

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department

: Department of Science and Technology (DOST)

: Philippine Atmospheric, Geophysical and Astronomical Services Administration

Agency/Entity **Operating Unit** : < not applicable > Organization Code (UACS) : 19 010 0000000

Fund Cluster

: 05 Internally Generated Funds

Particulars		Approved Budget			Utilizations					Disbursements					Balances		
	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1 4)	16=(5-10)	17	18
GRAND TOTAL																	
PS .										44-74							
MOOE															- 1191		
FinEx (if Applicable)							77.5		1.00	A STANGE THE							
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Certified Correct: NOEL G. RAMOS

Chief, Budget Section

Date: 2022-04-29 13:20:42

Chief, Accounting Section
Date: 2022-04-29 13:20:42

Recommending Approval By: JOSE DANIEL C. SUAREZ

Chief, FPMD

Date: 2022-04-29 13:20:42

Approved By:
VICENTE B. MALANO, Ph.D.

d Administrator

Date: 2022-04-29 13:20:42 V Nº