Climate Databank Center		0.90		0.90
Total, Prior Year's Budget		365,457,359.96	357,265,794.53	8,191,565.43
GRAND TOTAL, PAGASA		1,795,997,831.36	1,331,227,594.13	464,770,237.23

Prepared by:

NORMA DC. MOYA
Supervising Admin. Officer

Certified Correct:

LILLIBETH B. GONZALES
Chief, Admin. Officer, FPMD

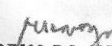
Approved:

VICENTE B. MALANO, Ph.D.
Acting Administrator

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2013

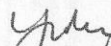
Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
CURRENT YEAR BUDGET				
B. PROJECTS				
I. Foreign-Assisted Projects				
Peso Counterpart (VAT)	200	81,251,000.00	5,159,589.48	76,091,410.52
a. Improvement of the Meteorological Radar System- JICA Radar		40,000,000.00	5,159,589.48	34,840,410.52
b. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)		41,251,000.00		41,251,000.00
Total Current Year Budget		81,251,000.00	5,159,589.48	76,091,410.52
PRIOR YEAR'S BUDGET				
FY 2012 Budget RA 10155				
B. PROJECTS				
II. Foreign - Assisted Projects				
Peso Counterpart (VAT)	200	116,799,492.19	20,152,740.99	96,646,751.20
a. Improvement of Flood Forecasting and Warning System for Magat Dam and Downstream Communities (NoRAD Grant)		17,832,000.00	-	17,832,000.00
b. Improvement of the Meteorological Radar System- JICA Radar		24,596,492.19	20,152,740.99	4,443,751.20
c. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)		41,251,000.00	-	41,251,000.00
d. Establishment of Early Warning & Response System for Disaster Mitigation in Metro Manila (Pasig - Marikina River Basin) KOICA		33,120,000.00	-	33,120,000.00
Total Prior Year's Budget		116,799,492.19	20,152,740.99	96,646,751.20
GRAND TOTAL, PROJECTS		198,050,492.19	25,312,330.47	172,738,161.72

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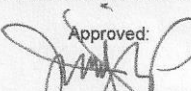

NORMA D.C. MOYA

Supervising Admin. Officer

Certified Correct:


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Chief, Admin. Officer, FPMD

Approved:


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