

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

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		Approved Budget			Utilizations					Disbursements					Balances		
	UACS CODE	Approved Budgeted	Adjustments (Reductions, Modifications/	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	
		Revenue														Due and Demandable	Not Yet Due a Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(5-10)	17	18

Certified Correct:

NOEL G. RAMOS

Chief, Budget Section

Date: 10/29/22 9:26 PM

Certified Correct:

BERNARD COUISE C. DATUIN

Chief, Accounting Section Date: 10/29/22 9:26 PM Recommending Approval:

JOSE DANIEL C SUAREZ

Chief, Financial, Planning and Management Division

Date: 10/29/22 9:30 PM

Approved By:

VICENTE B. MALANO, PH.D.

Administrator 🗸 N

Date: 10/29/22 9:43 PM

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