11/21/2017

FY 2018 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

DBM | Department of Budget and Management

: Department of Science and Technology (DOST) Department

: Office of the Secretary : Regional Office - I **Operating Unit** Agency

Organization Code (UACS): 190010300001

: APPROVED Report Status

											Full Year Requirement	Require	ment						
Particulars	UACS CODE	Total Programs	Tax Rem Advice	Net Program		Quarter 1	-		ð	Quarter 2			Quarter 3			ð	Quarter 4		Full
			(TRA)		Jan Feb	March	Sub Total	April	May	June	Sub Total	July	Aug Sep	Sub	0 0	Nov	Dec	Sub	Total
-	2	m	4	so.	2	100	9=6+	2	=	12	13=10+ 11+12	4	15 16	17=14+	+ m	19	20 21	21=18+	22
Part A		104,167	5,793		98,374 4,336 12,983	83 7,773	73 25,092	32 11,75	11,756 11,901	4,471	28,128	12,919 8,002	,002 5,179	9 26,100	100 10,3	10,378 7,876 6,593		24,847	104,167
I. NOTICE OF CASH ALLOCATION		104,167	5,793	98,374	98,374 3,855 12,502	02 7,292		11,27	23,649 11,275 11,420	3,990	26,685	12,438 7	26,685 12,438 7,521 4,698	8 24,657		9,897 7,395 6,091		23,383	98,374
A. FISCAL YEAR'S (FY) BUDGET		100,167	5,593	94,574	3,655 12,102	02 6,992		10,87	22,749 10,875 10,920	3,490	25,285	25,285 11,938 7,021	,021 4,198	8 23,157		9,897 7,395 6,091		23,383	94,574
New General Appropriations		98,545	5,593		92,952 3,520 11,967	67 6,857		10,74	22,344 10,740 10,785	3,355	24,880	11,803	24,880 11,803 6,886 4,063	3 22,752		9,762 7,260 5,954		22,976	92,952
COMPREHENSIVE RELEASE		98,545	5,593		92,952 3,520 11,967	67 6,857		10,74	22,344 10,740 10,785	3,355	24,880	11,803	24,880 11,803 6,886 4,063	3 22,752		9,762 7,260 5,954		22,976	92,952
Current Year		98,545	5,593		92,952 3,520 11,967	6,857		10,74	22,344 10,740 10,785	3,355	24,880	11,803	24,880 11,803 6,886 4,063	3 22,752		9,762 7,260 5,954		22,976	92,952
Specific Budgets of National Government Adencies	01101101	98,545	5,593		92,952 3,520 11,967	67 6,857		10,74	22,344 10,740 10,785	3,355	24,880	11,803	24,880 11,803 6,886 4,063	3 22,752		9,762 7,260 5,954		22,976	92,952
PS		22,187	1,775	20,412 1,495	1,495 1,495	1,495	4,485	35 1,628	3 2,531	1,495	5,654	1,495	1,495 1,495		4,485 1,4	1,495 2,797 1,496	1,496	5,788	20,412
MOOE		74,196	3,710		70,486 2,025 10,472	72 5,362	17,859	99 7,058	8,254	1,860	17,172 10,308	906,0	5,391 2,568	8 18,267		8,267 4,463 4,458		17,188	70,486
00		2,162	108	2,054				2,054	#		2,054								2,054
Automatic Appropriations		1,622		1,622	135 13	135 13	135 4	405 135	5 135	135	405	135	135 135		405 1	135 135	137	407	1,622
COMPREHENSIVE RELEASE		1,622		1,622	135 1:	135 13	135 4	405 135	5 135	135	405	135	135 135		405 1	135 135	137	407	1,622
Current Year		1,622		1,622	135 13	135 13	135 4	405 135	135	135	405	135	135 135		405 1	135 135	137	407	1,622
Retirement and Life Insurance Premiums	01104102	1,622		1,622					5 135	135	405	135	135 135			135 135	137	407	1,622
PS		1,622					135 4	405 135	135	135	405	135	135 135		405 1	135 135			1,622
TOTAL PROGRAM, FY BUDGET		100,167	5,593					10,87			25,285	11,938 7	7,021 4,198	``		9,897 7,395 6,091			94,574
PS		23,809	1,775	22,034 1,630	1,630 1,630	30 1,630	4,890	1,763	3 2,666		6,059	1,630 1	1,630 1,630 1,630		4,890 1,6	1,630 2,932 1,633			22,034
MOOE		74,196	3,710		70,486 2,025 10,472	72 5,362	17,859		8,254	1,860	17,172	0,308 5	17,172 10,308 5,391 2,568	8 18,267		8,267 4,463 4,458		17,188	70,486
00		2,162	108	2,054				2,054	-		2,054						2		2,054
B. PRIOR YEAR (PY) OBLIGATION		4,000	200							200	1,400	200			1,500			1	3,800
New General Appropriations		4,000	200	3,800						200	1,400	200			1,500				3,800
COMPREHENSIVE RELEASE		4,000	200	3,800		400 30	300	900 400		200	-1,400	200			1,500				3,800
Unabligated Allotment		4,000	200	3,800	200 40	400 300		900 400	200	200	1,400	200	500 500		1,500				3,800
Specific Budgets of National Government Agencies	01101101	4,000	200	3,800	200	400 300		900 400	200	200	1,400	200	200 200		1,500				3,800
MOOE		4,000	200	3,800		400 30	300	900 400		200	1,400	200			1,500				3,800
TOTAL PROGRAM, PY OBLIGATION		4,000	200	3,800		400 300		900 400		200	1,400	200			1,500				3,800
MOOE		4,000	200	3,800	200 40	400 300		900 400	200	200	1,400	200	500 500		1,500				3,800
TOTAL NCA PROGRAM		104,167	5,793	98,374	3,855 12,502			23,649 11,275	11,420	3,990	26,685	2,438 7	12,438 7,521 4,698	``		37 7,395 6,091		23,383	98,374
PS		23,809	1,775	22,034 1,630	1,630 1,630	30 1,630	4,890	1,763	3 2,666	1,630	6,059	1,630 1	1,630 1,630 1,630		4,890 1,6	1,630 2,932 1,633	1,633	6,195	22,034
MOOE		78,196	3,910	74,286	2,225 10,872	72 5,662	18,759		8,754	2,360	18,572	0,808 5	18,572 10,808 5,891 3,068	19,767		8,267 4,463 4,458		17,188	74,286
00		2,162	108	2,054				2,054	_		2,054								2,054
IV. TAX REMITTANCE ADVICE			5,793				1,443			481	1,443	481	481 481			481 481	205	1,464	5,793
PS			1,775					441 147		147	441	147					158	452	1,775
MODE			3,910		325 32	325 325		975 325	325	325	975	325	325 325		975 3	325 325	335	985	3,910
00			108		6			27	6	6	27	60	6		27	8			108
VI. TOTAL DISBURSEMENT PROGRAM		104,167	5,793		4,336 12,983		.4		11,901	4,471	28,128	12,919 8	8,002 5,179			78 7,876 6,593		-	104,167
PS		23,809	1,775		22,034 1,777 1,777	777.1 77	7 5,331	1,910	1,910 2,813	1,777	6,500	1,777 1	6,500 1,777 1,777 1,777		5,331 1,7	1,777 3,079 1,791	1,791	6,647	23,809

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		Quarter 4		Sub Total		21=18+ 2		18,173 7	27
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				Nov Dec		9 20		20,742 8,592 4,788 4,793	6
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		Quarter 3		Sub	Total	17=14+	15+16		2
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	remen	đ		4110	das fine das	44	2	6,216	6
	Requir			Perfec	Sin S	*	<u> </u>	11,133	6
	Full Year Requirement			Sub	Total	13=10+	11+12	19,547 11,133 6,216 3,393	2,081
		Quarter 2		1		4.3	4	2,685	6
		Que		Max	ınay	\$	=	9,079	6
_			- Inde	April may Julie	Ş	2	7,783	27 2,063	
agement					Total	9=6+		19,734 7,783 9,079 2,685	27
nd Mar		Quarter 1		March			•	5,987	6
get ar		ď		Feb		-	_	1,197	6
DBM Department of Budget and Management				Jan		9		,550 11	6
	Net Program					2		74,286 2,550 11,197	2,054
		Tax Rem Advice		(TRA)				3,910	108
	UACS CODE Total Programs					c	,	78,196	2,162
	UACS CODE					2			
17		Particulars				*		MODE	00
1/2017									

Prepared By:

Galvez, Zosimo

Budget Officer Date: 20/Nov/2017

Jasmital 6. Accountant In Coordination With: Date, 20/Nov/201

Approved By:

General, Armando fragency Head
Date: 20Nov/2017

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