Department: Department of Science and Technology

Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA)

FY 2012 MONTHLY INCOME (Actual) (January to December)

| | | | | | | | | | | = 5000.000 | 222442 | | TOTAL |
|----------------------------------|------------|--|--|--|--|---|--|---|--|---|--|--|---|
| CODE | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | ост | NOV | DEC | TOTAL |
| | | | | | | | | | | | | | 100 570 00 |
| | | | | | 40 0EE 00 | 10.725.00 | 13 995 00 | 7.340.00 | 8,945.00 | 7,480.00 | 10,470.00 | 2,140.00 | 130,570.00 |
| FEES ON WEIGHTS & MEASURES 601 | 12,775.00 | 6,570.00 | 7,845.00 | 16,930.00 | 16,355.00 | 19,720.00 | 10,000.00 | 1,0.000 | | | | | |
| | | | * | | | | | 221 121 22 | 440,000,00 | 277 609 00 | 405 523 20 | 314.338.00 | 4,623,620.40 |
| 1040 | 000 000 00 | EEE 282 00 | 287 112 00 | 515,622,00 | 362,723.00 | 454,903.00 | 325,172.00 | 304,181.60 | 440,088.80 | 377,000.00 | 400,020.20 | 0,1,100 | |
| 613 | 280,000.80 | 550,262.00 | 201,112.00 | 010,022.00 | | | C. | | | | | | 100 700 04 |
| | 700 | | | | 4 FCC FO | 1 700 00 | 10 409 60 | 21.334.60 | 63,775.00 | 74,150.00 | 76,300.00 | 44,076.90 | 433,729.84 |
| MISCELLANEOUS FEES 678 81,607.64 | 81,607.64 | 25,425.00 | 29,334.60 | 4,050.00 | 1,500.50 | 1,700.00 | 10,100.00 | 2.10-2.23 | | | | | |
| | | | 065 | ** | | | | | | - | | 1,995.20 | |
| 070 | 1.005.00 | | - | 1-20 | | = | • | • | | | | | |
| OTHER TEES UNG TERTES | 1,995.20 | | | - | | | | | | | | | 5,189,915.44 |
| | 1 | | | 200 644 50 | 476 328 00 | 349 576 60 | 332.856.20 | 512,808.80 | 459,238.00 | 492,293.20 | 360,554.90 | 5,109,915.44 | |
| | 376,444.64 | 588,277.00 | 324,291.60 | 536,602.00 | 380,844.30 | 410,320.00 | 0.10,010.00 | , | | | | | |
| _ | | | | | - | | | | | | | | |
| | 601 | 601 12,775.00 613 280,066.80 678 81,607.64 679 1,995.20 | 601 12,775.00 6,570.00 613 280,066.80 556,282.00 678 81,607.64 25,425.00 679 1,995.20 | 601 12,775.00 6,570.00 7,845.00 613 280,066.80 556,282.00 287,112.00 678 81,607.64 25,425.00 29,334.60 679 1,995.20 | 601 12,775.00 6,570.00 7,845.00 16,930.00 613 280,066.80 556,282.00 287,112.00 515,622.00 678 81,607.64 25,425.00 29,334.60 4,050.00 679 1,995.20 | 601 12,775.00 6,570.00 7,845.00 16,930.00 16,355.00 613 280,066.80 556,282.00 287,112.00 515,622.00 362,723.00 678 81,607.64 25,425.00 29,334.60 4,050.00 1,566.50 679 1,995.20 - - - - | CODE JAN FEB MAR AFK | GODE JAN FEB MAR APR APR MAR APR MAR APR MAR APR MAR APR MAR APR APR <td>CODE JAN FEB MAR APR MAY 301 302 303 304 303 304 304 305<td>CODE JAN FEB MAR APR MAY JON JON<td>CODE JAN FEB MAR APR MAY 30N 30L 7,340.00 8,945.00 7,480.00 601 12,775.00 6,570.00 7,845.00 16,930.00 16,355.00 19,725.00 13,995.00 7,340.00 8,945.00 7,480.00 613 280,066.80 556,282.00 287,112.00 515,622.00 362,723.00 454,903.00 325,172.00 304,181.60 440,088.80 377,608.00 678 81,607.64 25,425.00 29,334.60 4,050.00 1,566.50 1,700.00 10,409.60 21,334.60 63,775.00 74,150.00 679 1,995.20</td><td>CODE JAN FEB MAR APR MAY JON JON JON JON JON JON JON JON JON JON</td><td>CODE JAN FEB MAR APR MAY JUN JUL AGG SLP SUN SUN 10,470.00 2,140.00 601 12,775.00 6,570.00 7,845.00 16,930.00 16,355.00 19,725.00 13,995.00 7,340.00 8,945.00 7,480.00 10,470.00 2,140.00 613 280,066.80 556,282.00 287,112.00 515,622.00 362,723.00 454,903.00 325,172.00 304,181.60 440,088.80 377,608.00 405,523.20 314,338.00 678 81,607.64 25,425.00 29,334.60 4,050.00 1,566.50 1,700.00 10,409.60 21,334.60 63,775.00 74,150.00 76,300.00 44,076.90 679 1,995.20</td></td></td> | CODE JAN FEB MAR APR MAY 301 302 303 304 303 304 304 305 <td>CODE JAN FEB MAR APR MAY JON JON<td>CODE JAN FEB MAR APR MAY 30N 30L 7,340.00 8,945.00 7,480.00 601 12,775.00 6,570.00 7,845.00 16,930.00 16,355.00 19,725.00 13,995.00 7,340.00 8,945.00 7,480.00 613 280,066.80 556,282.00 287,112.00 515,622.00 362,723.00 454,903.00 325,172.00 304,181.60 440,088.80 377,608.00 678 81,607.64 25,425.00 29,334.60 4,050.00 1,566.50 1,700.00 10,409.60 21,334.60 63,775.00 74,150.00 679 1,995.20</td><td>CODE JAN FEB MAR APR MAY JON JON JON JON JON JON JON JON JON JON</td><td>CODE JAN FEB MAR APR MAY JUN JUL AGG SLP SUN SUN 10,470.00 2,140.00 601 12,775.00 6,570.00 7,845.00 16,930.00 16,355.00 19,725.00 13,995.00 7,340.00 8,945.00 7,480.00 10,470.00 2,140.00 613 280,066.80 556,282.00 287,112.00 515,622.00 362,723.00 454,903.00 325,172.00 304,181.60 440,088.80 377,608.00 405,523.20 314,338.00 678 81,607.64 25,425.00 29,334.60 4,050.00 1,566.50 1,700.00 10,409.60 21,334.60 63,775.00 74,150.00 76,300.00 44,076.90 679 1,995.20</td></td> | CODE JAN FEB MAR APR MAY JON JON <td>CODE JAN FEB MAR APR MAY 30N 30L 7,340.00 8,945.00 7,480.00 601 12,775.00 6,570.00 7,845.00 16,930.00 16,355.00 19,725.00 13,995.00 7,340.00 8,945.00 7,480.00 613 280,066.80 556,282.00 287,112.00 515,622.00 362,723.00 454,903.00 325,172.00 304,181.60 440,088.80 377,608.00 678 81,607.64 25,425.00 29,334.60 4,050.00 1,566.50 1,700.00 10,409.60 21,334.60 63,775.00 74,150.00 679 1,995.20</td> <td>CODE JAN FEB MAR APR MAY JON JON JON JON JON JON JON JON JON JON</td> <td>CODE JAN FEB MAR APR MAY JUN JUL AGG SLP SUN SUN 10,470.00 2,140.00 601 12,775.00 6,570.00 7,845.00 16,930.00 16,355.00 19,725.00 13,995.00 7,340.00 8,945.00 7,480.00 10,470.00 2,140.00 613 280,066.80 556,282.00 287,112.00 515,622.00 362,723.00 454,903.00 325,172.00 304,181.60 440,088.80 377,608.00 405,523.20 314,338.00 678 81,607.64 25,425.00 29,334.60 4,050.00 1,566.50 1,700.00 10,409.60 21,334.60 63,775.00 74,150.00 76,300.00 44,076.90 679 1,995.20</td> | CODE JAN FEB MAR APR MAY 30N 30L 7,340.00 8,945.00 7,480.00 601 12,775.00 6,570.00 7,845.00 16,930.00 16,355.00 19,725.00 13,995.00 7,340.00 8,945.00 7,480.00 613 280,066.80 556,282.00 287,112.00 515,622.00 362,723.00 454,903.00 325,172.00 304,181.60 440,088.80 377,608.00 678 81,607.64 25,425.00 29,334.60 4,050.00 1,566.50 1,700.00 10,409.60 21,334.60 63,775.00 74,150.00 679 1,995.20 | CODE JAN FEB MAR APR MAY JON | CODE JAN FEB MAR APR MAY JUN JUL AGG SLP SUN SUN 10,470.00 2,140.00 601 12,775.00 6,570.00 7,845.00 16,930.00 16,355.00 19,725.00 13,995.00 7,340.00 8,945.00 7,480.00 10,470.00 2,140.00 613 280,066.80 556,282.00 287,112.00 515,622.00 362,723.00 454,903.00 325,172.00 304,181.60 440,088.80 377,608.00 405,523.20 314,338.00 678 81,607.64 25,425.00 29,334.60 4,050.00 1,566.50 1,700.00 10,409.60 21,334.60 63,775.00 74,150.00 76,300.00 44,076.90 679 1,995.20 |

Prepared by:

JOSE DANIEL C. SUAREZ

Chief, Accounting Section

Certified Correct:

LILLIBETH B. GONZALES

Chief, FPMD

Approved

GENTE B. MALANO Officer-in-Charge

Administrator's Office