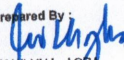
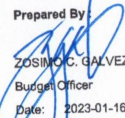


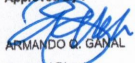
FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 19 001 0300001

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		140,954	7,691	133,263	12,037	13,623	10,566	36,226	26,385	17,683	13,556	57,624	5,702	5,692	5,425	16,819	7,961	8,724	5,909	22,594	133,283
A. Fiscal Year's (FY) Budget		114,311	6,359	107,952	7,810	9,405	6,348	23,572	22,166	13,464	9,337	44,967	5,702	5,692	5,425	16,819	7,961	8,724	5,909	22,594	107,952
New GAA		112,414	6,359	106,055	7,661	9,247	6,190	23,098	22,008	13,306	9,179	44,493	5,544	5,534	5,267	16,345	7,803	8,566	5,750	22,119	106,055
Comprehensive Release		98,124	5,645	92,479	7,661	9,247	6,190	23,098	16,425	10,441	6,397	33,263	5,130	5,091	4,967	15,188	7,359	8,265	5,306	20,930	92,479
Specific Budgets of National Government Agencies	1 01 101	98,124	5,645	92,479	7,661	9,247	6,190	23,098	16,425	10,441	6,397	33,263	5,130	5,091	4,967	15,188	7,359	8,265	5,306	20,930	92,479
PS		27,991	2,138	25,853	1,918	1,918	1,918	5,754	2,080	3,130	1,918	7,128	1,918	1,918	1,918	5,754	1,918	3,255	2,044	7,217	25,853
MOOE		70,133	3,507	66,626	5,743	7,329	4,272	17,344	14,345	7,311	4,479	26,135	3,212	3,173	3,049	9,434	5,441	5,010	3,262	13,713	66,626
For Later Release		14,290	714	13,576	0	0	0	0	5,583	2,865	2,782	11,230	414	443	300	1,157	444	301	444	1,189	13,576
Specific Budgets of National Government Agencies	1 01 101	14,290	714	13,576	0	0	0	0	5,583	2,865	2,782	11,230	414	443	300	1,157	444	301	444	1,189	13,576
MOOE		14,290	714	13,576	0	0	0	0	5,583	2,865	2,782	11,230	414	443	300	1,157	444	301	444	1,189	13,576
Automatic Appropriation		1,897	0	1,897	158	158	158	474	158	158	158	474	158	158	158	474	158	158	158	475	1,897
Retirement and Life Insurance Premiums	1 04 102	1,897	0	1,897	158	158	158	474	158	158	158	474	158	158	158	474	158	158	158	475	1,897
PS		1,897	0	1,897	158	158	158	474	158	158	158	474	158	158	158	474	158	158	158	475	1,897
B. Prior Year (PY) Obligation		26,643	1,332	25,311	4,218	4,218	4,218	12,654	4,219	4,219	4,219	12,657	0	0	0	0	0	0	0	0	25,311
Not Yet Due and Demandable Obligations		26,643	1,332	25,311	4,218	4,218	4,218	12,654	4,219	4,219	4,219	12,657	0	0	0	0	0	0	0	0	25,311
MOOE		26,643	1,332	25,311	4,218	4,218	4,218	12,654	4,219	4,219	4,219	12,657	0	0	0	0	0	0	0	0	25,311
TOTAL PROGRAM, PY OBLIGATION		26,643	1,332	25,311	4,218	4,218	4,218	12,654	4,219	4,219	4,219	12,657	0	0	0	0	0	0	0	0	25,311
MOOE		26,643	1,332	25,311	4,218	4,218	4,218	12,654	4,219	4,219	4,219	12,657	0	0	0	0	0	0	0	0	25,311
TOTAL NCA PROGRAM		140,954	7,691	133,263	12,037	13,623	10,566	36,226	26,385	17,683	13,556	57,624	5,702	5,692	5,425	16,819	7,961	8,724	5,909	22,594	133,283
PS		29,888	2,138	27,750	2,076	2,076	2,076	6,228	2,238	3,288	2,076	7,602	2,076	2,076	2,076	6,228	2,076	3,413	2,203	7,662	27,750
MOOE		111,066	5,553	105,513	9,961	11,547	8,490	29,998	24,147	14,395	11,480	50,022	3,626	3,616	3,349	10,591	5,885	5,311	3,706	14,902	105,513
IV. TAX REMITTANCE ADVICE		0	7,691	7,691	683	767	606	2,056	1,430	1,022	763	3,215	350	349	335	1,034	466	554	364	1,366	7,691
PS		0	2,138	2,138	159	159	159	477	159	264	159	582	159	159	159	477	159	274	189	602	2,138
MOOE		0	5,553	5,553	524	608	447	1,579	1,271	758	604	2,633	191	190	176	557	309	280	195	784	5,553
V. TOTAL DISBURSEMENT PROGRAM		140,954	7,691	133,263	12,720	14,390	11,172	38,282	27,815	18,705	14,319	60,839	6,062	6,041	5,760	17,853	8,429	9,278	6,273	23,960	140,954
PS		29,888	2,138	27,750	2,235	2,235	2,235	6,705	2,397	3,552	2,235	8,184	2,235	2,235	2,235	6,705	2,235	3,567	2,372	8,294	29,888
MOOE		111,066	5,553	105,513	10,485	12,155	8,937	31,577	25,418	15,153	12,084	52,655	3,817	3,806	3,525	11,148	6,194	5,591	3,901	15,666	111,066

Prepared By :

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Accountant III
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Prepared By :

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Budget Officer
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Approved By :

ARMANDO G. GAMAL
Regional Director
Date: 2023-01-16 11:39:54