

FY 2024

**BUDGET & FINANCIAL ACCOUNTABILITY REPORT**

# **MONTHLY REPORT OF DISBURSEMENTS**

**(FAR NO. 4)**



MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration  
Reporting Unit : < not applicable >  
Organization Code (UACS) : 19 010 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, 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 Table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Disbursement Authorities Received, Working Fund, Disbursement Authorities Available, Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:  
BERNARDO LOUISE C. DATUIN  
Chief Accounting Section  
Date: May 6, 2024 11:31 AM

Recommending Approval:  
JOSE DANIEL E. SUAREZ  
Chief, Financial Reporting and Management Division  
Date: May 6, 2024 11:33 AM

Approved:  
NATHANIEL T. SERVANDO, PH.D.  
Administrator, PAGASA  
Date: May 6, 2024 11:35 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

Department : Department of Science and Technology (DOST)  
Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration  
Reporting Unit : < not applicable >  
Organization Code (UACS) : 19 010 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, 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 at Date (4). Rows include Disbursement Authorities Received, Working Fund, Disbursement Authorities Available, Disbursements, Less: Other Non Cash Disbursements, Balance of Disbursement Authorities as at date, Disbursements Program, Actual Disbursements, and Under spending.

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

Certified Correct:  
BERNARD LOUISE C. DATUIN  
Chief Accounting Section  
Date: June 5, 2024 02:56 PM

Recommending Approval:  
JOSE DANIEL P. SUAREZ  
Chief, Finance Planning and Management Division  
Date: June 5, 2024 02:59 PM

Approved By:  
NATHANIEL B. BERNARDO, PH.D.  
Administrator, PAGASA  
Date: June 8, 2024 03:00 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 019 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Disbursement Authorities Received, Working Fund, TRA, CDC, Lapsed NCA Disbursements, Disbursements, Less: Other Non-Cash Disbursements, Disbursements Program, Actual Disbursements, and Total spending.

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct: [Signature]  
BERNARD LOUISE C. DATUIN  
Chief Accounting Section  
Date: July 4, 2024 03:17 PM

Recommending Approval:  
JOSE DANIEL C. SUAREZ  
Chief, Finance, Property and Management Division  
Date: July 4, 2024 04:18 PM

Approved By: [Signature]  
NATHANIEL T. SERWANDO, PH.D.  
Administrator, PAGASA  
Date: July 4, 2024 03:19 PM