

**MONTHLY REPORT OF DISBURSEMENTS**  
January to December FY 2013

Agency : PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

FUND CODE : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED																					
ADVICE TO DEBIT ACCOUNT	468,781,780	306,195,243	230,094,811	1,005,071,634													468,781,780	306,195,243	230,094,811	1,005,071,634	
TAX REMITTANCE																					
ADVICES ISSUED	28,691,627	27,580,812	-	40,149,568													22,447,722	16,831,213	-	40,149,568	
NON-CASH AVAILMENT																					
AUTHORITY																					
<b>TOTAL</b>	<b>497,473,406</b>	<b>333,776,054</b>	<b>230,094,811</b>	<b>1,045,221,201</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>491,229,502</b>	<b>323,026,455</b>	<b>230,094,811</b>	<b>1,045,221,201</b>	

Certified Correct :

*Noel G. Ramos*  
NOEL G. RAMOS  
OIC, Accounting Section

Approved by :

*Vicente B. Malano*  
VICENTE B. MALANO, Ph. D  
Acting Administrator