DBM | Department of Budget and Management

FY 2017 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

: Department of Science and Technology (DOST) Department

11/25/2016

: Office of the Secretary : Regional Office - I Agency

Operating Unit

Organization Code (UACS): 190010300001

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Particulars	UACS CODE	Total Programs	Tax Rem Advice	Net Program		Quarter	ter 1			Quarter	ter 2			Quarter 3	ar 3			Quarter	4	Full
			(TRA)		Jan	Feb	March	Sub	April	May	June	Sub	July	Aug	Sep To	Sub O	Oct Nov	v Dec	Sub	Total
1	64	ю	4	S	9	~	60	9=6+	10	E	12 1	13=10+	4	13	16 17=	17=14+	60	19 20	21=18+	22
Part A		85,569	4,778	80,791	80,791 21,919 3,766	3,766	6,079	31,764	7,196	8,154	7,023	22,373	6.028 4.673	673 4.	4,640 15	-	4.983 5.8	5.801 5.307	1	1 85.569
I. NOTICE OF CASH ALLOCATION		85,569	4,778	80,791	80,791 21,528 3,374	3,374	5,687	30,589	6,804	7,762	1	21,197	5,561 4,281 4,248	281 4		14,090 4,591 5,409 4,915	591 5.4	09 4.9		
A. FISCAL YEAR'S (FY) BUDGET		81,569	4,578	76,991	76,991 21,328 2,974	2,974	5,387	29,689	6,404	7,262	6,131	19,797	5,161 3,881 3,748	88113.		12,790 4,391	391 5.4	5,409 4,915		14.715 76.991
New General Appropriations		80,227	4,578	75,649	75,649 21,217	2,863	5,276	1	6,293	1	_	19,464	5.050 3	3,770 3.		12.457 4.3	4.277 5.2	5.295 4.800		2 75.649
COMPREHENSIVE RELEASE		80,227	4,578	75,649	75,649 21,217	2,863	5,276	29,356	6,293 7,151	_		19.464	5.050 3	3.770 3.		12.457.4		5.295 4.800		75 649
Current Year		80,227	4,578	75,649	75,649 21,217	2,863	1	1	6,293 7,151			19,464	5.050 3	3.770 3.		12.457.4		5.295 4.800		75 649
Specific Budgets of National Government Agencies	01101101	80,227	4,578	75,649	75,649 21,217 2,863	2,863		29,356	6,293			19,464		3,770 3,637		12,457 4,277		5,295 4,800		2 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	1,278 1,	1,278	3,834 1.2	1.278 2,3	2,365 1,280	4.923	3 17.397
MOOE		59,818	2,991	56,827	19,939	1,585	3,998	25,522	4,900		1	14,658	2,347 2	2,492 2,		7,1982,9	2,999 2,9	2,930 3,520		9 56,827
00		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	3 1.342
COMPREHENSIVE RELEASE		1,342		1,342	111	111	111	333	111	111	111	333	111	111	111	333	114	114 115		_
Current Year		1,342		1,342	111	111	111	333	111	111	111	333	111	111	111	333	114 1	114 115	343	3 1.342
Retirement and Life Insurance Premiums	01104102	1,342		1,342	111	14	111	333	E	111	111	333	111	111	=======================================			114 115		1
PS		1,342		1,342	111	111	111	333	111	111	111	333	111	111	111	333	114	114 115	343	3 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	3,881 3,7	3,748 12	12,790 4,391		5,409 4,915	4	
PS		20,251	1,512	18,739	1,389 1,389	1,389	1,389	4,167	1,504 2,246		1,389	5,139	1,389 1	1,389 1,389		4,167 1,392	92 2,4	2,479 1,395	5,266	8 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	2,492 2,3	2,359 7	7,198 2,9	99 2,9	2,999 2,930 3,520	9,449	56,827
00		1,500	75	1,425									1,425		-	1,425				1,425
B. PRIOR YEAR (PY) OBLIGATION		4,000	200	3,800	200	400	300	006	400	200	200	1,400	400	400	500		200	-	200	1
New General Appropriations		4,000	200	3,800	200	400	300	006	400	200	900	1,400	400	400	500	1,300 2	200	-	200	1
COMPREHENSIVE RELEASE		4,000	200	3,800	200	400	300	006	400	200	200	1,400	400	400	500	3000	200	-	200	1
Unobligated Allotment		4,000	200	3,800	200	400	300	006	400	200	200	1,400	400	400	500	1,300 2	200	-	200	1
Specific Budgets of National Government Agencies	01101101	4,000	200	3,800	200	400	300	006	400	200	200	1,400	400	400	500	1,300 2	200		200	3,800
MOOE		4,000	200	3,800	200	400	300	900	400	200	200	1,400	400	400	500	1,300 2	200	-	200	3,800
TOTAL PROGRAM, PY OBLIGATION		4,000	200	3,800	200	400	300	900	400	200	200	1,400	400	400	500	1,300 2	200	_	200	1
MOOE		4,000	200	3,800	200	400	300	006	400	200	200	1,400	400	400	500	1,300 2	200	-	200	3,800
TOTAL NCA PROGRAM		002 40																		

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11/25/2016				DBM Department of Budget and Management	ent of I	Sudget	and Ma	nageme	E												
	*										E.	Full Year Requirement	Require	ment							
Particulars	UACS CODE	Total Programs	Tax Rem Advice	Net Program		Qua	Quarter 1			Qua	Quarter 2			Quarter 3	ter 3			Qua	Quarter 4		Full
			(TRA)		Jan	Feb	March	Sub Total	April	May	June	Sub	July	Aug	Sep	Sub	Ö	Nov	Dec	Sub	Total
-	2	е.	4	5	9	~	80	9=6+	10	1	12	13=10+	4	15	16 17	17=14+	80	9	20 2	21=18+	22
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	389	4,167	1,392 2,479	2,479	1,395	5,266	18,739
MOOE		63,818	3,191	60,627	60,627 20,139 1,985	1,985	4,298	26,422	5,300	5,516	5,242	16,058	2,747 2,892 2,859	2,892 2	,859	8,498 3,199 2,930 3,520	3,199	2,930	3,520	9,649	60,627
00		1,500	75	1,425									1,425			1,425					1,425
IV. TAX REMITTANCE ADVICE			4,778		391	392	392	1,175	392	392	392	1,176	467	392	392	1,251	392	392	392	1,176	4,778
PS			1,512		126	126	126	378	126	126	126	378	126	126	126	378	126	126	126	378	1,512
MOOE			3,191		265	266	266	797	266	266	266	798	266	266	266	798	266	266	266	798	3,191
00			75										75			75					75
VI. TOTAL DISBURSEMENT PROGRAM		85,569	4,778		80,791 21,919 3,766	3,766	6,079	31,764	7,196	7,196 8,154	7,023	22,373	6,028	4,673 4,640		15,341	4,983 5,801	5,801	5,307	16,091	85,569
PS		20,251	1,512	18,739	1,515 1,515	1,515	1,515	4,545	1,630	2,372	1,515	5,517	1,515	1,515,1	,515	4,545	,545 1,518 2,605		1,521	5,644	20,251
MOOE		63,818	3,191	60,627	60,627 20,404 2,251	2,251	4,564	27,219	5,566	5,782	5,508	16,856	3,013	3,158 3,125	,125	9,296 3,465 3,196 3,786	3,465	3,196	3,786	10,447	63,818
FINEX																					
00		1,500	75	1,425									1,500		_	1,500		Г			1,500
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Prepared By:

In Coordination With:

Rimando, Oscar Accountant Date: 25Nov/2016

Approved By:

Agency Head Date: 25/Nov/2016