



**MONTHLY REPORT OF
DISBURSEMENTS
(FAR No.4)**

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

FAR No. 4

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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27				
CASH DISBURSEMENTS	51,749,116.14	45,136,466.30	0.00	0.00	96,885,582.44	0.00	1,164,154.71	0.00	0.00	1,164,154.71	0.00	314,332.43	0.00	0.00	314,332.43	1,478,487.14	98,364,069.58	0.00	0.00	0.00	0.00	51,749,116.14	46,614,953.44	0.00	0.00	0.00	98,364,069.58				
Notice of Cash Allocation (NCA)	51,749,116.14	45,136,466.30	0.00	0.00	96,885,582.44	0.00	1,164,154.71	0.00	0.00	1,164,154.71	0.00	314,332.43	0.00	0.00	314,332.43	1,478,487.14	98,364,069.58	0.00	0.00	0.00	0.00	51,749,116.14	46,614,953.44	0.00	0.00	0.00	98,364,069.58				
MDS Checks Issued	1,720,988.40	915,099.71	0.00	0.00	2,636,088.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636,088.11	0.00	0.00	0.00	0.00	1,720,988.40	915,099.71	0.00	0.00	0.00	2,636,088.11					
Notice to Debit Account	50,028,127.74	44,221,366.59	0.00	0.00	94,249,494.33	0.00	1,164,154.71	0.00	0.00	1,164,154.71	0.00	314,332.43	0.00	0.00	314,332.43	1,478,487.14	95,727,981.47	0.00	0.00	0.00	50,028,127.74	45,899,853.73	0.00	0.00	0.00	95,727,981.47					
Notice of Transfer of 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	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	0.00			
Notice 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	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	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	0.00			
TOTAL CASH DISBURSEMENTS	51,749,116.14	45,136,466.30	0.00	0.00	96,885,582.44	0.00	1,164,154.71	0.00	0.00	1,164,154.71	0.00	314,332.43	0.00	0.00	314,332.43	1,478,487.14	98,364,069.58	0.00	0.00	0.00	0.00	51,749,116.14	46,614,953.44	0.00	0.00	0.00	98,364,069.58				
NON-CASH DISBURSEMENTS	2,326,647.77	1,971,663.90	0.00	0.00	4,298,311.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298,311.67	0.00	0.00	0.00	0.00	2,326,647.77	1,971,663.90	0.00	0.00	0.00	4,298,311.67					
TOTAL	54,075,763.91	47,108,130.20	0.00	0.00	101,183,894.11	0.00	1,164,154.71	0.00	0.00	1,164,154.71	0.00	314,332.43	0.00	0.00	314,332.43	1,478,487.14	102,662,381.25	0.00	0.00	0.00	0.00	54,075,763.91	48,586,617.34	0.00	0.00	0.00	102,662,381.25				

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Disbursement Authorities Received		274,537,419.95	102,709,942.67	377,247,362.62		262,549,000.00	98,411,831.00	360,960,831.00	
Working Fund		0.00	0.00	0.00		0.00	0.00	0.00	
TRA		11,988,419.95	4,298,311.67	16,286,731.62		0.00	0.00	0.00	
CDC		0.00	0.00	0.00		0.00	0.00	0.00	
NCAA		0.00	0.00	0.00		0.00	0.00	0.00	
Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00		0.00	0.00	0.00	
Disbursement Authorities Available		274,537,419.95	102,709,942.67	377,247,362.62		262,548,602.80	98,364,069.58	360,912,672.38	
Less: NCA		0.00	0.00	0.00		0.00	0.00	0.00	
Disbursements		262,548,602.80	98,364,069.58	360,912,672.38		0.00	0.00	0.00	
Less: Other Non-Cash Disbursements		0.00	0.00	0.00		0.00	0.00	0.00	
Disbursements effected through outright deductions from claims		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	
Restitution for loss of government property		0.00	0.00	0.00		0.00	0.00	0.00	
Liquidated damages and similar		0.00	0.00	0.00		0.00	0.00	0.00	
Liens (e.g. TEF, BTR, Documentary Stamp, etc.)		0.00	0.00	0.00		0.00	0.00	0.00	
Adjust. Adjustments (e.g. cancelled/issued checks)		0.00	0.00	0.00		0.00	0.00	0.00	
Balance of Disbursement Authorities as at date		11,988,817.15	4,345,873.09	16,334,690.24		274,537,419.95	102,709,942.67	377,247,362.62	
Disbursements Program		274,537,419.95	102,709,942.67	377,247,362.62		274,537,022.75	102,662,381.25	377,199,404.00	
Under spending		397.20	47,561.42	47,958.62					
The use of NTA is discouraged									
Amounts should tally with the grand total disbursement (column 27).									

Prepared by:
REYNALDO S. C. DATUN
 Reporting Section
 Date: May 4, 2023 11:30 AM

Recommending Approval:
JOSE DANIEL C. GUARTE
 Chief, Finance Planning and Management Division
 Date: May 4, 2023 11:32 AM

Approved By:
MAZA O. DAYAN, Ph.D.
 Office in Charge, PAGASA
 Date: May 4, 2023 11:33 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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 0000000
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As of Date (4). Rows include Disbursement Authorities Received, Working Fund, TRA, CDC, NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, etc., Adjustments, Balance of Disbursement Authorities as of date, Disbursements Program, Actual Disbursements, Under spending.

Checked by: [Signature]
Accounting Section
Date: June 6, 2023 02:48 PM

Recommending Approval:
JOSE DANIEL C. [Signature]
Chief, Finance, Budget and Management Division
Date: June 6, 2023 02:59 PM

Approved By: [Signature]
ESPANZA O. CAYANUN, JR.
Chief in Charge, PAGASA
Date: June 6, 2023 02:51 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

FAR No. 4

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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Current Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	36,225,635.65	46,046,035.14	0.00	0.00	82,271,670.79	0.00	121,156.15	0.00	0.00	121,156.15	0.00	3,925,420.07	0.00	59,151,155.71	63,076,575.78	63,197,731.93	145,469,402.72	0.00	0.00	0.00	0.00	0.00	36,225,635.65	50,092,611.36	0.00	59,151,155.71	145,469,402.72	0.00	27*(23+24+25+26)	28						
Notice of Cash Allocation (NCA)	36,225,635.65	46,046,035.14	0.00	0.00	82,271,670.79	0.00	121,156.15	0.00	0.00	121,156.15	0.00	3,925,420.07	0.00	59,151,155.71	63,076,575.78	63,197,731.93	145,469,402.72	0.00	0.00	0.00	0.00	0.00	36,225,635.65	50,092,611.36	0.00	59,151,155.71	145,469,402.72	0.00	27*(23+24+25+26)	28						
MOS Checks Issued	1,001,627.89	1,048,743.58	0.00	0.00	2,050,371.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,371.47						
Advice to Debit Account	35,224,007.76	44,997,291.56	0.00	0.00	80,221,299.32	0.00	121,156.15	0.00	0.00	121,156.15	0.00	3,925,420.07	0.00	59,151,155.71	63,076,575.78	63,197,731.93	143,419,031.25	0.00	0.00	0.00	0.00	0.00	35,224,007.76	49,043,867.78	0.00	59,151,155.71	143,419,031.25	0.00	27*(23+24+25+26)	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	0.00	0.00	0.00	0.00						
MOS 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	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	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	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	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	36,225,635.65	46,046,035.14	0.00	0.00	82,271,670.79	0.00	121,156.15	0.00	0.00	121,156.15	0.00	3,925,420.07	0.00	59,151,155.71	63,076,575.78	63,197,731.93	145,469,402.72	0.00	0.00	0.00	0.00	0.00	36,225,635.65	50,092,611.36	0.00	59,151,155.71	145,469,402.72	0.00	27*(23+24+25+26)	28						
NON-CASH DISBURSEMENTS	1,931,083.62	6,818,276.46	0.00	0.00	8,749,360.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,749,360.08	0.00	0.00	0.00	0.00	1,931,083.62	6,818,276.46	0.00	0.00	8,749,360.08	0.00	0.00	0.00	0.00						
Remittance Advices Issued (TRA)	1,931,083.62	6,818,276.46	0.00	0.00	8,749,360.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,749,360.08	0.00	0.00	0.00	0.00	1,931,083.62	6,818,276.46	0.00	0.00	8,749,360.08	0.00	0.00	0.00	0.00						
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	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	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	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	0.00	0.00	0.00						
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTR, Documentary Stamp, 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	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	1,931,083.62	6,818,276.46	0.00	0.00	8,749,360.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,749,360.08	0.00	0.00	0.00	0.00	1,931,083.62	6,818,276.46	0.00	0.00	8,749,360.08	0.00	0.00	0.00	0.00						
GRAND TOTAL	38,156,719.27	52,864,311.60	0.00	0.00	91,021,030.87	0.00	121,156.15	0.00	0.00	121,156.15	0.00	3,925,420.07	0.00	59,151,155.71	63,076,575.78	63,197,731.93	154,218,762.80	0.00	0.00	0.00	0.00	0.00	38,156,719.27	59,910,887.82	0.00	59,151,155.71	154,218,762.80	0.00								

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	560,166,203.44	154,159,679.08	714,325,882.52
Working Fund	535,091,639.00	145,410,319.00	680,501,958.00
TRA	0.00	0.00	0.00
CDC	25,074,564.44	8,749,360.08	33,823,924.52
NCAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	560,166,203.44	154,159,679.08	714,325,882.52
Disbursed NCA	0.00	0.00	0.00
Disbursements	535,072,862.14	145,469,402.72	680,542,264.86
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	40,479.29	0.00	40,479.29
Disbursements Program	25,133,820.59	8,690,276.36	33,824,096.95
*Actual Disbursements	560,206,662.73	154,218,935.23	714,425,617.96
*Under spending	560,147,426.58	154,218,762.80	714,366,189.38
* The use of NTA is discouraged	59,256.15	172.43	59,428.58

Recommending Approval:
 JOSE DANIEL C. SIANO
 Chief, Financial Planning and Management Division
 Date: July 5, 2023 05:14 PM

Approved By:
 ESTERIZA O. CAYANAN, JR.
 Officer-in-Charge, PAGASA
 Date: July 5, 2023 05:14 PM