

**FY 2017 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

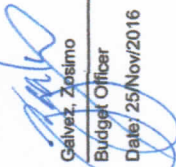
Department : Department of Science and Technology (DOST)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 190010300001

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	Total	
Part A																					22	
I. NOTICE OF CASH ALLOCATION		85,569	4,778	80,791	21,919	3,766	6,079	31,764	7,196	8,154	7,023	22,373	6,028	4,673	4,640	15,341	4,983	5,801	5,307	16,091	85,569	
A. FISCAL YEAR'S (FY) BUDGET		85,569	4,778	80,791	21,528	3,374	5,687	30,589	6,804	7,762	6,631	21,197	5,561	4,281	4,248	14,090	4,591	5,409	4,915	14,915	80,791	
New General Appropriations		81,569	4,578	76,991	21,328	2,974	5,387	29,689	6,404	7,262	6,131	19,797	5,161	3,881	3,748	12,790	4,391	5,409	4,915	14,715	76,991	
COMPREHENSIVE RELEASE		80,227	4,578	75,649	21,217	2,863	5,276	29,356	6,293	7,151	6,020	19,464	5,050	3,770	3,637	12,457	4,277	5,295	4,800	14,372	75,649	
Current Year		80,227	4,578	75,649	21,217	2,863	5,276	29,356	6,293	7,151	6,020	19,464	5,050	3,770	3,637	12,457	4,277	5,295	4,800	14,372	75,649	
Specific Budgets of National Government Agencies	01101101	80,227	4,578	75,649	21,217	2,863	5,276	29,356	6,293	7,151	6,020	19,464	5,050	3,770	3,637	12,457	4,277	5,295	4,800	14,372	75,649	
PS		18,909	1,512	17,397	1,278	1,278	1,278	3,834	1,393	2,135	1,278	4,806	1,278	1,278	1,278	3,834	1,278	2,365	1,280	4,923	17,397	
MOOE		59,818	2,991	56,827	19,939	1,585	3,998	25,522	4,900	5,016	4,742	14,658	2,347	2,492	2,359	7,198	2,999	2,930	3,520	9,449	56,827	
CO		1,500	75	1,425									1,425			1,425					1,425	
Automatic Appropriations		1,342		1,342	111	111	111	333	111	111	111	333	111	111	111	333	114	114	115	343	1,342	
COMPREHENSIVE RELEASE		1,342		1,342	111	111	111	333	111	111	111	333	111	111	111	333	114	114	115	343	1,342	
Current Year		1,342		1,342	111	111	111	333	111	111	111	333	111	111	111	333	114	114	115	343	1,342	
Retirement and Life Insurance Premiums	01104102	1,342		1,342	111	111	111	333	111	111	111	333	111	111	111	333	114	114	115	343	1,342	
PS		1,342		1,342	111	111	111	333	111	111	111	333	111	111	111	333	114	114	115	343	1,342	
TOTAL PROGRAM, FY BUDGET		81,569	4,578	76,991	21,328	2,974	5,387	29,689	6,404	7,262	6,131	19,797	5,161	3,881	3,748	12,790	4,391	5,409	4,915	14,715	76,991	
PS		20,251	1,512	18,739	1,389	1,389	1,389	4,167	1,504	2,246	1,389	5,139	1,389	1,389	1,389	4,167	1,392	2,479	1,395	5,266	18,739	
MOOE		59,818	2,991	56,827	19,939	1,585	3,998	25,522	4,900	5,016	4,742	14,658	2,347	2,492	2,359	7,198	2,999	2,930	3,520	9,449	56,827	
CO		1,500	75	1,425									1,425			1,425					1,425	
B. PRIOR YEAR (PY) OBLIGATION		4,000	200	3,800	200	400	300	900	400	500	500	1,400	400	400	400	1,300	200			200	3,800	
New General Appropriations		4,000	200	3,800	200	400	300	900	400	500	500	1,400	400	400	400	1,300	200			200	3,800	
COMPREHENSIVE RELEASE		4,000	200	3,800	200	400	300	900	400	500	500	1,400	400	400	400	1,300	200			200	3,800	
Unobligated Allotment		4,000	200	3,800	200	400	300	900	400	500	500	1,400	400	400	400	1,300	200			200	3,800	
Specific Budgets of National Government Agencies	01101101	4,000	200	3,800	200	400	300	900	400	500	500	1,400	400	400	400	1,300	200			200	3,800	
MOOE		4,000	200	3,800	200	400	300	900	400	500	500	1,400	400	400	400	1,300	200			200	3,800	
TOTAL PROGRAM, PY OBLIGATION		4,000	200	3,800	200	400	300	900	400	500	500	1,400	400	400	400	1,300	200			200	3,800	
MOOE		4,000	200	3,800	200	400	300	900	400	500	500	1,400	400	400	400	1,300	200			200	3,800	
TOTAL NCA PROGRAM		85,569	4,778	80,791	21,528	3,374	5,687	30,589	6,804	7,762	6,631	21,197	5,561	4,281	4,248	14,090	4,591	5,409	4,915	14,915	80,791	

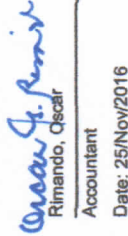


Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																Full Year	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total		
					6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20		
1	2	3	4	5																		
PS		20,251	1,512	18,739	1,389	1,389	1,389	4,167	1,504	2,246	1,389	5,139	1,389	1,389	1,389	4,167	1,392	2,479	1,395	5,266	18,739	
MOOE		63,818	3,191	60,627	20,139	1,985	4,298	26,422	5,300	5,516	5,242	16,058	2,747	2,892	2,859	8,498	3,199	2,930	3,520	9,649	60,627	
CO		1,500	75	1,425									1,425				1,425					1,425
IV. TAX REMITTANCE ADVICE			4,778																			
PS			1,512																			
MOOE			3,191																			
CO			75																			
VI. TOTAL DISBURSEMENT PROGRAM		85,569	4,778	80,791	21,919	3,766	6,079	31,764	7,196	6,154	7,023	22,373	6,028	4,673	4,640	15,341	4,983	5,801	5,307	16,091	85,569	
PS		20,251	1,512	18,739	1,515	1,515	1,515	4,545	1,630	2,372	1,515	5,517	1,515	1,515	1,515	4,545	1,518	2,605	1,521	5,844	20,251	
MOOE		63,818	3,191	60,627	20,404	2,251	4,564	27,219	5,566	5,782	5,508	16,856	3,013	3,158	3,125	9,296	3,465	3,196	3,786	10,447	63,818	
FINEX																						
CO		1,500	75	1,425									1,500									1,500

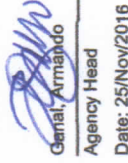
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Date: 25/Nov/2016

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Agency Head  
Date: 25/Nov/2016