

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(in Thousands Pesos)

Department: Department of Science & Technology
 Agency: Office of the Secretary
 Operating Unit: Regional Office No. XI
 Organization Code (UACS): 19 001 03 00011

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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 OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release		78,530	2,523	76,007	2,782	4,860	9,909	17,551	13,685	5,734	7,074	26,493	7,831	8,416	4,542	20,789	4,444	3,812	2,918	11,174	76,007	
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
3 Operations	300000000																					
MFO 3: Regional S & T Services	303000000																					
1 Extension and enhancement of science and technology activities	303010000																					
PS		15,360	1,229	14,131	1,075	1,071	1,130	3,276	1,218	1,572	1,073	3,863	1,071	1,071	1,073	3,214	1,072	1,573	1,133	3,778	14,131	
MOOE		12,280	614	11,666	665	868	1,008	2,540	973	864	1,130	2,968	1,021	855	1,295	3,170	938	946	1,104	2,988	11,666	
CO																						
2 Diffusion and transfer of knowledge and technologies including other related technology transfer activities	303020000																					
MOOE		48,390	555	47,835	1,042	2,921	7,772	11,735	11,493	3,298	4,496	19,287	5,739	5,985	1,705	13,429	1,929	773	682	3,384	47,835	
4 Locally-Funded Project(s)	400000000																					
Completion of Technology Innovations and Packaging Development Center	401050005																					
CO		2,500	125	2,375							375	375		505	470	975	505	520		1,025	2,375	

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					QUARTER 1				QUARTER 2				QUARTER 3					QUARTER 4				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL		OCT	NOV	DEC	TOTAL	
For Later Release Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects) PS MOOE CO Automatic Appropriation RLIP (PS) Special Account in the General Fund 3 Operations MFO 3: Regional S & T Services 1 Extension and enhancement of science and technology activities PS TOTAL PROGRAM, FY BUDGET PS MOOE CO B. Prior Year (PY) Obligation * Prior Year Accounts Payable PS MOOE CO Not yet Due and Demandable Obligations PS MOOE CO	3000000000 3030000000 3030100000	1,348		1,348	113	112	112	337	113	112	112	337	113	112	112	337	113	112	112	337	1,348	
		79,876	2,523	77,355	2,895	4,972	10,021	17,898	13,798	5,846	7,186	26,830	7,944	8,528	4,654	21,126	4,557	3,924	3,030	11,511	77,355	
		16,708	1,229	15,479	1,188	1,183	1,242	3,613	1,331	1,684	1,185	4,200	1,184	1,183	1,185	3,551	1,185	1,685	1,245	4,115	15,479	
		60,670	1,169	59,501	1,707	3,789	8,780	14,275	12,466	4,162	5,626	22,255	6,760	6,940	3,000	16,599	2,867	1,719	1,786	6,372	59,501	
		2,500	125	2,375	0	0	0	0	0	0	375	375	0	505	470	975	505	520	0	1,025	2,375	
		7,762	411	7,351	713	6,638	0	7,351	713	0	1,339	1,339	0	0	0	0	0	0	0	0	0	7,351
		775	62	713	713	6,638	0	713	713	0	1,339	1,339	0	0	0	0	0	0	0	0	0	713
		6,987	349	6,638	349	6,638	0	6,638	6,638	0	1,339	1,339	0	0	0	0	0	0	0	0	0	6,638
		1,452	73	1,379	73	1,379	40	40	40	40	1,339	1,339	0	0	0	0	0	0	0	0	0	1,379
		1,452	73	1,379	73	1,379	40	40	40	40	1,339	1,339	0	0	0	0	0	0	0	0	0	1,379

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					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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	
TOTAL PROGRAM, PY OBLIGATION		9,214	484	8,730	713	6,638	40	7,391			1,339	1,339										8,730
PS		775	62	713	713			713														713
MOOE		6,987	349	6,638		6,638		6,638														6,638
CO		1,452	73	1,379			40	40			1,339	1,339										1,379
TOTAL NCA PROGRAM		89,092	3,007	86,085	3,608	11,610	10,061	25,279	13,798	5,846	8,525	28,169	7,944	8,528	4,654	21,126	4,557	3,924	3,030	11,511	86,085	
PS		17,483	1,291	16,192	1,901	1,183	1,242	4,326	1,331	1,684	1,185	4,200	1,184	1,183	1,185	3,551	1,185	1,685	1,245	4,115	16,192	
MOOE		67,657	1,518	66,139	1,707	10,427	8,780	20,913	12,466	4,162	5,626	22,255	6,760	6,840	3,000	16,599	2,867	1,719	1,786	6,372	66,139	
CO		3,952	198	3,754			40	40			1,714	1,714		505	470	975	505	520		1,025	3,754	
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
IV. TAX REMITTANCE ADVICE			3,007	3,007	220	529	198	947	226	237	277	740	201	221	234	656	212	259	193	664	3,007	
PS					156	93	98	347	106	137	93	336	93	93	94	280	93	137	98	328	1,291	
MOOE			3,007	86,085	64	436	98	598	120	100	113	333	108	98	111	315	87	90	95	272	1,518	
CO							2	2			71	71		32	29	61	32	32		64	198	
V. OTHERS																						
PS																						
MOOE																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM		89,092	3,007	86,085	3,608	11,610	10,061	25,279	13,798	6,846	8,525	28,169	7,944	8,528	4,654	21,126	4,557	3,924	3,030	11,511	86,085	
PS		17,483	1,291	16,192	1,901	1,183	1,242	4,326	1,331	1,684	1,185	4,200	1,184	1,183	1,185	3,551	1,185	1,685	1,245	4,115	16,192	
MOOE		67,657	1,518	66,139	1,707	10,427	8,780	20,913	12,466	4,162	5,626	22,255	6,760	6,840	3,000	16,599	2,867	1,719	1,786	6,372	66,139	
CO		3,952	198	3,754	0	0	40	40	0	0	1,714	1,714	0	505	470	975	505	520	0	1,025	3,754	

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Part B																					
Major Programs/Projects		48,390	555	47,835	1,042	2,921	7,772	11,735	11,493	3,298	4,496	19,287	5,739	5,985	1,706	13,429	1,929	773	682	3,384	47,835
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth Program Budgeting: MPP																					
Small Enterprise Technology Upgrading Program (SETUP)	303020000	41,290	310	40,980	729	2,245	6,408	9,382	10,490	2,279	4,006	16,775	5,083	5,659	1,365	12,107	1,688	557	471	2,716	40,980
Science & Technology Approaches to National Development in the Davao Region (STAND Davao) -Local GIA	303020000	7,100	245	6,855	313	676	1,364	2,353	1,003	1,019	490	2,512	656	326	340	1,322	241	216	211	668	6,855

Footnote: Only 11,113T is subjected to 5% for TRA allocation

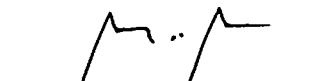
Prepared By:


 ROSANA B. DAVRIT
 Budget Officer
 Date:

Prepared By:


 CORAZON R. VERGARA
 Accountant
 Date: 11-22-13

Approved By


 ANTHONY C. SALES, Ph. D., CESO III
 Regional Director
 Date: 11.22.13