

FY 2015 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

Particulars	UACS CODE	Total Programs	Tax (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																						
I. Notice Cash Allocation																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded																						
PS		18,761	1,351	17,410	1,346	1,346	1,402	4,094	1,500	1,889	1,345	4,734	1,345	1,345	1,345	4,035	1,345	1,883	1,319	4,547	17,410	
MOOE		60,907	1,253	59,654	2,018	3,552	2,136	7,706	8,194	4,801	9,565	22,560	6,108	4,359	5,375	15,842	4,543	1,852	7,151	13,546	59,654	
FinEx																						
CO		1,095	55	1,040					1,040			1,040										1,040
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS																						
MOOE																						
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						

**FY 2015 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

Particulars	UACS CODE	Total Programs	Tax (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	
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
Automatic Appropriation																						
RLIP (PS)		1,337		1,337	112	112	112	336	112	112	112	336	112	112	111	335	112	112	106	330	1,337	
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS		20,098	1,351	18,747	1,458	1,458	1,514	4,430	1,612	2,001	1,457	5,070	1,457	1,457	1,456	4,370	1,457	1,995	1,425	4,877	18,747	
MOOE		60,907	1,253	59,654	2,018	3,552	2,136	7,706	8,194	4,801	9,565	22,560	6,108	4,359	5,375	15,842	4,543	1,852	7,151	13,546	59,654	
FinEx																						
CO		1,095	55	1,040					1,040			1,040										1,040
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE																						
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE		2,145	107	2,038	224	225	225	674	1,140		83	1,223	141			141						2,038
FinEx																						
CO		630	21	609	399			399		210		210										609

**FY 2015 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


Particulars	UACS CODE	Total Programs	Tax (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	
<b>Total Program PY Obligation</b>																						
PS																						
MOOE		2,145	107	2,038	224	225	225	674	1,140		83	1,223	141			141						2,038
FinEx																						
CO		630	21	609	399			399		210		210										609
<b>Total NCA Program</b>		<b>84,875</b>	<b>2,787</b>	<b>82,088</b>	<b>4,099</b>	<b>5,235</b>	<b>3,875</b>	<b>13,209</b>	<b>11,986</b>	<b>7,012</b>	<b>11,105</b>	<b>30,103</b>	<b>7,706</b>	<b>5,816</b>	<b>6,831</b>	<b>20,353</b>	<b>6,000</b>	<b>3,847</b>	<b>8,576</b>	<b>18,423</b>	<b>82,088</b>	
PS		20,098	1,351	18,747	1,458	1,458	1,514	4,430	1,612	2,001	1,457	5,070	1,457	1,457	1,456	4,370	1,457	1,995	1,425	4,877	18,747	
MOOE		63,052	1,360	61,692	2,242	3,777	2,361	8,380	9,334	4,801	9,648	23,783	6,249	4,359	5,375	15,983	4,543	1,852	7,151	13,546	61,692	
FinEx																						
CO		1,725	76	1,649	399			399	1,040	210		1,250										1,649
<b>II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget</b>																						
PS																						
MOOE																						
FinEx																						
CO																						
<b>II. Non-Cash Availment Authority</b>																						
PS																						
MOOE																						
FinEx																						
CO																						
<b>IV. TAX REMITTANCE ADVICE</b>																						
PS			1,351		112	112	117	341	112	112	112	336	112	113	113	338	113	113	110	336	1,351	
MOOE			1,360		69	94	108	271	145	103	114	362	129	98	114	341	107	89	190	386	1,360	
FinEx																						
CO			76		21			21	55			55										76
<b>V. OTHERS</b>																						
<b>VI. Total Disbursement program</b>		<b>84,875</b>	<b>2,787</b>	<b>82,088</b>	<b>4,099</b>	<b>5,235</b>	<b>3,875</b>	<b>13,209</b>	<b>11,986</b>	<b>7,012</b>	<b>11,105</b>	<b>30,103</b>	<b>7,706</b>	<b>5,816</b>	<b>6,831</b>	<b>20,353</b>	<b>6,000</b>	<b>3,847</b>	<b>8,576</b>	<b>18,423</b>	<b>82,088</b>	
PS		20,098	1,351	18,747	1,458	1,458	1,514	4,430	1,612	2,001	1,457	5,070	1,457	1,457	1,456	4,370	1,457	1,995	1,425	4,877	18,747	
MOOE		63,052	1,360	61,692	2,242	3,777	2,361	8,380	9,334	4,801	9,648	23,783	6,249	4,359	5,375	15,983	4,543	1,852	7,151	13,546	61,692	
FinEx																						
CO		1,725	76	1,649	399			399	1,040	210		1,250										1,649

**FY 2015 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

Particulars	UACS CODE	Total Programs	Tax (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 B		82,100	2,659	79,441	3,476	5,010	3,650	12,136	10,846	6,802	11,022	28,670	7,565	5,816	6,831	20,212	6,000	3,847	8,576	18,423	79,441
Major Prorgams/Projects		82,100	2,659	79,441	3,476	5,010	3,650	12,136	10,846	6,802	11,022	28,670	7,565	5,816	6,831	20,212	6,000	3,847	8,576	18,423	79,441
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		82,100	2,659	79,441	3,476	5,010	3,650	12,136	10,846	6,802	11,022	28,670	7,565	5,816	6,831	20,212	6,000	3,847	8,576	18,423	79,441
Operations	300000000	82,100	2,659	79,441	3,476	5,010	3,650	12,136	10,846	6,802	11,022	28,670	7,565	5,816	6,831	20,212	6,000	3,847	8,576	18,423	79,441
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	303000000	82,100	2,659	79,441	3,476	5,010	3,650	12,136	10,846	6,802	11,022	28,670	7,565	5,816	6,831	20,212	6,000	3,847	8,576	18,423	79,441
Extension and enhancement of science and technology activities	303010000	33,710	2032	31,678	2,031	2,340	2,452	6,823	3,310	2,778	2,280	8,368	2,274	2,429	2,237	6,940	2,583	2869	4,095	9,547	31,678
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	303020000	48,390	627	47,763	1,445	2,670	1,198	5,313	7,536	4,024	8,742	20,302	5,291	3,387	4,594	13,272	3,417	978	4,481	8,876	47,763

Prepared by:

  
**ROSANA B. DAYRIT**  
 Budget Officer/AOV  
 Date: 11/24/14

Prepared by:

  
**CORAZON R. VERGARA**  
 Accountant  
 Date:

Approved by:

  
**ANTHONY C. SALES, Ph. D., CESO III**  
 Regional Director  
 Date: