## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BU OBJECT OF EXPENDITURES (FAR No. 2-A)

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2020

Department Agency/Entity : Department of Science and Technology (DOST)

Philippine Atmospheric, Geophysical and Astronomical Services Administration

Operating Unit
Organization Code
Fund Cluster

: < not applicable > : 19 010 0000000

: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<br>Budgeted<br>Revenue | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentation | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total        | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL           | Unutilized<br>Budget | Unpaid Obligations<br>(10-15)=(17+18) |                        |
|             |           |                                 |   |                                 |                                   |                                  |                                   |                                  |              |                                   |                                  |                                   |                                  |                 |                      | Due and Demandable                    | Not Yet Due<br>Demanda |
|             | 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:

1 10 Cilam

Date: Chief, Budget Section

Certified Correct:

Date:

Recommending Approval:

JOSE DANIED C. SUAREZ
Chief, FPMD

VICENTE B. MALANO, Ph.D

Administrator

Date:

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