

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 190010300011
 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		104,316	3,807	100,509	4,126	7,195	6,950	18,271	12,519	10,444	8,941	31,904	10,491	9,319	5,879	25,689	10,612	9,258	8,582	28,452	104,316
I. NOTICE OF CASH ALLOCATION		104,316	3,807	100,509	3,810	6,879	6,634	17,323	12,203	10,128	8,625	30,956	10,175	9,003	5,563	24,741	10,296	8,942	8,251	27,489	100,509
A. FISCAL YEAR'S (FY) BUDGET		104,316	3,807	100,509	3,810	6,879	6,634	17,323	12,203	10,128	8,625	30,956	10,175	9,003	5,563	24,741	10,296	8,942	8,251	27,489	100,509
New General Appropriations		102,178	3,807	98,371	3,632	6,701	6,456	16,789	12,025	9,950	8,447	30,422	9,997	8,825	5,385	24,207	10,118	8,764	8,071	26,953	98,371
COMPREHENSIVE RELEASE		102,178	3,807	98,371	3,632	6,701	6,456	16,789	12,025	9,950	8,447	30,422	9,997	8,825	5,385	24,207	10,118	8,764	8,071	26,953	98,371
Current Year		102,178	3,807	98,371	3,632	6,701	6,456	16,789	12,025	9,950	8,447	30,422	9,997	8,825	5,385	24,207	10,118	8,764	8,071	26,953	98,371
Specific Budgets of	1101101	102,178	3,807	98,371	3,632	6,701	6,456	16,789	12,025	9,950	8,447	30,422	9,997	8,825	5,385	24,207	10,118	8,764	8,071	26,953	98,371
PS		29,163	1,993	27,170	1,973	1,973	1,974	5,920	2,173	3,458	1,974	7,605	1,973	1,973	1,974	5,920	1,973	3,658	2,094	7,725	27,170
MOOE		68,493	1,588	66,905	1,659	4,728	4,482	10,869	9,852	6,492	6,473	22,817	5,908	6,852	3,411	16,171	5,965	5,106	5,977	17,048	66,905
CO		4,522	226	4,296									2,116		2,116	2,180				2,180	4,296
Automatic Appropriations		2,138		2,138	178	178	178	534	178	178	178	534	178	178	178	534	178	178	180	536	2,138
COMPREHENSIVE RELEASE		2,138		2,138	178	178	178	534	178	178	178	534	178	178	178	534	178	178	180	536	2,138
Current Year		2,138		2,138	178	178	178	534	178	178	178	534	178	178	178	534	178	178	180	536	2,138
Retirement and Life	1104102	2,138		2,138	178	178	178	534	178	178	178	534	178	178	178	534	178	178	180	536	2,138
PS		2,138		2,138	178	178	178	534	178	178	178	534	178	178	178	534	178	178	180	536	2,138
TOTAL PROGRAM, FY		104,316	3,807	100,509	3,810	6,879	6,634	17,323	12,203	10,128	8,625	30,956	10,175	9,003	5,563	24,741	10,296	8,942	8,251	27,489	100,509
PS		31,301	1,993	29,308	2,151	2,151	2,152	6,454	2,351	3,636	2,152	8,139	2,151	2,151	2,152	6,454	2,151	3,836	2,274	8,261	29,308
MOOE		68,493	1,588	66,905	1,659	4,728	4,482	10,869	9,852	6,492	6,473	22,817	5,908	6,852	3,411	16,171	5,965	5,106	5,977	17,048	66,905
CO		4,522	226	4,296									2,116		2,116	2,180				2,180	4,296
TOTAL NCA PROGRAM		104,316	3,807	100,509	3,810	6,879	6,634	17,323	12,203	10,128	8,625	30,956	10,175	9,003	5,563	24,741	10,296	8,942	8,251	27,489	100,509
PS		31,301	1,993	29,308	2,151	2,151	2,152	6,454	2,351	3,636	2,152	8,139	2,151	2,151	2,152	6,454	2,151	3,836	2,274	8,261	29,308
MOOE		68,493	1,588	66,905	1,659	4,728	4,482	10,869	9,852	6,492	6,473	22,817	5,908	6,852	3,411	16,171	5,965	5,106	5,977	17,048	66,905
CO		4,522	226	4,296									2,116		2,116	2,180				2,180	4,296
IV. TAX REMITTANCE ADVICE			3,807		316	316	316	948	316	316	316	948	316	316	316	948	316	316	331	963	3,807
PS			1,993		166	166	166	498	166	166	166	498	166	166	166	498	166	166	167	499	1,993
MOOE			1,588		132	132	132	396	132	132	132	396	132	132	132	396	132	132	136	400	1,588
CO			226		18	18	18	54	18	18	18	54	18	18	18	54	18	18	28	64	226
VI. TOTAL DISBURSEMENT PROGRAM		104,316	3,807	100,509	4,126	7,195	6,950	18,271	12,519	10,444	8,941	31,904	10,491	9,319	5,879	25,689	10,612	9,258	8,582	28,452	104,316
PS		31,301	1,993	29,308	2,317	2,317	2,318	6,952	2,517	3,802	2,318	8,637	2,317	2,317	2,318	6,952	2,317	4,002	2,441	8,760	31,301
MOOE		68,493	1,588	66,905	1,791	4,860	4,614	11,265	9,984	6,624	6,605	23,213	6,040	6,984	3,543	16,567	6,097	5,238	6,113	17,448	68,493
CO		4,522	226	4,296	18	18	18	54	18	18	18	54	2,134	18	18	2,170	2,198	18	28	2,244	4,522

Prepared By:


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 21/Nov/2017

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