

FY 2021 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): 19 001 0300016

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	
PART A	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
I NOTICE OF CASH ALLOCATION		143,767	5,258	138,509	3,933	13,742	7,891	25,666	19,525	10,805	9,571	39,901	22,138	8,884	9,813	40,835	18,378	9,553	4,276	32,207	138,509	
A Fiscal Year's (FY) Budget		130,630	4,602	126,028	3,933	4,405	7,891	16,228	16,381	10,805	9,571	36,757	22,138	8,884	9,813	40,835	18,378	9,553	4,276	32,207	126,028	
New GAA		128,702	4,602	124,100	3,773	4,245	7,731	15,749	16,221	10,644	9,410	36,275	21,977	8,723	9,652	40,352	18,217	9,392	4,115	31,724	124,100	
COMPREHENSIVE RELEASE		128,702	4,602	124,100	3,773	4,245	7,731	15,749	16,221	10,644	9,410	36,275	21,977	8,723	9,652	40,352	18,217	9,392	4,115	31,724	124,100	
Specific Budgets of National Government	1 01 101	128,702	4,602	124,100	3,773	4,245	7,731	15,749	16,221	10,644	9,410	36,275	21,977	8,723	9,652	40,352	18,217	9,392	4,115	31,724	124,100	
PS		27,505	1,728	25,777	1,888	1,888	2,062	5,838	1,887	3,226	1,887	7,000	20,090	1,887	1,886	5,659	1,885	3,969	2,026	2,089	24,444	98,323
MOOE		101,197	2,874	98,323	1,885	2,357	5,669	9,911	14,334	7,418	7,523	29,275	20,090	6,837	7,766	34,693	16,332	6,023	2,089	2,089	24,444	98,323
FOR LATER RELEASE		0	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	0
PS		0	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	0
Automatic Appropriation		1,928	0	1,928	160	160	160	480	160	161	161	482	161	161	161	483	161	161	161	161	483	1,928
Retirement and Life Insurance Premiums	1 04 102	1,928	0	1,928	160	160	160	480	160	161	161	482	161	161	161	483	161	161	161	161	483	1,928
PS		1,928	0	1,928	160	160	160	480	160	161	161	482	161	161	161	483	161	161	161	161	483	1,928
B Prior Year (PY) Obligation		13,137	656	12,481	0	9,337	0	9,337	3,144	0	0	3,144	0	0	0	0	0	0	0	0	0	12,481
Prior Year Accounts Payable		13,137	656	12,481	0	9,337	0	9,337	3,144	0	0	3,144	0	0	0	0	0	0	0	0	0	12,481
MOOE		3,309	165	3,144	0	0	0	0	3,144	0	0	3,144	0	0	0	0	0	0	0	0	0	3,144
CO		9,828	491	9,337	0	9,337	0	9,337	0	0	0	0	0	0	0	0	0	0	0	0	0	9,337
TOTAL PROGRAM, PY OBLIGATION		13,137	656	12,481	0	9,337	0	9,337	3,144	0	0	3,144	0	0	0	0	0	0	0	0	0	12,481
MOOE		3,309	165	3,144	0	0	0	0	3,144	0	0	3,144	0	0	0	0	0	0	0	0	0	3,144
CO		9,828	491	9,337	0	9,337	0	9,337	0	0	0	0	0	0	0	0	0	0	0	0	0	9,337
TOTAL NCA PROGRAM		143,767	5,258	138,509	3,933	13,742	7,891	28,566	19,525	10,805	9,571	39,901	22,138	8,884	9,813	40,835	18,378	9,553	4,276	32,207	138,509	
PS		29,433	1,728	27,705	2,048	2,048	2,222	6,316	2,047	3,387	2,048	7,482	2,048	2,047	2,047	6,142	2,046	3,530	2,187	7,763	27,705	

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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
MOOE		104,506	3,039	101,467	1,885	2,357	5,669	9,911	17,478	7,418	7,523	32,419	20,090	6,837	7,766	34,693	16,332	6,023	2,099	24,444	101,467
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		9,828	491	9,337	0	9,337	0	9,337	0	0	0	0	0	0	0	0	0	0	0	0	9,337
IV. TAX REMITTANCE ADVICE		0	5,258	5,258	239	755	252	1,246	782	289	263	1,334	925	334	274	1,533	438	457	250	1,145	5,258
PS		0	1,728	1,728	144	144	144	432	144	144	144	432	144	144	144	432	144	144	144	144	1,728
MOOE		0	3,039	3,039	95	120	108	323	638	145	119	902	781	190	130	1,101	294	313	106	713	3,039
CO		0	491	491	0	491	0	491	0	0	0	0	0	0	0	0	0	0	0	0	491
V. TOTAL DISBURSEMENT PROGRAM		143,767	5,258	138,509	4,172	14,497	8,143	26,812	20,307	11,094	9,834	41,235	23,053	9,218	10,087	42,368	18,816	10,010	4,526	33,352	143,767
PS		29,433	1,728	27,705	2,192	2,192	2,366	6,750	2,191	3,531	2,192	7,914	2,192	2,191	2,191	6,574	2,190	3,674	2,331	8,195	29,433
MOOE		104,506	3,039	101,467	1,980	2,477	5,777	10,234	18,116	7,563	7,642	33,321	20,871	7,027	7,896	35,794	16,626	6,336	2,195	25,157	104,506
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		9,828	491	9,337	0	9,828	0	9,828	0	0	0	0	0	0	0	0	0	0	0	0	9,828

Prepared By / Certified Correct:  In coordination with / Certified Correct: \_\_\_\_\_

Recommending Approval: \_\_\_\_\_

Approved By: 

APOLINARIA, MARITES MAGASO  
 Budget Officer  
 Date: 12-Nov-2020

APOLINARIA, MARITES MAGASO  
 Acting Accountant  
 Date: 12-Nov-2020

MEZO, IMELDA SALANG  
 Chief Administrative Officer  
 Date: 12-Nov-2020

MALLONGA, DOMINGA DALAGAN  
 Regional Director  
 Date: 12-Nov-2020