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

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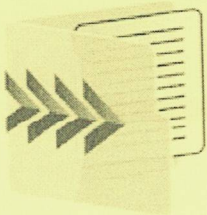
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FY 2022 MONTHLY DISBURSEMENT PROGRAM

(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		
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		117,801	5,759	112,042	6,518	9,270	15,914	31,702	6,937	11,542	10,248	28,727	6,853	6,914	8,010	21,777	10,227	9,862	9,747	29,836	112,042	
A. Fiscal Year's (FY) Budget		110,980	5,418	105,562	6,352	6,604	12,266	25,222	6,937	11,542	10,248	28,727	6,853	6,914	8,010	21,777	10,227	9,862	9,747	29,836	105,562	
New GAA		107,600	5,418	102,182	6,070	6,322	11,985	24,377	6,655	11,260	9,967	27,882	6,571	6,632	7,728	20,931	9,946	9,580	9,466	28,992	102,182	
COMPREHENSIVE RELEASE		107,600	5,418	102,182	6,070	6,322	11,985	24,377	6,655	11,260	9,967	27,882	6,571	6,632	7,728	20,931	9,946	9,580	9,466	28,992	102,182	
Specific Budgets of National Government Agencies	1 01 101	107,600	5,418	102,182	6,070	6,322	11,985	24,377	6,655	11,260	9,967	27,882	6,571	6,632	7,728	20,931	9,946	9,580	9,466	28,992	102,182	
PS		48,112	2,443	45,669	3,492	3,306	3,497	10,295	3,648	5,653	3,307	12,608	3,306	3,306	3,307	9,919	3,306	5,949	3,592	12,847	45,669	
MOOE		56,654	2,833	53,821	2,578	3,016	8,488	14,082	3,007	3,232	6,660	12,899	2,948	3,326	4,421	10,695	6,640	3,631	5,874	16,145	53,821	
CO		2,834	142	2,692	0	0	0	0	0	2,375	0	2,375	317	0	0	317	0	0	0	0	2,692	
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 Agencies	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		3,380	0	3,380	282	282	281	845	282	282	281	845	282	282	282	846	281	282	281	844	3,380	
Retirement and Life Insurance Premiums	1 04 102	3,380	0	3,380	282	282	281	845	282	282	281	845	282	282	282	846	281	282	281	844	3,380	
PS		3,380	0	3,380	282	282	281	845	282	282	281	845	282	282	282	846	281	282	281	844	3,380	
B. Prior Year (PY) Obligation		6,821	341	6,480	166	2,666	3,648	6,480	0	0	0	0	0	0	0	0	0	0	0	0	6,480	
Not Yet Due and Demandable Obligations		6,821	341	6,480	166	2,666	3,648	6,480	0	0	0	0	0	0	0	0	0	0	0	0	6,480	
MOOE		6,821	341	6,480	166	2,666	3,648	6,480	0	0	0	0	0	0	0	0	0	0	0	0	6,480	
TOTAL PROGRAM, PY OBLIGATION		6,821	341	6,480	166	2,666	3,648	6,480	0	0	0	0	0	0	0	0	0	0	0	0	6,480	
MOOE		6,821	341	6,480	166	2,666	3,648	6,480	0	0	0	0	0	0	0	0	0	0	0	0	6,480	
TOTAL NCA PROGRAM		117,801	5,759	112,042	6,518	9,270	15,914	31,702	6,937	11,542	10,248	28,727	6,853	6,914	8,010	21,777	10,227	9,862	9,747	29,836	112,042	
PS		51,492	2,443	49,049	3,774	3,588	3,778	11,140	3,930	5,935	3,588	13,453	3,588	3,588	3,589	10,765	3,587	6,231	3,873	13,691	49,049	

Department: Department of Science and Technology (DOST)
 Agency: Science and Technology Information Institute
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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Sub Total	Total
					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		63,475	3,174	60,301	2,744	5,682	12,136	20,562	3,007	3,232	6,660	12,896	2,948	3,326	4,421	10,695	6,640	3,631	5,874	16,145	60,301	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		2,834	142	2,692	0	0	0	0	0	2,375	0	2,375	317	0	0	317	0	0	0	0	2,692	
IV. TAX REMITTANCE ADVICE		0	5,759	5,759	349	503	842	1,694	362	499	553	1,414	376	379	436	1,191	553	394	513	1,460	5,759	
PS		0	2,443	2,443	204	204	203	611	204	204	203	611	204	204	203	611	204	203	203	610	2,443	
MOOE		0	3,174	3,174	145	299	639	1,083	158	170	350	678	155	175	233	563	349	191	310	850	3,174	
CO		0	142	142	0	0	0	0	0	125	0	125	17	0	0	17	0	0	0	0	142	
V. TOTAL DISBURSEMENT PROGRAM		117,801	5,759	112,042	6,867	9,773	16,756	33,396	7,299	12,041	10,801	30,141	7,229	7,293	8,446	22,968	10,780	10,256	10,260	31,296	117,801	
PS		51,492	2,443	49,049	3,976	3,792	3,981	11,751	4,134	6,139	3,791	14,064	3,792	3,792	3,792	11,376	3,791	6,434	4,076	14,301	51,492	
MOOE		63,475	3,174	60,301	2,889	5,981	12,775	21,645	3,165	3,402	7,010	13,577	3,103	3,501	4,654	11,258	6,989	3,822	6,184	16,995	63,475	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		2,834	142	2,692	0	0	0	0	0	2,500	0	2,500	334	0	0	334	0	0	0	0	2,834	

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 FAD Chief
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