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

MONTHLY REPORT OF DISBORSEMENTS																									
FOR THE PERIOD OF APRIL TO JUNE, 2015																									
FUND CODE: 101										(1	n Thousand	Pesos)													
TOND CODE . 101	T	CURREN	IT VEAS	R BUDGET																					
PARTICULARS		TOURNER	TEN	BODGET		PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES			TIES	GRAND TOTAL				T				
	PS	MOOE	LIN	CO	TOTAL							CURRENT YEAR'S ACCOUNTS PAYABLE			De	PS MOOE	- 00	7074						REMARKS	
	 		Exp			PS	MOOE	FIN EXP	СО	TOTAL	PS	MQOE	FIN EXP	CO	TOTAL	FS	MOOE	100	TOTAL	PS	MOOE	FIN EXP	co	TOTAL	KEMAKKO
NOTICE OF CASH ALLOCATION					- 1																	 			
MDS CHECKS ISSUED																				1 /			[]		
ADVICE TO DEBIT ACCOUNT	100 044 457 00												1 1							1			1 1		
ADVICE TO DEBIT ACCOUNT	126,844,157.62	89,414,143.12	2	46,095,032.81	262,353,333.55	-	106,800.00			106,800.00	18,648.74	3,026,995.32	1 1	27,702,625.80	30,748,269.86				1 /	126,862,806.36	92,441,138.44		73,797,658.61	202 101 602 44	
TAV DEAUTTANCE AD AGREGATION																			1		02,411,100.41		13,181,030.01	293,101,603.41	
TAX REMITTANCE ADVICES ISSUED	8,842,742.51	8,493,722.05			17,336,464.56																		1 1	47700 10450	
													1 1						1 1	1			. 1	17,336,464.56	
NON-CASH AVAILMENT AUTHORITY																			1 1	1 1					
7071			+																1 1						
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	1	27,702,625.80	30,748,269.86	-		-		126,862,806.36	02 441 120 44		20 707 050 04		
120,002,000.30 92,441,138.44 73,797,658.61 310,438,067.97																									
SUMMARY																									
Previous Report (1st OTR) (2nd OTR) Previous Report																									
		(1st QTR	(2nd QTR)		(3rd QTR)			(4th QTR)											(1st QTR) (2nd		2)	(0-4)	O.T.D.		
Total Disbursement Authorities Received NCA 555 686													Total Disbursements Program								(3rd (8,000.00		(QTR)	(4th QTR)	
23.20.1		555,686,00	00.00		420,318,000.00									Less : *Actual D						199,422,200.49		1,603.41		-	
Working Fund														(man) the decide						100,422,200.40	293, 10	1,000.41		-	

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

Notes: The use of NTA is discouraged *Amount should tally

Balance of Disbursements Authorities as of to date

Certified Correct:

127,216,396,59

356, 263, 799.51

JOSE DANIEL C. SUAREZ Chief, Accounting Section Date: