FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 190010300016
Report Status : APPROVED

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		122,452	2,752	119,700	6,881	14,643	7,363	28,887	7,774	13,281	17,599	38,654	12,537	10,649	13,123	36,309	6,844	8,160	3,598	18,602	122,452
I. NOTICE OF CASH ALLOCATION		122,452	2,752	119,700	6,722	14,154	7,194	28,070	7,605	12,989	17,426	38,020	12,317	10,481	12,907	35,705	6,673	7,811	3,421	17,905	119,700
A. FISCAL YEAR'S (FY) BUDGET		115,914	2,425	113,489	6,722	7,943	7,194	21,859	7,605	12,989	17,426	38,020	12,317	10,481	12,907	35,705	6,673	7,811	3,421	17,905	113,489
New General Appropriations		114,142	2,425	111,717	6,575	7,796	7,047	21,418	7,458	12,842	17,279	37,579	12,170	10,334	12,760	35,264	6,526	7,664	3,266	17,456	111,717
COMPREHENSIVE RELEASE		114,142	2,425	111,717	6,575	7,796	7,047	21,418	7,458	12,842	17,279	37,579	12,170	10,334	12,760	35,264	6,526	7,664	3,266	17,456	111,717
Current Year		114,142	2,425	111,717	6,575	7,796	7,047	21,418	7,458	12,842	17,279	37,579	12,170	10,334	12,760	35,264	6,526	7,664	3,266	17,456	111,717
Specific Budgets of National Government Agencies	01101101	114,142	2,425	111,717	6,575	7,796	7,047	21,418	7,458	12,842	17,279	37,579	12,170	10,334	12,760	35,264	6,526	7,664	3,266	17,456	111,717
PS		24,182	1,704	22,478	1,648	1,648	1,822	5,118	1,648	2,779	1,647	6,074	1,648	1,648	1,648	4,944	1,648	2,913	1,781	6,342	22,478
MOOE		89,960	721	89,239	4,927	6,148	5,225	16,300	5,810	10,063	15,632	31,505	10,522	8,686	11,112	30,320	4,878	4,751	1,485	11,114	89,239
Automatic Appropriations		1,772		1,772	147	147	147	441	147	147	147	441	147	147	147	441	147	147	155	449	1,772
COMPREHENSIVE RELEASE		1,772		1,772	147	147	147	441	147	147	147	441	147	147	147	441	147	147	155	449	1,772
Current Year		1,772		1,772	147	147	147	441	147	147	147	441	147	147	147	441	147	147	155	449	1,772
Retirement and Life Insurance Premiums	01104102	1,772		1,772	147	147	147	441	147	147	147	441	147	147	147	441	147	147	155	449	1,772
PS		1,772		1,772	147	147	147	441	147	147	147	441	147	147	147	441	147	147	155	449	1,772
TOTAL PROGRAM, FY BUDGET		115,914	2,425	113,489	6,722	7,943	7,194	21,859	7,605	12,989	17,426	38,020	12,317	10,481	12,907	35,705	6,673	7,811	3,421	17,905	113,489
PS		25,954	1,704	24,250	1,795	1,795	1,969	5,559	1,795	2,926	1,794	6,515	1,795	1,795	1,795	5,385	1,795	3,060	1,936	6,791	24,250
MOOE		89,960	721	89,239	4,927	6,148	5,225	16,300	5,810	10,063	15,632	31,505	10,522	8,686	11,112	30,320	4,878	4,751	1,485	11,114	89,239
B. PRIOR YEAR (PY) OBLIGATION		6,538	327	6,211		6,211		6,211													6,211