

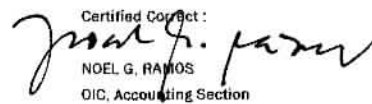
**ANNUAL REPORT OF DISBURSEMENTS
FOR THE PERIOD JANUARY TO DECEMBER, 2011**

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

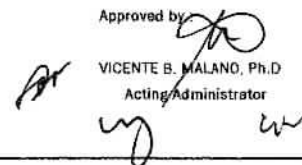
FUND CODE : 101

| 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 | 418,378,964 | 297,796,257 | 464,454,429 | 1,180,629,649 | | | | - | | | | - | | | | - | | 418,378,964 | 297,796,257 | 464,454,429 | 1,180,629,649 |
| TAX REMITTANCE ADVICES ISSUED | 23,514,695 | 27,244,972 | | 50,759,667 | | | | - | | | | - | | | | - | | 23,514,695 | 27,244,972 | | 50,759,667 |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 441,893,659 | 325,041,229 | 464,454,429 | 1,231,389,316 | - | - | - | - | - | - | - | - | - | - | - | - | - | 441,893,659 | 325,041,229 | 464,454,429 | 1,231,389,316 |

Certified Correct:


NOEL G. RAMOS
OIC, Accounting Section

Approved by:


VICENTE B. MALANO, Ph.D.
Acting Administrator