

FY 2022 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 from Advise (TTA)	Net Program	Fiscal Year Requirement												Fiscal 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	3	4	5	6	7	8	9-9+7-9	10	11	12	13-12+11+12	14	15	16	17-14+15+16	18	19	20	21-19+19+20	22
1. NOTICE OF CASH ALLOCATION		160,040	6,158	153,882	4,264	17,372	9,217	30,853	8,089	12,175	26,106	46,370	12,483	12,721	29,016	54,230	8,743	9,074	4,612	22,429	153,882
A. Fiscal Year's (FY) Budget		147,019	5,507	141,512	4,284	5,002	9,217	18,483	8,089	12,175	26,106	46,370	12,483	12,721	29,016	54,230	8,743	9,074	4,612	22,429	141,512
New OAA		145,029	5,507	139,522	4,099	4,837	9,051	17,987	7,923	12,009	25,940	45,872	12,327	12,555	28,850	53,732	8,577	8,508	4,446	21,931	139,522
COMPREHENSIVE RELEASE		145,029	5,507	139,522	4,099	4,837	9,051	17,987	7,923	12,009	25,940	45,872	12,327	12,555	28,850	53,732	8,577	8,508	4,446	21,931	139,522
Specific Budgets of National Government Agencies 1 01 101		145,029	5,507	139,522	4,099	4,837	9,051	17,987	7,923	12,009	25,940	45,872	12,327	12,555	28,850	53,732	8,577	8,508	4,446	21,931	139,522
PS		29,162	2,058	27,104	2,006	2,006	2,181	6,197	2,007	3,278	2,095	7,291	2,006	2,006	2,005	6,017	2,005	3,421	2,173	7,598	27,104
MOOE		115,867	3,449	112,418	2,091	2,829	6,870	11,790	5,916	8,731	23,834	38,581	10,321	10,548	28,845	47,715	6,572	5,487	2,273	14,332	112,418
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
Automatic Appropriation		1,990	0	1,990	185	185	186	498	186	186	186	498	186	186	186	498	186	186	186	498	1,990
Retirement and Life Insurance Premiums		1,990	0	1,990	185	185	186	498	186	186	186	498	186	186	186	498	186	186	186	498	1,990
PS		1,990	0	1,990	185	185	186	498	186	186	186	498	186	186	186	498	186	186	186	498	1,990
B. Prior Year (PY) Obligation		13,021	651	12,370	0	12,370	0	12,370	0	0	0	0	0	0	0	0	0	0	0	0	12,370
Not Val Due and Demandable Obligations		13,021	651	12,370	0	12,370	0	12,370	0	0	0	0	0	0	0	0	0	0	0	0	12,370
CO		13,021	651	12,370	0	12,370	0	12,370	0	0	0	0	0	0	0	0	0	0	0	0	12,370
TOTAL PROGRAM PY OBLIGATION		13,021	651	12,370	0	12,370	0	12,370	0	0	0	0	0	0	0	0	0	0	0	0	12,370
CO		13,021	651	12,370	0	12,370	0	12,370	0	0	0	0	0	0	0	0	0	0	0	0	12,370
TOTAL NCA PROGRAM		160,040	6,158	153,882	4,264	17,372	9,217	30,853	8,089	12,175	26,106	46,370	12,483	12,721	29,016	54,230	8,743	9,074	4,612	22,429	153,882
PS		31,152	2,058	29,094	2,173	2,173	2,347	6,833	2,173	3,444	2,172	7,789	2,172	2,172	2,171	6,515	2,171	3,587	2,338	8,087	29,094
MOOE		115,867	3,449	112,418	2,091	2,829	6,870	11,790	5,916	8,731	23,834	38,581	10,321	10,548	28,845	47,715	6,572	5,487	2,273	14,332	112,418
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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CO	1	13,021	651	12,370	0	12,370	0	12,370	0	0	0	0	0	0	0	0	0	0	0	0	0	12,370
IV. TAX REMITTANCE ADVICE		0	6,158	6,158	255	944	331	1,530	382	650	767	1,809	539	358	627	1,524	489	543	283	284	1,395	6,158
PS		0	2,058	2,058	153	153	153	459	153	264	153	570	153	153	153	459	153	284	153	284	570	2,058
MOOE		0	3,449	3,449	102	140	178	420	229	396	614	1,239	386	205	474	1,065	386	279	110	279	725	3,449
CO		0	651	651	0	651	0	651	0	0	0	0	0	0	0	0	0	0	0	0	0	651
V. TOTAL DISBURSEMENT PROGRAM		160,040	6,158	153,882	4,519	18,316	9,548	32,383	8,471	12,635	26,873	48,179	13,032	13,078	28,643	55,754	9,232	9,617	4,875	22,724	160,040	
PS		31,152	2,058	29,094	2,326	2,326	2,500	7,152	2,326	3,708	2,325	8,359	2,325	2,325	2,324	6,974	2,324	3,851	2,492	8,667	31,152	
MOOE		115,867	3,449	112,418	2,193	2,989	7,048	12,210	6,145	8,127	24,548	39,820	10,707	10,754	27,319	48,780	6,908	5,786	2,383	15,097	115,867	
Index		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		13,021	651	12,370	0	13,021	0	13,021	0	0	0	0	0	0	0	0	0	0	0	0	0	

Prepared By / Certified Correct :

MARITES M. APOLINARIA  
 Budget Officer  
 Date: 2021-10-27 15:33:20

In coordination with / Certified Correct :

MARITES M. APOLINARIA  
 Acting Accountant  
 Date: 2021-10-27 15:33:20

Recommending Approval :

HELDAS S. MEZO  
 Chief / Administrative Officer  
 Date: 2021-10-27 15:41:01

Approved By :

ENGR. NOEL M. ALIC  
 Office of the Regional Director  
 Date: 2021-10-27 15:41:59