

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department

: Department of Science and Technology (DOST)

Agency/Entity

: Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

: 19 010 0000000

Fund Cluster

: 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 15=(11+12+1/3+	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Not Yet Due a Demandable Demandable	
																Demandable	Demandable
(d) - (1) -	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+75+	16=(5-10)	17	18

NOEL G. RAMOS

Chief, Budget Section

Date: 2023-01-31 21:51:26

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date: 2023-01-31 21:51:26

Recommending/Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial, Planning and Management

Date: 2023-01-31 21:57: 06

Approved By:

VICENTE B. MALANO, PH.D.

Administrator **

Date: 2023-01-31 22:04:41