

FY 2024

**BUDGET & FINANCIAL ACCOUNTABILITY REPORT**

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







MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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.)

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), 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. Rows include Disbursement Authorities Received, Working Fund, TRA, CDC, NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Disbursements Program, Actual Disbursements, Under spending.

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

Certifying Officer:   
BERNABE LLANES C. BATURIN  
Chief, Accounting Section  
Date: January 29, 2025 02:20 PM

Recommending Approval:   
JOSE DANIEL C. SUAREZ  
Chief, Financial Planning and Management Division  
Date: January 29, 2025 02:22 PM

Approved By:   
NATHANIEL T. SERVANDO, PH.D.  
Administrator  
Date: January 29, 2025 02:23 PM