

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2023

:Department of Science and Technology (DOST)

:Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

:01 - Regular Agency Fund

Inter Agency Fund Transfer Grants and Donations (Less than 12 months)

(e.g. UAGS I	(e.g. UACS Fund Cluster: 05-Internally Ger	UACS	Approved Budget Utilizations							Disbursements Balances								
Particulars			Adjustments		Adjusted	1st Quarter 2nd Quarter		3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized	Unpaid Ob (10-15)=(
			Budgeted Revenue	(Reductions, Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Budget	Due and Demandable	Not Yet Due and Demandable
		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
partment of Science and Technology (DOST)			17,208,702.02	0.00	17,208,702.02	0.00	0.00	357,796.10	0.00	357,796.10	0.00	0.00	357,796.10	0.00	357,796.10	16,850,905.92	0.00	0.00
ffice of the Secretary			17,208,702.02	0.00	17,208,702.02	0.00	0.00	357,796.10	0.00	357,796.10	0.00	0.00	357,796.10	0.00	357,796.10	16,850,905.92	0.00	0.00
Central Office			17,208,702.02	0.00	17,208,702.02	0.00	0.00	357,796.10	0.00	357,796.10	0.00	0.00	357,796.10	0.00	357,796.10	16,850,905.92	0.00	0.00
"Project 1. Development of High-Reselution Ob Sub-Daily Cliamte Data for the Philippines (Clim CLimate Information Services for Societal Bene	GridPH), "Scaling up		234,025.87	0.00	234,025.87	0.00	0.00	234,025.87	0.00	234,025.87	0.00	0.00	234,025.87	0.00	234,025.87	0.00	0.00	0.00
MOOE		2	234,025.87	0.00	234,025.87	0.00	0.00	234,025.87	0.00	234,025.87	0.00	0.00	234,025.87	0.00	234,025.87	0.00	0.00	0.00
"Project 2. Development of Prediction wang Wa Seasonal Scale of Externe Events Associated w Philippines (Monsoon@Ph)' for funiding in Cy 20 "Scaling up CLimate Information Services for So UP)	with Monsoon in the 023 under the program,		123,770.23	0.00	123,770.23	0.00	0.00	123,770.23	0.00	123,770.23	0.00	0.00	123,770.23		123,770.23	0.00	0.00	0.00
MOOE		2	123,770.23	0.00	123,770.23	0.00	0.00	123,770.23	0.00	123,770.23	0.00	0.00	123,770.23	0.00	123,770.23	0.00	0.00	0.0
"Proj. 2. RADAR and Disdrometer Data Applica OPF for COmplex Terrain", for funding in CY 2C "DOST_MECO-TECO VOte: Advancing Scientif Capabilities in Support to Economic Developme Improvement of Forecast Capability on Weathe Range Climate (IFC-WIMSRC)"	23 under the program, fic and TEchnical ent Though the		1,902,561.63	0.00	1,902,561.63	0.00	0.00		0.00	0.00	0.00	0.00	0.00			1,902,561.63	0.00	0.0
MOOE		2	1,902,561.63	0.00	1,902,561.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,561.65	0.00	0.0
"Proj. 3. Sub-Seasoned to Seasonal (S2S) Prec Extremes", for funding in CY 2023 under the pi TECO VOte: Advancing Scientific and TEchnica Economic Development Though the Improveme on Weather Marine and SHort Range Climate (rogram, "DOST_MECO- al Capabilities in Support to ent of Forecast Capability		3,765,250.47	0.00	3,765,250.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00				3,765,250.47	0.00	
MOOE	o minior to	2	3,765,250.47	0.00	3,765,250.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,765,250.47	0.00	0.0
"Proj. 1. Enhancement of Typhoon and Tropical Monsoon Surge Monitoring and Forcasting, and MOdelling", for funding in CY 2023 under the pi TECO VOte: Advancing Scientific and TEchnica Economic Development Though the Improvement on Weather Marine and SHort Range Climate (d Wave Observation and rogram, "DOST_MECO- al Capabilities in Support to ent of Forecast Capability		6,938,960.07	0.00	6,938,960.07	0.00			0.00	0.00	0.00	0.00				6,938,960.07 6,938,960.07	0.00	
MOOE		2	6,938,960.07	0.00	6,938,960.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,930,900.07	0.00	0.0

eport was generated using the Unified Reporting System on October 23, 2023 11:18 AM; Status : SUBMITTED

:Department of Science and Technology (DOST)

gency/Entity

:Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

Fund Cluster

:01 - Regular Agency Fund

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

Inter Agency Fund Transfer

Grants and Donations (Less than 12 months)

		Approved Budget			Utilizations							Balances					
Particulars 1	UACS	Approved Budgeted Revenue	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	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
			Augmentations)										December 31			Due and Demandable	Not Yet Due and Demandable
"Proj 2. Development of Prediction and Warning System on Sub-			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
Seasonal Scale of Exrtreme Events Associated with Monsoon in the Philippines (Monsoon@Ph)", for funding in CY 2023 under the program, "Scaling Up Climate Information Service For Societal Benefits (CLIM'UP)"		1,950,489.97	0.00	1,950,489.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,489.97	0.00	0.
MOOE	2	1,950,489.97	0.00	1,950,489.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
"Proj 1. Development of High-Resolution Observation-based Gridded Sub-Daily Climate Data for the Philippine (ClimGridPH)", for funding in CY 2023 under the program, "Scaling Up Climate Information Service For Societal Benefits (CLIMUP)"		2,293,643.78	0.00	2,293,643.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,489.97 2,293,643.78	0.00	0.0
MOOE	2	2,293,643.78	0.00	2,293,643.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,643.78	0.00	0.
AND TOTAL		17,208,702.02	0.00	17,208,702.02	0.00	0.00	357,796.10	0.00	357,796.10	0.00							0.
PS							337,730.10	0.00	357,796.10	0.00	0.00	357,796.10	0.00	357,796.10	16,850,905.92	0.00	0.
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOOE		17,208,702.02	0.00	17,208,702.02	0.00	0.00	357,796.10	357,796.10	357,796.10	0.00	0.00	357,796.10	0.00	357,796.10	16,850,905.92	0.00	
co		0.00	0.00	0.00	0.00	0.00	0.00							337,730.10	10,030,903.92	0.00	0.
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Chref, Accounting Section
Date: October 16, 2023 01:59 PM

NOEL G. RAMOS
Officer-in-Charge, FPMD
Date: October 23, 2023 10:18 AM

NATHANIEL T. SERVANDO, PH.D. Officer-in-Charge, PAGASAS Date: Octobe 23, 2023 10:20 AM