

**FY 2016 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)

Agency : Office of the Secretary

Operating Unit : Regional Office - I

Organization Code (UACS) : 190010300001

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																Full Year
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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 projects)																					
PS		15,177	1,214	13,963	1,081	1,081	1,185	3,347	1,185	1,469	1,082	3,736	1,082	1,082	1,082	3,246	1,082	1,470	1,082	3,634	13,963
MOOE		56,912	2,845	54,067	8,692	3,774	4,636	17,102	4,737	4,817	5,043	14,597	6,004	2,774	2,885	11,663	3,845	3,560	3,300	10,705	54,067
FinEx																					
CO																					
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)																					

http://urs.dbm.gov.pl/reports/viewBed3?DEPARTMENT=19+-+Department+of+Science+and+Technology+%28DOST%29&AGENCY=001+-+Officer+of+the+Secretary&OPER UNIT=0300001214





DBM | Department of Budget and Management

Prepared By: ZOSIMO C. GALVEZ  
Budget Officer  
Date: \_\_\_\_\_

~~JASMIN B. CALLETONG~~

Approved By: ARMANDO Q. GANAL  
Agency Head / Department Secretary  
Date: