

Department: Department of Science and Technology (DOST)
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)
 Organization Code (UACS): 19 010 0000000

**MONTHLY REPORT OF DISBURSEMENTS
 FOR THE PERIOD JANUARY- DECEMBER, 2016
 (in Thousand Pesos)**

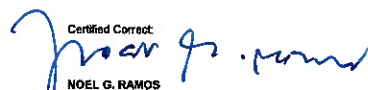
FUND CODE : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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	493,887,442.58	390,039,852.41		36,419,717.49	920,447,012.48	71,168.55	9,779,135.94	-	81,946,323.52	91,796,626.01	4,808,468.57	164,929,432.20		175,884,581.52	345,622,482.29					498,867,077.70	564,748,420.55		294,250,622.53	1,357,866,120.78	
TAX REMITTANCE ADVICES ISSUED	33,960,823.02	44,130,169.58			78,090,992.60															33,960,823.02	44,130,169.58		-	78,090,992.60	
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	527,948,065.60	434,170,021.99		36,419,717.49	998,537,805.08	71,168.55	9,779,135.94		81,946,323.52	91,796,626.01	4,808,468.57	164,929,432.20		175,884,581.52	345,622,482.29					532,827,700.72	608,878,590.13	-	294,250,622.53	1,435,956,913.38	

SUMMARY

	Previous Report				Total Disbursements Program			
	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)
Total Disbursement Authorities Received								
NCA	312,458,338.00	325,035,553.00	403,648,000.00	316,726,617.00	312,458,338.00	325,035,553.00	403,648,000.00	316,726,617.00
Working Fund								
TRA	13,824,847.96	28,117,583.61	22,479,122.05	54,421,553.64				
CDC								
NCA								
Others (COT, 8th Decs Stamp, etc)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursement Authorities Available	312,458,317.84	325,035,405.63	403,647,918.34	316,724,478.67	312,458,317.84	325,035,405.63	403,647,918.34	316,724,478.67
Less: Cancelled Check No.								
Less: Lapsed NCA Disbursements*								
Balance of Disbursements Authorities as of to date	20.18	147.37	81.66	2,138.03	20.18	147.37	81.66	2,138.03

Notes: The use of NTA is discouraged
 *Amount should tally

Certified Correct:

 NOEL G. RAMOS
 OIC, Accounting Section
 Date: _____

Approved by:

 VICENTE B. MALANO
 Administrator
 Date: _____