

Statement of Allotment / Obligations and Balances

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES

As of June 30, 2015

Particulars	UACS Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
CURRENT YEAR BUDGET				
A. PROGRAMS AND ACTIVITIES				
Personal Services	100	407,798,000.00	201,228,468.43	206,569,531.57
Salaries and Wages				
- Salaries and Wages - Regular Civilian employees	5010101001	222,030,000.00	111,775,064.73	110,254,935.27
Other Compensation				
- P E R A	5010201001	20,772,000.00	9,760,369.91	11,011,630.09
- Representation Allowance	5010202000	672,000.00	478,500.00	193,500.00
- Transportation Allowance	5010203001	672,000.00	51,000.00	621,000.00
- Uniform Allowance	5010204001	4,330,000.00	3,810,000.00	520,000.00
- Subsistence Allowance	5010205002	26,553,000.00	12,846,712.50	13,706,287.50
- Laundry Allowance	5010206003	4,597,000.00	2,274,404.11	2,322,595.89
- Hazard Pay	5010211004	41,233,000.00	19,552,550.59	21,680,449.41
- Longevity Pay	5010212003	49,518,000.00	23,679,988.15	25,838,011.85
- Productivity Incentive Allowance	5010208001	1,732,000.00	1,474,000.00	258,000.00
- Night Differential	5010213002	7,807,000.00	2,130,487.29	5,676,512.71
- Year End Bonus	5010214001	18,503,000.00	9,099,386.50	9,403,613.50
- Cash Gift	5010215001	4,330,000.00	1,960,000.00	2,370,000.00
Other Personnel Benefits				
- Step Increment	5010499010	554,000.00	-	554,000.00
Personnel Benefit Contributions				
- PAGIBIG Contributions	5010302001	1,042,000.00	486,898.58	555,101.42
- Philhealth Premiums	5010303001	2,480,000.00	1,369,544.07	1,110,455.93
- Employees Compensation Insurance Premium	5010304001	973,000.00	479,562.00	493,438.00
Maintenance & Other Operating Expenses	200	430,024,000.00	155,644,452.29	274,379,547.71
Travelling Expenses				
- Local Travel	5020101000	18,141,383.96	10,899,147.15	7,242,236.81
- Foreign Travel	5020102000	2,057,086.28	1,375,965.31	681,120.97
Training and Scholarship Expenses				
- Training Expenses	5020201000	11,860,813.02	3,275,923.58	8,584,889.44
- Scholarship Grants/Expenses	5020202000	1,239,165.00	1,239,165.00	-
Supplies and Materials Expenses				
- Office Supplies Expenses	5020301000	52,967,714.09	7,318,882.93	45,648,831.16
- Fuel, Oil and Lubricants Expenses	5020309000	13,215,896.95	2,140,394.05	11,075,502.90
- Other Supplies and Materials Expenses	5020399000	101,235,555.50	53,935,246.39	47,300,309.11
Utility Expenses				
- Water Expenses	5020401000	4,448,000.00	1,347,360.35	3,100,639.65
- Electricity Expenses	5020402000	30,533,000.00	13,945,112.24	16,587,887.76
Communication Expenses				
- Postage/Courier Services	5020501000	2,807,690.75	334,153.89	2,473,536.86
- Landline Telephone Expenses	5020502002	11,408,521.95	1,518,730.58	9,889,791.37
- Mobile Telephone Expenses	5020502001	5,778,000.00	1,422,932.93	4,355,067.07
- Internet Subscription Expenses	5020503000	19,064,064.72	9,775,963.48	9,288,101.24
- Cable/Satellite/Telegraph Expenses	5020504000	5,358,001.48	3,502,485.50	1,855,515.98
Confidential, Intelligence and Extraordinary Expenses				
- Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	14,126.00	95,874.00
Professional Services				
- Other Professional Services	5021199000	15,622,486.43	7,538,539.80	8,083,946.63
General Services				
- Janitorial Services	5021202000	7,230,365.78	3,783,940.74	3,446,425.04
- Security Services	5021203000	11,051,872.27	2,740,095.83	8,311,776.44
Repairs and Maintenance				
- Buildings	5021304001	10,937,131.12	1,795,910.75	9,141,220.37

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES

As of June 30, 2015


Particulars	UACS Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
- Other Structures	5021304099	11,251,238.89	2,962,536.70	8,288,702.19
- Office Equipment	5021305002	9,189,205.00	329,246.25	8,859,958.75
- ICT Equipment	5021305003	14,183,770.00	1,649,540.90	12,534,229.10
- Communication Equipment	5021305007	9,700,000.00	-	9,700,000.00
- Technical and Scientific Equipment	5021305014	19,280,065.72	3,108,449.92	16,171,615.80
- Other Machinery and Equipment	5021305099	4,192,000.00	150,450.15	4,041,549.85
- Transportation/Vehicle Equipment	5021306001	10,316,786.68	2,274,520.36	8,042,266.32
- Furniture and Fixtures	5021307000	234,000.00	-	234,000.00
Taxes, Insurance Premiums and Other Fees				
- Taxes, Duties and Licenses	5021501000	6,465,216.11	6,465,216.11	-
- Fidelity Bond Premiums	5021502000	544,550.00	156,306.75	388,243.25
- Insurance Expenses	5021503000	6,622,408.22	5,024,229.87	1,598,178.35
Other Maintenance and Operating Expenses				
- Advertising Expenses	5029901000	250,000.00	9,139.20	240,860.80
- Printing and Publication Expenses	5029902000	800,000.00	447,415.80	352,584.20
- Representation	5029903000	1,976,258.64	727,369.68	1,248,888.96
- Transportation and Delivery Expenses	5029904000	2,696,583.75	625,928.06	2,070,655.69
- Rent - Building and Structures	5029905001	32,000.00	14,920.12	17,079.88
- Rent - Land	5029905002	350,000.00	193,100.00	156,900.00
- Rent - Motor Vehicles	5029905003	709,250.00	175,250.00	534,000.00
- Rent -Equipment	5029905004	2,863,461.81	382,386.04	2,481,075.77
- Membership Dues and Contribution to Organizations	5029906000	50,000.00	5,000.00	45,000.00
- Subscription Expenses	5029907000	300,000.00	88,914.00	211,086.00
- Other MOOE	5029999000	2,950,455.88	2,950,455.88	-
Capital Outlay	300	2,469,000,000.00	1,360,000.00	2,467,640,000.00
Equipment				-
- Office Equipment	10605020		-	
- Furnitures and fixtures	10607010		-	
- ICT Equipment	10605030		-	
- Communication Equipment	10605070		1,360,000.00	
- Technical and Scientific Equipment	10605140		-	
- Other Machinery & Equipment	10605010		-	
B. PROJECTS				
I. Locally-Funded Projects	300	14,900,000.00	-	14,900,000.00
a. Telemetered Flood Forecasting and Warning System	10604010	12,900,000.00	-	12,900,000.00
b. Perimeter Fence (Tacloban City)	10604010	2,000,000.00	-	2,000,000.00
Total Current Year Budget		3,321,722,000.00	358,232,920.72	2,963,489,079.28
Retirement and Life Insurance Premium (RLIP)	100	26,642,000.00	13,308,083.07	13,333,916.93
SPECIAL PURPOSE FUND				
Pension and Gratuity Fund (PGF), RA 10633	100	2,387,749.00	2,387,746.20	2.80
Terminal Leave Benefits		2,387,749.00	2,387,746.20	2.80
Miscellaneous Personnel Benefits Fund (MPBF), FY 5015 GAA RA 10651		18,742,151.00	18,742,151.00	-
Payment of Productivity Enhancement Incentive (PEI) for FY 2015		18,742,151.00	18,742,151.00	-
Total, Special Purpose Fund		21,129,900.00	21,129,897.20	2.80


STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of June 30, 2015


Particulars	UACS Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
PRIOR YEAR'S BUDGET				
FY 2014 Budget RA 10633				
A. PROGRAMS AND ACTIVITIES				
MOOE		75,948,045.04	52,816,289.97	23,131,755.07
Travelling Expenses				
- Local Travel	5020101000	1,887,086.36	778,284.03	1,108,802.33
- Foreign Travel	5020102000	351,191.43	6,422.18	344,769.25
Training and Scholarship Expenses				
- Training Expenses	5020201000	145,039.33	71,475.02	73,564.31
- Scholarship Grants/Expenses	5020202000	-	-	-
Supplies and Materials Expenses				
- Office Supplies Expenses	5020301000	1,025,100.00	537,307.66	487,792.34
- Fuel, Oil and Lubricants Expenses	5020309000	262,089.11	11,531.60	250,557.51
- Other Supplies and Materials Expenses	5020399000	26,155,557.25	25,658,997.24	496,560.01
Utility Expenses				
- Water Expenses	5020401000	675,583.33	269,561.59	406,021.74
- Electricity Expenses	5020402000	1,000,001.22	1,513,441.48	(513,440.26)
Communication Expenses				
- Postage/Courier Services	5020501000	459,308.52	28,701.00	430,607.52
- Landline Telephone Expenses	5020502002	1,984,245.37	277,487.19	1,706,758.18
- Mobile Telephone Expenses	5020502001	1,647,560.62	137,144.62	1,510,416.00
- Internet Subscription Expenses	5020503000	3,057,338.64	1,884,789.44	1,172,549.20
- Cable/Satellite/Telegraph Expenses	5020504000	951,227.27	-	951,227.27
Confidential, Intelligence and Extraordinary Expenses				
- Extraordinary and Miscellaneous Expenses	5021003000	5,000.00	1,852.80	3,147.20
Professional Services				
- Other Professional Services	5021199000	1,726,603.30	178,975.00	1,547,628.30
General Services				
- Janitorial Services	5021202000	842,000.00	701,487.48	140,512.52
- Security Services	5021203000	122,179.90	-	122,179.90
Repairs and Maintenance				
- Buildings	5021304001	13,788,111.24	14,258,802.38	(470,691.14)
- Other Structures	5021304099	4,743,925.77	3,809,545.61	934,380.16
- Office Equipment	5021305002	1,473,798.20	20,070.00	1,453,728.20
- ICT Equipment	5021305003	2,574,156.38	5,500.00	2,568,656.38
- Communication Equipment	5021305007	1,088,967.67	238,920.22	850,047.45
- Technical and Scientific Equipment	5021305014	3,840,354.26	1,919,283.85	1,921,070.41
- Other Machinery and Equipment	5021305099	2,666,137.92	-	2,666,137.92
- Transportation/Vehicle Equipment	5021306001	545,427.23	18,786.72	526,640.51
- Furniture and Fixtures	5021307000	234,000.00	-	234,000.00
Taxes, Insurance Premiums and Other Fees				
- Fidelity Bond Premiums	5021502000	113,089.33	-	113,089.33
- Insurance Expenses	5021503000	194,544.11	1,610.82	192,933.29
Other Maintenance and Operating Expenses				
- Advertising Expenses	5029901000	41,721.60	36,556.80	5,164.80
- Printing and Publication Expenses	5029902000	460,728.14	-	460,728.14
- Transportation and Delivery Expenses	5029904000	370,111.28	-	370,111.28
- Rent - Building and Structures	5029905001	20,359.76	-	20,359.76

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
 As of June 30, 2015

Particulars	UACS Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
- Rent - Land	5029905002	135,600.00	-	135,600.00
- Rent - Motor Vehicles	5029905003	400,124.32	-	400,124.32
- Rent - Equipment	5029905004	463,240.08	188,753.75	274,486.33
- Membership Dues and Contribution to Organizations	5029906000	7,500.00	-	7,500.00
- Subscription Expenses	5029907000	74,036.10	10,536.05	63,500.05
- Other MOOE	5029999000	415,000.00	250,465.44	164,534.56
CAPITAL OUTLAY	300	223,697,108.38	76,419,382.00	147,277,726.38
Equipment				
- Office Equipment	10605020		924,278.00	
- Furnitures and fixtures	10607010		-	
- ICT Equipment	10605030		874,140.00	
- Communication Equipment	10605070		-	
- Technical and Scientific Equipment	10605140		71,080,964.00	
- Other Machinery & Equipment	10605010		3,540,000.00	
B. PROJECTS				
I. Locally-Funded Projects	300	21,963,656.06	4,514,805.77	17,448,850.29
a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major River Basins in the Philippines	10604010	15,000,000.00	-	15,000,000.00
b. Construction of New station Building in Tacloban	10604010	2,345,020.30	-	2,345,020.30
c. Construction of Perimeter Fence at Tanay station	10604010	4,618,635.76	4,514,805.77	103,829.99
Total, Prior Year's Budget		321,608,809.48	133,750,477.74	187,858,331.74
GRAND TOTAL, PAGASA		3,691,102,709.48	526,421,378.73	3,164,681,330.75

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 June 30, 2015

Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
CURRENT YEAR BUDGET				
B. PROJECTS				
I. Foreign-Assisted Projects				
Peso Counterpart (VAT)				
200				
a. Improvement of Flood Forecasting and Warning System in Bicol River Basin (JICS-Crown Agent) (GoJ)	5021501001	41,250,000.00	-	41,250,000.00
b. Strengthening of Flood Forecasting and Warning System on Magat and Downstream Communities (NoRAD-Cagayan)	5021501001	13,000,000.00	-	13,000,000.00
c. Establishment of a Pilot Automatic Warning System (AWS) in Cagayan de Oro River Basin (NDMI 2)	5021501001	1,000,000.00	-	1,000,000.00
d. Japan's Non-Project Grant Aid (NPGA) for provision of Japanese SME's Products (NPGA Mindanao)	5021501001	12,000,000.00	-	12,000,000.00
e. Automation of Flood Early Warning System for Disaster Mitigation in Greater Metro Manila (KOICA 3)	5021501001	18,600,000.00	-	18,600,000.00
f. Project for the Rehabilitation of Meteorological Radar System in Guiuan (JICA)	5021501001	30,000,000.00	2,928,244.80	27,071,755.20
Total Current Year Budget		115,850,000.00	2,928,244.80	112,921,755.20
PRIOR YEAR'S BUDGET				
FY 2014 Budget RA 10633				
B. PROJECTS				
I. Foreign-Assisted Projects				
Peso Counterpart (VAT)				
200				
a. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)	5021501001	41,251,000.00	-	41,251,000.00
b. Strengthening of Flood Forecasting and Warning System for Dam Operation (JICA-TCP)	5021501001	40,000,000.00	-	40,000,000.00
Total Prior Year's Budget		81,251,000.00	-	81,251,000.00
GRAND TOTAL, PROJECTS		197,101,000.00	2,928,244.80	194,172,755.20


Prepared by:


NORMA D.C. MOYA
 Supervising Admin. Officer

Certified Correct:


LILLIBETH B. GONZALES
 Chief, Admin. Officer, FPMD

Approved:


VICENTE B. MALANO, Ph.D.
 Acting Administrator

Financial Report of Operations

**PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND
ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
FINANCIAL REPORT OF OPERATIONS
January to June 2015
(Fund 101)**

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment	
A. PROGRAMS					
10000000	I. General Administration and Support				
100010000	a. General Management and Supervision				
	Personal Services (100)				
	Salaries and Wages				
	Salaries and Wages	5010101001	22,212,000.00	11,470,892.49	10,741,107.51
	Other Compensation				
	PERA	5010201001	1,824,000.00	935,838.71	888,161.29
	Representation Allowance	5010202000	432,000.00	328,500.00	103,500.00
	Transportation Allowance	5010203001	432,000.00	51,000.00	381,000.00
	Uniform Allowance	5010204001	380,000.00	0.00	380,000.00
	Subsistence Allowance	5010205002	26,553,000.00	12,846,712.50	13,706,287.50
	Laundry Allowance	5010206003	4,597,000.00	2,274,404.11	2,322,595.89
	Hazard Pay	5010211004	41,233,000.00	19,552,550.59	21,680,449.41
	Longevity Pay Allowance	5010212003	49,518,000.00	23,679,988.15	25,838,011.85
	Productivity Incentive Allowance	5010208001	152,000.00	0.00	152,000.00
	Night Differential	5010213002	7,807,000.00	2,130,487.29	5,676,512.71
	Year End Bonus	5010214001	1,852,000.00	773,886.50	1,078,113.50
	Cash Gift	5010205001	380,000.00	0.00	380,000.00
	Other Compensation				
	Step Increment	5010499010	56,000.00	0.00	56,000.00
	Other Compensation				
	PAGIBIG Contributions	5010302001	93,000.00	14,655.47	78,344.53
	Medicare Premiums	5010303001	239,044.07	239,044.07	0.00
	Employess Compensation Insurance Premium	5010304001	72,955.93	39,562.00	33,393.93
	Sub-Total		157,833,000.00	74,337,521.88	83,495,478.12
	Maintenance & Other				
	Operating Expenses (200)				
	Travelling Expenses				
	Local Travel	5020101000	747,804.61	747,804.61	0.00
	Foreign Travel	5020102000	863,086.28	863,086.28	0.00
	Training and Scholarship Expenses				
	Training Expenses	5020201000	2,289,109.11	346,925.64	1,942,183.47
	Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
	Supplies and Materials Expenses				
	Office Supplies Expenses	5020301000	2,487,000.00	1,311,902.36	1,175,097.64
	Fuel, Oil and Lubricants Expenses	5020309000	1,102,000.00	500.00	1,101,500.00
	Other Supplies and Materials Expenses	5020399000	680,000.00	585,276.45	94,723.55
	Utility Expenses				
	Water Expenses	5020401000	243,000.00	242,852.15	147.85
	Electricity Expenses	5020402000	1,822,000.00	919,000.00	903,000.00
	Communication Expenses				
	Postage/courier Services	5020501000	682,992.75	69,610.37	613,382.38
	Landline Telephone Expenses	5020502002	663,000.00	108,180.49	554,819.51
	Mobile Telephone Expenses	5020502001	319,000.00	167,838.29	151,161.71
	Internet Subscription Expenses	5020503000	1,513,321.15	1,513,321.15	0.00
	Cable/Satellite/Telegraph Expenses	5020504000	270,000.00	0.00	270,000.00
	Confidential, Intelligence & Extraordinary Expenses				
	Extraordinary & Misc. Expenses	5021003000	110,000.00	14,126.00	95,874.00
	Professional Services				
	Other Professional Services	5021199000	1,272,613.05	1,272,613.05	0.00

**PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND
ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
FINANCIAL REPORT OF OPERATIONS
January to June 2015
(Fund 101)**

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
General Services				
Janitorial Services	5021202000	1,720,000.00	890,000.00	830,000.00
Security Services	5021203000	2,652,000.00	602,000.00	2,050,000.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	1,841,743.56	738,437.12	1,103,306.44
Other Structure Maintenance	5021304099	0.00	0.00	0.00
Office Equipment Maintenance	5021305002	62,000.00	10,205.00	51,795.00
ICT Equipment Maintenance	5021305003	96,000.00	35,080.00	60,920.00
Communication Equipment Maintenance	5021305007	0.00	0.00	0.00
Technical and Scientific Equipment Maintenance	5021305014	69,542.81	69,542.81	0.00
Other Machinery and Equipment Maintenance	5021305099	0.00	0.00	0.00
Transportation/Vehicle Maintenance	5020306001	533,786.68	533,786.68	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	400,000.00	129,753.75	270,246.25
Insurance Expenses	5021503000	758,000.00	101,710.66	656,289.34
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	250,000.00	9,139.20	240,860.80
Printing and Publication Expenses	5029902000	319,000.00	237,364.30	81,635.70
Transportation and Delivery Expenses	5029904000	106,000.00	0.00	106,000.00
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	202,000.00	31,000.00	171,000.00
Rent -Equipment	5029905004	574,030.54	301,699.03	272,331.51
Representation	5029903000	285,000.00	119,885.73	165,114.27
Membership Dues & Contributions to Organizations	5029906000	50,000.00	5,000.00	45,000.00
Subscription Expenses	5029907000	70,000.00	12,000.00	58,000.00
Other MOOE	5029999000	410,969.46	410,969.46	0.00
Sub-Total		25,467,000.00	12,400,610.58	13,066,389.42
Sub-Total, GAS		183,300,000.00	86,738,132.46	96,561,867.54
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	26,191,000.00	13,095,500.00	13,095,500.00
Other Compensation				
PERA	5010201001	2,184,000.00	1,092,000.00	1,092,000.00
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	2,183,000.00	1,091,500.00	1,091,500.00
Cash Gift	5010205001	455,000.00	212,500.00	242,500.00
Other Compensation				
Step Increment	5010499010	65,000.00	0.00	65,000.00
Other Compensation				
PAGIBIG Contributions	5010302001	109,000.00	52,243.11	56,756.89
Medicare Premiums	5010303001	289,000.00	144,500.00	144,500.00
Employees Compensation Insurance Premium	5010304001	109,000.00	54,500.00	54,500.00
Sub-Total		32,222,000.00	16,379,743.11	15,842,256.89

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	343,000.00	192,153.51	150,846.49
Foreign Travel	5020102000	264,000.00	137,328.23	126,671.77
Training and Scholarship Expenses				
Training Expenses	5020201000	138,000.00	114,109.31	23,890.69
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	1,606,926.55	595,613.27	1,011,313.28
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	3,166.65	116,833.35
Other Supplies and Materials Expenses	5020399000	532,000.00	305,529.57	226,470.43
Utility Expenses				
Water Expenses	5020401000	200,000.00	100,000.00	100,000.00
Electricity Expenses	5020402000	3,983,000.00	1,736,308.00	2,246,692.00
Communication Expenses				
Postage/courier Services	5020501000	179,628.00	179,628.00	0.00
Landline Telephone Expenses	5020502002	1,319,111.44	830,134.64	488,976.80
Mobile Telephone Expenses	5020502001	845,000.00	112,230.00	732,770.00
Internet Subscription Expenses	5020503000	3,187,000.00	3,053,137.46	133,862.54
Cable/Satellite/Telegraph Expenses	5020504000	972,260.56	972,260.56	0.00
Professional Services				
Other Professional Services	5021199000	746,493.98	746,493.98	0.00
General Services				
Janitorial Services	5021202000	501,000.00	268,750.00	232,250.00
Security Services	5021203000	742,000.00	283,666.00	458,334.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	1,910.00	1,910.00	0.00
Other Structure Maintenance	5021304099	0.00	0.00	0.00
Office Equipment Maintenance	5021305002	633,000.00	36,115.83	596,884.17
ICT Equipment Maintenance	5021305003	973,000.00	14,670.82	958,329.18
Communication Equipment Maintenance	5021305007	542,000.00	0.00	542,000.00
Technical and Scientific Equipment Maintenance	5021305014	1,085,000.00	142,157.85	942,842.15
Other Machinery and Equipment Maintenance	5021305099	181,000.00	43,023.53	137,976.47
Transportation/Vehicle Maintenance	5020306001	376,000.00	44,081.48	331,918.52
Furniture and Fixtures Maintenance	5021307000	16,000.00	0.00	16,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00
Insurance Expenses	5021503000	399,000.00	77,828.56	321,171.44
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	20,000.00	0.00	20,000.00
Transportation and Delivery Expenses	5029904000	213,000.00	114,500.00	98,500.00
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
Representation	5029903000	262,258.64	58,240.59	204,018.05
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	304,410.83	304,410.83	0.00
Sub-Total		20,686,000.00	10,467,448.67	10,218,551.33
Capital Outlay (300)		1,000,000.00		1,000,000.00
Equipment Outlay				
Sub-Total		1,000,000.00	0.00	1,000,000.00

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
301010002 b. Flood Forecasting and Hydro-meteorological Services				
Personal Services (100)				
Salaries and Wages				
Salaries and Wages	5010101001	11,537,000.00	5,768,666.68	5,768,333.32
Other Compensation				
PERA	5010201001	888,000.00	444,000.00	444,000.00
Representation Allowance	5010202000	60,000.00	20,000.00	40,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00
Uniform Allowance	5010204001	185,000.00	185,000.00	0.00
Productivity Incentive Allowance	5010208001	74,000.00	74,000.00	0.00
Year End Bonus	5010214001	961,000.00	480,500.00	480,500.00
Cash Gift	5010205001	185,000.00	92,500.00	92,500.00
Other Compensation				
Step Increment	5010499010	29,000.00	0.00	29,000.00
Other Compensation				
PAGIBIG Contributions	5010302001	44,000.00	22,000.00	22,000.00
Medicare Premiums	5010303001	120,000.00	60,000.00	60,000.00
Employess Compensation Insurance Premium	5010304001	44,000.00	22,000.00	22,000.00
Sub-Total		14,187,000.00	7,168,666.68	7,018,333.32
Maintenance & Other				
Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	1,447,728.01	683,931.87	763,796.14
Foreign Travel	5020102000	350,000.00	277,370.78	72,629.22
Training and Scholarship Expenses				
Training Expenses	5020201000	350,390.84	350,390.84	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	1,653,544.80	303,685.66	1,349,859.14
Fuel, Oil and Lubricants Expenses	5020309000	479,000.00	111,100.00	367,900.00
Other Supplies and Materials Expenses	5020399000	3,562,000.00	663,229.22	2,898,770.78
Utility Expenses				
Water Expenses	5020401000	530,000.00	455,038.48	74,961.52
Electricity Expenses	5020402000	2,394,000.00	981,593.60	1,412,406.40
Communication Expenses				
Postage/courier Services	5020501000	545.00	545.00	0.00
Landline Telephone Expenses	5020502002	407,000.00	0.00	407,000.00
Mobile Telephone Expenses	5020502001	196,000.00	45,735.00	150,265.00
Internet Subscription Expenses	5020503000	740,000.00	713,258.55	26,741.45
Cable/Satellite/Telegraph Expenses	5020504000	166,000.00	0.00	166,000.00
Professional Services				
Other Professional Services	5021199000	557,455.20	557,455.20	0.00
General Services				
Janitorial Services	5021202000	664,000.00	336,620.00	327,380.00
Security Services	5021203000	996,000.00	326,000.00	670,000.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	277,000.00	14,010.00	262,990.00
Other Structure Maintenance	5021304099	451,000.00	16,485.00	434,515.00
Office Equipment Maintenance	5021305002	114,000.00	14,187.50	99,812.50
ICT Equipment Maintenance	5021305003	176,000.00	3,350.00	172,650.00
Communication Equipment Maintenance	5021305007	624,000.00	0.00	624,000.00
Technical and Scientific Equipment Maintenance	5021305014	1,247,000.00	0.00	1,247,000.00
Other Machinery and Equipment Maintenance	5021305099	208,000.00	0.00	208,000.00
Transportation/Vehicle Maintenance	5020306001	1,770,000.00	138,174.11	1,631,825.89
Furniture and Fixtures Maintenance	5021307000	3,000.00	0.00	3,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	4,050.00	4,050.00	0.00
Insurance Expenses	5021503000	244,950.00	72,623.24	172,326.76

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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	497,000.00	0.00	497,000.00
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	83,000.00	11,100.00	71,900.00
Rent -Motor vehicles	5029905003	78,000.00	16,000.00	62,000.00
Rent -Equipment	5029905004	359,755.69	15,857.38	343,898.31
Representation	5029903000	286,000.00	99,148.32	186,851.68
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	297,580.46	297,580.46	0.00
Sub-Total		21,214,000.00	6,508,520.21	14,705,479.79
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	15,803,000.00	7,901,500.00	7,901,500.00
Other Compensation				
PERA	5010201001	1,248,000.00	624,000.00	624,000.00
Uniform Allowance	5010204001	260,000.00	260,000.00	0.00
Productivity Incentive Allowance	5010208001	104,000.00	104,000.00	0.00
Year End Bonus	5010214001	1,317,000.00	658,500.00	658,500.00
Cash Gift	5010205001	260,000.00	130,000.00	130,000.00
Other Compensation				
Step Increment	5010499010	40,000.00	0.00	40,000.00
Other Compensation				
PAGIBIG Contributions	5010302001	62,000.00	31,000.00	31,000.00
Medicare Premiums	5010303001	172,000.00	86,000.00	86,000.00
Employess Compensation Insurance Premium	5010304001	62,000.00	31,000.00	31,000.00
Sub-Total		19,328,000.00	9,826,000.00	9,502,000.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	982,788.34	508,568.27	474,220.07
Foreign Travel	5020102000	150,000.00	19,575.44	130,424.56
Training and Scholarship Expenses				
Training Expenses	5020201000	748,663.87	145,446.56	603,217.31
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	1,011,000.00	449,785.07	561,214.93
Fuel, Oil and Lubricants Expenses	5020309000	1,036,000.00	100,000.00	936,000.00
Other Supplies and Materials Expenses	5020399000	1,395,000.00	938,118.88	456,881.12
Utility Expenses				
Water Expenses	5020401000	45,000.00	0.00	45,000.00
Electricity Expenses	5020402000	877,000.00	404,741.48	472,258.52
Communication Expenses				
Postage/courier Services	5020501000	0.00	0.00	0.00
Landline Telephone Expenses	5020502002	145,000.00	0.00	145,000.00
Mobile Telephone Expenses	5020502001	70,000.00	39,405.00	30,595.00
Internet Subscription Expenses	5020503000	263,000.00	243,333.32	19,666.68
Cable/Satellite/Telegraph Expenses	5020504000	59,000.00	0.00	59,000.00
Professional Services				
Other Professional Services	5021199000	240,720.30	240,720.30	0.00
General Services				
Janitorial Services	5021202000	1,055,000.00	546,474.96	508,525.04

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Security Services	5021203000	1,612,000.00	268,666.00	1,343,334.00	
Repairs and Maintenance					
Buildings Maintenance	5021304001	50,477.56	50,477.56	0.00	
Other Structure Maintenance	5021304099	0.00	0.00	0.00	
Office Equipment Maintenance	5021305002	175,000.00	6,316.25	168,683.75	
ICT Equipment Maintenance	5021305003	268,000.00	237,402.50	30,597.50	
Communication Equipment Maintenance	5021305007	355,000.00	0.00	355,000.00	
Technical and Scientific Equipment Maintenance	5021305014	658,522.44	30,744.82	627,777.62	
Other Machinery and Equipment Maintenance	5021305099	118,000.00	71,732.17	46,267.83	
Transportation/Vehicle Maintenance	5020306001	360,000.00	10,337.25	349,662.75	
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	150,000.00	52,540.96	97,459.04	
Other Maintenance and Operating Expenses					
Advertising Expenses	5029901000	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	60,000.00	0.00	60,000.00	
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	
Representation	5029903000	285,000.00	69,981.87	215,018.13	
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	272,827.49	272,827.49	0.00	
Sub-Total		12,454,000.00	4,707,196.15	7,746,803.85	
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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	22,560,000.00	11,280,000.00	11,280,000.00
	Other Compensation				
	PERA	5010201001	2,160,000.00	1,080,000.00	1,080,000.00
	Uniform Allowance	5010204001	450,000.00	450,000.00	0.00
	Productivity Incentive Allowance	5010208001	180,000.00	180,000.00	0.00
	Year End Bonus	5010214001	1,881,000.00	940,500.00	940,500.00
	Cash Gift	5010205001	450,000.00	225,000.00	225,000.00
	Other Compensation				
	Step Increment	5010499010	56,000.00	0.00	56,000.00
	Other Compensation				
	PAGIBIG Contributions	5010302001	109,000.00	54,500.00	54,500.00
	Medicare Premiums	5010303001	255,000.00	127,500.00	127,500.00
	Employess Compensation Insurance Premium	5010304001	109,000.00	54,500.00	54,500.00
Sub-Total		28,210,000.00	14,392,000.00	13,818,000.00	
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	Maintenance & Other Operating Expenses (200)				
	Travelling Expenses				
	Local Travel	5020101000	5,814,000.00	3,772,514.19	2,041,485.81
	Foreign Travel	5020102000	0.00	0.00	0.00
	Training and Scholarship Expenses				
	Training Expenses	5020201000	151,000.00	101,853.59	49,146.41
	Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
	Supplies and Materials Expenses				
	Office Supplies Expenses	5020301000	1,134,547.55	197,081.00	937,466.55
	Fuel, Oil and Lubricants Expenses	5020309000	1,892,000.00	439,318.90	1,452,681.10

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Other Supplies and Materials Expenses	5020399000	2,708,452.45	2,708,452.45	0.00	
Utility Expenses					
Water Expenses	5020401000	200,000.00	100,000.00	100,000.00	
Electricity Expenses	5020402000	2,728,000.00	1,225,403.65	1,502,596.35	
Communication Expenses					
Postage/courier Services	5020501000	4,525.00	4,525.00	0.00	
Landline Telephone Expenses	5020502002	106,012.43	106,012.43	0.00	
Mobile Telephone Expenses	5020502001	35,000.00	30,615.00	4,385.00	
Internet Subscription Expenses	5020503000	103,743.57	76,441.12	27,302.45	
Cable/Satellite/Telegraph Expenses	5020504000	20,719.00	0.00	20,719.00	
Professional Services					
Other Professional Services	5021199000	1,792,014.37	1,792,014.37	0.00	
General Services					
Janitorial Services	5021202000	572,000.00	311,600.00	260,400.00	
Security Services	5021203000	852,000.00	142,000.00	710,000.00	
Repairs and Maintenance					
Buildings Maintenance	5021304001	774,000.00	537,879.54	236,120.46	
Other Structure Maintenance	5021304099	1,263,000.00	208,164.41	1,054,835.59	
Office Equipment Maintenance	5021305002	429,000.00	57,922.00	371,078.00	
ICT Equipment Maintenance	5021305003	659,000.00	205,550.00	453,450.00	
Communication Equipment Maintenance	5021305007	1,725,000.00	0.00	1,725,000.00	
Technical and Scientific Equipment Maintenance	5021305014	1,715,985.63	144,771.92	1,571,213.71	
Other Machinery and Equipment Maintenance	5021305099	575,000.00	0.00	575,000.00	
Transportation/Vehicle Maintenance	5020306001	1,145,000.00	322,199.76	822,800.24	
Furniture and Fixtures Maintenance	5021307000	11,000.00	0.00	11,000.00	
Taxes, Insurance Premiums and Other Fees					
Fidelity Bond Premiums	5021502000	3,375.00	3,375.00	0.00	
Insurance Expenses	5021503000	277,625.00	80,144.40	197,480.60	
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	85,000.00	26,924.53	58,075.47	
Rent -Building & Structure	5029905001	0.00	0.00	0.00	
Rent -Land	5029905002	0.00	0.00	0.00	
Rent -Motor vehicles	5029905003	137,000.00	16,000.00	121,000.00	
Rent -Equipment	5029905004	415,021.22	15,857.37	399,163.85	
Representation	5029903000	286,000.00	62,992.47	223,007.53	
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	
Other MOOE	5029999000	427,978.78	427,978.78	0.00	
Sub-Total		28,043,000.00	13,117,591.88	14,925,408.12	
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	257,370.00	4,246.50	253,123.50
	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	95,396.95	0.00	95,396.95
	Other Supplies and Materials Expenses	5020399000	132,603.05	132,603.05	0.00
	Utility Expenses				
	Water Expenses	5020401000	80,000.00	0.00	80,000.00
	Electricity Expenses	5020402000	874,000.00	258,000.00	616,000.00

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Communication Expenses				
Postage/courier Services	5020501000	0.00	0.00	0.00
Landline Telephone Expenses	5020502002	48,000.00	0.00	48,000.00
Mobile Telephone Expenses	5020502001	23,000.00	0.00	23,000.00
Internet Subscription Expenses	5020503000	87,000.00	50,000.00	37,000.00
Cable/Satellite/Telegraph Expenses	5020504000	20,000.00	0.00	20,000.00
General Services				
Janitorial Services	5021202000	39,200.00	39,200.00	0.00
Security Services	5021203000	29,000.00	4,832.00	24,168.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	110,000.00	0.00	110,000.00
Other Structure Maintenance	5021304099	150,995.00	0.00	150,995.00
Office Equipment Maintenance	5021305002	20,205.00	20,205.00	0.00
ICT Equipment Maintenance	5021305003	72,230.00	72,230.00	0.00
Communication Equipment Maintenance	5021305007	0.00	0.00	0.00
Technical and Scientific Equipment Maintenance	5021305014	643,000.00	0.00	643,000.00
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	33,300.00	6,700.00
Other MOOE	5029999000	0.00	0.00	0.00
Sub-Total		2,910,000.00	614,616.55	2,295,383.45
301030003	c. Operation and Maintenance of Weather Surveillance Radar Network			
	Maintenance & Other Operating Expenses (200)			
Travelling Expenses				
Local Travel	5020101000	5,169,000.00	3,298,079.61	1,870,920.39
Foreign Travel	5020102000	60,000.00	0.00	60,000.00
Training and Scholarship Expenses				
Training Expenses	5020201000	2,895,000.00	449,070.00	2,445,930.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	7,023,000.00	221,001.79	6,801,998.21
Fuel, Oil and Lubricants Expenses	5020309000	5,571,000.00	931,479.95	4,639,520.05
Other Supplies and Materials Expenses	5020399000	18,878,000.00	1,529,830.70	17,348,169.30
Utility Expenses				
Water Expenses	5020401000	2,340,000.00	169,491.33	2,170,508.67
Electricity Expenses	5020402000	5,693,000.00	4,583,863.44	1,109,136.56
Communication Expenses				
Postage/courier Services	5020501000	1,659,000.00	12,317.00	1,646,683.00
Landline Telephone Expenses	5020502002	3,867,000.00	474,403.02	3,392,596.98
Mobile Telephone Expenses	5020502001	1,862,000.00	947,334.64	914,665.36
Internet Subscription Expenses	5020503000	4,018,000.00	2,872,711.91	1,145,288.09
Cable/Satellite/Telegraph Expenses	5020504000	1,576,000.00	471,352.16	1,104,647.84
Professional Services				
Other Professional Services	5021199000	829,041.78	41,575.00	787,466.78
General Services				
Janitorial Services	5021202000	103,000.00	42,800.00	60,200.00
Security Services	5021203000	160,000.00	26,666.00	133,334.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	6,605,000.00	264,876.08	6,340,123.92

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Other Structure Maintenance	5021304099	7,302,243.89	2,033,393.25	5,268,850.64
Office Equipment Maintenance	5021305002	0.00	0.00	0.00
ICT Equipment Maintenance	5021305003	9,540.00	9,540.00	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	729,459.64	3,339,540.36
Other Machinery and Equipment Maintenance	5021305099	678,000.00	0.00	678,000.00
Transportation/Vehicle Maintenance	5020306001	1,443,000.00	157,507.67	1,285,492.33
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	4,363,958.22	4,363,958.22	0.00
Duties, Taxes	5021501000	6,465,216.11	6,465,216.11	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	1,680,583.75	370,003.53	1,310,580.22
Rent -Building & Structure	5029905001	17,000.00	11,820.12	5,179.88
Rent -Land	5029905002	182,000.00	182,000.00	0.00
Rent -Motor vehicles	5029905003	77,000.00	0.00	77,000.00
Rent -Equipment	5029905004	376,000.00	16,324.15	359,675.85
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	283,416.25	283,416.25	0.00
Sub-Total		97,290,000.00	30,959,491.57	66,330,508.43
Capital Outlay (300)		300,000,000.00		300,000,000.00
Equipment Outlay				
Sub-Total		300,000,000.00	0.00	300,000,000.00
301030004	d. Installation, Repair and Maintenance of Tele-metering Multiplex System for Flood Forecasting and Warning Covering Pampanga, Agno, Bicol and Cagayan River Basins			
Personal Services (100)				
Salaries and Wages				
Salaries and Wages	5010101001	7,118,000.00	3,559,000.00	3,559,000.00
Other Compensation				
PERA	5010201001	552,000.00	276,000.00	276,000.00
Uniform Allowance	5010204001	115,000.00	115,000.00	0.00
Productivity Incentive Allowance	5010208001	46,000.00	46,000.00	0.00
Year End Bonus	5010214001	593,000.00	296,500.00	296,500.00
Cash Gift	5010205001	115,000.00	57,500.00	57,500.00
Other Compensation				
Step Increment	5010499010	17,000.00	0.00	17,000.00
Other Compensation				
PAGIBIG Contributions	5010302001	28,000.00	14,000.00	14,000.00
Medicare Premiums	5010303001	74,000.00	37,000.00	37,000.00
Employess Compensation Insurance Premium	5010304001	28,000.00	14,000.00	14,000.00
Sub-Total		8,686,000.00	4,415,000.00	4,271,000.00
Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	276,000.00	11,760.00	264,240.00
Foreign Travel	5020102000	0.00	0.00	0.00
Training and Scholarship Expenses				
Training Expenses	5020201000	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00

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Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	114,000.00	594.00	113,406.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	1,491.50	498,508.50
Other Supplies and Materials Expenses	5020399000	83,000.00	17,495.00	65,505.00
Utility Expenses				
Water Expenses	5020401000	100,000.00	0.00	100,000.00
Electricity Expenses	5020402000	620,000.00	36,599.31	583,400.69
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	121,000.00	0.00	121,000.00
Cable/Satellite/Telegraph Expenses	5020504000	27,000.00	0.00	27,000.00
Professional Services				
Other Professional Services	5021199000	0.00	0.00	0.00
General Services				
Janitorial Services	5021202000	51,000.00	21,180.00	29,820.00
Security Services	5021203000	81,000.00	13,500.00	67,500.00
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	0.00	39,000.00
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	624,000.00	0.00	624,000.00
Furniture and Fixtures Maintenance	5021307000	1,000.00	0.00	1,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	1,125.00	1,125.00	0.00
Insurance Expenses	5021503000	98,875.00	100,000.00	(1,125.00)
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	3,000.00	0.00	3,000.00
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	0.00	0.00	0.00
Sub-Total		4,152,000.00	203,744.81	3,948,255.19
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	5,505.00	112,495.00
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	1,518,000.00	0.00	1,518,000.00
Fuel, Oil and Lubricants Expenses	5020309000	155,000.00	5,000.00	150,000.00
Other Supplies and Materials Expenses	5020399000	206,000.00	2,000.00	204,000.00
Utility Expenses				
Water Expenses	5020401000	340,000.00	278,978.39	61,021.61

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Electricity Expenses	5020402000	2,012,000.00	841,000.00	1,171,000.00
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	1,500.00	30,500.00
Internet Subscription Expenses	5020503000	119,000.00	50,680.00	68,320.00
Cable/Satellite/Telegraph Expenses	5020504000	26,000.00	0.00	26,000.00
Professional Services				
Other Professional Services	5021199000	94,000.00	8,287.00	85,713.00
General Services				
Janitorial Services	5021202000	160,000.00	66,200.00	93,800.00
Security Services	5021203000	249,000.00	41,500.00	207,500.00
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	18,000.00	0.00	18,000.00
ICT Equipment Maintenance	5021305003	27,000.00	0.00	27,000.00
Communication Equipment Maintenance	5021305007	215,000.00	0.00	215,000.00
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	959,000.00	2,020.00	956,980.00
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	115,000.00	114,500.00	500.00
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	0.00	28,000.00
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	0.00	0.00	0.00
Sub-Total		7,152,000.00	1,417,170.39	5,734,829.61
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	78,435.08
	Foreign Travel	5020102000	0.00	0.00
	Training and Scholarship Expenses			
	Training Expenses	5020201000	179,000.00	0.00
	Scholarship Grants/Expenses	5020202000	0.00	0.00
	Supplies and Materials Expenses			
	Office Supplies Expenses	5020301000	1,552,000.00	5,340.50
	Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	6,077.00
	Other Supplies and Materials Expenses	5020399000	609,000.00	5,161.00
	Utility Expenses			
	Water Expenses	5020401000	0.00	0.00
	Electricity Expenses	5020402000	1,313,000.00	683,954.71
	Professional Services			
	Other Professional Services	5021199000	87,000.00	0.00
	General Services			
	Janitorial Services	5021202000	604,000.00	251,200.00
	Security Services	5021203000	944,000.00	204,729.56
	Repairs and Maintenance			
	Buildings Maintenance	5021304001	0.00	0.00
	Other Structure Maintenance	5021304099	0.00	0.00

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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	129,000.00	250.00	128,750.00
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	177,063.00	0.00	177,063.00
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	10,937.00	10,937.00	0.00
Sub-Total		6,670,000.00	1,246,084.85	5,423,915.15
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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	92,807,000.00	46,798,505.56	46,008,494.44
Other Compensation				
PERA	5010201001	10,020,000.00	4,360,531.20	5,659,468.80
Representation Allowance	5010202000	120,000.00	100,000.00	20,000.00
Transportation Allowance	5010203001	120,000.00	0.00	120,000.00
Uniform Allowance	5010204001	2,090,000.00	1,950,000.00	140,000.00
Productivity Incentive Allowance	5010208001	836,000.00	730,000.00	106,000.00
Year End Bonus	5010214001	7,734,000.00	3,867,000.00	3,867,000.00
Cash Gift	5010205001	2,090,000.00	1,045,000.00	1,045,000.00
Other Compensation				
Step Increment	5010499010	231,000.00	0.00	231,000.00
Other Compensation				
PAGIBIG Contributions	5010302001	501,000.00	250,500.00	250,500.00
Medicare Premiums	5010303001	1,092,000.00	546,000.00	546,000.00
Employess Compensation Insurance Premium	5010304001	432,000.00	216,000.00	216,000.00
Sub-Total		118,073,000.00	59,863,536.76	58,209,463.24

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Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	1,286,000.00	588,442.39	697,557.61
Foreign Travel	5020102000	100,000.00	0.00	100,000.00
Training and Scholarship Expenses				
Training Expenses	5020201000	573,000.00	110,023.60	462,976.40
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	31,241,578.19	3,497,783.71	27,743,794.48
Fuel, Oil and Lubricants Expenses	5020309000	1,144,000.00	124,760.05	1,019,239.95
Other Supplies and Materials Expenses	5020399000	70,853,000.00	46,434,651.77	24,418,348.23
Utility Expenses				
Water Expenses	5020401000	200,000.00	1,000.00	199,000.00
Electricity Expenses	5020402000	5,498,000.00	900,000.00	4,598,000.00
Communication Expenses				
Postage/courier Services	5020501000	136,000.00	67,528.52	68,471.48
Landline Telephone Expenses	5020502002	4,144,398.08	0.00	4,144,398.08
Mobile Telephone Expenses	5020502001	2,086,000.00	1,145.00	2,084,855.00
Internet Subscription Expenses	5020503000	7,864,000.00	653,080.00	7,210,920.00
Cable/Satellite/Telegraph Expenses	5020504000	1,986,021.92	1,986,021.92	0.00
Professional Services				
Other Professional Services	5021199000	9,433,961.95	2,310,195.10	7,123,766.85
General Services				
Janitorial Services	5021202000	150,165.78	150,165.78	0.00
Security Services	5021203000	252,872.27	252,872.27	0.00
Repairs and Maintenance				
Buildings Maintenance	5021304001	1,078,000.00	172,280.45	905,719.55
Other Structure Maintenance	5021304099	1,759,000.00	704,494.04	1,054,505.96
Office Equipment Maintenance	5021305002	7,609,000.00	150,139.67	7,458,860.33
ICT Equipment Maintenance	5021305003	11,705,000.00	973,867.58	10,731,132.42
Communication Equipment Maintenance	5021305007	3,676,000.00	0.00	3,676,000.00
Technical and Scientific Equipment Maintenance	5021305014	7,351,000.00	1,542,729.52	5,808,270.48
Other Machinery and Equipment Maintenance	5021305099	1,225,000.00	35,694.45	1,189,305.55
Transportation/Vehicle Maintenance	5020306001	2,416,000.00	929,512.22	1,486,487.78
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	6,000.00	94,000.00

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Insurance Expenses	5021503000	147,000.00	120,729.98	26,270.02
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
Representation	5029903000	286,000.00	177,133.16	108,866.84
Rent -Building & Structure	5029905001	12,000.00	3,100.00	8,900.00
Rent -Land	5029905002	61,000.00	0.00	61,000.00
Rent -Motor vehicles	5029905003	57,000.00	5,000.00	52,000.00
Rent -Equipment	5029905004	249,328.44	16,324.10	233,004.34
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00
Other MOOE	5029999000	534,673.37	534,673.37	0.00
Sub-Total		175,410,000.00	62,449,348.65	112,960,651.35
Capital Outlay (300)		2,168,000,000.00	1,360,000.00	2,166,640,000.00
Equipment Outlay				
Communication Equipment	10605070		1,360,000.00	
Sub-Total		2,168,000,000.00	1,360,000.00	2,166,640,000.00
301040002	b. Operation of Upgraded Meteorological Satellite Receiving and Processing Systems			
	Maintenance & Other Operating Expenses (200)			
	Travelling Expenses			
	Local Travel	5020101000	171,693.00	0.00
	Foreign Travel	5020102000	0.00	0.00
	Training and Scholarship Expenses			
	Training Expenses	5020201000	155,000.00	40,243.20
	Scholarship Grants/Expenses	5020202000	0.00	0.00
	Supplies and Materials Expenses			
	Office Supplies Expenses	5020301000	1,560,117.00	1,488,261.00
	Fuel, Oil and Lubricants Expenses	5020309000	2,500.00	0.00
	Other Supplies and Materials Expenses	5020399000	682,500.00	672,500.00
	Communication Expenses			
	Postage/courier Services	5020501000	0.00	0.00
	Landline Telephone Expenses	5020502002	269,000.00	269,000.00
	Mobile Telephone Expenses	5020502001	130,000.00	101,605.00
	Internet Subscription Expenses	5020503000	489,000.00	289,000.00
	Cable/Satellite/Telegraph Expenses	5020504000	109,000.00	36,149.14
	Professional Services			
	Other Professional Services	5021199000	0.00	0.00
	General Services			
	Janitorial Services	5021202000	141,000.00	82,250.00
	Security Services	5021203000	221,000.00	184,168.00
	Repairs and Maintenance			
	Buildings Maintenance	5021304001	0.00	0.00
	Other Structure Maintenance	5021304099	0.00	0.00
	Office Equipment Maintenance	5021305002	0.00	0.00
	ICT Equipment Maintenance	5021305003	0.00	0.00
	Communication Equipment Maintenance	5021305007	0.00	0.00
	Technical and Scientific Equipment Maintenance	5021305014	0.00	0.00
	Other Machinery and Equipment Maintenance	5021305099	0.00	0.00
	Transportation/Vehicle Maintenance	5020306001	29,000.00	29,000.00
	Furniture and Fixtures Maintenance	5021307000	0.00	0.00
	Taxes, Insurance Premiums and Other Fees			
	Fidelity Bond Premiums	5021502000	0.00	0.00
	Insurance Expenses	5021503000	0.00	0.00
	Other Maintenance and Operating Expenses			
	Advertising Expenses	5029901000	0.00	0.00

**PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND
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(Fund 101)**

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
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
Other MOOE	5029999000	5,190.00	5,190.00	0.00
Sub-Total		3,965,000.00	772,823.66	3,192,176.34
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301050000	5. Research on Atmospheric, Geophysical and Allied Sciences			
	Personal Services (100)			
	Salaries and Wages			
	Salaries and Wages	5010101001	23,802,000.00	11,901,000.00
	Other Compensation			
	PERA	5010201001	1,896,000.00	948,000.00
	Representation Allowance	5010202000	60,000.00	30,000.00
	Transportation Allowance	5010203001	60,000.00	0.00
	Uniform Allowance	5010204001	395,000.00	0.00
	Productivity Incentive Allowance	5010208001	158,000.00	0.00
	Year End Bonus	5010214001	1,982,000.00	991,000.00
	Cash Gift	5010205001	395,000.00	197,500.00
	Other Compensation			
	Step Increment	5010499010	60,000.00	0.00
	Other Compensation			
	PAGIBIG Contributions	5010302001	96,000.00	48,000.00
	Medicare Premiums	5010303001	259,000.00	129,500.00
	Employess Compensation Insurance Premium	5010304001	96,000.00	48,000.00
	Sub-Total		29,259,000.00	14,846,000.00
	Maintenance & Other			
	Operating Expenses (200)			
	Travelling Expenses			
	Local Travel	5020101000	1,180,000.00	836,013.07
	Foreign Travel	5020102000	220,000.00	78,604.60
	Training and Scholarship Expenses			
	Training Expenses	5020201000	4,201,649.20	1,543,347.24
	Scholarship Grants/Expenses	5020202000	1,239,165.00	1,239,165.00
	Supplies and Materials Expenses			
	Office Supplies Expenses	5020301000	2,000,000.00	664,239.57
	Fuel, Oil and Lubricants Expenses	5020309000	1,069,000.00	415,000.00
	Other Supplies and Materials Expenses	5020399000	914,000.00	602,898.30
	Utility Expenses			
	Water Expenses	5020401000	170,000.00	0.00
	Electricity Expenses	5020402000	2,719,000.00	1,374,648.05
	Communication Expenses			
	Postage/courier Services	5020501000	145,000.00	0.00
	Landline Telephone Expenses	5020502002	308,000.00	0.00
	Mobile Telephone Expenses	5020502001	148,000.00	48,735.00
	Internet Subscription Expenses	5020503000	559,000.00	350,000.00
	Cable/Satellite/Telegraph Expenses	5020504000	126,000.00	0.00
	Professional Services			
	Other Professional Services	5021199000	569,185.80	569,185.80
	General Services			
	Janitorial Services	5021202000	1,470,000.00	801,000.00
	Security Services	5021203000	2,261,000.00	536,832.00
	Repairs and Maintenance			
	Buildings Maintenance	5021304001	199,000.00	16,040.00

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
Other Structure Maintenance	5021304099	325,000.00	0.00	325,000.00
Office Equipment Maintenance	5021305002	82,000.00	34,155.00	47,845.00
ICT Equipment Maintenance	5021305003	127,000.00	97,850.00	29,150.00
Communication Equipment Maintenance	5021305007	0.00	0.00	0.00
Technical and Scientific Equipment Maintenance	5021305014	954,014.84	449,043.36	504,971.48
Other Machinery and Equipment Maintenance	5021305099	887,000.00	0.00	887,000.00
Transportation/Vehicle Maintenance	5020306001	532,000.00	136,651.19	395,348.81
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	12,003.00	23,997.00
Insurance Expenses	5021503000	183,000.00	54,693.85	128,306.15
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	401,000.00	210,051.50	190,948.50
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00
Representation	5029903000	286,000.00	139,987.54	146,012.46
Rent -Building & Structure	5029905001	0.00	0.00	0.00
Rent -Land	5029905002	0.00	0.00	0.00
Rent -Motor vehicles	5029905003	107,250.00	107,250.00	0.00
Rent -Equipment	5029905004	605,262.92	16,324.01	588,938.91
Membership Dues & Contributions to Organizations	5029906000	0.00	0.00	0.00
Subscription Expenses	5029907000	183,000.00	43,614.00	139,386.00
Other MOOE	5029999000	402,472.24	402,472.24	0.00
Sub-Total		24,611,000.00	10,779,804.32	13,831,195.68
Sub-Total, OPERATIONS		3,123,522,000.00	271,494,788.26	2,852,027,211.74
TOTAL, PROGRAMS		3,306,822,000.00	358,232,920.72	2,948,589,079.28
B. PROJECTS				
400000000 I. Locally-Funded Projects				
401000000 Buildings and Other Structures				
401050001	a. Telemetered Flood Forecasting and Warning System	12,900,000.00		12,900,000.00
401050002	b. Perimeter Fence (Tacloban City)	2,000,000.00		2,000,000.00
Sub-Total, Locally-Funded Projects		14,900,000.00	0.00	14,900,000.00
TOTAL, PROJECTS		14,900,000.00	0.00	14,900,000.00
Retirement and Life Insurance Premium (RLIP)				
100010000		2,665,000.00	1,319,583.06	1,345,416.94
301010001		3,142,000.00	1,571,000.00	1,571,000.00
301010002		1,385,000.00	692,500.01	692,499.99
301020001		1,896,000.00	948,000.00	948,000.00
301030001		2,707,000.00	1,353,500.00	1,353,500.00
301030004		854,000.00	427,000.00	427,000.00
301040001		11,137,000.00	5,568,500.00	5,568,500.00
301050000		2,856,000.00	1,428,000.00	1,428,000.00
Total RLIP		26,642,000.00	13,308,083.07	13,333,916.93

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Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
SPECIAL PURPOSE FUND				
Pension and Gratuity Fund (PGF)				
-Terminal Leave Benefits	5010403001	2,387,749.00	2,387,746.20	2.80
10001000				
301030001		586,043.00	586,041.62	1.38
301040001		1,266,926.00	1,266,925.09	0.91
301050000		534,780.00	534,779.49	0.51
Miscellaneous Personnel Benefits Fund (MPBF)				
10001000 -Payment of Productivity Enhancement Incentive (PEI)		18,742,151.00	18,742,151.00	-
Total Special Purpose Fund		21,129,900.00	21,129,897.20	2.80
Total, Current Year Budget		3,369,493,900.00	392,670,900.99	2,976,822,999.01

PRIOR YEAR'S BUDGET , FY 2014 Budget RA 10633

PROGRAMS

Maintenance & Other Operating Expenses (200)				
Travelling Expenses				
Local Travel	5020101000	1,887,086.36	778,284.03	1,108,802.33
Foreign Travel	5020102000	351,191.43	6,422.18	344,769.25
Training and Scholarship Expenses				
Training Expenses	5020201000	145,039.33	71,475.02	73,564.31
Scholarship Grants/Expenses	5020202000	-	-	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	5020301000	1,035,100.00	536,201.66	498,898.34
Fuel, Oil and Lubricants Expenses	5020309000	747,543.12	11,531.60	736,011.52
Other Supplies and Materials Expenses	5020399000	25,660,103.24	25,660,103.24	0.00
Utility Expenses				
Water Expenses	5020401000	675,583.33	269,561.59	406,021.74
Electricity Expenses	5020402000	2,000,001.22	1,513,441.48	486,559.74
Communication Expenses				
Postage/courier Services	5020501000	459,308.52	28,701.00	430,607.52
Landline Telephone Expenses	5020502002	2,984,245.37	277,487.19	2,706,758.18
Mobile Telephone Expenses	5020502001	2,647,560.62	137,144.62	2,510,416.00
Internet Subscription Expenses	5020503000	4,057,338.64	1,884,789.44	2,172,549.20
Cable/Satellite/Telegraph Expenses	5020504000	951,227.27	-	951,227.27
Confidential, Intelligence & Extraordinary Expenses				
Extraordinary & Misc. Expenses	5021003000	5,000.00	1,852.80	3,147.20
Professional Services				
Other Professional Services	5021199000	1,726,603.30	178,975.00	1,547,628.30

**PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND
ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
FINANCIAL REPORT OF OPERATIONS
January to June 2015
(Fund 101)**

Particulars	Code	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
General Services				
Janitorial Services	5021202000	842,000.00	701,487.48	140,512.52
Security Services	5021203000	122,179.90	-	122,179.90
Repairs and Maintenance				
Buildings Maintenance	5021304001	15,288,111.24	14,258,802.38	1,029,308.86
Other Structure Maintenance	5021304099	4,243,925.77	3,809,545.61	434,380.16
Office Equipment Maintenance	5021305002	473,798.20	20,070.00	453,728.20
ICT Equipment Maintenance	5021305003	74,156.38	5,500.00	68,656.38
Communication Equipment Maintenance	5021305007	588,967.67	238,920.22	350,047.45
Technical and Scientific Equipment Maintenance	5021305014	2,340,354.26	1,919,283.85	421,070.41
Other Machinery and Equipment Maintenance	5021305099	666,137.92	-	666,137.92
Transportation/Vehicle Maintenance	5020306001	3,045,427.23	18,786.72	3,026,640.51
Furniture and Fixtures Maintenance	5021307000	234,000.00	-	234,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5021502000	113,089.33	-	113,089.33
Insurance Expenses	5021503000	194,544.11	1,610.82	192,933.29
Other Maintenance and Operating Expenses				
Advertising Expenses	5029901000	41,721.60	36,556.80	5,164.80
Printing and Publication Expenses	5029902000	460,728.14	-	460,728.14
Transportation and Delivery Expenses	5029904000	370,111.28	-	370,111.28
Rent -Building & Structure	5029905001	20,359.76	-	20,359.76
Rent -Land	5029905002	135,600.00	-	135,600.00
Rent -Motor vehicles	5029905003	400,124.32	-	400,124.32
Rent -Equipment	5029905004	563,240.08	188,753.75	374,486.33
Membership Dues & Contributions to Organizations	5029906000	7,500.00	-	7,500.00
Subscription Expenses	5029907000	74,036.10	10,536.05	63,500.05
Other MOOE	5029999000	315,000.00	250,465.44	64,534.56
Sub-Total		75,948,045.04	52,816,289.97	23,131,755.07
Capital Outlay (300)				
Equipment Outlay				
100010000		75,400.00	0.00	75,400.00
301030002		24,100.00	0.00	24,100.00
301030003		200,537,500.00	71,382,988.00	129,154,512.00
Technical and Scientific	236		67,842,988.00	
Other Machinery and Equipment	240		3,540,000.00	
301040001		10,352,120.80	3,580,809.00	6,771,311.80
Office Equipment	221		342,833.00	
Technical and Scientific Equipment	236		3,237,976.00	

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND
 ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
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 (Fund 101)

Particulars	Available Allotment	Obligations Incurred	Unobligated Balance of Allotment
301040002 ICT Equipment	7,361,766.58	608,260.00 608,260.00	6,753,506.58
301050000 Office Equipment ICT Equipment	5,346,221.00	847,325.00 581,445.00 265,880.00	4,498,896.00
Sub-Total	223,697,108.38	76,419,382.00	147,277,726.38
TOTAL, PROGRAMS	299,645,153.42	129,235,671.97	170,409,481.45

B. PROJECTS


I. Locally-Funded Projects

Capital Outlay (300)


a. Telemetered Flood Forecasting and Warning System for 3 out of 18 Major River Basins in the Phils.	15,000,000.00	0.00	15,000,000.00
b. Constuction of New station Building in Tacloban for 3 out of 18 Major River Basins in the Phils.	2,345,020.30	0.00	2,345,020.30
c. Constuction of Perimeter Fence at Tanay station	4,618,635.76	4,514,805.77	103,829.99
Sub-Total, Locally-Funded Projects	21,963,656.06	4,514,805.77	15,000,000.00
TOTAL, PROJECTS	21,963,656.06	4,514,805.77	15,000,000.00

Total, Prior Year's Budget	321,608,809.48	133,750,477.74	185,409,481.45
G R A N D TOTAL, PAGASA	3,691,102,709.48	526,421,378.73	3,164,681,330.75

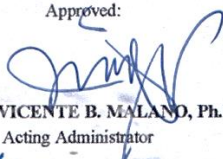
Prepared by:


 NORMA DC. MOAYA
 Supervising Admin. Officer

Certified Correct:


 LILIBETH B. GONZALES
 Chief, Admin. Officer, FPMD

Approved:


 VICENTE B. MALANO, Ph.D.
 Acting Administrator

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND
ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)
FINANCIAL REPORT OF OPERATIONS

January to June 2015
(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 Flood Forecasting and Warning System in Bicol River Basins (JICS-Crown Agent)		41,250,000.00	0.00	41,250,000.00
b. Strengthening of Flood Forecasting and Warning System on Magat and Downstream Communities (NoRAD-Cagayan)		13,000,000.00	0.00	13,000,000.00
c. Establishment of a Pilot Automatic Warning System (AWS) in Cagayan de Oro River Basin (NDMI 2)		1,000,000.00	0.00	1,000,000.00
d. Japan's Non-Project Grand Aid (NPGA) for provision of Janapnese SME's Products (NPGA Mindanao)		12,000,000.00	0.00	12,000,000.00
e. Automation of Flood Early Warning System for Disaster Mitigation in Greater Metro Manila (KOICA 3)		18,600,000.00	0.00	18,600,000.00
F. Project for the Rehabilitation of Meteorological Radar System in guitan (JICA)		30,000,000.00	2,928,244.80	27,071,755.20
Sub-Total, Foreign-Assisted Projects		115,850,000.00	2,928,244.80	112,921,755.20
Total, Current Year Budget		115,850,000.00	2,928,244.80	112,921,755.20

PRIOR YEAR'S 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, Prior Year's Budget		81,251,000.00	0.00	81,251,000.00
GRAND TOTAL, PROJECTS		197,101,000.00	2,928,244.80	194,172,755.20

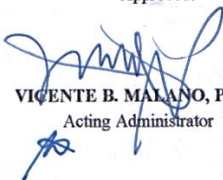
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