



**STATEMENT OF APPROVED
BUDGET, UTILIZATIONS,
DISBURSEMENTS & BALANCES
FOR TRUST RECEIPTS
(FAR No.6)**

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 : 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 : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

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	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
Department 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
Office 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-Resolution Observation-Based Gridded Sub-Daily Climate Data for the Philippines (ClimGridPH), "Scaling up CLimate Information Services for Societal Benefits (CLIAME)"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 and Warning System on Sub-Seasonal Scale of Extreme Events Associated with Monsoon in the Philippines (Monsoon@PH) for funding in CY 2023 under the program, "Scaling up CLimate Information Services for Societal Benefits (CLIAME)"UP)		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	0.00
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	0.00
"Proj. 2. RADAR and Disdrometer Data Application and High-Resolution QPF for Complex Terrain", for funding in CY 2023 under the program, "DOST_MECO-TECO VOTE: Advancing Scientific and Technical Capabilities in Support to Economic Development Through the Improvement of Forecast Capability on Weather Marine and Short Range Climate (IFC-WMMSRC)"		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	1,902,561.63	0.00	0.00
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	1,902,561.63	0.00	0.00
"Proj. 3. Sub-Seasonal to Seasonal (S2S) Prediction of Climate Extremes", for funding in CY 2023 under the program, "DOST_MECO-TECO VOTE: Advancing Scientific and Technical Capabilities in Support to Economic Development Through the Improvement of Forecast Capability on Weather Marine and Short Range Climate (IFC-WMMSRC)"		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	0.00
MOOE	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	0.00
"Proj. 1. Enhancement of Typhoon and Tropical Cyclone (TV)-Related Monsoon Surge Monitoring and Forecasting, and Wave Observation and Modelling", for funding in CY 2023 under the program, "DOST_MECO-TECO VOTE: Advancing Scientific and Technical Capabilities in Support to Economic Development Through the Improvement of Forecast Capability on Weather Marine and Short Range Climate (IFC-WMMSRC)"		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	6,938,960.07	0.00	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	6,938,960.07	0.00	0.00

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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
"Proj 2. Development of Prediction and Warning System on Sub-Seasonal Scale of Extreme 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 (CLIMUP)"		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	0.00
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	0.00	0.00	0.00	1,950,489.97	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	2,293,643.78	0.00	0.00
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	0.00
GRAND 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	0.00	357,796.10	0.00	357,796.10	16,850,905.92	0.00	0.00
PS		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	0.00
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	0.00
CO		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	0.00

Certified Correct:
BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: October 16, 2023 01:59 PM

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

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