

(In Thousand Pesos)

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

| Particulars                                      | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement |       |        |           |           |        |       |             |           |       |       |             |           |       |       |             | Full Year Total |
|--|-----------|----------------|----------------------|-------------|-----------------------|-------|--------|-----------|-----------|--------|-------|-------------|-----------|-------|-------|-------------|-----------|-------|-------|-------------|-----------------|
|  |           |                |                      |             | 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 OF CASH ALLOCATION                     |           | 99,008         | 5,569                | 93,439      | 6,387                 | 6,686 | 10,661 | 23,734    | 9,943     | 12,710 | 6,743 | 29,396      | 7,898     | 8,342 | 8,460 | 24,700      | 6,380     | 9,373 | 5,425 | 21,178      | 99,008          |
| A. FISCAL YEAR'S (FY) BUDGET                     |           | 99,008         | 5,569                | 93,439      | 5,942                 | 6,241 | 10,216 | 22,399    | 9,485     | 12,168 | 6,298 | 27,951      | 7,453     | 7,897 | 8,015 | 23,365      | 5,935     | 8,819 | 4,970 | 19,724      | 93,439          |
| New General Appropriations                       |           | 97,243         | 5,569                | 91,674      | 5,942                 | 6,241 | 10,216 | 22,399    | 9,485     | 12,168 | 6,298 | 27,951      | 7,453     | 7,897 | 8,015 | 23,365      | 5,935     | 8,819 | 4,970 | 19,724      | 93,439          |
| COMPREHENSIVE RELEASE                            |           | 97,243         | 5,569                | 91,674      | 5,795                 | 6,094 | 10,069 | 21,958    | 9,338     | 12,021 | 6,151 | 27,510      | 7,306     | 7,750 | 7,868 | 22,924      | 5,788     | 8,672 | 4,822 | 19,282      | 91,674          |
| Current Year                                     |           | 97,243         | 5,569                | 91,674      | 5,795                 | 6,094 | 10,069 | 21,958    | 9,338     | 12,021 | 6,151 | 27,510      | 7,306     | 7,750 | 7,868 | 22,924      | 5,788     | 8,672 | 4,822 | 19,282      | 91,674          |
| Specific Budgets of National Government Agencies | 01101101  | 97,243         | 5,569                | 91,674      | 5,795                 | 6,094 | 10,069 | 21,958    | 9,338     | 12,021 | 6,151 | 27,510      | 7,306     | 7,750 | 7,868 | 22,924      | 5,788     | 8,672 | 4,822 | 19,282      | 91,674          |
| PS   |           | 23,562         | 1,885                | 21,677      | 1,583                 | 1,583 | 1,583  | 4,749     | 1,743     | 2,711  | 1,583 | 6,037       | 1,583     | 1,583 | 1,583 | 4,749       | 1,583     | 2,844 | 1,715 | 8,142       | 21,677          |
| MOOE   |           | 73,681         | 3,684                | 69,997      | 4,212                 | 4,511 | 8,486  | 17,209    | 7,595     | 9,310  | 4,568 | 21,473      | 5,723     | 6,167 | 6,285 | 18,175      | 4,205     | 5,828 | 3,107 | 13,140      | 69,997          |
| Automatic Appropriations                         |           | 1,765          |                      | 1,765       | 147                   | 147   | 147    | 441       | 147       | 147    | 147   | 441         | 147       | 147   | 147   | 441         | 147       | 147   | 148   | 442         | 1,765           |
| COMPREHENSIVE RELEASE                            |           | 1,765          |                      | 1,765       | 147                   | 147   | 147    | 441       | 147       | 147    | 147   | 441         | 147       | 147   | 147   | 441         | 147       | 147   | 148   | 442         | 1,765           |
| Current Year                                     |           | 1,765          |                      | 1,765       | 147                   | 147   | 147    | 441       | 147       | 147    | 147   | 441         | 147       | 147   | 147   | 441         | 147       | 147   | 148   | 442         | 1,765           |
| Retirement and Life Insurance Premiums           | 01104102  | 1,765          |                      | 1,765       | 147                   | 147   | 147    | 441       | 147       | 147    | 147   | 441         | 147       | 147   | 147   | 441         | 147       | 147   | 148   | 442         | 1,765           |
| PS   |           | 1,765          |                      | 1,765       | 147                   | 147   | 147    | 441       | 147       | 147    | 147   | 441         | 147       | 147   | 147   | 441         | 147       | 147   | 148   | 442         | 1,765           |
| TOTAL PROGRAM, FY BUDGET                         |           | 99,008         | 5,569                | 93,439      | 5,942                 | 6,241 | 10,216 | 22,399    | 9,485     | 12,168 | 6,298 | 27,951      | 7,453     | 7,897 | 8,015 | 23,365      | 5,935     | 8,819 | 4,970 | 19,724      | 93,439          |
| PS   |           | 25,327         | 1,885                | 23,442      | 1,730                 | 1,730 | 1,730  | 5,190     | 1,890     | 2,858  | 1,730 | 6,478       | 1,730     | 1,730 | 1,730 | 5,190       | 1,730     | 2,991 | 1,863 | 6,584       | 23,442          |
| MOOE   |           | 73,681         | 3,684                | 69,997      | 4,212                 | 4,511 | 8,486  | 17,209    | 7,595     | 9,310  | 4,568 | 21,473      | 5,723     | 6,167 | 6,285 | 18,175      | 4,205     | 5,828 | 3,107 | 13,140      | 69,997          |
| TOTAL NCA PROGRAM                                |           | 99,008         | 5,569                | 93,439      | 5,942                 | 6,241 | 10,216 | 22,399    | 9,485     | 12,168 | 6,298 | 27,951      | 7,453     | 7,897 | 8,015 | 23,365      | 5,935     | 8,819 | 4,970 | 19,724      | 93,439          |
| PS   |           | 25,327         | 1,885                | 23,442      | 1,730                 | 1,730 | 1,730  | 5,190     | 1,890     | 2,858  | 1,730 | 6,478       | 1,730     | 1,730 | 1,730 | 5,190       | 1,730     | 2,991 | 1,863 | 6,584       | 23,442          |
| MOOE   |           | 73,681         | 3,684                | 69,997      | 4,212                 | 4,511 | 8,486  | 17,209    | 7,595     | 9,310  | 4,568 | 21,473      | 5,723     | 6,167 | 6,285 | 18,175      | 4,205     | 5,828 | 3,107 | 13,140      | 69,997          |
| IV. TAX REMITTANCE ADVICE                        |           |                | 5,569                | 69,997      | 4,212                 | 4,511 | 8,486  | 17,209    | 7,595     | 9,310  | 4,568 | 21,473      | 5,723     | 6,167 | 6,285 | 18,175      | 4,205     | 5,828 | 3,107 | 13,140      | 69,997          |
| PS   |           |                | 1,885                |             | 138                   | 138   | 138    | 414       | 151       | 235    | 138   | 524         | 138       | 138   | 138   | 524         | 138       | 138   | 247   | 148         | 533             |

| Particulars                   | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement |       |        |           |           |        |       |             |           |       |       |             |           |       |       |             | Full Year Total |
|-------------------------------|-----------|----------------|----------------------|-------------|-----------------------|-------|--------|-----------|-----------|--------|-------|-------------|-----------|-------|-------|-------------|-----------|-------|-------|-------------|-----------------|
|                               |           |                |                      |             | 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              |
| MOOE                          |           |                | 3,684                |             | 307                   | 307   | 307    | 921       | 307       | 307    | 307   | 921         | 307       | 307   | 307   | 921         | 307       | 307   | 307   | 921         | 3,684           |
| VI TOTAL DISBURSEMENT PROGRAM |           | 39,008         | 5,569                | 93,439      | 6,387                 | 6,686 | 10,661 | 23,734    | 9,943     | 12,710 | 6,743 | 29,396      | 7,898     | 8,342 | 8,460 | 24,700      | 6,380     | 9,373 | 5,425 | 21,178      | 99,008          |
| PS                            |           | 25,327         | 1,885                | 23,442      | 1,868                 | 1,868 | 1,868  | 5,604     | 2,041     | 3,093  | 1,868 | 7,002       | 1,868     | 1,868 | 1,868 | 5,604       | 1,868     | 3,238 | 2,011 | 7,117       | 25,327          |
| MOOE                          |           | 73,681         | 3,684                | 69,987      | 4,519                 | 4,818 | 8,793  | 18,130    | 7,902     | 9,617  | 4,875 | 22,394      | 6,030     | 6,474 | 6,592 | 19,096      | 4,512     | 6,135 | 3,414 | 14,061      | 73,681          |

Prepared By:

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Date: 21/Nov/2018

In Coordination With:

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Accountant

Date: 21/Nov/2018

Approved By:

**Garra, Armando**  
Agency Head

Date: 21/Nov/2018

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