


FY 2018 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
 Report Status : SUBMITTED


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		100,864	4,807	96,057	4,882	5,180	5,974	15,836	6,691	9,922	8,275	24,888	8,136	9,071	9,437	26,644	9,797	12,401	11,298	33,496	100,864
I. NOTICE OF CASH ALLOCATION		100,864	4,807	96,057	4,457	4,934	5,676	15,067	6,368	9,516	7,862	23,746	7,728	8,618	8,965	25,311	9,307	11,887	10,739	31,933	96,057
A. FISCAL YEAR'S (FY) BUDGET		100,864	4,807	96,057	4,457	4,934	5,676	15,067	6,368	9,516	7,862	23,746	7,728	8,618	8,965	25,311	9,307	11,887	10,739	31,933	96,057
New General Appropriations		98,280	4,807	93,473	4,242	4,719	5,461	14,422	6,153	9,300	7,646	23,099	7,513	8,403	8,750	24,666	9,092	11,671	10,523	31,286	93,473
COMPREHENSIVE RELEASE		98,280	4,807	93,473	4,242	4,719	5,461	14,422	6,153	9,300	7,646	23,099	7,513	8,403	8,750	24,666	9,092	11,671	10,523	31,286	93,473
Current Year		98,280	4,807	93,473	4,242	4,719	5,461	14,422	6,153	9,300	7,646	23,099	7,513	8,403	8,750	24,666	9,092	11,671	10,523	31,286	93,473
Specific Budgets of National Government Agencies	01101101	98,280	4,807	93,473	4,242	4,719	5,461	14,422	6,153	9,300	7,646	23,099	7,513	8,403	8,750	24,666	9,092	11,671	10,523	31,286	93,473
PS		36,562	1,721	34,841	2,692	2,768	2,500	7,960	2,763	4,295	2,500	9,558	2,503	2,501	2,500	7,504	2,503	4,651	2,665	9,819	34,841
MOOE		49,021	2,451	46,570	1,550	1,951	2,961	6,462	2,915	3,446	3,949	10,310	3,538	4,430	4,778	12,746	5,117	5,549	6,386	17,052	46,570
CO		12,697	635	12,062					475	1,559	1,197	3,231	1,472	1,472	1,472	4,416	1,472	1,471	1,472	4,415	12,062
Automatic Appropriations		2,584		2,584	215	215	215	645	215	216	216	647	215	215	215	645	215	216	216	647	2,584
COMPREHENSIVE RELEASE		2,584		2,584	215	215	215	645	215	216	216	647	215	215	215	645	215	216	216	647	2,584
Current Year		2,584		2,584	215	215	215	645	215	216	216	647	215	215	215	645	215	216	216	647	2,584
Retirement and Life Insurance Premiums	01104102	2,584		2,584	215	215	215	645	215	216	216	647	215	215	215	645	215	216	216	647	2,584
PS		2,584		2,584	215	215	215	645	215	216	216	647	215	215	215	645	215	216	216	647	2,584
TOTAL PROGRAM, FY BUDGET		100,864	4,807	96,057	4,457	4,934	5,676	15,067	6,368	9,516	7,862	23,746	7,728	8,618	8,965	25,311	9,307	11,887	10,739	31,933	96,057
PS		39,146	1,721	37,425	2,907	2,983	2,715	8,605	2,978	4,511	2,716	10,205	2,718	2,716	2,715	8,149	2,718	4,867	2,881	10,466	37,425
MOOE		49,021	2,451	46,570	1,550	1,951	2,961	6,462	2,915	3,446	3,949	10,310	3,538	4,430	4,778	12,746	5,117	5,549	6,386	17,052	46,570
CO		12,697	635	12,062					475	1,559	1,197	3,231	1,472	1,472	1,472	4,416	1,472	1,471	1,472	4,415	12,062
TOTAL NCA PROGRAM		100,864	4,807	96,057	4,457	4,934	5,676	15,067	6,368	9,516	7,862	23,746	7,728	8,618	8,965	25,311	9,307	11,887	10,739	31,933	96,057

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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
PS		39,146	1,721	37,425	2,907	2,983	2,715	8,605	2,978	4,511	2,716	10,205	2,718	2,716	2,715	8,149	2,718	4,867	2,881	10,466	37,425
MOOE		49,021	2,451	46,570	1,550	1,951	2,961	6,462	2,915	3,446	3,949	10,310	3,538	4,430	4,778	12,746	5,117	5,549	6,386	17,052	46,570
CO		12,697	635	12,062					475	1,559	1,197	3,231	1,472	1,472	1,472	4,416	1,472	1,471	1,472	4,415	12,062
IV. TAX REMITTANCE ADVICE			4,807		225	246	298	769	323	406	413	1,142	408	453	472	1,333	490	514	559	1,563	4,807
PS			1,721		144	143	143	430	144	143	143	430	144	143	143	430	144	144	143	431	1,721
MOOE			2,451		81	103	155	339	154	181	207	542	187	233	251	671	269	292	338	899	2,451
CO			635						25	82	63	170	77	77	78	232	77	78	78	233	635
VI. TOTAL DISBURSEMENT PROGRAM		100,864	4,807	96,057	4,682	5,180	5,974	15,836	6,691	9,922	8,275	24,888	8,136	9,071	9,437	26,644	9,797	12,401	11,298	33,496	100,864
PS		39,146	1,721	37,425	3,051	3,126	2,858	9,035	3,122	4,654	2,859	10,635	2,862	2,859	2,858	8,579	2,862	5,011	3,024	10,897	39,146
MOOE		49,021	2,451	46,570	1,631	2,054	3,116	6,801	3,069	3,627	4,156	10,852	3,725	4,663	5,029	13,417	5,386	5,841	6,724	17,951	49,021
CO		12,697	635	12,062					500	1,641	1,260	3,401	1,549	1,549	1,550	4,648	1,549	1,549	1,550	4,648	12,697

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