

FY 2018 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

Report Status : APPROVED

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		106,663	2,992	103,671	7,548	6,515	16,362	30,425	9,151	15,114	13,639	37,904	6,250	5,642	7,262	19,154	5,539	6,877	6,764	19,180	106,663
I. NOTICE OF CASH ALLOCATION		106,663	2,992	103,671	7,300	6,267	16,114	29,681	8,903	14,866	13,391	37,160	6,002	5,394	7,014	18,410	5,291	6,629	6,500	18,420	103,671
A. FISCAL YEAR'S (FY) BUDGET		106,663	2,992	103,671	7,300	6,267	16,114	29,681	8,903	14,866	13,391	37,160	6,002	5,394	7,014	18,410	5,291	6,629	6,500	18,420	103,671
New General Appropriations		104,301	2,992	101,309	7,104	6,070	15,917	29,091	8,706	14,669	13,194	36,569	5,806	5,197	6,817	17,820	5,094	6,432	6,303	17,829	101,309
COMPREHENSIVE RELEASE		104,301	2,992	101,309	7,104	6,070	15,917	29,091	8,706	14,669	13,194	36,569	5,806	5,197	6,817	17,820	5,094	6,432	6,303	17,829	101,309
Current Year		104,301	2,992	101,309	7,104	6,070	15,917	29,091	8,706	14,669	13,194	36,569	5,806	5,197	6,817	17,820	5,094	6,432	6,303	17,829	101,309
Specific Budgets of National Government Agencies	01101101	104,301	2,992	101,309	7,104	6,070	15,917	29,091	8,706	14,669	13,194	36,569	5,806	5,197	6,817	17,820	5,094	6,432	6,303	17,829	101,309
PS		33,373	2,308	31,065	1,843	2,271	2,271	6,385	2,486	3,780	2,271	8,537	2,400	2,271	2,271	6,942	2,271	3,996	2,934	9,201	31,065
MOOE		68,835	579	68,256	5,261	3,799	13,646	22,706	6,220	10,889	8,935	26,044	3,406	2,926	4,546	10,878	2,823	2,436	3,369	8,628	68,256
CO		2,093	105	1,988							1,988	1,988									1,988
Automatic Appropriations		2,362		2,362	196	197	197	590	197	197	197	591	196	197	197	590	197	197	197	591	2,362
COMPREHENSIVE RELEASE		2,362		2,362	196	197	197	590	197	197	197	591	196	197	197	590	197	197	197	591	2,362
Current Year		2,362		2,362	196	197	197	590	197	197	197	591	196	197	197	590	197	197	197	591	2,362
Retirement and Life Insurance Premiums	01104102	2,362		2,362	196	197	197	590	197	197	197	591	196	197	197	590	197	197	197	591	2,362
PS		2,362		2,362	196	197	197	590	197	197	197	591	196	197	197	590	197	197	197	591	2,362
TOTAL PROGRAM, FY BUDGET		106,663	2,992	103,671	7,300	6,267	16,114	29,681	8,903	14,866	13,391	37,160	6,002	5,394	7,014	18,410	5,291	6,629	6,500	18,420	103,671
PS		35,735	2,308	33,427	2,039	2,468	2,468	6,975	2,683	3,977	2,468	9,128	2,596	2,468	2,468	7,532	2,468	4,193	3,131	9,792	33,427
MOOE		68,835	579	68,256	5,261	3,799	13,646	22,706	6,220	10,889	8,935	26,044	3,406	2,926	4,546	10,878	2,823	2,436	3,369	8,628	68,256
CO		2,093	105	1,988							1,988	1,988									1,988
TOTAL NCA PROGRAM		106,663	2,992	103,671	7,300	6,267	16,114	29,681	8,903	14,866	13,391	37,160	6,002	5,394	7,014	18,410	5,291	6,629	6,500	18,420	103,671
PS		35,735	2,308	33,427	2,039	2,468	2,468	6,975	2,683	3,977	2,468	9,128	2,596	2,468	2,468	7,532	2,468	4,193	3,131	9,792	33,427
MOOE		68,835	579	68,256	5,261	3,799	13,646	22,706	6,220	10,889	8,935	26,044	3,406	2,926	4,546	10,878	2,823	2,436	3,369	8,628	68,256
CO		2,093	105	1,988							1,988	1,988									1,988
IV. TAX REMITTANCE ADVICE			2,992		248	248	248	744	248	248	248	744	248	248	248	744	248	248	264	760	2,992
PS			2,308		192	192	192	576	192	192	192	576	192	192	192	576	192	192	196	580	2,308
MOOE			579		48	48	48	144	48	48	48	144	48	48	48	144	48	48	51	147	579
CO			105		8	8	8	24	8	8	8	24	8	8	8	24	8	8	17	33	105
VI. TOTAL DISBURSEMENT PROGRAM		106,663	2,992	103,671	7,548	6,515	16,362	30,425	9,151	15,114	13,639	37,904	6,250	5,642	7,262	19,154	5,539	6,877	6,764	19,180	106,663
PS		35,735	2,308	33,427	2,231	2,660	2,660	7,551	2,875	4,169	2,660	9,704	2,788	2,660	2,660	8,108	2,660	4,385	3,327	10,372	35,735

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MOOE		68,835	579	68,256	5,309	3,847	13,694	22,850	6,268	10,937	8,983	26,188	3,454	2,974	4,594	11,022	2,871	2,484	3,420	8,775	68,835
CO		2,093	105	1,988	8	8	8	24	8	8	1,996	2,012	8	8	8	24	8	8	17	33	2,093

Prepared By:

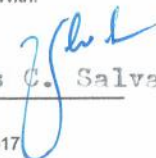


Delmo, Debbie

Budget Officer

Date: 22/Nov/2017

In Coordination With:


Lourdes C. Salvatierra

Accountant

Date: 22/Nov/2017

Approved By:


Esperancilla, Edgardo

Agency Head

Date: 22/Nov/2017

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