

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : N/A
 Organization Code (UACS) : 190130000000
 Report Status : SUBMITTED

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		722,290	2,934	719,356	99,450	102,276	64,843	266,569	64,067	47,153	57,940	169,160	41,186	41,361	46,646	129,193	47,651	82,034	61,442	191,127	756,049
I. NOTICE OF CASH ALLOCATION		722,290	2,934	719,356	96,394	99,220	61,787	257,401	61,011	44,097	54,884	159,992	38,130	38,305	43,590	120,025	44,595	78,978	58,365	181,938	719,356
A. FISCAL YEAR'S (FY) BUDGET		722,290	2,934	719,356	96,394	99,220	61,787	257,401	61,011	44,097	54,884	159,992	38,130	38,305	43,590	120,025	44,595	78,978	58,365	181,938	719,356
New General Appropriations		718,434	2,934	715,500	96,072	98,899	61,466	256,437	60,690	43,776	54,563	159,029	37,808	37,984	43,269	119,061	44,274	78,657	58,042	180,973	715,500
COMPREHENSIVE RELEASE		718,434	2,934	715,500	96,072	98,899	61,466	256,437	60,690	43,776	54,563	159,029	37,808	37,984	43,269	119,061	44,274	78,657	58,042	180,973	715,500
Current Year		718,434	2,934	715,500	96,072	98,899	61,466	256,437	60,690	43,776	54,563	159,029	37,808	37,984	43,269	119,061	44,274	78,657	58,042	180,973	715,500
Specific Budgets	1101101	718,434	2,934	715,500	96,072	98,899	61,466	256,437	60,690	43,776	54,563	159,029	37,808	37,984	43,269	119,061	44,274	78,657	58,042	180,973	715,500
PS		55,946	506	55,440	4,243	4,132	4,137	12,512	4,398	6,811	4,137	15,346	4,141	4,131	4,136	12,408	4,136	6,603	4,435	15,174	55,440
MOOE		660,668	2,337	658,331	91,829	93,038	57,329	242,196	56,292	36,965	50,426	143,683	33,667	33,853	39,133	106,653	40,138	72,054	53,607	165,799	658,331
CO		1,820	91	1,729		1,729		1,729													1,729
Automatic Appropriations		3,856		3,856	322	321	321	964	321	321	321	963	322	321	321	964	321	321	323	965	3,856
COMPREHENSIVE RELEASE		3,856		3,856	322	321	321	964	321	321	321	963	322	321	321	964	321	321	323	965	3,856
Current Year		3,856		3,856	322	321	321	964	321	321	321	963	322	321	321	964	321	321	323	965	3,856
Retirement and	1104102	3,856		3,856	322	321	321	964	321	321	321	963	322	321	321	964	321	321	323	965	3,856
PS		3,856		3,856	322	321	321	964	321	321	321	963	322	321	321	964	321	321	323	965	3,856
TOTAL		722,290	2,934	719,356	96,394	99,220	61,787	257,401	61,011	44,097	54,884	159,992	38,130	38,305	43,590	120,025	44,595	78,978	58,365	181,938	719,356
PS		59,802	506	59,296	4,565	4,453	4,458	13,476	4,719	7,132	4,458	16,309	4,463	4,452	4,457	13,372	4,457	6,924	4,758	16,139	59,296
MOOE		660,668	2,337	658,331	91,829	93,038	57,329	242,196	56,292	36,965	50,426	143,683	33,667	33,853	39,133	106,653	40,138	72,054	53,607	165,799	658,331
CO		1,820	91	1,729		1,729		1,729													1,729
TOTAL NCA PROGRAM		722,290	2,934	719,356	96,394	99,220	61,787	257,401	61,011	44,097	54,884	159,992	38,130	38,305	43,590	120,025	44,595	78,978	58,365	181,938	719,356
PS		59,802	506	59,296	4,565	4,453	4,458	13,476	4,719	7,132	4,458	16,309	4,463	4,452	4,457	13,372	4,457	6,924	4,758	16,139	59,296
MOOE		660,668	2,337	658,331	91,829	93,038	57,329	242,196	56,292	36,965	50,426	143,683	33,667	33,853	39,133	106,653	40,138	72,054	53,607	165,799	658,331
CO		1,820	91	1,729		1,729		1,729													1,729
IV. TAX REMITTANCE ADVICE			36,693		3,056	3,056	3,056	9,168	3,056	3,056	3,056	9,168	3,056	3,056	3,056	9,168	3,056	3,056	3,077	9,189	36,693
PS			3,569		297	297	297	891	297	297	297	891	297	297	297	891	297	297	302	896	3,569
MOOE			33,033		2,752	2,752	2,752	8,256	2,752	2,752	2,752	8,256	2,752	2,752	2,752	8,256	2,752	2,752	2,761	8,265	33,033
CO			91		7	7	7	21	7	7	7	21	7	7	7	21	7	7	14	28	91
VI. TOTAL DISBURSEMENT PROGRAM		722,290	2,934	719,356	99,450	102,276	64,843	266,569	64,067	47,153	57,940	169,160	41,186	41,361	46,646	129,193	47,651	82,034	61,442	191,127	756,049
PS		59,802	506	59,296	4,862	4,750	4,755	14,367	5,016	7,429	4,755	17,200	4,760	4,749	4,754	14,263	4,754	7,221	5,060	17,035	62,865
MOOE		660,668	2,337	658,331	94,581	95,790	60,081	250,452	59,044	39,717	53,178	151,939	36,419	36,605	41,885	114,909	42,890	74,806	56,368	174,064	691,364
CO		1,820	91	1,729	7	1,736	7	1,750	7	7	7	21	7	7	7	21	7	7	14	28	1,820

Prepared By:

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 Date: 16/Nov/2018

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 Date: 16/Nov/2018

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 and OIC, Office of the Executive Director
 Date: 16/Nov/2018