



FY 2023 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 Rtns 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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		197,956	4,966	192,960	7,561	9,861	16,596	34,018	13,143	12,364	24,846	50,353	15,065	8,577	14,750	38,392	50,992	9,731	9,474	70,197	192,960
A. Fiscal Year's (FY) Budget		190,980	4,647	186,333	6,061	9,361	16,096	31,518	12,643	11,864	24,346	48,853	14,565	8,077	14,250	36,892	50,492	9,231	9,347	69,070	186,333
New GAA		188,209	4,647	183,562	5,830	9,130	15,865	30,825	12,412	11,833	24,115	48,160	14,334	7,846	14,019	36,199	50,261	9,000	9,117	68,378	183,562
Comprehensive Release		135,950	2,477	133,473	5,830	9,130	15,865	30,825	11,219	10,446	22,407	44,072	11,732	7,677	12,019	31,428	9,031	9,000	9,117	27,148	133,473
Specific Budgets of National Government Agencies	1 01 101	135,950	2,477	133,473	5,830	9,130	15,865	30,825	11,219	10,446	22,407	44,072	11,732	7,677	12,019	31,428	9,031	9,000	9,117	27,148	133,473
PS		43,813	1,848	41,965	2,878	2,878	4,490	10,246	2,878	5,048	2,878	10,804	2,878	2,878	2,878	8,634	3,191	5,006	4,084	12,281	41,965
MOOE		92,137	629	91,508	2,952	6,252	11,375	20,579	8,341	5,398	19,529	33,268	8,854	4,799	9,141	22,794	5,840	3,994	5,033	14,867	91,508
For Later Release		52,259	2,170	50,089	0	0	0	0	1,193	1,187	1,708	4,088	2,602	169	2,000	4,771	41,230	0	0	41,230	50,089
Specific Budgets of National Government Agencies	1 01 101	52,259	2,170	50,089	0	0	0	0	1,193	1,187	1,708	4,088	2,602	169	2,000	4,771	41,230	0	0	41,230	50,089
MOOE		8,859	0	8,859	0	0	0	0	1,193	1,187	1,708	4,088	2,602	169	2,000	4,771	0	0	0	0	8,859
CO		43,400	2,170	41,230	0	0	0	0	0	0	0	0	0	0	0	0	41,230	0	0	41,230	41,230
Automatic Appropriation		2,771	0	2,771	231	231	231	693	231	231	231	693	231	231	231	693	231	231	230	692	2,771
Retirement and Life Insurance Premiums	1 04 102	2,771	0	2,771	231	231	231	693	231	231	231	693	231	231	231	693	231	231	230	692	2,771
PS		2,771	0	2,771	231	231	231	693	231	231	231	693	231	231	231	693	231	231	230	692	2,771
B. Prior Year (PY) Obligation		6,976	349	6,627	1,500	500	500	2,500	500	500	500	1,500	500	500	500	1,500	500	500	127	1,127	6,627
Prior Year Accounts Payable		6,976	349	6,627	1,500	500	500	2,500	500	500	500	1,500	500	500	500	1,500	500	500	127	1,127	6,627
MOOE		6,976	349	6,627	1,500	500	500	2,500	500	500	500	1,500	500	500	500	1,500	500	500	127	1,127	6,627
TOTAL PROGRAM, PY OBLIGATION		6,976	349	6,627	1,500	500	500	2,500	500	500	500	1,500	500	500	500	1,500	500	500	127	1,127	6,627
MOOE		6,976	349	6,627	1,500	500	500	2,500	500	500	500	1,500	500	500	500	1,500	500	500	127	1,127	6,627
TOTAL NCA PROGRAM		197,956	4,966	192,960	7,561	9,861	16,596	34,018	13,143	12,364	24,846	50,353	15,065	8,577	14,750	38,392	50,992	9,731	9,474	70,197	192,960
PS		46,584	1,848	44,736	3,109	3,109	4,721	10,939	3,109	5,279	3,109	11,497	3,109	3,109	3,109	9,327	3,422	5,237	4,314	12,973	44,736
MOOE		107,972	978	106,994	4,452	6,752	11,875	23,079	10,034	7,085	21,737	38,856	11,956	5,468	11,841	29,065	6,340	4,494	5,160	15,994	106,994
CO		43,400	2,170	41,230	0	0	0	0	0	0	0	0	0	0	0	0	41,230	0	0	41,230	41,230
IV. TAX REMITTANCE ADVICE		0	4,996	4,996	281	216	224	721	251	230	224	705	255	219	245	719	2,402	218	231	2,851	4,996
PS		0	1,848	1,848	154	154	154	462	154	154	154	462	154	154	154	462	154	154	154	462	1,848
MOOE		0	978	978	127	62	70	259	97	76	70	243	101	65	91	257	78	64	77	219	978
CO		0	2,170	2,170	0	0	0	0	0	0	0	0	0	0	0	0	2,170	0	0	2,170	2,170
V. TOTAL DISBURSEMENT PROGRAM		197,956	4,966	192,960	7,842	10,077	16,620	34,739	13,394	12,594	25,070	51,058	15,320	8,796	14,995	39,111	53,394	9,949	9,705	73,048	197,956
PS		46,584	1,848	44,736	3,263	3,263	4,875	11,401	3,263	5,433	3,263	11,959	3,263	3,263	3,263	9,789	3,576	5,391	4,468	13,435	46,584
MOOE		107,972	978	106,994	4,579	6,814	11,945	23,338	10,131	7,161	21,807	39,099	12,057	5,533	11,732	29,322	6,418	4,558	5,237	16,213	107,972
CO		43,400	2,170	41,230	0	0	0	0	0	0	0	0	0	0	0	0	43,400	0	0	43,400	43,400

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