

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit :
 Organization Code (UACS) : 190190000000

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	Sep	Sub Total	Oct	Nov	Dec	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	
Part A																						
I. Notice Cash Allocation																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS		27,785	1,366	26,419	2,019	2,288	2,143	6,450	2,023	2,870	2,040	6,933	2,023	2,030	2,041	6,094	2,025	2,873	2,044	6,942	26,419	
MOOE		21,005	1,050	19,955	1,150	1,150	1,250	3,550	1,250	1,350	2,510	5,110	2,300	1,500	1,550	5,350	1,800	1,850	2,295	5,945	19,955	
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS																						
MOOE																						
FinEx																						

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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	
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
Automatic Appropriation																						
RLIP (PS)		2,049		2,049	169	171	171	511	170	171	171	512	170	171	171	512	171	171	172	514	2,049	
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS		29,834	1,366	28,468	2,188	2,459	2,314	6,961	2,193	3,041	2,211	7,445	2,193	2,201	2,212	6,606	2,196	3,044	2,216	7,456	28,468	
MOOE		21,005	1,050	19,955	1,150	1,150	1,250	3,550	1,250	1,350	2,510	5,110	2,300	1,500	1,550	5,350	1,800	1,850	2,295	5,945	19,955	
FinEx																						
CO																						
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE																						
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						

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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																							
MOOE		1,240	62	1,178	1,178			1,178															1,178
FinEx																							
CO																							
Total Program PY Obligation																							
PS																							
MOOE		1,240	62	1,178	1,178			1,178															1,178
FinEx																							
CO																							
Total NCA Program		52,079	2,478	49,601	4,516	3,609	3,564	11,689	3,443	4,391	4,721	12,555	4,493	3,701	3,762	11,956	3,996	4,894	4,511	13,401	49,601		
PS		29,834	1,366	28,468	2,188	2,459	2,314	6,961	2,193	3,041	2,211	7,445	2,193	2,201	2,212	6,806	2,196	3,044	2,216	7,456	28,468		
MOOE		22,245	1,112	21,133	2,328	1,150	1,250	4,728	1,250	1,350	2,510	5,110	2,300	1,500	1,550	5,350	1,800	1,850	2,295	5,945	21,133		
FinEx																							
CO																							
II. Cash Disbursement Ceiling (for DFA and DOLE only), FY Budget																							
PS																							
MOOE																							
FinEx																							
CO																							
II. Non-Cash Availment Authority																							
PS																							
MOOE																							
FinEx																							
CO																							
IV. TAX REMITTANCE ADVICE																							
PS			1,366			114	113	114	341	113	113	114	340	113	114	341	115	115	114	344	1,366		
MOOE			1,112			122	60	66	248	65	72	132	269	121	80	82	283	94	98	120	312	1,112	
FinEx																							
CO																							
V. OTHERS																							
VI. Total Disbursement program		52,079	2,478	49,601	4,516	3,609	3,564	11,689	3,443	4,391	4,721	12,555	4,493	3,701	3,762	11,956	3,996	4,894	4,511	13,401	49,601		
PS		29,834	1,366	28,468	2,188	2,459	2,314	6,961	2,193	3,041	2,211	7,445	2,193	2,201	2,212	6,806	2,196	3,044	2,216	7,456	28,468		
MOOE		22,245	1,112	21,133	2,328	1,150	1,250	4,728	1,250	1,350	2,510	5,110	2,300	1,500	1,550	5,350	1,800	1,850	2,295	5,945	21,133		
FinEx																							
CO																							

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Part B		29,126	1,803	27,523	1,881	2,069	1,967	5,917	1,886	2,473	2,716	7,075	2,536	2,039	2,097	6,672	2,287	2,925	2,647	7,859	27,523
Major Programs/Projects		29,126	1,803	27,523	1,881	2,069	1,967	5,917	1,886	2,473	2,716	7,075	2,536	2,039	2,097	6,672	2,287	2,925	2,647	7,859	27,523
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		29,126	1,803	27,523	1,881	2,069	1,967	5,917	1,886	2,473	2,716	7,075	2,536	2,039	2,097	6,672	2,287	2,925	2,647	7,859	27,523
Operations	300000000	29,126	1,803	27,523	1,881	2,069	1,967	5,917	1,886	2,473	2,716	7,075	2,536	2,039	2,097	6,672	2,287	2,925	2,647	7,859	27,523
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	301000000	29,126	1,803	27,523	1,881	2,069	1,967	5,917	1,886	2,473	2,716	7,075	2,536	2,039	2,097	6,672	2,287	2,925	2,647	7,859	27,523
Operation of Science and Technology Center for Information Services	301010000	14,855	815	14,040	950	1,039	991	2,980	951	1,237	1,327	3,515	1,151	1,104	1,108	3,363	1,202	1,537	1,443	4,182	14,040
Implementation of the Science and Technology Promotion and Advocacy Program	301020000	14,271	788	13,483	931	1,030	976	2,937	935	1,236	1,389	3,560	1,385	935	989	3,309	1,085	1,388	1,204	3,677	13,483

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