

FY 2017 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		96,186	4,513	91,673	3,997	4,007	9,536	17,540	4,890	13,468	6,647	25,005	8,848	10,594	6,970	26,412	10,405	8,213	8,611	27,229	96,186
I. NOTICE OF CASH ALLOCATION		96,186	4,513	91,673	3,798	3,805	9,167	16,770	4,660	12,873	6,312	23,845	8,405	10,063	6,619	25,087	9,887	7,893	8,191	25,971	91,673
A. FISCAL YEAR'S (FY) BUDGET		96,186	4,513	91,673	3,798	3,805	9,167	16,770	4,660	12,873	6,312	23,845	8,405	10,063	6,619	25,087	9,887	7,893	8,191	25,971	91,673
New General Appropriations		93,883	4,513	89,370	3,607	3,614	8,974	16,195	4,469	12,682	6,119	23,270	8,214	9,871	6,426	24,511	9,695	7,701	7,998	25,394	89,370
COMPREHENSIVE RELEASE		91,677	4,513	87,164	3,607	3,614	6,768	13,989	4,469	12,682	6,119	23,270	8,214	9,871	6,426	24,511	9,695	7,701	7,998	25,394	87,164
Current Year		91,677	4,513	87,164	3,607	3,614	6,768	13,989	4,469	12,682	6,119	23,270	8,214	9,871	6,426	24,511	9,695	7,701	7,998	25,394	87,164
Specific Budgets of National Government Agencies	01101101	91,677	4,513	87,164	3,607	3,614	6,768	13,989	4,469	12,682	6,119	23,270	8,214	9,871	6,426	24,511	9,695	7,701	7,998	25,394	87,164
PS		32,081	1,533	30,548	2,207	2,214	2,218	6,639	2,469	3,816	2,219	8,504	2,214	2,221	2,226	6,661	2,244	4,047	2,453	8,744	30,548
MOOE		37,086	1,854	35,232	1,400	1,400	2,850	5,650	2,000	3,700	1,900	7,600	4,000	2,700	4,200	10,900	2,737	2,800	5,545	11,082	35,232
CO		22,510	1,126	21,384			1,700	1,700		5,166	2,000	7,166	2,000	4,950		6,950	4,714	854		5,568	21,384
FOR LATER RELEASE		2,206		2,206			2,206	2,206													2,206
Current Year		2,206		2,206			2,206	2,206													2,206
Specific Budgets of National Government Agencies	01101101	2,206		2,206			2,206	2,206													2,206
PS		2,206		2,206			2,206	2,206													2,206
Automatic Appropriations		2,303		2,303	191	191	193	575	191	191	193	575	191	192	193	576	192	192	193	577	2,303
COMPREHENSIVE RELEASE		2,303		2,303	191	191	193	575	191	191	193	575	191	192	193	576	192	192	193	577	2,303
Current Year		2,303		2,303	191	191	193	575	191	191	193	575	191	192	193	576	192	192	193	577	2,303
Retirement and Life Insurance Premiums	01104102	2,303		2,303	191	191	193	575	191	191	193	575	191	192	193	576	192	192	193	577	2,303
PS		2,303		2,303	191	191	193	575	191	191	193	575	191	192	193	576	192	192	193	577	2,303
TOTAL PROGRAM, FY																					
PS		36,590	1,533	35,057	2,398	2,405	4,617	9,420	2,860	4,007	2,412	9,079	2,405	2,413	2,419	7,237	2,436	4,239	2,646	9,321	35,057

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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
MOOE		37,086	1,854	35,232	1,400	1,400	2,850	5,650	2,000	3,700	1,900	7,600	4,000	2,700	4,200	10,900	2,737	2,800	5,545	11,082	35,232
CO		22,510	1,126	21,384			1,700	1,700		5,166	2,000	7,166	2,000	4,950		6,950	4,714	854		5,568	21,384
IV. TAX REMITTANCE ADVICE			4,513		199	202	369	770	230	595	335	1,160	443	531	351	1,325	518	320	420	1,258	4,513
PS			1,533		126	128	129	383	126	128	129	383	126	128	129	383	127	128	129	384	1,533
MOOE			1,854		73	74	150	297	104	195	100	399	212	142	222	576	144	147	291	582	1,854
CO			1,126				90	90		272	106	378	105	261		366	247	45		292	1,126
VI. TOTAL DISBURSEMENT PROGRAM		96,186	4,513	91,673	3,997	4,007	9,536	17,540	4,890	13,468	6,647	25,005	8,848	10,594	6,970	26,412	10,405	8,213	8,611	27,229	96,186
PS		36,590	1,533	35,057	2,524	2,533	4,746	9,803	2,786	4,135	2,541	9,462	2,531	2,541	2,548	7,620	2,563	4,367	2,775	9,705	36,590
MOOE		37,086	1,854	35,232	1,473	1,474	3,000	5,947	2,104	3,895	2,000	7,999	4,212	2,842	4,422	11,476	2,881	2,947	5,836	11,664	37,086
FINEX																					
CO		22,510	1,126	21,384			1,790	1,790		5,438	2,106	7,544	2,105	5,211		7,316	4,961	899		5,860	22,510

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