

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)  
 Organization Code (UACS): 19 010 000000

MONTHLY REPORT OF DISBURSEMENTS  
 FOR THE MONTH OF DECEMBER, 2015  
 (In Thousand Pesos)

FUND CODE : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOE	FIN Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL		PS	MOOE	FIN EXP	CO	TOTAL
						PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP	CO	TOTAL										
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED																									
ADVICE TO DEBIT ACCOUNT	70,954,937.27	19,847,137.73		2,253,285.18	93,055,360.18							309,826.95			309,826.95										
TAX REMITTANCE ADVICES ISSUED		3,773,036.31			3,773,036.31																				
NON-CASH AVAILMENT AUTHORITY																									
<b>TOTAL</b>	<b>70,954,937.27</b>	<b>23,620,174.04</b>		<b>2,253,285.18</b>	<b>96,828,396.49</b>							<b>309,826.95</b>			<b>309,826.95</b>										

SUMMARY

	Previous Report					Previous Report			
	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)		(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)
Total Disbursement Authorities Received					Total Disbursements Program	555,686,000.00	420,318,000.00	311,165,000.00	324,928,000.00
NCA	555,686,000.00	420,318,000.00	311,165,000.00	324,928,000.00	Less : *Actual Disbursemnt	199,422,200.49	293,101,603.41	311,090,089.78	306,078,837.81
Working Fund					(over) Under spending	356,263,799.51	127,216,396.59	74,910.22	18,849,162.19
TRA	15,491,545.26	5,199,085.91	6,116,140.89	9,574,778.61					
CDC									
NCA									
Others (CDT, 8th Docs Stamp, etc)									
Less : Notice of Transfer Allocations (NTA)* issued									
Total Disbursement Authorities Available	199,422,200.49	293,101,603.41	311,090,089.78	306,078,837.81					
Less Lapsed NCA Disbursements*									
Balance of Disbursements Authorities as of to date	356,263,799.51	127,216,396.59	74,910.22	18,849,162.19					

Notes The use of NTA is discouraged

\*Amount should tally

Certified Correct:

JOSE DANIEL C. SUAREZ

Chief, Accounting Section

Date :

Approved by :

VICENTE B. MALANG

Acting Administrator

Date :