

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : N/A
 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		31,111	1,398	29,713	2,092	2,363	2,100	6,555	2,094	2,961	2,100	7,155	2,099	2,105	2,107	6,311	2,154	5,170	2,368	9,692	29,713
MOOE		23,570	1,178	22,392	1,866	1,866	1,866	5,598	1,866	1,866	1,866	5,598	1,866	1,866	1,866	5,598	1,866	1,866	1,866	5,598	22,392
FinEx																					
CO		3,155	158	2,997							1,000	1,000	1,997			1,997					2,997
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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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year
					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	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	
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
Automatic Appropriation																						
RLIP (PS)		2,099		2,099	175	175	175	525	175	175	175	525	175	175	175	525	174	174	176	524	2,099	
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS		33,210	1,398	31,812	2,267	2,538	2,275	7,080	2,269	3,136	2,275	7,680	2,274	2,280	2,282	6,836	2,328	5,344	2,544	10,216	31,812	
MOOE		23,570	1,178	22,392	1,866	1,866	1,866	5,598	1,866	1,866	1,866	5,598	1,866	1,866	1,866	5,598	1,866	1,866	1,866	5,598	22,392	
FinEx																						
CO		3,155	158	2,997							1,000	1,000	1,997			1,997					2,997	
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE																						
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						

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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		
PS																							
MOOE																							
FinEx																							
CO																							
Total Program PY Obligation																							
PS																							
MOOE																							
FinEx																							
CO																							
Total NCA Program		59,935	2,734	57,201	4,133	4,404	4,141	12,678	4,135	5,002	5,141	14,278	6,137	4,148	4,148	14,431	4,194	7,210	4,410	15,814	57,201		
PS		33,210	1,398	31,812	2,267	2,538	2,275	7,080	2,269	3,136	2,275	7,680	2,274	2,280	2,282	6,836	2,328	5,344	2,544	10,216	31,812		
MOOE		23,570	1,178	22,392	1,866	1,866	1,866	5,598	1,866	1,866	1,866	5,598	1,866	1,866	1,866	5,598	1,866	1,866	1,866	5,598	22,392		
FinEx																							
CO		3,155	158	2,997							1,000	1,000	1,997			1,997							2,997
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			1,398		115	116	118	349	115	116	118	349	115	117	118	350	115	117	118	350	1,398		
MOOE			1,178		54	55	68	177	102	80	90	272	95	129	100	324	116	118	171	405	1,178		
FinEx																							
CO			158								53	53	105			105							158
V. OTHERS																							

Prepared By: 
 CECILLE ROSE B. RAMOS
 Budget Officer

Prepared By: 
 MARILOU C. LEELIAN
 Accountant

Approved By: 
 RAYMUND E. LIBORO
 Agency Head / Department Secretary