

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 OF APRIL TO JUNE, 2015**  
 (In Thousand Pesos)

FUND CODE : 101

PRD CODE : 107

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	126,844,157.62	89,414,143.12		46,095,032.81	262,353,333.55	-	106,800.00			106,800.00	18,648.74	3,026,995.32		27,702,625.80	30,748,269.86					126,862,806.36	92,441,138.44		73,797,658.61	293,101,603.41	
TAX REMITTANCE ADVISES ISSUED	8,842,742.51	8,493,722.05			17,336,464.56																			17,336,464.56	
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	135,686,900.13	97,907,865.17		46,095,032.81	279,689,798.11	-	106,800.00		-	106,800.00	18,648.74	3,026,995.32	-	27,702,625.80	30,748,269.86	-	-	-	-	126,862,806.36	92,441,138.44	-	73,797,658.61	310,438,067.97	

**SUMMARY**

	Previous Report (1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)		Previous Report (1st QTR)	(2nd QTR)	(3rd QTR)	(4th QTR)
Total Disbursement Authorities Received					Total Disbursements Program	555,686,000.00	420,318,000.00	-	-
NCA	555,686,000.00	420,318,000.00			Less : *Actual Disbursement	199,422,200.49	293,101,603.41	-	-
Working Fund					(over) Under spending	356,263,799.51	127,216,396.59	-	-
TRA	15,491,545.26	17,336,464.56							
CDC									
NCA									
Others (CDT, 8th Docs Stamp, etc)									
Less : Notice of Transfer Allocations (NTA)* issued									
Total Disbursement Authorities Available	199,422,200.49	293,101,603.41							
Less Lapsed NCA Disbursements*									
Balance of Disbursements Authorities as of to date	356,263,799.51	127,216,396.59							

Notes: The use of NTA is discouraged

\*Amount should tally

Certified Correct:

JOSE DANIEL C. SUAREZ

Chief, Accounting Section

Date :

Approved by:

VICENTE B. MALANO

Acting Administrator

Date :