## FY 2019 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

: Department of Science and Technology (DOST)

Department Agency

: Office of the Secretary

Operating Unit : Regional Office - I

Organization Code (UACS) : 199010390001 Report Status : APPROVED

											Full Year Requirement	ar Regu	iremen	44						Passess
Particulars	UACS CODE	Total Programs	Tax Rem Advice	Net Program		Quarter				Quarter 2	1		d	Quarter 3			Quarter	rter 4	meanance	Full
Para district.		etanya ereketek	(TRA)		Jan	Feb March	sub Total	April	rii May	y June	Sub	July	Aug	rae S	Sub	Oct	Nov	Dec	Sub	Total
-	2	m	4	ю	φ	00	9=6+	02	17	12	13=10+	4	150	16	17=14+	60	19	20 2	21=18+	22
Part A		800'66	5,569	93,439	6,387 6	6,686 10,0	10,661 23,734	07	,943 12,710	10 6,743	3 29,396	6 7.898	8,342	8,460	24,700	6,380	9,373	5,425	21,178	800'66
I. NOTICE OF CASH ALLOCATION		800'66	5,569	93,439 5,942	5,942 6	6,241 10.	10,216 22,399	1	9,485 12,168	58 6,298	3 27,951	1 7,453	7,897	7,897 3,015	23,365 5,935		8,819 4,970	0,970	19,724 93,439	3,439
A. FISCAL YEAR'S (FY) BUDGET		800'66	5,569	93,439 5,942 6,241	5,942 6		10,216 22,399	-	9,485 12,168	58 6,298	3 27,951	1 7,453	7,897	8,015	23,365	5,935	8,819 4,970	076,	19,724	93,439
New General Appropriations		97,243	5,569	91,674	5,795 6,094		10,069 21,958	-	9,338 12,021	21 6,151	1 27,510	0 7.308	7,750	7,868	22,924	5,788	8,672 4,822	,822	19,282	91,674
COMPREHENSIVE RELEASE		97,243	5,569	91.674	5,795 6,094		10.069 21,958	1	9.338 12,021	21 6,151	27,510	0 7,306	7,750	7,750 7,868	22,924	5,783	8,672 4,822	,822	19,282	91,874
Current Year		97,243	5,569	91,674	5,795 6	6,094 10,0	10,069 21,958	1	9,338 12,021	21 6,151	1 27.510	0 7,306	7,750	7,868	22,924	5,788	8,672	4.822	19,282	91,674
Specific Budgets of National Government Adencies	01101101	97.243	5,569	91,674	5.795 6,094		10,069 21,958	07	338 12,021	6,151	27,510	0 7,306	7,750	7,868	22,924	5,788	8,672	4,822	282	91,674
PS		23,562	1,885	21,677	1,583 1	1,583 1,	.583 4,749		1,743 2,711	11 1,583	8 6,037	7 1,583	1,583	1,583	4,749	1,583	2,844	1,715	6,142 21.877	17.877
MOOE		73,681	3,684	69,697	4,212.4	4,511 8,4	8,486 17,209	39 7,595	95 9,310	10 4,568	3 21,473	3 5,723	6,157	6,285	18,175	4,205	5,828	3,107	13,140 69,997	9,997
Automatic Appropriations		1,765		1,765	147	147	147 4	441	147 1	147 147	7 441	1 147	147	147	441	147	147	148	442	1,765
COMPREHENSIVE RELEASE		1,765		1,765	147	147	147	77	147	147 147	441	1 147	147	147	44	147	147	148	442	1,765
Current Year		1,765		1,765	147	147	147 4	441 1	147 1	147 147	441	1 147	147	147	441	147	147	148	442	1,765
Retirement and Life Insurance Premiums	01104102	1,765		1,765	147	147	147 4	441	147 1	147 147	7 441	1 147	147	147	44	147	147	148	4422	1,785
PS		1,765		1,765	147	147	147 4	441 1	147 1	147 147	441	1 147	147	147	441	147	147	148	442	1,765
TOTAL PROGRAM, FY BUDGET		800'66	5,569	93,439 5,942 6,241	5,942 6		10,216 22,399		9,485 12,168	38 6,298	3 27,951	1 7,453	7,897	8,015	23,365 5,935	5,935	3.8194	4,970	19,724	93,439
SG		25,327	1,885	23,442	1,730	1,730 1.	1.730 5.190	30 1,890	90 2,858	58 1,730	6,478	8 1,730	1,730	1.730	5,190	1,730	2,991	1,863	6,584	23,442
MODE		73,681	3,684	766,69	4,212,4	4,511 8.4	8,486 17,209	39 7,595	95 9.310	10 4,568	21,473	3 5.723	6,167	6,285	18,175	4,205	5.828 3	3,107	13,140 6	59,997
TOTAL NCA PROGRAM		890,68	5,569	93,439	5,942 6	6,241 10,3	10,216 22,399		9,485 12,168	38 6,298	27,951	1 7,453	7,897	8,015	23,365	5,935	8.819 4.970	070,	19,724 93,439	3,439
Sq		25,327	1,885	23,442	1,730 1	1,730 1,	1,730 5,190	30 1,890	90 2,858	58 1.730	6,478	8 1,730	1,730	1,730	5.190	1,730	2,991 1,863	.863	6.584 23,442	3,442
MOOE	en de la company de la comp	73,681	3,684	69,997	4.212 4,511		8,486 17,209	7,595	95 9,310	10 4.568	21,473	3 5,723	6,167	6,285	18,175	4,205	5,828 3	3,107	13,140 6	788,887
IV. TAX REMITTANCE ADVICE		A to the control of t	5,569		445	445	445 1,335		458 5	542 445	1,445	5 445	445	445	1,335	445	554	455	1,454	5,569
PS			1,885		138	138	138 4	414	151 2	235 138	524	138	138	138	414	138	247	148	533	1,885

Full	Dec Sub 70 Z1=13+	Dec Sub Total 20 21=18+	Dec Sub Total 20 21=18+ 307 921	Dec Sub Cotal 20 19+20 20 19+20 307 921 5,426 21,178 5	CQ
Oct	-	430	-	18 1 307 1 307 0 6,380 9	1,8683 3
Sub	17=14+	17=14+	1	4	4
Quarter 3	-	16		8 7	16 77 307 12 8,460 36 1,868
A	-	75		1 15 07 30 98 8,34	14 15 307 307 7,898 8,342 1,868 1,868
, and	-	2 4 4 4		2 14 221 30 196 7,89	#12 #12 #21 #396 7,86 7,002 1,86
Sub	13=10+	13=10+	13=1	4- 4	7
Quarter 2	12	12		6	
2	7	=		12,	11 7 307 3 12,710 1 3,093
April		10		the state of the state of the state of	
Sub	+9=6	8+2		23,	-
Quarter 1	60	82		10,	10, 1
E e		~		7 307	7 307
2	ψ	φ	307	6 7 307 307 33,439 6,886	6 307 93,439 6.387 23,442 1,868
Net Program	ın	IO.		io.	ro l
Tax Rem Advice (TRA)	4	4	3,684	3,684	3,684
Total Programs	(73	m	63	30.008	
UACS CODE	N	2	N	8	2
Particulars	· Pero	4	MODE	MOOE WITOTAL DISBURSEMENT PROGRAM	MOOE VI. TOTAL DISBURSEMENT PROGRAM PS

In Coordination With:

Prepared By:

Banez, Jasmin

Approved By:

Agency Head Date: 21/Nov/2018

This report was generated using the Unified Reporting System on 21/11/2018 11:53 BED Level: 01 - Agency Submission (NEP)