

FY 2022 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=5+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		128,672	7,075	122,597	5,713	8,841	12,870	27,424	13,040	15,870	14,003	42,913	8,473	7,882	7,175	24,530	10,249	9,906	7,575	27,730	122,597
A. Fiscal Year's (FY) Budget		128,672	7,075	122,597	5,713	8,841	12,870	27,424	13,040	15,870	14,003	42,913	8,473	7,882	7,175	24,530	10,249	9,906	7,575	27,730	122,597
Now GAA		127,961	7,075	120,886	5,570	8,698	12,728	26,996	12,897	15,727	13,861	42,485	8,330	7,739	7,033	24,102	10,106	9,764	7,433	27,303	120,886
COMPREHENSIVE RELEASE		127,961	7,075	120,886	5,570	8,698	12,728	26,996	12,897	15,727	13,861	42,485	8,330	7,739	7,033	24,102	10,106	9,764	7,433	27,303	120,886
Specific Budgets of National Government Agencies 1 01 101		127,961	7,075	120,886	5,570	8,698	12,728	26,996	12,897	15,727	13,861	42,485	8,330	7,739	7,033	24,102	10,106	9,764	7,433	27,303	120,886
PS		25,787	1,866	23,821	1,771	1,771	1,771	5,313	1,821	2,863	1,771	6,555	1,771	1,771	1,771	5,313	1,770	2,978	1,892	5,640	23,821
MOOE		102,174	5,109	97,065	3,799	6,927	10,957	21,683	10,976	12,864	12,090	35,930	7,559	5,968	5,262	18,789	8,336	6,786	5,541	20,663	97,065
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies 1 01 101		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		1,711	0	1,711	143	143	142	428	143	143	142	428	143	143	142	428	143	142	142	427	1,711
Retirement and Life Insurance Premiums 1 04 102		1,711	0	1,711	143	143	142	428	143	143	142	428	143	143	142	428	143	142	142	427	1,711
PS		1,711	0	1,711	143	143	142	428	143	143	142	428	143	143	142	428	143	142	142	427	1,711
TOTAL NCA PROGRAM		129,672	7,075	122,597	5,713	8,841	12,870	27,424	13,040	15,870	14,003	42,913	8,473	7,882	7,175	24,530	10,249	9,906	7,575	27,730	122,597
PS		27,498	1,966	25,532	1,914	1,914	1,913	5,741	2,064	3,006	1,913	6,983	1,914	1,914	1,913	5,741	1,913	3,120	2,034	7,067	25,532
MOOE		102,174	5,109	97,065	3,799	6,927	10,957	21,683	10,976	12,864	12,090	35,930	7,559	5,968	5,262	18,789	8,336	6,786	5,541	20,663	97,065
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE		0	7,075	7,075	346	510	722	1,578	724	819	782	2,425	544	460	423	1,427	586	608	450	1,645	7,075
PS		0	1,966	1,966	146	146	145	438	146	242	146	534	146	146	146	438	147	252	157	556	1,966
MOOE		0	5,109	5,109	200	364	578	1,140	578	577	636	1,881	399	314	277	989	439	357	293	1,089	5,109
V. TOTAL DISBURSEMENT PROGRAM		129,672	7,075	122,597	6,059	9,351	13,592	29,002	13,764	16,789	14,785	45,338	10,017	8,342	7,598	25,857	10,835	10,515	8,025	29,375	129,672


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PS		27,498	1,866	25,532	2,060	2,060	2,059	6,179	2,210	3,248	2,059	7,517	2,060	2,060	2,059	6,179	2,060	3,372	2,191	7,623	27,498
MOOE		102,174	5,109	97,065	3,999	7,291	11,533	22,823	11,554	13,541	12,726	37,821	7,957	6,282	5,539	19,778	8,775	7,143	5,834	21,752	102,174
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0


Prepared By / Certified Correct :


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In coordination with / Certified Correct :


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Accountant III
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