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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 JANUARY TO MARCH, 2015**  
(In Thousand Pesos)

FUND CODE : 101

| FUND CODE : 101               |                     |               |            |              |                |                               |              |         |              |               |                                 |              |         |              |               |                   |      |    |       |                |               |         |    |               |                |
|-------------------------------|---------------------|---------------|------------|--------------|----------------|-------------------------------|--------------|---------|--------------|---------------|---------------------------------|--------------|---------|--------------|---------------|-------------------|------|----|-------|----------------|---------------|---------|----|---------------|----------------|
| PARTICULARS                   | CURRENT YEAR BUDGET |               |            |              |                | PRIOR YEAR'S BUDGET           |              |         |              |               |                                 |              |         |              |               | TRUST LIABILITIES |      |    |       | GRAND TOTAL    |               |         |    |               | REMARKS        |
|                               | PS                  | MOOE          | FIN<br>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       | 108,220,188.65      | 60,419,634.61 |            | 1,568,399.53 | 170,208,222.79 | 1,264,905.29                  | 5,193,918.83 |         | 5,602,340.80 | 12,061,164.92 | 2,342,813.92                    | 7,753,713.56 |         | 7,056,285.30 | 17,152,812.78 |                   |      |    |       | 111,827,907.86 | 73,367,267.00 |         |    | 14,227,025.63 | 199,422,200.49 |
| TAX REMITTANCE ADVISES ISSUED | 6,129,757.49        | 9,361,787.77  |            |              | 15,491,545.26  |                               |              |         |              |               |                                 |              |         |              |               |                   |      |    |       | 6,129,757.49   | 9,361,787.77  |         |    |               | 15,491,545.26  |
| NON-CASH AVAILMENT AUTHORITY  |                     |               |            |              |                |                               |              |         |              |               |                                 |              |         |              |               |                   |      |    |       |                |               |         |    |               |                |
| TOTAL                         | 114,349,946.14      | 69,781,422.38 |            | 1,568,399.53 | 185,699,768.05 | 1,264,905.29                  | 5,193,918.83 |         | 5,602,340.80 | 12,061,164.92 | 2,342,813.92                    | 7,753,713.56 | -       | 7,056,285.30 | 17,152,812.78 | -                 | -    | -  | -     | 117,957,665.35 | 82,729,054.77 | -       |    | 14,227,025.63 | 214,913,745.75 |

## SUMMARY

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

Notes: The use of NTA is discouraged

\*Amount should tally

Certified Correct:

JOSE DANIAL C. SUAREZ  
Chief, Accounting Section  
Date :

Approved by :

VICENTE B. MALANO  
Acting Administrator  
Date :