

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

ency/Entity

:Department of Science and Technology (DOST)

: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**Operating Unit** 

:< not applicable > :19 010 0000000

Organization Code (UACS) und Cluster

:05 - Internally Generated Funds

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

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 as 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)	47	Demandabi

**Certified Correct:** 

AURORA D. SOMERA Officer-In-Charge, Budget Section
Date: January 31, 2024 03:49 PM

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