

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency: SCIENCE & TECHNOLOGY INFORMATION INSTITUTE
 Operating Unit: N/A
 Organization Code (UACS): 19 019 00 00000
 Report Status: (manually prepared)

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	Mar	Sub Total	Apr	May	Jun	Sub Total	Jul	Aug	Sept	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 OF CASH ALLOCATION																						
A. FISCAL YEAR'S (FY) BUDGET				-				-				-								-		-
New General Appropriations				-				-				-								-		-
COMPREHENSIVE RELEASE		98,363	4,869	93,494	4,670	5,042	5,258	14,970	9,270	8,516	7,615	25,400	9,173	9,159	9,378	27,711	9,712	12,180	8,390	30,282	98,363	
Current Year				-				-				-				-				-		-
Specific Budgets of National Government				-				-				-				-				-		-
Agencies	01101101	98,363	4,869	93,494	4,670	5,042	5,258	14,970	9,270	8,516	7,615	25,400	9,173	9,159	9,378	27,711	9,712	12,180	8,390	30,282	98,363	
PS		39,414	1,922	37,492	2,870	2,885	2,870	8,625	3,194	4,882	2,875	10,951	2,870	2,870	2,875	8,615	2,935	5,247	3,040	11,222	39,414	
MOOE		52,917	2,646	50,271	1,800	2,157	2,388	6,345	3,634	3,634	4,740	12,007	5,503	6,289	5,103	16,895	5,387	6,932	5,350	17,670	52,917	
CO		6,032	302	5,730	-	-	-	-	2,442	-	-	2,442	800	-	1,400	2,200	1,390	-	-	1,390	6,032	
Automatic Appropriations				-				-				-				-				-		-
FOR LATER RELEASE		2,882	-	2,882	240	240	240	721	240	240	240	721	240	240	240	721	240	240	240	721	2,882	
Current Year				-				-				-				-				-		-
Retirement and Life				-				-				-				-				-		-
Indurance Premiums	01104102	2,882	-	2,882	240	240	240	721	240	240	240	721	240	240	240	721	240	240	240	721	2,882	
PS		2,882	-	2,882	240	240	240	721	240	240	240	721	240	240	240	721	240	240	240	721	2,882	
TOTAL PROGRAM, FY BUDGET		101,245	4,869	96,376	4,911	5,282	5,498	15,690	9,510	8,756	7,855	26,121	9,414	9,399	9,619	28,431	9,953	12,420	8,630	31,003	101,245	
PS		42,296	1,922	40,374	3,110	3,125	3,110	9,346	3,434	5,122	3,115	11,672	3,110	3,110	3,115	9,336	3,175	5,487	3,280	11,943	42,296	
MOOE		52,917	2,646	50,271	1,800	2,157	2,388	6,345	3,634	3,634	4,740	12,007	5,503	6,289	5,103	16,895	5,387	6,932	5,350	17,670	52,917	
CO		6,032	302	5,730	-	-	-	-	2,442	-	-	2,442	800	-	1,400	2,200	1,390	-	-	1,390	6,032	
B. PRIOR YEAR (PY) OBLIGATION				-				-				-				-				-		-
New General Appropriations				-				-				-				-				-		-
COMPREHENSIVE RELEASE				-				-				-				-				-		-
Prior Year Accounts Payable				-				-				-				-				-		-
Specific Budgets of National Government				-				-				-				-				-		-
Agencies	01101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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					Jan	Feb	Mar	Sub Total	Apr	May	Jun	Sub Total	Jul	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
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					
Not Yet Due and Demandable Specific Budgets of National Government Agencies	01101101	1,155	55	1,100	-	-	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	-	1,100
MOOE		1,155	55	1,100	-	-	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	-	1,100
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY BUDGET		1,155	55	1,100	-	-	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	-	1,100
MOOE		1,155	55	1,100	-	-	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	-	1,100
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM		102,400	4,924	97,476	4,911	5,282	6,598	16,790	9,510	8,756	7,855	26,121	9,414	9,399	9,619	28,431	9,953	12,420	8,630	31,003	102,345
PS		42,296	1,922	40,374	3,110	3,125	3,110	9,346	3,434	5,122	3,115	11,672	3,110	3,110	3,115	9,336	3,175	5,487	3,280	11,943	42,296
MOOE		54,072	2,701	51,371	1,800	2,157	3,488	7,445	3,634	3,634	4,740	12,007	5,503	6,289	5,103	16,895	5,387	6,932	5,350	17,670	54,017
CO		6,032	302	5,730	-	-	-	-	2,442	-	-	2,442	800	-	1,400	2,200	1,390	-	-	1,390	6,032
IV. TAX REMITTANCE ADVICE		-	4,869	-	250	268	280	798	464	342	397	1,203	475	475	485	1,435	499	507	428	1,433	4,869
PS		-	1,922	-	160	160	160	481	160	160	160	481	160	160	160	481	160	160	160	481	1,922
MOOE		-	2,646	-	90	108	119	317	182	182	237	600	275	314	255	845	269	347	268	883	2,646
CO		-	302	-	-	-	-	-	122	-	-	122	40	-	70	110	-	-	-	70	302
VI. TOTAL DISBURSMENT PROGRAM		102,400	4,869	97,531	5,161	5,550	6,878	17,588	9,974	9,098	8,252	27,324	9,889	9,874	10,104	29,867	10,452	12,927	9,058	32,436	107,214
PS		42,296	1,922	40,374	3,270	3,285	3,270	9,826	3,594	5,282	3,275	12,152	3,270	3,270	3,275	9,816	3,335	5,647	3,440	12,423	44,218
MOOE		54,072	2,646	51,426	1,890	2,264	3,607	7,762	3,815	3,815	4,977	12,607	5,779	6,603	5,358	17,740	5,657	7,279	5,618	18,553	56,663
CO		6,032	302	5,730	-	-	-	-	2,564	-	-	2,564	840	-	1,470	2,310	1,460	-	-	1,460	6,334

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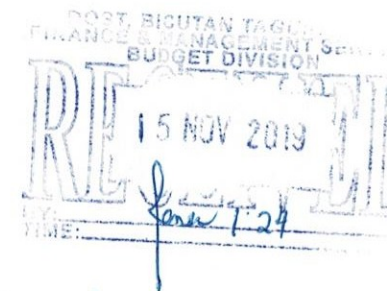
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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



FY 2020

Budget Execution Document

(BEDs)

as prescribed under
DBM Circular No. 2019-13



In following-up, pls. cite DMS ref #
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DEPARTMENT OF BUDGET AND MANAGEMENT

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