

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - IVB
 Organization Code (UAACS) : 180010300017
 Report Status : PENDING

Particulars	UAACS CODE	Total Programs	Net Program (TRA)	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	Sep	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		120,576	2,822	117,754	7,011	10,955	8,914	26,880	45,774	16,822	11,959	16,855	8,683	6,653	11,529	26,885	7,408	7,769	7,089	22,276	120,576	
A. FISCAL YEAR'S (FY) BUDGET		120,576	2,822	117,754	6,821	10,762	8,699	26,282	45,434	16,504	11,756	16,504	8,486	6,457	11,330	26,273	7,198	7,430	6,877	21,505	117,754	
New General Appropriations		118,478	2,822	115,656	6,847	10,588	8,525	25,760	45,260	16,330	11,582	16,330	8,312	6,283	11,156	25,751	7,024	7,256	6,693	20,973	115,656	
COMPREHENSIVE RELEASE		118,478	2,822	115,656	6,847	10,588	8,525	25,760	45,260	16,330	11,582	16,330	8,312	6,283	11,156	25,751	7,024	7,256	6,693	20,973	115,656	
Current Year		118,478	2,822	115,656	6,847	10,588	8,525	25,760	45,260	16,330	11,582	16,330	8,312	6,283	11,156	25,751	7,024	7,256	6,693	20,973	115,656	
Specific Budgets		118,478	2,822	115,656	6,847	10,588	8,525	25,760	45,260	16,330	11,582	16,330	8,312	6,283	11,156	25,751	7,024	7,256	6,693	20,973	115,656	
PS		28,725	2,288	26,437	1,929	2,178	1,929	5,976	1,929	3,270	1,829	1,829	7,128	1,929	1,929	1,950	5,788	1,929	3,488	2,148	7,535	26,437
MOOE		86,845	379	86,466	4,718	8,659	6,407	19,784	40,598	13,060	9,653	13,060	33,281	6,383	4,354	9,228	19,963	5,095	3,798	4,545	13,438	86,466
CO		2,908	145	2,763				2,763				2,763										2,763
Automatic Appropriations		2,098		2,098	174	174	174	522	174	174	174	522	174	174	174	522	174	174	174	174	532	2,098
COMPREHENSIVE RELEASE		2,098		2,098	174	174	174	522	174	174	174	522	174	174	174	522	174	174	174	174	532	2,098
Current Year		2,098		2,098	174	174	174	522	174	174	174	522	174	174	174	522	174	174	174	174	532	2,098
Retirement and		2,098		2,098	174	174	174	522	174	174	174	522	174	174	174	522	174	174	174	174	532	2,098
PS		2,098		2,098	174	174	174	522	174	174	174	522	174	174	174	522	174	174	174	174	532	2,098
TOTAL		120,576	2,822	117,754	6,821	10,762	8,699	26,282	45,434	16,504	11,756	16,504	8,486	6,457	11,330	26,273	7,198	7,430	6,877	21,505	117,754	
PS		30,823	2,288	28,535	2,103	2,103	2,292	6,498	2,103	3,444	2,103	3,444	2,103	2,103	2,104	6,310	2,103	3,632	2,352	8,087	28,535	
MOOE		86,845	379	86,466	4,718	8,659	6,407	19,784	40,598	13,060	9,653	13,060	33,281	6,383	4,354	9,228	19,963	5,095	3,798	4,545	13,438	86,466
CO		2,908	145	2,763				2,763				2,763										2,763
IV. TAX REMITTANCE ADVISE			2,822	2,822	190	193	215	598	340	318	203	881	197	196	199	592	210	339	222	771	2,822	
PS			2,822	2,822	168	169	184	520	287	284	168	620	168	168	167	503	168	301	186	655	2,822	
MOOE			379	379	22	25	31	78	27	34	35	86	29	28	32	89	42	38	36	116	379	
CO			145	145				145				145										145
VI. TOTAL DISBURSEMENT PROGRAM		120,576	2,822	117,754	7,011	10,955	8,914	26,880	45,774	16,822	11,959	16,855	8,683	6,653	11,529	26,895	7,408	7,769	7,089	22,276	120,576	
PS		30,823	2,288	28,535	2,271	2,271	2,476	7,018	2,271	3,728	2,271	8,270	2,271	2,271	2,271	6,813	2,271	3,933	2,518	8,722	30,823	
MOOE		86,845	379	86,466	4,740	8,684	6,438	19,862	40,595	13,084	9,688	13,077	33,377	6,412	4,382	9,258	20,052	5,137	3,836	4,581	13,554	86,845
CO		2,908	145	2,763				2,908				2,908										2,908

Approved By: *M. Josefine P. Abilay*
 Regional Director
 Date:

In Coordination With:
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 Accountant III
 Date:

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 Administrative Officer V
 Date: