

FY 2019 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		112,721	5,440	107,281	6,918	10,745	13,009	30,672	12,677	10,500	8,280	31,457	8,405	9,966	8,415	26,786	6,439	8,372	8,995	23,806	112,721
I. NOTICE OF CASH ALLOCATION		112,721	5,440	107,281	6,570	10,204	12,356	29,130	12,055	10,065	7,863	29,983	7,982	9,465	7,992	25,439	6,115	8,060	8,554	22,729	107,281
A. FISCAL YEAR'S (FY) BUDGET		96,387	4,623	91,764	5,012	5,171	6,848	17,031	9,112	10,065	7,388	26,565	7,982	9,465	7,992	25,439	6,115	8,060	8,554	22,729	91,764
New General Appropriations		93,703	4,623	89,080	4,789	4,948	6,625	16,362	8,889	9,842	7,165	25,896	7,759	9,242	7,769	24,770	5,892	7,837	8,323	22,052	89,080
COMPREHENSIVE RELEASE		93,703	4,623	89,080	4,789	4,948	6,625	16,362	8,889	9,842	7,165	25,896	7,759	9,242	7,769	24,770	5,892	7,837	8,323	22,052	89,080
Current Year		93,703	4,623	89,080	4,789	4,948	6,625	16,362	8,889	9,842	7,165	25,896	7,759	9,242	7,769	24,770	5,892	7,837	8,323	22,052	89,080
Specific Budgets of National Government Agencies	01101101	93,703	4,623	89,080	4,789	4,948	6,625	16,362	8,889	9,842	7,165	25,896	7,759	9,242	7,769	24,770	5,892	7,837	8,323	22,052	89,080
PS		37,047	1,790	35,257	2,562	2,562	2,557	7,681	2,862	4,421	2,557	9,840	2,562	2,562	2,557	7,681	2,572	4,766	2,717	10,055	35,257
MOOE		49,867	2,494	47,373	2,227	2,386	4,068	8,681	4,793	4,210	4,608	13,611	4,247	4,780	4,057	13,084	3,320	3,071	5,606	11,997	47,373
CO		6,789	339	6,450					1,234	1,211		2,445	950	1,900	1,155	4,005					6,450
Automatic Appropriations		2,684		2,684	223	223	223	669	223	223	223	669	223	223	223	669	223	223	231	677	2,684
COMPREHENSIVE RELEASE		2,684		2,684	223	223	223	669	223	223	223	669	223	223	223	669	223	223	231	677	2,684
Current Year		2,684		2,684	223	223	223	669	223	223	223	669	223	223	223	669	223	223	231	677	2,684
Retirement and Life Insurance Premiums	01104102	2,684		2,684	223	223	223	669	223	223	223	669	223	223	223	669	223	223	231	677	2,684
PS		2,684		2,684	223	223	223	669	223	223	223	669	223	223	223	669	223	223	231	677	2,684
TOTAL PROGRAM, FY BUDGET		96,387	4,623	91,764	5,012	5,171	6,848	17,031	9,112	10,065	7,388	26,565	7,982	9,465	7,992	25,439	6,115	8,060	8,554	22,729	91,764
PS		39,731	1,790	37,941	2,785	2,785	2,780	8,350	3,085	4,644	2,780	10,509	2,785	2,785	2,780	8,350	2,795	4,989	2,948	10,732	37,941
MOOE		49,867	2,494	47,373	2,227	2,386	4,068	8,681	4,793	4,210	4,608	13,611	4,247	4,780	4,057	13,084	3,320	3,071	5,606	11,997	47,373
CO		6,789	339	6,450					1,234	1,211		2,445	950	1,900	1,155	4,005					6,450
B. PRIOR YEAR (PY)																					

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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					
OBLIGATION		16,334	817	15,517	1,558	5,033	5,508	12,099	2,943		475	3,418								15,517	
New General Appropriations		16,334	817	15,517	1,558	5,033	5,508	12,099	2,943		475	3,418								15,517	
COMPREHENSIVE RELEASE		16,334	817	15,517	1,558	5,033	5,508	12,099	2,943		475	3,418								15,517	
Prior Year Accounts Payable		4,400	220	4,180		2,090	2,090	4,180												4,180	
Specific Budgets of National Government Agencies	01101101	4,400	220	4,180		2,090	2,090	4,180												4,180	
MOOE		2,640	132	2,508		1,254	1,254	2,508												2,508	
CO		1,760	88	1,672		836	836	1,672												1,672	
Not Yet Due and Demandable		11,934	597	11,337	1,558	2,943	3,418	7,919	2,943		475	3,418								11,337	
Specific Budgets of National Government Agencies	01101101	11,934	597	11,337	1,558	2,943	3,418	7,919	2,943		475	3,418								11,337	
MOOE		1,000	50	950		475	475	950			475	475								950	
CO		10,934	547	10,387	1,558	2,943	2,943	7,444	2,943			2,943								10,387	
TOTAL PROGRAM, PY OBLIGATION		16,334	817	15,517	1,558	5,033	5,508	12,099	2,943		475	3,418								15,517	
MOOE		3,640	182	3,458		1,254	1,729	2,983			475	475								3,458	
CO		12,694	635	12,059	1,558	3,779	3,779	9,116	2,943			2,943								12,059	
TOTAL NCA PROGRAM		112,721	5,440	107,281	6,570	10,204	12,356	29,130	12,055	10,065	7,863	29,983	7,982	9,465	7,992	25,439	6,115	8,060	8,554	22,729	107,281
PS		39,731	1,790	37,941	2,785	2,785	2,780	8,350	3,085	4,644	2,780	10,509	2,785	2,785	2,780	8,350	2,795	4,989	2,948	10,732	37,941
MOOE		53,507	2,676	50,831	2,227	3,640	5,797	11,664	4,793	4,210	5,083	14,086	4,247	4,780	4,057	13,084	3,320	3,071	5,606	11,997	50,831
CO		19,483	974	18,509	1,558	3,779	3,779	9,116	4,177	1,211		5,388	950	1,900	1,155	4,005					18,509
IV. TAX REMITTANCE ADVICE			5,440		348	541	653	1,542	622	435	417	1,474	423	501	423	1,347	324	312	441	1,077	5,440
PS			1,790		149	149	149	447	149	150	149	448	149	149	149	447	149	150	149	448	1,790
MOOE			2,676		117	193	305	615	253	221	268	742	224	252	214	690	175	162	292	629	2,676
CO			974		82	199	199	480	220	64		284	50	100	60	210					974
VI. TOTAL DISBURSEMENT PROGRAM		112,721	5,440	107,281	6,918	10,745	13,009	30,672	12,677	10,500	8,280	31,457	8,405	9,966	8,415	26,786	6,439	8,372	8,995	23,806	112,721
PS		39,731	1,790	37,941	2,934	2,934	2,929	8,797	3,234	4,794	2,929	10,957	2,934	2,934	2,929	8,797	2,944	5,139	3,097	11,180	39,731
MOOE		53,507	2,676	50,831	2,344	3,833	6,102	12,279	5,046	4,431	5,351	14,828	4,471	5,032	4,271	13,774	3,495	3,233	5,898	12,626	53,507
CO		19,483	974	18,509	1,640	3,978	3,978	9,596	4,397	1,275		5,672	1,000	2,000	1,215	4,215					19,483

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Date: 22/Nov/2018

In Coordination With:

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Accountant

Date: 22/Nov/2018

Approved By:

Burgess, Richard P.

Director

Date: 22/Nov/2018

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