

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department

:Department of Science and Technology (DOST)

Agency/Entity

:Philippine Atmospheric, Geophysical and Astronomical Services Administration

Operating Unit

:< not applicable >

Organization Code (UACS)

:19 010 0000000

Fund Cluster

:05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted		Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		Revenue														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	16=(5-10)	17	18

Certified Correct:

NOEL G. RAMOS

Chief, Budget Section

Date: 4/22/23 10:14 PM

Certified Correct:

BERNARD LOUISE C. DATUIN

Date: 04/22/23 10:14 PM

Recommending Approval:

JOSE DANIEL C. SVAREZ

Chief, Financial, Planning and Management

Date: 04/22/23 10:14PM

Approved By:

VICENTE B. MALANO, PH.D.

Administrator V

Date: 04/22/23 10:14PM