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 OF JANUARY - DECEMBER, 2015 (In Thousand Pesos)

FUND CODE : 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | | | | | TRUST LIABILITIES | | GRAND TOTAL | | | | | | | | | |
|-------------------------------|---------------------|----------------|------------|----------------|---------------------|-------------------------------|--------------|---------|----------------|---------------------------------|--------------|---------------|-------------------|---------------|---------------|-----------|--------------|-------|----------------|----------------|---------|----------------|------------------|--|
| | PS | MOOE | FIN Exp | со | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | De l | s MOOE CO | TOTAL | PS | MOOE | FIN EXP CO | 00 | TOTAL | REMARKS | |
| | | | | | | PS | MOOE | FIN EXP | co | TOTAL | PS | MOOE | FIN EXP | со | TOTAL | F3 | S MODE CO IT | IOIAL | 3 | MODE | FIN EXP | 00 | TOTAL | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| OTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | | | | | | | | | | | | | | | | | | | | | | | | |
| ADVICE TO DEBIT ACCOUNT | 499,530,442.10 | 264,291,217.02 | | 110,558,712.74 | 874,380,371.86 | 1,274,613.52 | 5,300,718.83 | | 151,546,002.45 | 158,121,334.80 | 2,373,908.69 | 11,920,747.63 | | 63,003,168.51 | 77,297,824.83 | | | | 503,178,964.31 | 281,512,683.48 | | 325,107,883.70 | 1,109,799,531.49 | |
| | | | | | | | | | | | | | | | 444 | | 1 | | | | | | | |
| FAX REMITTANCE ADVICES ISSUED | 26,774,585.67 | 36,903,990.26 | | | 63,678,575.93 | | | | | | | | | | | | | | 26,774,585.67 | 36,903,990.26 | | | 63,678,575.93 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 526,305,027.77 | 301,195,207.28 | | 110,558,712.74 | 938,058,947.79 | 1,274,613.52 | 5,300,718.83 | | 151,546,002.45 | 158,121,334.80 | 2,373,908.69 | 11,920,747.63 | - | 63,003,168.51 | 77,297,824.83 | | | - | 529,953,549.98 | 318,416,673.74 | | 325,107,883.70 | 1,173,478,107.42 | |

| SUMMARY | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------------|-----------------|----------------|----------------|----------------|
| | Previous Report | | | | | Previous Report | | | |
| | (1st QTR) | (2nd QTR) | (3rd QTR) | (4th QTR) | | (1st QTR) | (2nd QTR) | (3rd QTR) | (4th QTR) |
| Total Disbursement Authorities Received | | | | | Total Disbursements Program | 555,686,000.00 | 420,318,000.00 | 311,165,000.00 | 324,928,000.00 |
| NCA | 555,686,000.00 | 420,318,000.00 | 311,165,000.00 | 324,928,000.00 | Less: *Actual Disbursemnt | 199,422,200.49 | 293,101,603.41 | 311,090,089.78 | 306,078,837.81 |
| Working Fund | | | | | (over) Under spending | 356,263,799.51 | 127,216,396.59 | 74,910.22 | 18,849,162.19 |
| TRA | 15,491,545.26 | 5,199,085.91 | 6,116,140.89 | 9,574,778.61 | | | | | |
| CDC | | | | | | | | | |
| NCA | | | | | | | | | |
| Others (CDT, 8th Docs Stamp, etc) | | | | | | | | | |
| Less : Notice of Transfer Allocations (NTA)* issued | | | | | | | | | |
| Total Disbursement Authorities Available | 199,422,200.49 | 293,101,603.41 | 311,090,089.78 | 306,078,837.81 | | | | | |
| Less Lapsed NCA | | | | | | | | | |
| Disbursements* | | | | | | | | | |
| Balance of Disbursements Authorities as of to date | 356,263,799.51 | 127,216,396.59 | 74,910.22 | 18,849,162.19 | | | | | |
| | | | | | | | | | |
| Notes: The use of NTA is discouraged | | | | | | | | | |

*Amount should tally