

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

gency/Entity

:Department of Science and Technology (DOST)

:Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

und Cluster

:05 - Internally Generated Funds

Particulars		Approved Budget			Utilizations					Disbursements					Balances		
	UACS	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 C	Obligations i)=(17+18)
		Revenue														Due and Demandable	Not Yet Due a
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)		10

AURORA D. SOVERA
Officer-In-Charge, Budget Section
Date: January 31, 2024 03:48 PM

ator, PAGASA nuary 31, 2024 03:48 PM

This report was generated using the Unified Reporting System on January 31, 2024 4:47 PM; Status: NOT APPLICABLE