

FY 2017 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) : 190010300008

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	Sep	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		106,632	3,205	103,427	4,437	5,785	14,586	24,808	7,949	7,639	24,278	39,866	7,393	4,172	7,929	19,494	11,380	5,768	5,316	22,464	106,632
I. NOTICE OF CASH ALLOCATION		106,632	3,205	103,427	4,231	5,589	14,368	24,188	7,719	7,322	24,074	39,115	7,094	3,975	7,714	18,783	10,821	5,451	5,069	21,341	103,427
A. FISCAL YEAR'S (FY) BUDGET		106,632	3,205	103,427	4,231	5,589	14,368	24,188	7,719	7,322	24,074	39,115	7,094	3,975	7,714	18,783	10,821	5,451	5,069	21,341	103,427
New General Appropriations		104,450	3,205	101,245	4,049	5,407	14,187	23,643	7,537	7,140	23,892	38,569	6,912	3,793	7,532	18,237	10,639	5,269	4,888	20,796	101,245
COMPREHENSIVE RELEASE		104,450	3,205	101,245	4,049	5,407	14,187	23,643	7,537	7,140	23,892	38,569	6,912	3,793	7,532	18,237	10,639	5,269	4,888	20,796	101,245
Current Year		104,450	3,205	101,245	4,049	5,407	14,187	23,643	7,537	7,140	23,892	38,569	6,912	3,793	7,532	18,237	10,639	5,269	4,888	20,796	101,245
Specific Budgets of National Government Agencies	01101101	104,450	3,205	101,245	4,049	5,407	14,187	23,643	7,537	7,140	23,892	38,569	6,912	3,793	7,532	18,237	10,639	5,269	4,888	20,796	101,245
PS		30,750	2,112	28,638	2,100	2,100	2,101	6,301	2,315	3,494	2,101	7,910	2,100	2,100	2,101	6,301	2,100	3,710	2,316	8,126	28,638
MOOE		63,700	593	63,107	1,906	3,287	11,852	17,045	5,173	3,626	21,771	30,570	3,452	1,673	5,411	10,536	1,821	1,539	1,596	4,956	63,107
CO		10,000	500	9,500	43	20	234	297	49	20	20	89	1,360	20	20	1,400	6,718	20	976	7,714	9,500
Automatic Appropriations		2,182		2,182	182	182	181	545	182	182	182	546	182	182	182	546	182	182	181	545	2,182
COMPREHENSIVE RELEASE		2,182		2,182	182	182	181	545	182	182	182	546	182	182	182	546	182	182	181	545	2,182
Current Year		2,182		2,182	182	182	181	545	182	182	182	546	182	182	182	546	182	182	181	545	2,182
Retirement and Life Insurance Premiums	01104102	2,182		2,182	182	182	181	545	182	182	182	546	182	182	182	546	182	182	181	545	2,182
PS		2,182		2,182	182	182	181	545	182	182	182	546	182	182	182	546	182	182	181	545	2,182
TOTAL PROGRAM, FY BUDGET		106,632	3,205	103,427	4,231	5,589	14,368	24,188	7,719	7,322	24,074	39,115	7,094	3,975	7,714	18,783	10,821	5,451	5,069	21,341	103,427
PS		32,932	2,112	30,820	2,282	2,282	2,282	6,846	2,497	3,676	2,283	8,456	2,282	2,282	2,283	6,847	2,282	3,892	2,497	8,671	30,820
MOOE		63,700	593	63,107	1,906	3,287	11,852	17,045	5,173	3,626	21,771	30,570	3,452	1,673	5,411	10,536	1,821	1,539	1,596	4,956	63,107
CO		10,000	500	9,500	43	20	234	297	49	20	20	89	1,360	20	20	1,400	6,718	20	976	7,714	9,500
TOTAL NCA PROGRAM		106,632	3,205	103,427	4,231	5,589	14,368	24,188	7,719	7,322	24,074	39,115	7,094	3,975	7,714	18,783	10,821	5,451	5,069	21,341	103,427
PS		32,932	2,112	30,820	2,282	2,282	2,282	6,846	2,497	3,676	2,283	8,456	2,282	2,282	2,283	6,847	2,282	3,892	2,497	8,671	30,820
MOOE		63,700	593	63,107	1,906	3,287	11,852	17,045	5,173	3,626	21,771	30,570	3,452	1,673	5,411	10,536	1,821	1,539	1,596	4,956	63,107
CO		10,000	500	9,500	43	20	234	297	49	20	20	89	1,360	20	20	1,400	6,718	20	976	7,714	9,500
IV. TAX REMITTANCE ADVICE			3,285		206	196	218	620	230	317	204	751	299	197	215	711	559	317	247	1,123	3,205
PS			2,192		156	156	155	467	156	277	156	589	156	156	155	467	156	277	156	589	2,112
MOOE			593		48	39	51	138	71	39	47	157	71	40	59	170	49	39	40	128	593
CO			500		2	1	12	15	3	1	1	5	72	1	1	74	354	1	51	406	500
VI. TOTAL DISBURSEMENT PROGRAM		106,632	3,205	103,427	4,437	5,785	14,586	24,808	7,949	7,639	24,278	39,866	7,393	4,172	7,929	19,494	11,380	5,768	5,316	22,464	106,632
PS		32,932	2,112	30,820	2,438	2,438	2,437	7,313	2,653	3,953	2,439	9,045	2,438	2,438	2,438	7,314	2,438	4,169	2,653	9,260	32,932
MOOE		63,700	593	63,107	1,954	3,326	11,903	17,183	5,244	3,665	21,818	30,727	3,523	1,713	5,470	10,706	1,870	1,578	1,636	5,084	63,700

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FINEX																					
CO		10,000	500	9,500	45	21	246	312	52	21	21	94	1,432	21	21	1,474	7,072	21	1,027	8,120	10,000

Prepared By:



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Budget Officer

Date: 18/Nov/2016

In Coordination With:



Mengote, Rufino

Accountant

Date: 18/Nov/2016

Approved By:



Esperanza, Edgardo

Agency Head

Date: 18/Nov/2016