

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- SEPTEMBER, 2016
 (In Thousand Pesos)


FUND CODE : 101

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	TOTAL										
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	340,722,272.59	278,351,742.67		12,175,401.12	631,249,416.38	71,166.55	7,918,422.95		75,135,630.76	83,125,220.26	4,798,622.63	159,965,989.89		162,002,392.65	326,767,005.17					345,592,061.77	446,236,155.51		249,313,424.53	1,041,141,641.81	
TAX REMITTANCE ADVICES ISSUED	27,102,109.87	37,319,443.77			64,421,553.64															27,102,109.87	37,319,443.77		-	64,421,553.64	-
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	367,824,382.46	315,671,186.44		12,175,401.12	695,670,970.02		7,918,422.95		75,135,630.76	83,125,220.26	4,798,622.63	159,965,989.89		162,002,392.65	326,767,005.17					372,694,171.64	483,555,599.28	-	249,313,424.53	1,105,563,195.45	

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	312,458,338.00	325,035,553.00	403,648,000.00	-
NCA	312,458,338.00	325,035,553.00	403,648,000.00	-	Less : *Actual Disbursement	312,458,317.84	325,035,405.63	403,647,918.34	-
Working Fund					(over) Under spending	20.16	147.37	81.66	
TRA	13,824,847.96	28,117,583.61	22,479,122.05	-					
CDC									
NCA									
Others (CDT, 8th Docs Stamp, etc)									
Less : Notice of Transfer Allocations (NTA)* issued									
Total Disbursement Authorities Available	312,458,317.84	325,035,405.63	403,647,918.34	-					
Less Cancelled Check No.									
Less Lapsed NCA									
Disbursements*									
Balance of Disbursements Authorities as of to date	20.16	147.37	81.66						

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

Certified Correct:

 NOEL G. RAMOS
 OIC, Accounting Section
 Date :

Approved by:

 VICENTE B. MALANO
 Administrator
 Date :