

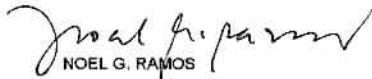
MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD OF JAN. TO DEC, 2012

Agency : PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

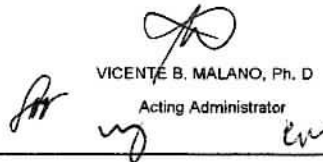
FUND CODE : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED																					
ADVICE TO DEBIT ACCOUNT	428,303,583	239,105,485	175,740,420	843,149,488	-	-	-	-	-	-	-	-	-	-	-	-	-	428,303,583	239,105,485	175,740,420	843,149,488
TAX REMITTANCE																					
ADVISES ISSUED	24,004,728	26,467,192	-	50,471,919	-	-	-	-	-	-	-	-	-	-	-	-	-	24,004,728	26,467,192	-	50,471,919
NON-CASH AVAILMENT																					
AUTHORITY																					
TOTAL	452,308,311	265,572,676	175,740,420	893,621,407	-	-	-	-	-	-	-	-	-	-	-	-	-	452,308,311	265,572,676	175,740,420	893,621,407

Certified Correct :


 NOEL G. RAMOS
 OIC, Accounting Section

Approved by :


 VICENTE B. MALANO, Ph. D
 Acting Administrator