

FY 2024

BUDGET & FINANCIAL ACCOUNTABILITY REPORT


**SUMMARY OF APPROVED
BUDGET, UTILIZATIONS,
DISBURSEMENTS AND BALANCES
(FAR NO. 2)**





STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024


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 Budgeted Revenue | Approved Budget | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|-------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
| | | | 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 | 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 |

Certified Correct:

NOEL G. RAMOS
Chief, Budget Section
Date: April 25, 2024 11:36 AM

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: April 25, 2024 11:36 AM

Recommending Approval By:

JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date:

Approval By:

NATHANIEL T. SERVANDO, PH.D.
Administrator
Date: