

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - VIII
Organization Code (UACS) : 19 001 0300008

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		148,443	2,931	145,512	7,176	6,471	12,712	26,359	11,057	10,807	29,311	51,175	14,321	8,306	11,431	34,058	14,599	10,455	8,866	33,920	145,512
A. Fiscal Year's (FY) Budget		140,823	2,550	138,273	5,676	5,971	12,212	23,859	9,557	10,307	28,811	48,675	12,821	7,806	11,192	31,819	14,599	10,455	8,866	33,920	138,273
New GAA		138,134	2,550	135,584	5,452	5,747	11,988	23,187	9,333	10,083	28,587	48,003	12,587	7,582	10,988	31,147	14,375	10,231	8,641	33,247	135,584
COMPREHENSIVE RELEASE		138,134	2,550	135,584	5,452	5,747	11,988	23,187	9,333	10,083	28,587	48,003	12,587	7,582	10,988	31,147	14,375	10,231	8,641	33,247	135,584
Specific Budgets of National Government Agencies	1 01 101	138,134	2,550	135,584	5,452	5,747	11,988	23,187	9,333	10,083	28,587	48,003	12,587	7,582	10,988	31,147	14,375	10,231	8,641	33,247	135,584
PS		39,692	1,792	37,900	2,793	2,793	2,793	8,379	2,824	4,579	2,687	10,090	2,824	2,825	2,825	8,474	2,825	4,648	3,484	10,957	37,900
MOOE		98,442	758	97,684	2,659	2,954	9,195	14,808	6,509	5,504	25,900	37,913	9,773	4,757	8,143	22,673	11,550	5,583	5,157	22,290	97,684
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		2,689	0	2,689	224	224	224	672	224	224	224	672	224	224	224	672	224	224	225	673	2,689
Retirement and Life Insurance Premiums	1 04 102	2,689	0	2,689	224	224	224	672	224	224	224	672	224	224	224	672	224	224	225	673	2,689
PS		2,689	0	2,689	224	224	224	672	224	224	224	672	224	224	224	672	224	224	225	673	2,689
B. Prior Year (PY) Obligation		7,620	381	7,239	1,500	500	500	2,500	1,500	500	500	2,500	1,500	500	239	2,239	0	0	0	0	7,239
Prior Year Accounts Payable		7,620	381	7,239	1,500	500	500	2,500	1,500	500	500	2,500	1,500	500	239	2,239	0	0	0	0	7,239
MOOE		7,620	381	7,239	1,500	500	500	2,500	1,500	500	500	2,500	1,500	500	239	2,239	0	0	0	0	7,239
TOTAL NCA PROGRAM		148,443	2,931	145,512	7,176	6,471	12,712	26,359	11,057	10,807	29,311	51,175	14,321	8,306	11,431	34,058	14,599	10,455	8,866	33,920	145,512
PS		42,381	1,792	40,589	3,017	3,017	3,017	9,051	3,048	4,803	2,911	10,762	3,048	3,049	3,049	9,146	3,049	4,872	3,709	11,830	40,589
MOOE		106,062	1,139	104,923	4,159	3,454	9,695	17,308	8,009	6,004	26,400	40,413	11,273	5,257	8,382	24,912	11,550	5,583	5,157	22,290	104,923
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE		0	2,931	2,931	240	209	191	640	266	209	328	803	316	177	209	702	184	346	256	786	2,931
PS		0	1,792	1,792	122	122	122	366	122	122	259	503	122	122	122	366	123	259	175	557	1,792
MOOE		0	1,139	1,139	118	87	69	274	144	87	69	300	194	55	87	336	61	87	81	229	1,139
V. TOTAL DISBURSEMENT PROGRAM		148,443	2,931	145,512	7,416	6,680	12,903	26,999	11,323	11,016	29,639	51,978	14,637	8,483	11,640	34,760	14,783	10,801	9,122	34,706	148,443
PS		42,381	1,792	40,589	3,139	3,139	3,139	9,417	3,170	4,925	3,170	11,265	3,170	3,171	3,171	9,512	3,172	5,131	3,884	12,187	42,381
MOOE		106,062	1,139	104,923	4,277	3,541	9,764	17,582	8,153	6,091	26,469	40,713	11,467	5,312	8,469	25,248	11,611	5,670	5,238	22,519	106,062
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct :


CARISSA MAE M. BASIANO

Budget Officer

Date: 2022-02-07 09:54:23

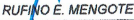
In coordination with / Certified Correct :


ROGÉN VINCENT R. TOBIÁS

Accountant III

Date: 2022-02-07 09:54:23

Recommending Approval :


RUFINO E. MENGOTE

ARD-FAS

Date: 2022-02-07 10:04:33

Approved By :


ERNESTO M. GRANADA

Regional Director

Date: 2022-02-07 10:04:33