

FY 2018 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) : 190010300001  
Report Status : APPROVED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Quarter 4				Full Year Total
					Quarter 1			Quarter 2			Quarter 3			Quarter 4							
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	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
Part A		104,167	5,793	98,374	4,338	12,983	7,773	25,092	11,756	11,901	4,471	28,128	12,919	8,002	5,179	26,100	10,378	7,876	6,593	24,847	104,167
I. NOTICE OF CASH ALLOCATION		104,167	5,793	98,374	3,855	12,502	7,292	23,649	11,275	11,420	3,990	26,665	12,438	7,521	4,698	24,657	9,897	7,395	6,091	23,383	98,374
A. FISCAL YEAR'S (FY) BUDGET		100,167	5,593	94,574	3,655	12,102	6,992	22,749	10,875	10,920	3,490	25,265	11,938	7,021	4,198	23,157	9,897	7,395	6,091	23,383	94,574
New General Appropriations		98,545	5,593	92,952	3,520	11,967	6,857	22,344	10,740	10,785	3,355	24,880	11,803	6,886	4,063	22,752	9,762	7,260	5,954	22,976	92,952
COMPREHENSIVE RELEASE		98,545	5,593	92,952	3,520	11,967	6,857	22,344	10,740	10,785	3,355	24,880	11,803	6,886	4,063	22,752	9,762	7,260	5,954	22,976	92,952
Current Year		98,545	5,593	92,952	3,520	11,967	6,857	22,344	10,740	10,785	3,355	24,880	11,803	6,886	4,063	22,752	9,762	7,260	5,954	22,976	92,952
Specific Budgets of National Government Agencies	01101101	98,545	5,593	92,952	3,520	11,967	6,857	22,344	10,740	10,785	3,355	24,880	11,803	6,886	4,063	22,752	9,762	7,260	5,954	22,976	92,952
PS		22,187	1,775	20,412	1,495	1,495	1,495	4,485	1,628	2,531	1,495	5,654	1,495	1,495	1,495	4,485	1,495	2,797	1,496	5,788	20,412
MOOE		74,196	3,710	70,486	2,025	10,472	5,362	17,859	7,058	8,254	1,860	17,172	10,308	5,391	2,568	18,267	8,267	4,463	4,458	17,188	70,486
CO		2,162	108	2,054				2,054				2,054									2,054
Automatic Appropriations		1,622		1,622	135	135	135	405	135	135	135	405	135	135	135	405	135	135	137	407	1,622
COMPREHENSIVE RELEASE		1,622		1,622	135	135	135	405	135	135	135	405	135	135	135	405	135	135	137	407	1,622
Current Year		1,622		1,622	135	135	135	405	135	135	135	405	135	135	135	405	135	135	137	407	1,622
Retirement and Life Insurance Premiums	01104102	1,622		1,622	135	135	135	405	135	135	135	405	135	135	135	405	135	135	137	407	1,622
PS		1,622		1,622	135	135	135	405	135	135	135	405	135	135	135	405	135	135	137	407	1,622
TOTAL PROGRAM, FY BUDGET		100,167	5,593	94,574	3,655	12,102	6,992	22,749	10,875	10,920	3,490	25,265	11,938	7,021	4,198	23,157	9,897	7,395	6,091	23,383	94,574
PS		23,809	1,775	22,034	1,630	1,630	1,630	4,890	1,763	2,566	1,630	6,059	1,630	1,630	1,630	4,890	1,630	2,932	1,633	6,195	22,034
MOOE		74,196	3,710	70,486	2,025	10,472	5,362	17,859	7,058	8,254	1,860	17,172	10,308	5,391	2,568	18,267	8,267	4,463	4,458	17,188	70,486
CO		2,162	108	2,054				2,054				2,054									2,054
B. PRIOR YEAR (PY) OBLIGATION		4,000	200	3,800	200	400	300	900	400	500	500	1,400	500	500	500	1,500					3,800
New General Appropriations		4,000	200	3,800	200	400	300	900	400	500	500	1,400	500	500	500	1,500					3,800
COMPREHENSIVE RELEASE		4,000	200	3,800	200	400	300	900	400	500	500	1,400	500	500	500	1,500					3,800
Unobligated Allotment		4,000	200	3,800	200	400	300	900	400	500	500	1,400	500	500	500	1,500					3,800
Specific Budgets of National Government Agencies	01101101	4,000	200	3,800	200	400	300	900	400	500	500	1,400	500	500	500	1,500					3,800
MOOE		4,000	200	3,800	200	400	300	900	400	500	500	1,400	500	500	500	1,500					3,800
TOTAL PROGRAM, PY OBLIGATION		4,000	200	3,800	200	400	300	900	400	500	500	1,400	500	500	500	1,500					3,800
MOOE		4,000	200	3,800	200	400	300	900	400	500	500	1,400	500	500	500	1,500					3,800
TOTAL NCA PROGRAM		104,167	5,793	98,374	3,855	12,502	7,292	23,649	11,275	11,420	3,990	26,665	12,438	7,521	4,698	24,657	9,897	7,395	6,091	23,383	98,374
PS		23,809	1,775	22,034	1,630	1,630	1,630	4,890	1,763	2,566	1,630	6,059	1,630	1,630	1,630	4,890	1,630	2,932	1,633	6,195	22,034
MOOE		78,196	3,910	74,286	2,225	10,872	5,662	18,759	7,458	8,754	2,360	18,572	10,808	5,891	3,068	19,767	8,267	4,463	4,458	17,188	74,286
CO		2,162	108	2,054				2,054				2,054									2,054
IV. TAX REMITTANCE ADVICE			5,793	481	481		481	1,443	481	481	481	1,443	481	481	481	1,443	481	481	502	1,464	5,793
PS			1,775	147	147		147	441	147	147	147	441	147	147	147	441	147	147	158	452	1,775
MOOE			3,910	325	325		325	975	325	325	325	975	325	325	325	975	325	325	335	985	3,910
CO			108	9	9		9	27	9	9	9	27	9	9	9	27	9	9	9	27	108
VI. TOTAL DISBURSEMENT PROGRAM		104,167	5,793	98,374	4,338	12,983	7,773	25,092	11,756	11,901	4,471	28,128	12,919	8,002	5,179	26,100	10,378	7,876	6,593	24,847	104,167
PS		23,809	1,775	22,034	1,777	1,777	1,777	5,331	1,910	2,813	1,777	6,500	1,777	1,777	1,777	5,331	1,777	1,777	1,791	6,647	23,809

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