


FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

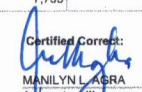
Department :Department of Science and Technology (DOST)
Agency/Entity :Office of the Secretary
Operating Unit :Regional Office - I
Organization Code (UACS) :19 001 0300001


| Particulars | UACS CODE | Total Programs | Tax Remittance Advice (TRA) | Net Program | Full Year Requirement | | | | | | | | | | | | | | | | | |
|--|-----------|----------------|-----------------------------|-------------|-----------------------|----------|--------|-----------|-----------|--------|--------|-------------|-----------|--------|-----------|-------------|-----------|----------|----------|-------------|-----------------|--|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | Full Year Total | |
| | | | | | January | February | March | Sub Total | April | May | June | Sub Total | July | August | September | Sub Total | October | November | December | 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 | |
| I. NOTICE OF CASH ALLOCATION | | 164,988 | 6,371 | 158,617 | 14,934 | 15,048 | 16,140 | 46,122 | 21,540 | 23,267 | 16,017 | 60,824 | 13,014 | 9,725 | 8,347 | 31,086 | 7,953 | 8,517 | 4,115 | 20,585 | 158,617 | |
| A. Fiscal Year's (FY) Budget | | 142,453 | 5,357 | 137,096 | 14,213 | 9,270 | 8,849 | 32,332 | 20,912 | 22,552 | 15,243 | 58,707 | 12,199 | 8,550 | 6,693 | 27,442 | 7,278 | 7,811 | 3,526 | 18,615 | 137,096 | |
| New GAA | | 140,626 | 5,357 | 135,269 | 14,061 | 9,118 | 8,697 | 31,876 | 20,738 | 22,378 | 15,082 | 58,198 | 12,048 | 8,399 | 6,542 | 26,989 | 7,141 | 7,675 | 3,390 | 18,206 | 135,269 | |
| GAAAO (ANNEX A) | | 121,176 | 4,675 | 116,501 | 14,033 | 8,742 | 7,968 | 30,743 | 16,127 | 15,990 | 14,274 | 46,391 | 11,181 | 8,028 | 5,258 | 24,467 | 5,790 | 6,115 | 2,995 | 14,900 | 116,501 | |
| Specific Budgets of National Government Agencies | 1 01 101 | 121,176 | 4,675 | 116,501 | 14,033 | 8,742 | 7,968 | 30,743 | 16,127 | 15,990 | 14,274 | 46,391 | 11,181 | 8,028 | 5,258 | 24,467 | 5,790 | 6,115 | 2,995 | 14,900 | 116,501 | |
| PS | | 27,285 | 2,084 | 25,201 | 2,000 | 2,411 | 2,411 | 6,822 | 2,223 | 3,348 | 2,046 | 7,617 | 1,979 | 1,978 | 1,979 | 5,936 | 1,090 | 3,390 | 346 | 4,826 | 25,201 | |
| MOOE | | 83,616 | 2,077 | 81,539 | 4,668 | 6,331 | 5,557 | 16,556 | 11,508 | 12,642 | 12,228 | 36,378 | 9,202 | 6,050 | 3,279 | 18,531 | 4,700 | 2,725 | 2,649 | 10,074 | 81,539 | |
| CO | | 10,275 | 514 | 9,761 | 7,365 | 0 | 0 | 7,365 | 2,398 | 0 | 0 | 2,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,761 | |
| FOR ISSUANCE OF GARO/SARO | | 19,450 | 682 | 18,768 | 28 | 376 | 729 | 1,133 | 4,611 | 6,388 | 808 | 11,807 | 867 | 371 | 1,284 | 2,522 | 1,351 | 1,560 | 395 | 3,306 | 18,768 | |
| Specific Budgets of National Government Agencies | 1 01 101 | 19,450 | 682 | 18,768 | 28 | 376 | 729 | 1,133 | 4,611 | 6,388 | 808 | 11,807 | 867 | 371 | 1,284 | 2,522 | 1,351 | 1,560 | 395 | 3,306 | 18,768 | |
| MOOE | | 19,450 | 682 | 18,768 | 28 | 376 | 729 | 1,133 | 4,611 | 6,388 | 808 | 11,807 | 867 | 371 | 1,284 | 2,522 | 1,351 | 1,560 | 395 | 3,306 | 18,768 | |
| Automatic Appropriation | | 1,827 | 0 | 1,827 | 152 | 152 | 152 | 456 | 174 | 174 | 161 | 509 | 151 | 151 | 151 | 453 | 137 | 136 | 136 | 409 | 1,827 | |
| Retirement and Life Insurance Premiums | 1 04 102 | 1,827 | 0 | 1,827 | 152 | 152 | 152 | 456 | 174 | 174 | 161 | 509 | 151 | 151 | 151 | 453 | 137 | 136 | 136 | 409 | 1,827 | |
| PS | | 1,827 | 0 | 1,827 | 152 | 152 | 152 | 456 | 174 | 174 | 161 | 509 | 151 | 151 | 151 | 453 | 137 | 136 | 136 | 409 | 1,827 | |
| B. Prior Year (PY) Obligation | | 11,721 | 508 | 11,213 | 0 | 5,100 | 6,113 | 11,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,213 | |
| Prior Year Accounts Payable | | 11,721 | 508 | 11,213 | 0 | 5,100 | 6,113 | 11,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,213 | |
| PS | | 1,446 | 42 | 1,404 | 0 | 1,404 | 0 | 1,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,404 | |
| MOOE | | 10,198 | 462 | 9,736 | 0 | 3,623 | 6,113 | 9,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,736 | |
| CO | | 77 | 4 | 73 | 0 | 73 | 0 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | |
| TOTAL PROGRAM, PY OBLIGATION | | 11,721 | 508 | 11,213 | 0 | 5,100 | 6,113 | 11,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,213 | |
| PS | | 1,446 | 42 | 1,404 | 0 | 1,404 | 0 | 1,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,404 | |
| MOOE | | 10,198 | 462 | 9,736 | 0 | 3,623 | 6,113 | 9,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,736 | |
| CO | | 77 | 4 | 73 | 0 | 73 | 0 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | |
| C. OTHERS | | 10,814 | 506 | 10,308 | 721 | 678 | 1,178 | 2,577 | 628 | 715 | 774 | 2,117 | 815 | 1,175 | 1,654 | 3,644 | 675 | 706 | 589 | 1,970 | 10,308 | |
| Unobligated Allotment | | 10,814 | 506 | 10,308 | 721 | 678 | 1,178 | 2,577 | 628 | 715 | 774 | 2,117 | 815 | 1,175 | 1,654 | 3,644 | 675 | 706 | 589 | 1,970 | 10,308 | |
| MOOE | | 10,814 | 506 | 10,308 | 721 | 678 | 1,178 | 2,577 | 628 | 715 | 774 | 2,117 | 815 | 1,175 | 1,654 | 3,644 | 675 | 706 | 589 | 1,970 | 10,308 | |
| TOTAL NCA PROGRAM | | 164,988 | 6,371 | 158,617 | 14,934 | 15,048 | 16,140 | 46,122 | 21,540 | 23,267 | 16,017 | 60,824 | 13,014 | 9,725 | 8,347 | 31,086 | 7,953 | 8,517 | 4,115 | 20,585 | 158,617 | |


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|-------------------------------|-----------|----------------|-----------------------------|-------------|-----------------------|----------|--------|-----------|-----------|--------|--------|-------------|-----------|--------|-----------|-------------|-----------|----------|----------|-------------|-----------|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | Full Year |
| | | | | | January | February | March | Sub Total | April | May | June | Sub Total | July | August | September | Sub Total | October | November | December | Sub 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 |
| PS | | 30,558 | 2,126 | 28,432 | 2,152 | 3,967 | 2,563 | 8,682 | 2,397 | 3,522 | 2,207 | 8,126 | 2,130 | 2,129 | 2,130 | 6,389 | 1,227 | 3,526 | 482 | 5,235 | 28,432 |
| MOOE | | 124,078 | 3,727 | 120,351 | 5,417 | 11,008 | 13,577 | 30,002 | 16,747 | 19,745 | 13,810 | 50,302 | 10,884 | 7,596 | 6,217 | 24,697 | 6,726 | 4,991 | 3,633 | 15,350 | 120,351 |
| CO | | 10,352 | 518 | 9,834 | 7,365 | 73 | 0 | 7,438 | 2,396 | 0 | 0 | 2,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,834 |
| IV. TAX REMITTANCE ADVICE | | 0 | 6,371 | 6,371 | 774 | 501 | 648 | 1,923 | 727 | 918 | 415 | 2,060 | 636 | 354 | 418 | 1,408 | 368 | 476 | 136 | 980 | 6,371 |
| PS | | 0 | 2,126 | 2,126 | 174 | 251 | 186 | 611 | 172 | 283 | 170 | 625 | 165 | 165 | 164 | 494 | 87 | 287 | 22 | 396 | 2,126 |
| MOOE | | 0 | 3,727 | 3,727 | 210 | 246 | 462 | 918 | 431 | 635 | 245 | 1,311 | 471 | 189 | 254 | 914 | 281 | 189 | 114 | 584 | 3,727 |
| CO | | 0 | 518 | 518 | 390 | 4 | 0 | 394 | 124 | 0 | 0 | 124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518 |
| V. TOTAL DISBURSEMENT PROGRAM | | 164,988 | 6,371 | 158,617 | 15,708 | 15,549 | 16,788 | 48,045 | 22,267 | 24,185 | 16,432 | 62,884 | 13,650 | 10,079 | 8,765 | 32,494 | 8,321 | 8,993 | 4,251 | 21,565 | 164,988 |
| PS | | 30,558 | 2,126 | 28,432 | 2,326 | 4,218 | 2,749 | 9,293 | 2,569 | 3,805 | 2,377 | 8,751 | 2,295 | 2,294 | 2,294 | 6,883 | 1,314 | 3,813 | 504 | 5,631 | 30,558 |
| MOOE | | 124,078 | 3,727 | 120,351 | 5,627 | 11,254 | 14,039 | 30,920 | 17,178 | 20,380 | 14,055 | 51,613 | 11,355 | 7,785 | 6,471 | 25,611 | 7,007 | 5,180 | 3,747 | 15,934 | 124,078 |
| CO | | 10,352 | 518 | 9,834 | 7,755 | 77 | 0 | 7,832 | 2,520 | 0 | 0 | 2,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,352 |

Certified Correct:

SHERIEL MAE P. SAPASIN
Administrative Officer - V
Date: January 22, 2024 01:35 PM

Certified Correct:

MANILYN L. ASRA
Accountant III
Date: January 22, 2024 01:35 PM

Recommending Approval By:

JASMIN S. BANEZ
Chief Administrative Officer
Date: January 22, 2024 01:36 PM

Approved By:

TERESITA A. TABAO
Director IV
Date: January 22, 2024 02:13 PM