

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)  
 Organization Code (UACS): 19 010 0000000

MONTHLY REPORT OF DISBURSEMENTS  
 FOR THE PERIOD JANUARY - DECEMBER, 2014  
 (In Thousand Pesos)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	FIN EXP	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE		FIN EXP	CO	TOTAL	
						PS	MOOE	FIN EXP	CO	TOTAL	PS	MOOE	FIN EXP											CO
NOTICE OF CASH ALLOCATION																								
MOS CHECKS ISSUED																								
ADVICE TO DEBIT ACCOUNT	459,020,087.52	508,202,574.35		142,538,377.94	1,109,762,039.81	85,889.35			68,186,465.60	68,272,354.95								459,105,976.87	508,202,574.35		210,725,843.54	1,178,034,394.76		
TAX REMITTANCE ADVISES ISSUED	1,586,797.35	8,025,161.08			7,611,958.43													1,586,797.35	8,025,161.08			7,611,958.43		
NON-CASH AVAILMENT AUTHORITY																								
TOTAL	460,606,884.87	514,227,735.43		142,538,377.94	1,117,373,998.24	85,889.35			68,196,465.60	68,272,354.95								460,692,774.22	514,227,735.43		210,725,843.54	1,185,646,353.19		

SUMMARY	Previous Report				Total Disbursements Program	Previous Report				Less: *Actual Disbursement (over) Under spending		
	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)		(1st QTR)	(2nd QTR)	(3rd QTR)	4th Quarter			
Total Disbursement Authorities Received					193,166,000.00	188,813,000.00	800,402,000.00	887,742,375.00	193,166,000.00	188,813,000.00	800,402,000.00	887,742,375.00
NCA		193,166,000.00		188,813,000.00								
Working Fund												
TRA	12,234,187.00		10,345,381.00	21,306,605.54				18,586,925.39				
CDC												
NCA												
Others (CDD, Bn Docs Stamp, etc)												
Less: Notice of Transfer Allocations (NTA) issued												
Total Disbursement Authorities Available	189,817,895.47		189,764,177.10	367,677,833.41	189,817,895.47	188,784,177.10	367,677,833.41	431,774,488.78	189,817,895.47	188,784,177.10	367,677,833.41	431,774,488.78
Less: Lapsed NCA												
Disbursements												
Balance of Disbursement Authorities as of to date	3,348,104.53		48,822.90	432,724,166.59	3,348,104.53	48,822.90	432,724,166.59	455,967,886.22	3,348,104.53	48,822.90	432,724,166.59	455,967,886.22

Notes: The use of NTA is discouraged  
 \*Amount should tally

Certified Correct:

*[Signature]*  
 JOSE DANIEL SUAREZ  
 Chief, Accounting Section  
 Date: \_\_\_\_\_

Approved by:

*[Signature]*  
 VICENTE B. MALAND  
 Acting Administrator  
 Date: \_\_\_\_\_