DBM | Department of Budget and Management

12/2/2015

FY 2016 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

> : Department of Science and Technology (DOST) Department

**Operating Unit** Agency

: Office of the Secretary : Regional Office - I

: 190010300001

Organization Code (UACS)

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	Full	Total	22										3,634 13,963	10,705 54,067														
sment		Sub	21=18+										3,63															
	Quarter 4	Dec	20										1,082	3,300														
	Ons	Nov	19										1,470	3,560														
		Oct	8										1,082	3,845														
		Sub	17=14+										3,246 1,082 1,470 1,082	11,663 3,845 3,560 3,300														
	Quarter 3	Sep	16										,082	2,885														
	Quar	Aug	15										1,082 1,082	2,774 2,885				0										
Requir		July ,	41										1,082	6,004														
Full Year Requirement		Sub	13=10+										3,736	14,597														
Ē	Quarter 2	June	12 1										1,082	5,043														
	Quar	May	=	$\vdash$									,469	1,817														
		April	10										1,185 1,469	4,737 4,817														
		Sub /	9=6+										3,347															
	ter 1	March	80										1,185	4,636 17,102														
	Quarter 1	Feb	_	$\vdash$									,081	,774														
		Jan	9	$\dagger$									,081	,692 3														
	Net Program		ıc										13,963 1,081 1,081	54,067 8,692 3,774														
	Tax Rem Advice	(TRA)	4										1,214	2,845														
	Total Programs		8										15,177	56,912								ě						
	UACS CODE		2																									
	Particulars		-	Part A	I. Notice Cash Allocation	A. Fiscal Year's (FY) Budget	New GAA	Comprehensive Release	Specific Budget of	National Govt.	Agencies (Programs	projects)	SA	MOOE	FinEx	00	GOP Counter Part	PS	MOOE	FinEx	00	Loan Proceeds	PS	MOOE	FinEx	00	For Later Release	Specific Budget of

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(Programs and Locally Funded projects)

1,050 3,898 15,013 10,705 54,067 http://urs.dbm.gov.ph/reports/viewBed3?DEPARTMENT≈19+-+Department+of+Science+and+Technology+%28DOST%29&AGENCY=001+-+Office+of+the+Secretary&OPER\_UNIT=0300001+-+Regional+Office+-+I&BUDG... 264 88 3,509 1,170 1,558 1,170 11,663 3,845 3,560 3,300 88 88 263 3,998 1,169 1,170 1,170 14,597 6,004 2,774 2,885 88 88 87 262 1,170 5,043 88 1,272 1,556 4,737 4,817 87 DBM | Department of Budget and Management 87 3,608 4,636 17,102 261 1,272 87 15,013 1,168 1,168 54,067 8,692 3,774 87 87 1,050 1,214 2,845 56,912 1,050 16,227 Special Account in the General Not yet Due and Demandable Prior Year Accounts Payable Special Purpose Fund (Agency Total Program, FY Budget B. Prior Year(PY) Obligation GOP Counter Part Automatic Appropriation Loan Proceeds MOOE MOOE MOOE MOOE MOOE PS FinEx FinEx FinEx FinEx FinEx 00 00 00 00 00 PS PS 00 PS PS PS MOOE MOOE Obligations FinEx FinEx RLIP (PS) specific only) 00 PS PS Fund 12/2/2015

1,073 2,845 69,080 10,462 27,847 14,603 69,080 14,603 69,080 14,603 69,080 14,603 69,080 3,898 15,013 10,705 54,067 14,603 69,080 272 712 14,603 5,789 3,545 3,933 2,984 15,172 5,015 5,118 4,470 15,172 5,015 5,118 4,470 15,172 5,015 5,118 4,470 15,172 5,015 5,118 4,470 15,172 5,015 5,118 4,470 3,509 1,170 1,558 1,170 11,663 3,845 3,560 3,300 94 5,118 4,470 238 89 237 83 15,172 5,015 237 267 711 6,468 1,929 1,930 1,930 18,595 7,173 3,944 4,055 18,595 7,173 3,944 4,055 3,998 1,169 1,170 1,170 14,597 6,004 2,774 2,885 83 18,595 7,173 3,944 4,055 18,595 7,173 3,944 4,055 18,595 7,173 3,944 4,055 3,944 4,055 237 237 89 7,173 83 237 18,595 267 711 6,213 5,043 6,213 6,213 6,213 6,213 6,213 1,937 5,128 2,032 2,411 2,025 1,170 237 83 6,009 6,373 6,373 5,908 20,710 6,009 6,373 6,009 6,373 1,272 1,556 4,636 17,102 4,737 4,817 6,009 6,373 6,373 89 237 6000'9 600,9 DBM | Department of Budget and Management 83 237 20,710 5,908 20,710 20,710 5,908 20,710 20,710 1,272 3,608 267 711 5,908 5,908 5,908 83 237 69,080 9,860 4,942 27,847 1,643 1,548 69,080 9,860 4,942 69,080 9,860 4,942 69,080 9,860 4,942 69,080 9,860 4,942 15,013 1,168 1,168 54,067 8,692 3,774 83 69,080 9,860 4,942 237 83 237 4,059 4,059 4,059 4,059 4,059 1,214 2,845 1,214 2,845 4,059 73,139 73,139 73,139 73,139 73,139 73,139 29,736 16,227 56,912 265003030100000 0000000000000000 0000000000000000 enhancement DFA and DOLE only), FY Budget SCIENCE AND Total Program PY Obligation II. Cash Disbursement Ceiling(for IV. TAX REMITTANCE ADVICE Non-Cash Availment Authority TECHNOLOGY of science Extension SUSTAINED ECONOMIC SERVICES REGIONAL MFO 3: and Major Prorgams/Projects KRA No. 3 - RAPID, Operations INCLUSIVE AND MOOE Total NCA Program MOOE MOOE MOOE FinEx FinEx FinEx FinEx 00 00 PS PS 00 PS 8 GROWTH V. OTHERS MOOE FinEx 00 PS 2/2/2015 Part B

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Prepared By: ZOSIM

Prepared By:

Approved By:

Agency Head / Department Secretary

**Budget Officer** Date:

Accountant