

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)  
 Organization Code (UACS): 19 010 000000


**MONTHLY REPORT OF DISBURSEMENTS  
 FOR THE PERIOD JANUARY- DECEMBER, 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	493,987,442.58	390,039,852.41		36,419,717.49	920,447,012.48	71,166.55	9,779,135.94	-	81,946,323.52	91,796,626.01	4,808,468.57	164,929,432.20		175,884,581.52	345,622,482.29					498,867,077.70	584,748,420.55		294,250,622.53	1,357,866,120.78	
TAX REMITTANCE ADVICES ISSUED	33,960,623.02	44,130,169.58			78,090,792.60															33,960,623.02	44,130,169.58		-	78,090,792.60	
NON-CASH AVAILMENT AUTHORITY																									
<b>TOTAL</b>	<b>527,948,065.60</b>	<b>434,170,021.99</b>		<b>36,419,717.49</b>	<b>998,537,805.08</b>	<b>71,166.55</b>	<b>9,779,135.94</b>		<b>81,946,323.52</b>	<b>91,796,626.01</b>	<b>4,808,468.57</b>	<b>164,929,432.20</b>		<b>175,884,581.52</b>	<b>345,622,482.29</b>					<b>532,827,700.72</b>	<b>608,878,590.13</b>	<b>-</b>	<b>294,250,622.53</b>	<b>1,435,956,913.38</b>	

SUMMARY	Previous Report				Total Disbursements Program	Previous Report								
	(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)		(1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)					
Total Disbursement Authorities Received						312,458,338.00	325,035,553.00	403,648,000.00	316,726,617.00	Total Disbursements Program	312,458,338.00	325,035,553.00	403,648,000.00	316,726,617.00
NCA	312,458,338.00	325,035,553.00	403,648,000.00	316,726,617.00	Less : *Actual Disbursement (over) Under spending	312,458,317.84	325,035,405.63	403,647,918.34	316,724,478.97		20.16	147.37	81.66	2,138.03
Working Fund														
TRA	13,824,847.96	28,117,583.61	22,479,122.05	64,421,553.64										
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	316,724,478.97										
Less Cancelled Check No.														
Less Lapsed NCA Disbursements*														
Balance of Disbursements Authorities as of to date	20.16	147.37	81.66	2,138.03										

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 :