

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

Department

:Department of Science and Technology (DOST)

Agency/Entity

:Philippine Atmospheric, Geophysical and Astronomical Services Administration

perating Unit Organization Code (UACS) :< not applicable > :19 010 0000000

Fund Cluster

:05 - Internally Generated Funds

Particulars	UACS	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 an 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)		Demandable

AURORA D. SOMERA
Officer-In-Charge, Budget Section
Date: October 23, 2023 10:14 AM

Chief, Accounting Section
Date: October 23, 2023 10:14 AM

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