

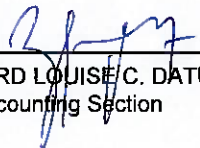
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Science and Technology (DOST)						Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration						Operating Unit: N/A															
Organization Code (UACS): 19010000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	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		
						7	8	9	10	11	12	13	14	15	16												17
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)	58,911,491.85	34,103,634.31		543,296.38	93,558,422.54						404,665.74	75,916.00		4,815,668.36	5,296,250.10	5,296,250.10	98,854,672.64				39,316,157.50	34,179,550.31		5,358,964.74	98,854,672.64		
MDS Checks Issued	57,779,895.06	3,694,313.42			61,474,208.48						269,718.29	75,916.00			345,634.29	345,634.29	61,819,842.77				58,049,613.35	3,770,229.42			61,819,842.77		
Advice to Debit Account	1,131,596.79	30,409,320.89		543,296.38	32,084,214.06						134,947.45			4,815,668.36	4,950,615.81	4,950,615.81	37,034,829.87				1,266,544.24	30,409,320.89		5,358,964.74	37,034,829.87		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)		1,596,766.57		30,752.60	1,627,519.17												1,627,519.17					1,596,766.57		30,752.60	1,627,519.17		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

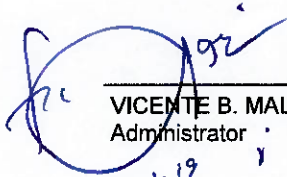
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	208,520,403.08	98,854,672.64	307,375,075.72
Working Fund			
TRA	6,270,812.71	1,627,519.17	7,898,331.88
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	214,791,215.79	100,482,191.81	315,273,407.60
Less			
Lapsed NCA			
Disbursements	209,920,129.11	100,482,191.81	310,402,320.92
Balance of Disbursements Authorities as of date	4,871,086.68		4,871,086.68
Total Disbursements Program	209,920,129.11	100,482,191.81	310,402,320.92
Less: * Actual Disbursements	209,920,129.11	100,482,191.81	310,402,320.92
(Over)/Under spending-			

Certified Correct:


BERNARD LOUISE C. DATUIN
OIC, Accounting Section

Approved By:


VICENTE B. MALANO, Ph.D.
Administrator
01.21.19