

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Science and Technology
 Agency : _____
 Operating Unit : Region 1
 Organization Code : 19-001-0300000

PARTICULARS	UACS CODE		TAX REM.		FULL YEAR REQUIREMENT																
		TOTAL	ADVICE	NET	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
		PROGRAM	(TRA)	PROGRAM	JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	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																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs & Locally Funded Projects)																					
PS		11808	945	10863	823	823	867	2513	933	1238	823	2994	823	823	823	2469	824	1239	824	2887	10863
MOOE																					
Regular		12970	648	12322	700	900	1060	2660	1100	1000	940	3040	1000	1000	1230	3230	900	1100	1392	3392	12322
GIA		43403	2170	41233	1445	2585	3128	7158	4314	4500	4294	13108	4470	3812	4082	12364	3948	2694	1961	8603	41233
Fin. Exp. (if applicable) CO								0													
For Later Release																					
Specific Budget of National Govt. Agencies (Programs & Locally Funded Projects)																					
Automatic Appropriation																					
RLIP (PS)		1037		1037	86	86	86	258	86	86	86	258	86	87	87	260	87	87	87	261	1037
Special Account in the General Fund(please specify)																					
TOTAL PROGRAM, FY BUDGET		69218	3763	65455	3054	4394	5141	12589	6433	6824	6143	19400	6379	5722	6222	18323	5759	5120	4264	15143	65455
PS		12845	945	11900	909	909	953	2771	1019	1324	909	3252	909	910	910	2729	911	1326	911	3148	11900
MOOE		56373	2818	53555	2145	3485	4188	9818	5414	5500	5234	16148	5470	4812	5312	15594	4848	3794	3353	11995	53555
Fin. Exp. (if applicable) CU																					

Prepared By:

ZOSIMO C. GALVEZ

Budget Officer

Date : November 26, 2013

Prepared By:

JASMIN B. CALLETONG

Accountant III

Date : November 26, 2013

Approved By :



ELSA R. CHAN

Regional Director

Date : November 26, 2013