

FY 2014 MONTHLY DISBURSEMENT PROGRAM (REVISED)

(in Thousand Pesos)


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


PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVISE PROGRAM (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT												TOTAL	FULL YEAR					
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4									
					JAN	FEB	MAR	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	YEAR			
Special Purpose Fund (Agency specific only)	PS	4,609	296	4,313				912	0	912	1,966	283	286	288	2,535	288	288	290	866	4,313	912	3,401	
MFO 3: Regional S & T Services	CO	2,421	121	2,300	0	0	247	363	495	605	1,463	380	210	0	590	0	0	0	0	2,300	0	0	
Extension and enhancement of science and technology activities	PS	2,160	108	2,052			175	302	380	605	1,287	380	210	0	590	0	0	0	0	2,052	0	0	
MOOE	MOOE	2,160	108	2,052			175	302	380	605	1,287	380	210	0	590	0	0	0	2,052	0	0		
CO	CO	2,160	108	2,052			175	302	380	605	1,287	380	210	0	590	0	0	0	2,052	0	0		
Diffusion and transfer of knowledge and technologies including other related technology transfer activities	MOOE	261	13	248			72	72	115	176	0	0	0	0	0	0	0	0	248	0	0		
PS	PS	261	13	248			72	72	115	176	0	0	0	0	0	0	0	0	248	0	0		
MOOE	MOOE	261	13	248			72	72	115	176	0	0	0	0	0	0	0	0	248	0	0		
TOTAL PROGRAM, FY BUDGET	PS	86,908	2,999	83,909	1,879	1,171	2,298	2,416	6,593	4,273	11,748	21,504	13,306	5,464	7,400	26,170	6,895	10,067	13,592	30,554	84,821	19,792	62,654
Fin Exp (if applicable)	CO	2,500	125	2,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,375	0	0	
MOOE	MOOE	2,500	125	2,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,375	0	0		
PS	PS	2,500	125	2,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,375	0	0		
Fin Exp (if applicable)	CO	63,091	1,349	61,742	708	1,126	2,946	3,647	2,946	2,212	3,832	10,515	4,945	3,121	1,441	18,595	1,443	1,945	1,812	5,200	19,792	62,654	
MOOE	MOOE	63,091	1,349	61,742	708	1,126	2,946	3,647	2,946	2,212	3,832	10,515	4,945	3,121	1,441	18,595	1,443	1,945	1,812	5,200	19,792	62,654	
PS	PS	63,091	1,349	61,742	708	1,126	2,946	3,647	2,946	2,212	3,832	10,515	4,945	3,121	1,441	18,595	1,443	1,945	1,812	5,200	19,792	62,654	

FY 2014 MONTHLY DISBURSEMENT PROGRAM (REVISED)
(In Thousand Pesos)

Department : Department of Science & Technology
 Agency : Regional Office
 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 B Major Programs/Projects		48,390	614	47,776	230	208	245	683	1,550	2,482	8,875	12,907	8,319	2,371	4,449	15,139	3,714	6,264	9,089	19,047	47,776	
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth Program Budgeting: MPP																						
Small Enterprise Technology Upgrading Program (SETUP)	3030200 00	41,290	370	40,920	0	0	0	0	1,324	1,413	8,100	10,837	7,570	1,810	2,425	11,805	3,432	5,981	8,865	18,278	40,920	
Science & Technology Approches to National Development in the Davao Region (STAND Davao) -Local GIA	3030200 00	7,100	244	6,856	230	208	245	683	226	1,069	775	2,070	749	561	2,024	3,334	282	283	204	769	6,856	
Other Major Programs and Projects and monitored by the President through PMS PAP																						

Prepared By: 
 ROSANA B. DAYRIT
 Budget Officer/AOV
 Date:

Prepared By: 
 CORAZON R. VERGARA
 Accountant
 Date:

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