



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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns for 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 (MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, CASH DISBURSEMENTS, Remittance Advices Issued (TRA), Cash Advances Authority (NCAA), and NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Disbursement Authorities Received, Working Fund, CDC, Disbursement Authorities Available, Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Actual Disbursements, and Under spending.

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

Certified Correct
BERNARD LOPEZ C. DATUN
Chief Accounting Section
August 3, 2023 04:14 PM

Approved: [Signature]
NOEL G. RAMOS
Officer-in-Charge, Financial Planning and Management Division
Date: August 3, 2023 04:18 PM

Approved: [Signature]
NATHANIEL B. PAVANDO, PhD
Officer-in-Charge, PAKADA
Date: August 3, 2023 04:19 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Science and Technology (DOST)
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 Operating Unit : < not applicable >
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 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior 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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
	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(8+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	38,228,496.23	44,812,323.12	0.00	46,567.13	83,087,386.48	0.00	5,902,281.94	0.00	2,622,275.15	8,524,557.09	0.00	41,076.76	0.00	0.00	41,076.76	8,565,633.85	91,653,020.33	0.00	0.00	0.00	0.00	38,228,496.23	50,755,681.82	0.00	2,668,842.28	91,653,020.33					
Notice of Cash Allocation (NCA)	38,228,496.23	44,812,323.12	0.00	46,567.13	83,087,386.48	0.00	5,902,281.94	0.00	2,622,275.15	8,524,557.09	0.00	41,076.76	0.00	0.00	41,076.76	8,565,633.85	91,653,020.33	0.00	0.00	0.00	0.00	38,228,496.23	50,755,681.82	0.00	2,668,842.28	91,653,020.33					
IDS Checks Issued	2,559,708.41	1,931,580.12	0.00	0.00	4,491,288.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491,288.53	0.00	0.00	0.00	0.00	2,559,708.41	1,931,580.12	0.00	0.00	4,491,288.53						
Advice to Debit Account	35,668,787.82	42,880,743.00	0.00	46,567.13	78,596,097.95	0.00	5,902,281.94	0.00	2,622,275.15	8,524,557.09	0.00	41,076.76	0.00	0.00	41,076.76	8,565,633.85	87,161,731.80	0.00	0.00	0.00	0.00	35,668,787.82	48,824,101.70	0.00	2,668,842.28	87,161,731.80					
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					
IDS 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					
NON-CASH DISBURSEMENTS	38,228,496.23	44,812,323.12	0.00	46,567.13	83,087,386.48	0.00	5,902,281.94	0.00	2,622,275.15	8,524,557.09	0.00	41,076.76	0.00	0.00	41,076.76	8,565,633.85	91,653,020.33	0.00	0.00	0.00	0.00	38,228,496.23	50,755,681.82	0.00	2,668,842.28	91,653,020.33					
CASH DISBURSEMENTS	2,197,736.51	2,595,814.26	0.00	0.00	4,793,550.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793,550.77	0.00	0.00	0.00	0.00	2,197,736.51	2,595,814.26	0.00	0.00	4,793,550.77						
Remittance Advice Issued (TRA)	2,197,736.51	2,595,814.26	0.00	0.00	4,793,550.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793,550.77	0.00	0.00	0.00	0.00	2,197,736.51	2,595,814.26	0.00	0.00	4,793,550.77						
Cash Advance 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						
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						
Overpayment of expense(s) 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						
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						
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						
Others (e.g. TEF, BT, 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						
NON-CASH DISBURSEMENTS	2,197,736.51	2,595,814.26	0.00	0.00	4,793,550.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793,550.77	0.00	0.00	0.00	0.00	2,197,736.51	2,595,814.26	0.00	0.00	4,793,550.77						
GRAND TOTAL	40,426,232.74	47,408,137.38	0.00	46,567.13	87,880,937.25	0.00	5,902,281.94	0.00	2,622,275.15	8,524,557.09	0.00	41,076.76	0.00	0.00	41,076.76	8,565,633.85	96,446,571.10	0.00	0.00	0.00	0.00	40,426,232.74	53,351,496.08	0.00	2,668,842.28	96,446,571.10					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	838,296,718.46	96,541,823.77	934,838,542.23
Lapsed	798,549,038.00	91,748,273.00	890,297,311.00
Working Fund	0.00	0.00	0.00
TRA	39,747,680.46	4,793,550.77	44,541,231.23
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	838,296,718.46	96,541,823.77	934,838,542.23
Lapsed NCA	0.00	0.00	0.00
Disbursements	798,588,737.40	91,653,020.33	890,241,757.73
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 expense(s) 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)	40,479.29	0.00	40,479.29
Balance of Disbursement Authorities as at date	39,748,480.35	4,888,803.44	44,637,283.79
Disbursements Program	838,396,453.90	96,541,823.77	934,938,277.67
Actual Disbursements	838,336,417.86	96,446,571.10	934,782,988.96
Under spending	60,036.04	95,252.67	155,288.71

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

Certified Correct:
 RICHARD LOUISE C. DATUN
 Accounting Section
 Date: September 7, 2023 01:19 PM

Recommending Approval:
 JOEL JAMOS
 Office-in-Charge, Financial Planning and Management Division
 Date: September 7, 2023 01:22 PM

Approved by:
 NATHANIEL SERRANO, Ph.D.
 Office-in-Charge, PAGASA
 Date: September 7, 2023 01:23 PM

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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

Main table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Grand Total, and Remarks. Includes sub-totals for MOOE, FinEx, and CO.

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), and As at Date (A). Rows include Disbursement Authorities Received, Working Fund, Disbursement Authorities Available, and Disbursements.

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

Prepared and Approved by: NOEL G. PERAS, Officer-in-Charge, Financial Planning and Management Division, Date: October 5, 2023 04:16 PM

Approved By: MATHANIEL T. SERRANO, PFD, Officer-in-Charge, TAGASA, Date: October 5, 2023 04:17 PM