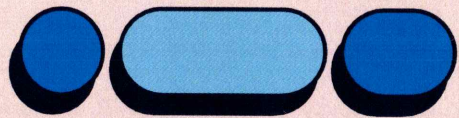


MONTHLY REPORT OF DISBURSEMENTS (FAR No. 4)



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS): 19 010 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)					
						7	8	9	10	Sub-Total 11=(7+8+9+10)	12	13	FinEx	CO	Sub-Total 16=(12+13+14+15)																
1	2	3	4	5																											
CASH DISBURSEMENTS	43,670,859.74	86,832,972.26	0.00	0.00	130,503,832.00	0.00	10,362,184.52	0.00	4,444,105.90	14,806,290.42	0.00	954,666.17	0.00	14,669.65	969,335.82	15,775,626.24	146,279,458.24	0.00	0.00	0.00	0.00	43,670,859.74	98,149,822.95	0.00	4,458,775.55	146,279,458.24					
Notice of Cash Allocation (NCA)	43,670,859.74	86,832,972.26			130,503,832.00		10,362,184.52		4,444,105.90	14,806,290.42		954,666.17		14,669.65	969,335.82	15,775,626.24	146,279,458.24					43,670,859.74	98,149,822.95		4,458,775.55	146,279,458.24					
MDS Checks Issued	9,784,178.14	2,652,894.86	0.00	0.00	12,437,073.02	0.00	0.00	0.00	0.00	0.00	0.00	46,160.94	0.00	0.00	46,160.94	46,160.94	12,483,233.96	0.00	0.00	0.00	0.00	9,784,178.14	2,699,055.82	0.00	0.00	12,483,233.96					
Advice to Debit Account	33,886,681.60	84,180,077.36	0.00	0.00	118,066,758.96	0.00	10,362,184.52	0.00	4,444,105.90	14,806,290.42	0.00	908,505.23	0.00	14,669.65	923,174.88	15,729,465.30	133,796,224.28	0.00	0.00	0.00	0.00	33,886,681.60	95,450,767.13	0.00	4,458,775.55	133,796,224.28					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	43,670,859.74	86,832,972.26	0.00	0.00	130,503,832.00	0.00	10,362,184.52	0.00	4,444,105.90	14,806,290.42	0.00	954,666.17	0.00	14,669.65	969,335.82	15,775,626.24	146,279,458.24	0.00	0.00	0.00	0.00	43,670,859.74	98,149,822.95	0.00	4,458,775.55	146,279,458.24					
NON-CASH DISBURSEMENTS	3,327,178.28	6,008,213.22	0.00	0.00	9,335,391.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335,391.50	0.00	0.00	0.00	0.00	3,327,178.28	6,008,213.22	0.00	0.00	9,335,391.50					
Tax Remittance Advances Issued (TRA)	3,327,178.28	6,008,213.22			9,335,391.50		0.00		0.00	0.00		0.00		0.00	0.00	0.00	9,335,391.50					3,327,178.28	6,008,213.22			9,335,391.50					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others(TEF, BT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	3,327,178.28	6,008,213.22	0.00	0.00	9,335,391.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335,391.50	0.00	0.00	0.00	0.00	3,327,178.28	6,008,213.22	0.00	0.00	9,335,391.50					
GRAND TOTAL	46,998,038.02	92,841,185.48	0.00	0.00	139,839,223.50	0.00	10,362,184.52	0.00	4,444,105.90	14,806,290.42	0.00	954,666.17	0.00	14,669.65	969,335.82	15,775,626.24	155,614,849.74	0.00	0.00	0.00	0.00	46,998,038.02	104,158,036.17	0.00	4,458,775.55	155,614,849.74					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	273,306,362.95	155,750,766.50	429,057,129.45
NCA	253,832,000.00	146,415,375.00	400,247,375.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,474,362.95	9,335,391.50	28,809,754.45
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	273,306,362.95	155,750,766.50	429,057,129.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	253,831,996.28	146,279,458.24	400,111,454.52
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,474,366.67	9,471,308.26	28,945,674.93
Total Disbursements Program	273,306,362.95	155,750,766.50	429,057,129.45
Less: "Actual Disbursements	273,306,399.23	155,614,849.74	428,921,208.97
(Over/Under spending	3.72	135,916.76	135,920.48

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date: 2022-05-05 13:07:16

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial Planning and Management Division

Date: 2022-05-05 13:12:16

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 2022-05-05 13:16:23

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department Department of Science and Technology (DOST)
Agency/Entity Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit < not applicable >
Organization Code (UACS) 19 010 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx			CO	Sub-Total 16=(12+13+14+15)	17=(11+16)	18=(6+17)	PS	MOOE	FinEx	CO		TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	429,057,129.45	166,230,607.79	595,287,737.24
NCA	400,247,375.00	161,561,524.00	561,808,299.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,809,754.45	4,668,683.79	33,478,438.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	429,057,129.45	166,230,607.79	595,287,737.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	341,661,110.61	150,735,039.38	492,396,149.99
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	87,396,018.84	15,495,568.41	102,891,587.25
Total Disbursements Program	429,057,129.45	166,230,607.79	595,287,737.24
Less: Actual Disbursements	428,921,008.97	155,403,723.17	584,324,932.14
(Over)/Under spending	135,920.48	10,826,884.62	10,962,805.10

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date: 2022-06-08 5:08:18

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial Planning and Management Division

Date: 2022-06-08 15:10:17

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 2022-06-08 15:12:02

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	Trust Liabilities				TOTAL 22=(19+20+21)	PS	MOOE	FinEx		CO	TOTAL 26 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)			PS	MOOE	CO	TOTAL 19							
1	2	3	4	5		7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			19	20	21		23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	53,938,542.89	52,088,181.71	0.00	1,837,729.76	107,864,454.36	0.00	15,062,686.95	0.00	70,748,764.46	85,811,451.41	0.00	296,445.19	0.00	0.00	296,445.19	86,107,896.60	193,972,330.96	0.00	0.00	0.00	0.00	53,938,542.89	67,447,313.85	0.00	72,586,494.22	193,972,330.96		
Notice of Cash Allocation (NCA)	53,938,542.89	52,088,181.71	0.00	1,837,729.76	107,864,454.36	0.00	15,062,686.95	0.00	70,748,764.46	85,811,451.41	0.00	296,445.19	0.00	0.00	296,445.19	86,107,896.60	193,972,330.96	0.00	0.00	0.00	0.00	53,938,542.89	67,447,313.85	0.00	72,586,494.22	193,972,330.96		
MDS Checks Issued	10,702,379.18	897,009.92	0.00	0.00	11,599,389.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599,389.10	0.00	0.00	0.00	0.00	10,702,379.18	897,009.92	0.00	0.00	11,599,389.10		
Advice to Debit Account	43,236,163.71	51,191,171.79	0.00	1,837,729.76	96,265,065.26	0.00	15,062,686.95	0.00	70,748,764.46	85,811,451.41	0.00	296,445.19	0.00	0.00	296,445.19	86,107,896.60	182,372,961.86	0.00	0.00	0.00	0.00	43,236,163.71	66,550,303.93	0.00	72,586,494.22	182,372,961.86		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	53,938,542.89	52,088,181.71	0.00	1,837,729.76	107,864,454.36	0.00	15,062,686.95	0.00	70,748,764.46	85,811,451.41	0.00	296,445.19	0.00	0.00	296,445.19	86,107,896.60	193,972,330.96	0.00	0.00	0.00	0.00	53,938,542.89	67,447,313.85	0.00	72,586,494.22	193,972,330.96		
NON-CASH DISBURSEMENTS	2,633,356.33	9,159,722.49	0.00	0.00	11,793,078.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,793,078.82	0.00	0.00	0.00	0.00	2,633,356.33	9,159,722.49	0.00	0.00	11,793,078.82		
Tax Remittance Advances Issued (TRA)	2,633,356.33	9,159,722.49	0.00	0.00	11,793,078.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,793,078.82	0.00	0.00	0.00	0.00	2,633,356.33	9,159,722.49	0.00	0.00	11,793,078.82		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	2,633,356.33	9,159,722.49	0.00	0.00	11,793,078.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,793,078.82	0.00	0.00	0.00	0.00	2,633,356.33	9,159,722.49	0.00	0.00	11,793,078.82		
GRAND TOTAL	56,571,899.22	61,247,904.20	0.00	1,837,729.76	119,657,533.18	0.00	15,062,686.95	0.00	70,748,764.46	85,811,451.41	0.00	296,445.19	0.00	0.00	296,445.19	86,107,896.60	205,765,429.78	0.00	0.00	0.00	0.00	56,571,899.22	70,607,036.34	0.00	72,586,494.22	205,765,429.78		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	595,287,737.24	194,804,545.82	790,092,283.06
NCA	561,809,299.00	183,011,467.00	744,820,766.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,478,438.24	11,793,078.82	45,271,517.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	595,287,737.24	194,804,545.82	790,092,283.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	492,396,149.99	193,972,350.96	686,368,500.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	102,891,587.25	832,194.86	103,723,782.11
Total Disbursements Program	595,287,737.24	194,804,545.82	790,092,283.06
Less: *Actual Disbursements	584,324,932.14	205,765,429.78	790,090,361.92
(Over)/Under spending	10,962,805.10	(10,960,883.96)	1,921.14

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, Accounting Section

Date: 2022-07-08 15:09:41

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial Planning and Management Division

Date: 2022-07-08 16:12:49

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 2022-07-08 16:19:16