

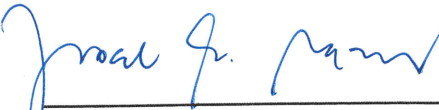
MONTHLY REPORT OF DISBURSEMENTS **For the month of December, 2017**

Department: Department of Science and Technology (DOST)											Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration										Operating Unit: N/A									
Organization Code (UACS): 190100000000											Fund Cluster: 01 - Regular Agency Fund																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
						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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	PS	MOOE	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	67,346,514.01	26,998,286.21		14,281,954.65	108,626,754.87	44,515.55			9,211,128.56	9,255,644.11					1,000.00	9,256,644.11	117,883,398.98					67,391,029.56	26,999,286.21		23,493,083.21	117,883,398.98				
MDS Checks Issued	65,060,140.09	3,132,933.27		53,900.00	68,246,973.36										1,000.00	1,000.00	68,247,973.36					65,060,140.09	3,133,933.27		53,900.00	68,247,973.36				
Advice to Debit Account	2,286,373.92	23,865,352.94		14,228,054.65	40,379,781.51	44,515.55			9,211,128.56	9,255,644.11						9,255,644.11	49,635,425.62					2,330,889.47	23,865,352.94		23,439,183.21	49,635,425.62				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	2,469,029.18	1,004,624.08			3,473,653.26												3,473,653.26					2,469,029.18	1,004,624.08			3,473,653.26				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	226,198,093.00	117,892,690.00	344,090,783.00
Working Fund			
TRA	12,634,827.80	3,473,653.26	16,108,481.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	238,832,920.80	121,366,343.26	360,199,264.06
Less			
Lapsed NCA			
Disbursements	238,830,049.98	121,357,052.24	360,187,102.22
Balance of Disbursements Authorities as of to date	2,870.82	9,291.02	12,161.84
Total Disbursements Program	238,830,049.98	121,357,052.24	360,187,102.22
Less: * Actual Disbursements	238,830,049.98	121,357,052.24	360,187,102.22
(Over)/Under spending-			

Certified Correct:


NOEL G. RAMOS
 OIC, Accounting Section

Approved By:


VICENTE B. MALANO, Ph.D.
 Administrator