

FY 2024

BUDGET & FINANCIAL ACCOUNTABILITY REPORT

MONTHLY REPORT OF DISBURSEMENTS (FAR NO. 4)



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 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.)

Main budget 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, This Month, As at Date. Includes sub-totals for Disbursement Authorities Received, Available, and Disbursements.

Certified Correct:
BERNARDINE DUSE C. LANTUN
Chief, Accounting Section
Date: August 9, 2024 10:22 AM

Recommending Approval:
JOSE DANIEL C. SANCHEZ
Chief, Financial Planning and Management Division
Date: August 9, 2024 10:23 AM

Approved by:
NATHANIEL SERVANDO, PH.D.
Administrator
Date: August 9, 2024 10:24 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Rating Unit : < not applicable >
Organization Code (UACS) : 19 010 600000
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), 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, This Month, As at Date. Includes rows for Disbursement Authorities Received, Available, Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:
BERNARD LUIS C. DATUN
Chief, Accounting Section
Date: September 6, 2024 10:14 AM

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Finance, Planning and Management Division
Date: September 6, 2024 10:16 AM

Approved:
NATANILO S. SERVANDO, PH.D.
Administrator, PAGASA
Date: September 6, 2024 10:17 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 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.)

Main budget 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 table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Includes rows for Disbursement Authorities Received, Working Fund, TRA, CDC, NCAA, Disbursement Authorities Available, Issued NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Disbursements Program, Actual Disbursements, Under spending.

Certified Correct
BERNARD LOUISE C. DATUM
Chief, Accounting Section
Date: October 7, 2024 01:26 PM

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial Planning and Management Division
Date: October 7, 2024 01:28 PM

Approved By:
NATHANIEL S. SERVANDO, PH.D.
Administrator, PAGASA
Date: October 7, 2024 01:30 PM