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

Particula _{rs}	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1 January February March Sub Total				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					G	repruary	March	Sub Total 9=6+7+8	April 10	May 11	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
NOTICE OF CASH ALLOCATION	************	155,058	3,984	151,074	9,620	6,112	12,494	28,226	17,809	13,200	12 31,851	13=10+11+12	14 13,262	15	16	17=14+15+16	18	19	20	21=18+19+20	22
A. Fiscal Year's (FY) Budget		152,846		148,974	9,120	6,012	12,494	27,626	17,309	13,100	31,751	62,860	12,762	8,798	9,742	31,802	9,275	9,654	9,257		151,0
New GAA		150,044		146,172	8,887	5,779	12,260	26,926	17,309	12,866	31,517	62,160		8,698	9,642	31,102	9,175	9,654	9,257		
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 61,459	12,529 12,529	8,465	9,408	30,402 30,402	8,942	9,420	9,023	The same of the sa	and the second section of the second
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		8,942	9,420	9,023		
P\$	***********************	43,915	2.890	41,025	5,849	2,808	2,808	11,465	3,060	4,598	2,807		2,808	8,465		30,402	8,942	9,420	9,023		
MOOE	************************	99,279	639	98,640	3,038	2,971	9,452	15,461	7.509	8,268	28,710	10,465	9,721	2,808	2,807	8,423	2,808	4,807	3,057		
20		6,850			0,000	0	0,402	10,401	6,507	0,200	20,710		9,721	5,657	6,601	21,979	8,134	4,613	5,966		***********
Automatic Appropriation		2,802	0	2,802	233	233	234	700	233	234	234	6,507	233	0	0		0	0	0		6,50
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		
7 \$	**************************************	2,802	0	2,802	233	233	234	700	233	234	234	701 701	233	233	234	700	233		234		
3. Prior Year (PY) Obligation		2,212	112		500	100	234	600	500	100	100			233	234	700	233		234		
Prior Year Accounts Payable	THE STREET STREET, STR	2,212	112	THE RESERVE THE PARTY OF THE PA	500	100	. 0	600	500	100	100	700	500 500	100	100		100		0	100	
MOOE		2,212	112	2,100	500	100	0	600	500	100	100	******************	500	100	100		100		0	100	
TOTAL PROGRAM, PY OBLIGATION	and the second s	2,212	112		500	100	0	600	500	100	100		500	100	100	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	100		0	100	
MOOE		2,212	112	2,100	500	100	0	600	500	100	100	700 700	500	100	100		100		0	100	
OTAL NCA PROGRAM	TTO The course agricultural control of the control	155,058	3,984	151,074	9,620	6,112	12.494	28,226	17.809	13,200	31,851			100	100	700	100	-	0	100	************
8	V	46,717	2,890	43,827	6,082	3,041	3,042	12,165	3,293	4,832	3,041	62,860	13,262	8,798	9,742	31,802	9,275	9,654	9,257		CONTRACTOR DESCRIPTION AND ADDRESS OF TAXABLE PROPERTY.
AQOE		101,491	751	100,740	3,538	3,071	9,452	16,061	8,009	8,368	28,810	11,166	10,221	3,041	3,041	9,123	3,041	5,041	3,291		more recommendate of the second
	No. 17 h. p. no. and a l. p. y a A. and a special contraction	6.850	343	6,507	0,000	0,071	0,402	10,001	6,507	0,000	20,010	45,187 6,507	10,221	5,757	6,701	22,679	6,234	4,613	5,966	16,813	100,74
V. TAX REMITTANCE ADVICE	for the contract of the contra	ď	3,984	3,984	286	259	259	804	656	439	263		309	0		0	0	0	0	0	6,50
SS	THE PROPERTY OF STREET	q	2,890	2.890	215	215	215	645	215	370	263	1,358	215	261	264	834	267	427	294		3,98
IGOE	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS	a	751	751	71	44	44	159	98	69	210	800		215	215	645	215	370	215		
		ď	343	343	0	0	0	0	343	0	48	215	94	46	49	189	52	57	79	188	
TOTAL DISBURSEMENT PROGRAM		155,058	3,984	151.074	9,906	6,371	12,753	29,030	18,465	13,639	0	343	0	0	0	0	0	0	0	0	34
PS	And the second s	46,717	2,890	43,827	6,297	3,256	3,257	12,810			32,114	64,218	13,571	9,059	10,006	32,636	9,542	10,081	9,551	29,174	*****************
100E	Freeze, and the contract of th	101,491	751	100,740	3,609	3,256	9,496	16,220	3,508	5,202 8,437	3,256	11,966	3,256	3,256	3,256	9,768	3,258	5,411	3,506		which the same makes a series and
	THE RESERVE OF THE PARTY OF THE	6.850	343	6,507	3,009	3,113	9,496	16,220	8,107 6.850	8,437	28,858	45,402 6,850	10,315	5,803	6,750	22,868	6,286	4,670	6,045	17,001	101,49

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

CARISSA MAE M. BASIANO

Budget Officer

Date: November 23, 2023 01:39 PM

November 23, 2023 01:40 PM

Chief Administrative Officer
Date: November 23, 2023

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