

**FY 2016 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

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	
<b>Part A</b>																						
I. Notice Cash Allocation																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS		15,175	980	14,195	1,107	1,107	1,206	3,420	1,206	1,464	1,107	3,777	1,106	1,107	1,107	3,320	1,107	1,464	1,107	3,678	14,195	
MOOE		71,187	1,057	70,130	1,729	4,524	8,404	15,657	14,739	12,308	14,280	41,325	4,840	2,001	1,550	8,391	1,882	1,370	1,505	4,757	70,130	
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						

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					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
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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
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		1,002		1,002	73	73	73	219	73	73	73	219	73	73	73	219	73	74	198	345	1,002
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					

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					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	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						
<b>Total Program, FY Budget</b>																						
PS		16,177	980	15,197	1,180	1,180	1,279	3,639	1,279	1,537	1,180	3,996	1,179	1,180	1,180	3,539	1,180	1,538	1,305	4,023	15,197	
MOOE		71,187	1,057	70,130	1,729	4,524	9,404	15,657	14,739	12,306	14,280	41,325	4,840	2,001	1,550	8,391	1,882	1,370	1,505	4,757	70,130	
FinEx																						
CO																						
<b>B. Prior Year(PY) Obligation</b>																						
<b>Prior Year Accounts Payable</b>																						
PS																						
MOOE		789	39	750					750			750									750	
FinEx																						
CO		1,567	46	1,521			1,521	1,521													1,521	
<b>Not yet Due and Demandable Obligations</b>																						
PS																						
MOOE		21,603	309	21,294	1,629	1,629	3,258	1,743	1,743	1,743	5,229	2,134	2,134	2,134	6,402	2,134	2,134	2,137	6,405	21,294		
FinEx																						
CO																						
<b>Total Program PY Obligation</b>																						
PS																						
MOOE		22,392	348	22,044	1,629	1,629	3,258	2,493	1,743	1,743	5,979	2,134	2,134	2,134	6,402	2,134	2,134	2,137	6,405	22,044		
FinEx																						
CO		1,567	46	1,521			1,521	1,521													1,521	
<b>Total NCA Program</b>		111,323	2,431	108,892	2,909	7,333	13,833	24,075	18,511	15,566	17,203	51,300	8,153	5,315	4,864	18,332	5,196	5,042	4,947	15,185	108,892	
PS		16,177	980	15,197	1,180	1,180	1,279	3,639	1,279	1,537	1,180	3,996	1,179	1,180	1,180	3,539	1,180	1,538	1,305	4,023	15,197	
MOOE		93,579	1,405	92,174	1,729	6,153	11,033	18,915	17,232	14,049	16,023	47,304	6,974	4,135	3,684	14,793	4,016	3,504	3,642	11,162	92,174	
FinEx																						
CO		1,567	46	1,521			1,521	1,521													1,521	
<b>II. Cash Disbursement Ceiling (for DFA and DOLE only), FY Budget</b>																						
PS																						
MOOE																						

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FinEx																						
CO																						
II. Non-Cash Availment Authority																						
PS																						
MOOE																						
FinEx																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS			980		81	81	81	243	81	82	82	245	82	82	82	246	82	82	82	246	980	
MOOE			1,405		1,729	6,153	11,033	18,915	17,231	14,049	18,022	47,302	6,974	4,135	3,884	14,793	4,016	3,505	3,843	11,164	92,174	
FinEx																						
CO			46				1,522	1,522														1,522
V. OTHERS																						
Part B		87,364	4,619	82,745	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,900	20,690	82,745	
Major Prorgams/Projects		87,364	4,619	82,745	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,900	20,690	82,745	
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		87,364	4,619	82,745	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,900	20,690	82,745	
Operations	000003000000000	87,364	4,619	82,745	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,900	20,690	82,745	
MFO 3: REGIONAL SCIENCE AND TECHNOLOGY SERVICES	000003030000000	87,364	4,619	82,745	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,895	20,685	6,895	6,895	6,900	20,690	82,745	
Extension and enhancement of science and technology activities	265003030100000	29,410	1,721	27,889	2,307	2,307	2,307	6,921	2,307	2,307	2,307	6,921	2,307	2,307	2,307	6,921	2,307	2,307	2,312	6,928	27,889	

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Diffusion and transfer of knowledge and technologies including other related technology transfer activities	265003030200000	57,954	2,898	55,056	4,588	4,588	4,588	13,764	4,588	4,588	4,588	13,764	4,588	4,588	4,588	13,764	4,588	4,588	4,588	13,764	4,588	4,588	4,588	13,764	55,056

Prepared By:

Apolinaria, Marites  
Budget Officer

Date: 01/Dec/2015

In coordination with:

Carlson, Mayette  
Accountant

Date: 03/Dec/2015

Approved By:

Mallonga, Dominga  
Agency Head

Date: 03/Dec/2015