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

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**FY 2023 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																
					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
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					
I. NOTICE OF CASH ALLOCATION		117,941	5,678	112,263	6,472	8,092	10,652	25,216	9,576	11,949	9,878	31,403	9,806	8,071	7,860	25,737	9,981	10,656	9,270	29,907	112,263
A. Fiscal Year's (FY) Budget		109,541	5,258	104,283	5,522	6,192	8,752	20,466	8,626	10,999	8,548	28,173	9,806	8,071	7,860	25,737	9,981	10,656	9,270	29,907	104,283
New GAA		106,015	5,258	100,757	5,229	5,899	8,458	19,586	8,332	10,705	8,254	27,291	9,512	7,777	7,566	24,855	9,687	10,362	8,976	29,025	100,757
COMPREHENSIVE RELEASE		106,015	5,258	100,757	5,229	5,899	8,458	19,586	8,332	10,705	8,254	27,291	9,512	7,777	7,566	24,855	9,687	10,362	8,976	29,025	100,757
Specific Budgets of National Government Agencies	1 01 101	106,015	5,258	100,757	5,229	5,899	8,458	19,586	8,332	10,705	8,254	27,291	9,512	7,777	7,566	24,855	9,687	10,362	8,976	29,025	100,757
PS		50,699	2,492	48,207	3,406	3,407	3,407	10,220	3,779	6,003	3,406	13,188	4,270	3,406	3,406	11,082	3,406	6,313	3,998	13,717	48,207
MOOE		55,316	2,766	52,550	1,823	2,492	5,051	9,366	4,553	4,702	4,848	14,103	5,242	4,371	4,160	13,773	6,281	4,049	4,978	15,308	52,550
Automatic Appropriation		3,526	0	3,526	293	293	294	880	294	294	294	882	294	294	294	882	294	294	294	882	3,526
Retirement and Life Insurance Premiums	1 04 102	3,526	0	3,526	293	293	294	880	294	294	294	882	294	294	294	882	294	294	294	882	3,526
PS		3,526	0	3,526	293	293	294	880	294	294	294	882	294	294	294	882	294	294	294	882	3,526
B. Prior Year (PY) Obligation		8,400	420	7,980	950	1,900	1,900	4,750	950	950	1,330	3,230	0	0	0	0	0	0	0	0	7,980
Prior Year Accounts Payable		5,000	250	4,750	950	1,900	1,900	4,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750
MOOE		5,000	250	4,750	950	1,900	1,900	4,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750
Not Yet Due and Demandable Obligations		3,400	170	3,230	0	0	0	0	950	950	1,330	3,230	0	0	0	0	0	0	0	0	3,230
MOOE		3,400	170	3,230	0	0	0	0	950	950	1,330	3,230	0	0	0	0	0	0	0	0	3,230
TOTAL PROGRAM, PY OBLIGATION		8,400	420	7,980	950	1,900	1,900	4,750	950	950	1,330	3,230	0	0	0	0	0	0	0	0	7,980
MOOE		8,400	420	7,980	950	1,900	1,900	4,750	950	950	1,330	3,230	0	0	0	0	0	0	0	0	7,980
TOTAL NCA PROGRAM		117,941	5,678	112,263	6,472	8,092	10,652	25,216	9,576	11,949	9,878	31,403	9,806	8,071	7,860	25,737	9,981	10,656	9,270	29,907	112,263
PS		54,225	2,492	51,733	3,699	3,700	3,701	11,100	4,073	6,297	3,700	14,070	4,564	3,700	3,700	11,964	3,700	6,607	4,292	14,599	51,733
MOOE		63,716	3,186	60,530	2,773	4,392	6,951	14,116	5,503	5,652	6,178	17,333	5,242	4,371	4,160	13,773	6,281	4,049	4,978	15,308	60,530
IV. TAX REMITTANCE ADVICE		0	5,678	5,678	353	438	572	1,363	497	506	533	1,536	484	498	427	1,349	539	421	470	1,430	5,678
PS		0	2,492	2,492	207	207	207	621	207	208	208	623	208	208	208	624	208	208	208	624	2,492
MOOE		0	3,186	3,186	146	231	365	742	290	298	325	913	276	230	219	725	331	213	262	806	3,186
V. TOTAL DISBURSEMENT PROGRAM		117,941	5,678	112,263	6,825	8,530	11,224	26,579	10,073	12,455	10,411	32,939	10,290	8,509	8,287	27,086	10,520	11,077	9,740	31,337	117,941
PS		54,225	2,492	51,733	3,906	3,907	3,908	11,721	4,280	6,505	3,908	14,693	4,772	3,908	3,908	12,588	3,908	6,815	4,500	15,223	54,225
MOOE		63,716	3,186	60,530	2,919	4,623	7,316	14,858	5,793	5,950	6,503	18,246	5,518	4,601	4,379	14,498	6,612	4,262	5,240	16,114	63,716

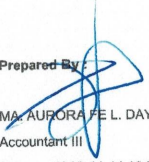
Prepared By :



JAQUELINE C. BALLESTEROS  
Budget Officer

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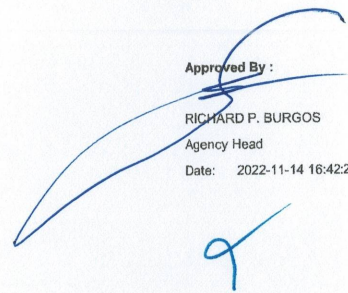
Prepared By :



MA. AURORA FE L. DAYANGCO  
Accountant III

Date: 2022-11-14 16:39:30

Approved By :



RICHARD P. BURGOS  
Agency Head

Date: 2022-11-14 16:42:24