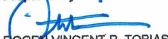



FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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 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		
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	
I. NOTICE OF CASH ALLOCATION		145,697	2,826	142,871	7,561	9,861	14,984	32,406	13,808	10,931	23,138	47,877	10,745	8,408	13,651	32,804	10,676	9,846	9,462	29,784	142,871	
A. Fiscal Year's (FY) Budget		138,721	2,477	136,244	6,061	9,361	14,484	29,906	13,308	10,431	22,638	46,377	10,245	7,908	13,151	31,304	10,176	9,146	9,335	28,657	136,244	
New GAA		135,950	2,477	133,473	5,830	9,130	14,253	29,213	13,077	10,200	22,407	45,684	10,014	7,677	12,920	30,611	9,945	8,915	9,105	27,965	133,473	
COMPREHENSIVE RELEASE		135,950	2,477	133,473	5,830	9,130	14,253	29,213	13,077	10,200	22,407	45,684	10,014	7,677	12,920	30,611	9,945	8,915	9,105	27,965	133,473	
Specific Budgets of National Government Agencies	1 01 101	135,950	2,477	133,473	5,830	9,130	14,253	29,213	13,077	10,200	22,407	45,684	10,014	7,677	12,920	30,611	9,945	8,915	9,105	27,965	133,473	
PS		43,813	1,848	41,965	2,878	2,878	2,878	8,634	4,736	4,802	2,878	12,416	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	7,136	4,799	10,042	21,977	6,754	3,909	5,021	15,684	91,508	
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	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	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	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	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	500	127	1,127	6,627
TOTAL NCA PROGRAM		145,697	2,826	142,871	7,561	9,861	14,984	32,406	13,808	10,931	23,138	47,877	10,745	8,408	13,651	32,804	10,676	9,846	9,462	29,784	142,871	
PS		46,584	1,848	44,736	3,109	3,109	3,109	9,327	4,967	5,033	3,109	13,109	3,109	3,109	3,109	9,327	3,422	5,237	4,314	12,973	44,736	
MOOE		99,113	978	98,135	4,452	6,752	11,875	23,079	8,841	5,898	20,029	34,768	7,636	5,299	10,542	23,477	7,254	4,409	5,148	16,811	98,135	
IV. TAX REMITTANCE ADVICE		0	2,826	2,826	281	216	224	721	251	230	224	705	255	219	245	719	232	218	231	681	2,826	
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	
V. TOTAL DISBURSEMENT PROGRAM		145,697	2,826	142,871	7,842	10,077	15,208	33,127	14,059	11,161	23,362	48,582	11,000	8,627	13,896	33,523	10,908	9,864	9,693	30,465	145,697	
PS		46,584	1,848	44,736	3,263	3,263	3,263	9,789	5,121	5,187	3,263	13,571	3,263	3,263	3,263	9,789	3,576	5,391	4,468	13,435	46,584	
MOOE		99,113	978	98,135	4,579	6,814	11,945	23,338	8,938	5,974	20,099	35,011	7,737	5,364	10,633	23,734	7,332	4,473	5,225	17,030	99,113	

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Prepared By :

ROSEN VINCENT R. TOBIAS
Accountant III
Date: 2022-11-25 10:20:08

Prepared By :

CARRISSA MAE M. BASIANO
Budget Officer
Date: 2022-11-25 10:20:08

Approved By :

ERNESTO M. GRANADA
Regional Director
Date: 2022-11-25 13:51:38

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