

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Agency/Entity

:Department of Science and Technology (DOST)

**Operating Unit** 

: Philippine Atmospheric, Geophysical and Astronomical Services Administration

Organization Code (UACS)

:< not applicable > :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 Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																Due and Demandable	Not Yet Due and Demandable
1 1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
RAND TOTAL							-							1	10=(3-10)	17	10
PS																	
MOOE																	
FinEx (if Applicable)																	
CO														1			
			1											(. /			

Chief, Budget Section Date: 4/22/23 10:14 PM

Date: 4/22/23 10:14 PM

Recommending Approval By:

JOSE DANIEL C. SUAREZ

Chief, Financial, Planning and Management Division

Date: 4/22/23 10:14 PM

VICENTE B. MALANO, PH.D.

Administrator

Date: 4/22/23 10:14 PM