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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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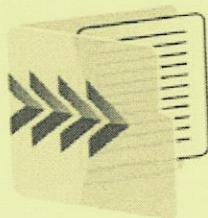
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FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)


Department: Department of Science and Technology (DOST)
 Agency: Science and Technology Information Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 019 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub 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						
PART A																						
I. NOTICE OF CASH ALLOCATION		117,191	5,727	111,464	6,543	5,767	11,464	23,774	7,191	10,001	13,428	30,620	8,933	11,776	8,541	29,250	8,801	10,258	8,761	27,820	111,464	
A. Fiscal Year's (FY) Budget		110,839	5,409	105,430	5,441	5,767	6,532	17,740	7,191	10,001	13,428	30,620	8,933	11,776	8,541	29,250	8,801	10,258	8,761	27,820	105,430	
New GAA		107,771	5,409	102,362	5,185	5,511	6,276	16,972	6,935	9,745	13,172	29,852	8,677	11,520	8,286	28,483	8,546	10,003	8,506	27,055	102,362	
COMPREHENSIVE RELEASE		107,771	5,409	102,362	5,185	5,511	6,276	16,972	6,935	9,745	13,172	29,852	8,677	11,520	8,286	28,483	8,546	10,003	8,506	27,055	102,362	
Specific Budgets of National Government	1 01 101	107,771	5,409	102,362	5,185	5,511	6,276	16,972	6,935	9,745	13,172	29,852	8,677	11,520	8,286	28,483	8,546	10,003	8,506	27,055	102,362	
PS		43,075	2,174	40,901	3,408	3,408	3,408	10,224	3,408	3,408	3,409	10,225	3,409	3,409	3,409	10,227	3,409	3,408	3,408	10,225	40,901	
MOOE		53,366	2,668	50,698	1,777	2,103	2,308	6,188	3,527	3,527	4,514	11,568	5,268	5,967	4,877	16,112	5,137	5,137	5,098	16,830	50,698	
CO		11,330	567	10,763	0	0	560	560	0	2,810	5,249	8,059	0	2,144	0	2,144	0	0	0	0	0	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		3,068	0	3,068	256	256	256	768	256	256	256	768	256	256	255	767	255	255	255	765	3,068	
Retirement and Life Insurance Premiums	1 04 102	3,068	0	3,068	256	256	256	768	256	256	256	768	256	256	255	767	255	255	255	765	3,068	
PS		3,068	0	3,068	256	256	256	768	256	256	256	768	256	256	255	767	255	255	255	765	3,068	
B. Prior Year (PY) Obligation		6,352	318	6,034	1,102	0	4,932	6,034	0	0	0	0	0	0	0	0	0	0	0	0	6,034	
Not Yet Due and Demandable Obligations		6,352	318	6,034	1,102	0	4,932	6,034	0	0	0	0	0	0	0	0	0	0	0	0	6,034	
MOOE		6,292	315	5,977	1,102	0	4,875	5,977	0	0	0	0	0	0	0	0	0	0	0	0	5,977	
CO		60	3	57	0	0	57	57	0	0	0	0	0	0	0	0	0	0	0	0	57	
TOTAL PROGRAM, PY OBLIGATION		6,352	318	6,034	1,102	0	4,932	6,034	0	0	0	0	0	0	0	0	0	0	0	0	6,034	
TOTAL NCA PROGRAM		117,191	5,727	111,464	6,543	5,767	11,464	23,774	7,191	10,001	13,428	30,620	8,933	11,776	8,541	29,250	8,801	10,258	8,761	27,820	111,464	
PS		46,143	2,174	43,969	3,664	3,664	3,664	10,992	3,664	3,664	3,665	10,993	3,665	3,665	3,664	10,994	3,664	3,663	3,663	10,990	43,969	

Department: Department of Science and Technology (DOST)
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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	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
MOOE		59,658	2,983	56,675	2,879	2,103	7,183	12,165	3,527	3,527	4,514	11,568	5,268	5,967	4,877	16,112	5,137	6,595	5,098	16,830	56,675
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		11,390	570	10,820	0	0	617	617	0	2,810	5,249	8,059	0	2,144	0	2,144	0	0	0	0	10,763
IV. TAX REMITTANCE ADVICE		0	5,727	5,409	275	292	332	899	367	515	695	1,577	458	608	438	1,504	451	529	449	1,429	5,727
PS		0	2,174	2,174	181	181	181	543	181	181	181	543	181	181	181	543	181	182	182	545	2,174
MOOE		0	2,983	2,983	152	111	378	641	186	186	238	610	277	314	257	848	270	347	267	884	2,983
CO		0	570	570	0	0	33	33	0	148	276	424	0	113	0	113	0	0	0	0	570
V. TOTAL DISBURSEMENT PROGRAM		117,191	5,727	111,464	6,876	6,059	12,056	24,991	7,558	10,516	14,123	32,197	9,391	12,384	8,979	30,754	9,252	10,787	9,210	29,249	117,191
PS		46,143	2,174	43,969	3,845	3,845	3,845	11,535	3,845	3,845	3,846	11,536	3,846	3,846	3,845	11,537	3,845	3,845	3,845	11,535	46,143
MOOE		59,658	2,983	56,675	3,031	2,214	7,561	12,806	3,713	3,713	4,752	12,178	5,545	6,281	5,134	16,960	5,407	6,942	5,365	17,714	59,658
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		11,390	570	10,820	0	0	650	650	0	2,958	5,525	8,483	0	2,257	0	2,257	0	0	0	0	11,390

Prepared By / Certified Correct :


 JAQUELINE C. BALLESTEROS
 Admin. Officer V/ Budget Officer

Date:

In coordination with / Certified Correct :


 MA. AURORA M.L. DAYANGCO
 Accountant III

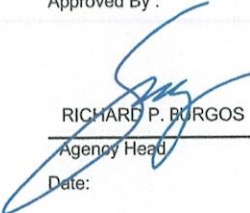
Date:

Recommending Approval :


 ARLENE E. CENTENO
 Chief-FAD

Date:

Approved By :


 RICHARD P. BURGOS
 Agency Head

Date: