

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
1	2	3	4	5	January 6	February 7	March 8	Sub Total 9=6+7+8	April 10	May 11	June 12	Sub Total 13=10+11+12	July 14	August 15	September 16	Sub Total 17=14+15+16	October 18	November 19	December 20	Sub Total 21=18+19+20	Total 22	
I. NOTICE OF CASH ALLOCATION		155,058	3,984	151,074	9,620	6,112	12,494	28,226	17,809	13,200	31,851	62,860	13,262	8,798	9,742	31,802	9,275	9,654	9,257	28,186	151,074	
A. Fiscal Year's (FY) Budget		152,846	3,872	148,974	9,120	6,012	12,494	27,626	17,309	13,100	31,751	62,160	12,762	8,698	9,642	31,102	9,175	9,654	9,257	28,086	148,974	
New GAA		150,044	3,872	146,172	8,887	5,779	12,260	26,926	17,076	12,866	31,517	61,459	12,529	8,465	9,408	30,402	8,942	9,420	9,023	27,385	146,172	
GAAAO (ANNEX A)		150,044	3,872	146,172	8,887	5,779	12,260	26,926	17,076	12,866	31,517	61,459	12,529	8,465	9,408	30,402	8,942	9,420	9,023	27,385	146,172	
Specific Budgets of National Government Agencies	1 01 101	150,044	3,872	146,172	8,887	5,779	12,260	26,926	17,076	12,866	31,517	61,459	12,529	8,465	9,408	30,402	8,942	9,420	9,023	27,385	146,172	
PS		43,915	2,890	41,025	5,849	2,808	2,808	11,465	3,080	4,598	2,807	10,465	2,808	2,808	2,807	8,423	2,808	4,807	3,057	10,672	41,025	
MOOE		99,279	639	98,640	3,038	2,971	9,452	15,461	7,509	8,268	28,710	44,487	9,721	5,657	6,601	21,979	8,134	4,613	5,966	16,713	98,640	
CO		6,850	343	6,507	0	0	0	0	6,507	0	0	6,507	0	0	0	0	0	0	0	0	6,507	
Automatic Appropriation		2,802	0	2,802	233	233	234	700	233	234	234	701	233	233	234	700	233	234	234	701	2,802	
Retirement and Life Insurance Premiums	1 04 102	2,802	0	2,802	233	233	234	700	233	234	234	701	233	233	234	700	233	234	234	701	2,802	
PS		2,802	0	2,802	233	233	234	700	233	234	234	701	233	233	234	700	233	234	234	701	2,802	
B. Prior Year (PY) Obligation		2,212	112	2,100	500	100	0	600	500	100	100	700	500	100	100	700	100	0	0	100	2,100	
Prior Year Accounts Payable		2,212	112	2,100	500	100	0	600	500	100	100	700	500	100	100	700	100	0	0	100	2,100	
MOOE		2,212	112	2,100	500	100	0	600	500	100	100	700	500	100	100	700	100	0	0	100	2,100	
TOTAL PROGRAM, PY OBLIGATION		2,212	112	2,100	500	100	0	600	500	100	100	700	500	100	100	700	100	0	0	100	2,100	
MOOE		2,212	112	2,100	500	100	0	600	500	100	100	700	500	100	100	700	100	0	0	100	2,100	
TOTAL NCA PROGRAM		155,058	3,984	151,074	9,620	6,112	12,494	28,226	17,809	13,200	31,851	62,860	13,262	8,798	9,742	31,802	9,275	9,654	9,257	28,186	151,074	
PS		46,717	2,890	43,827	6,082	3,041	3,042	12,165	3,293	4,832	3,041	11,166	3,041	3,041	3,041	9,123	3,041	5,041	3,291	11,373	43,827	
MOOE		101,491	751	100,740	3,538	3,071	9,452	16,061	8,009	8,368	28,810	45,187	10,221	5,757	6,701	22,679	6,234	4,613	5,966	16,813	100,740	
CO		6,850	343	6,507	0	0	0	0	6,507	0	0	6,507	0	0	0	0	0	0	0	0	6,507	
IV. TAX REMITTANCE ADVICE		0	3,984	3,984	286	259	259	804	656	439	283	1,358	309	261	264	834	267	427	294	988	3,984	
PS		0	2,890	2,890	215	215	215	645	215	370	215	800	215	215	215	645	215	370	215	800	2,890	
MOOE		0	751	751	71	44	44	159	98	69	48	215	94	46	49	189	52	57	79	188	751	
CO		0	343	343	0	0	0	0	343	0	0	343	0	0	0	0	0	0	0	0	343	
V. TOTAL DISBURSEMENT PROGRAM		155,058	3,984	151,074	9,908	6,371	12,753	29,030	18,465	13,639	32,114	64,218	13,571	9,059	10,006	32,636	9,542	10,081	9,551	29,174	155,058	
PS		46,717	2,890	43,827	6,297	3,256	3,257	12,810	3,508	5,202	3,256	11,966	3,256	3,256	3,256	9,768	3,256	5,411	3,508	12,173	46,717	
MOOE		101,491	751	100,740	3,809	3,115	9,496	16,220	8,107	8,437	28,898	45,402	10,315	5,803	6,750	22,868	6,286	4,670	6,045	17,001	101,491	
CO		6,850	343	6,507	0	0	0	0	6,850	0	0	6,850	0	0	0	0	0	0	0	0	6,850	

Certified Correct:

ROGEN VINCENT R. TOBIAS
Accountant III
Date: November 23, 2023 01:39 PM

Certified Correct:

CARISSA MAE M. BASIANO
Budget Officer
Date: November 23, 2023 01:39 PM

Recommending Approval By:

RUFINO E. MENGOTE
Chief Administrative Officer
Date: November 23, 2023 01:40 PM

Approved By:

ERNESTO M. GRANADA
Regional Director
Date: November 23, 2023 02:35 PM