

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

BED No. 3

Department/Agency : DOST - PCIEERD
Fund : 101

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA) *	PROGRAM , NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION																			
A. Current Year (CY) Budget																			
Agency Specific Budget	444,175	6,920	437,255	321,486	29,572	12,861	363,919	11,006	14,091	18,675	43,772	5,606	3,606	5,106	14,318	5,106	5,323	4,817	15,246
Not Needing Clearance																			
PS	34,364	6,000	28,364	2,122	2,122	2,580	6,824	2,122	3,339	2,122	7,583	2,122	2,122	2,122	6,366	2,122	3,339	2,130	7,591
MOOE	408,811	800	408,011	319,364	27,450	10,081	356,895	8,484	10,472	16,553	35,509	3,484	1,484	2,984	7,952	2,984	1,984	2,687	7,655
CO	1,000	120	880	-	-	200	200	400	280	-	680	-	-	-	-	-	-	-	-
Needing Clearance																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation																			
RLIP (PS)	3,028	-	3,028	252	252	252	757	252	252	252	757	252	252	252	757	252	252	252	757
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
Special Purpose Fund																			
PS																			
TOTAL PROGRAM, CY BUDGET	447,203	6,920	440,283	321,738	29,824	13,113	364,676	11,258	14,343	18,927	44,529	5,858	3,858	5,358	15,075	5,358	5,575	5,069	16,003
PS	37,392	6,000	31,392	2,374	2,374	2,832	7,581	2,374	3,591	2,374	8,340	2,374	2,374	2,374	7,123	2,374	3,591	2,382	8,348
MOOE	408,811	800	408,011	319,364	27,450	10,081	356,895	8,484	10,472	16,553	35,509	3,484	1,484	2,984	7,952	2,984	1,984	2,687	7,655
CO	1,000	120	880	-	-	200	200	400	280	-	680	-	-	-	-	-	-	-	-
B. Prior Year (PY) Budget																			
Prior Year Accounts Payable																			
PS																			
MOOE																			
CO																			
Not Yet Due and Demandable Obligations (per BED No. 3-B)																			
PS																			
MOOE																			
CO																			
Continuing Appropriation - Unreleased Appropriation																			
MOOE																			
CO																			

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA) *	PROGRAM , NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
Continuing Appropriation - Unobligated Allotment MOOE CO																			
TOTAL PROGRAM, PY BUDGET	447,203	6,920	440,283	321,738	29,824	13,113	364,676	11,258	14,343	18,927	44,529	5,858	3,858	5,358	15,075	5,358	5,575	5,069	16,003
PS	37,392	6,000	31,392	2,374	2,374	2,832	7,581	2,374	3,591	2,374	8,340	2,374	2,374	2,374	7,123	2,374	3,591	2,382	8,348
MOOE	408,811	800	408,011	319,364	27,450	10,081	356,895	8,484	10,472	16,553	35,509	3,484	1,484	2,984	7,952	2,984	1,984	2,687	7,655
CO	1,000	120	880	-	-	200	200	400	280	-	680	-	-	-	-	-	-	-	-
C. TOTAL NCA PROGRAM				321,738	29,824	13,113	364,676	11,258	14,343	18,927	44,529	5,858	3,858	5,358	15,075	5,358	5,575	5,069	16,003
PS				2,374	2,374	2,832	7,581	2,374	3,591	2,374	8,340	2,374	2,374	2,374	7,123	2,374	3,591	2,382	8,348
MOOE				319,364	27,450	10,081	356,895	8,484	10,472	16,553	35,509	3,484	1,484	2,984	7,952	2,984	1,984	2,687	7,655
CO				-	-	200	200	400	280	-	680	-	-	-	-	-	-	-	-
... CASH DISBURSEMENT CEILING (For DFA and DOLE only)																			
PS																			
MOOE																			
CO																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV. TOTAL CASH PROGRAM				321,738	29,824	13,113	364,676	11,258	14,343	18,927	44,529	5,858	3,858	5,358	15,075	5,358	5,575	5,069	16,003
PS				2,374	2,374	2,832	7,581	2,374	3,591	2,374	8,340	2,374	2,374	2,374	7,123	2,374	3,591	2,382	8,348
MOOE				319,364	27,450	10,081	356,895	8,484	10,472	16,553	35,509	3,484	1,484	2,984	7,952	2,984	1,984	2,687	7,655
CO				-	-	200	200	400	280	-	680	-	-	-	-	-	-	-	-
* Tax Remittance Advice (TRA)		6,920																	
PS		6,000																	
MOOE		800																	
CO		120																	
Prepared by:				Approved by:															
SONIA P. CABANGON Budget Officer				ROWENA CRISTINA L. GUEVARA, Ph.D. Executive Director															
Date: _____				Date: _____															

MONTHLY CASH PROGRAM BY MAJOR PROGRAMS AND PROJECTS

(In Thousand Pesos)


Department/Agency: DOST - PCIEERD

	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
(1)																			
I. NATURE OF CASH ALLOCATION (NCA)																			
Current Year (CY) Budget	447,203	6,920	440,283	321,486	29,572	12,861	363,919	11,006	14,091	18,675	43,772	5,606	3,606	5,106	14,318	5,106	5,323	4,817	15,246
Major Programs/Projects:	447,203	6,920	440,283	327,663	27,053	9,684	364,400	14,185	17,268	17,061	48,514	11,896	1,500	3,061	16,457	12,420	2,350	3,062	17,832
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance	23,861	920	22,941	4,090	500	500	5,090	6,285	-	1,000	7,285	4,676	-	1,000	5,676	5,310	-	500	5,810
Policy Development and Linkages Program	23,861	920	22,941	4,090	500	500	5,090	6,285		1,000	7,285	4,676		1,000	5,676	5,310		500	5,810
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable	35,481	2,000	33,481	5,020	400	5,400	10,820	5,400	6,781	400	12,581	5,120	400	400	5,920	5,160	400	600	6,160
Human Resource and Institution Dev't. Program	35,481	2,000	33,481	5,020	400	5,400	10,820	5,400	6,781	400	12,581	5,120	400	400	5,920	5,160	400	600	6,160
Human Resource Dev't. for Nanoscale Metrology																			
KRA 3 - Rapid, Inclusive and Sustained Economic Growth	370,487	2,000	368,487	312,424	25,466	3,097	340,987	1,500	9,487	12,879	23,866	1,300	300	700	2,300	1,100	1,100	1,134	3,334
1. Nanotechnology R&D Program	73,543	2,000	71,543	67,311	-	2,097	69,408	500	500	501	1,501	300	300	200	800	600	600	634	1,834
2. Genomics R&D Program	38,910			30,923	-	-	30,923		7,987		7,987	-	-	-	-	-	-	-	-

Department/Agency: DOST - PCIEERD

	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
(1)																			
3. Biotechnology Program	19,668			882	18,786		19,668				-				-				-
4. ICT R&D Program	10,000			1,000	1,000	1,000	3,000	1,000	1,000	2,000	4,000	1,000		500	1,500	500	500	500	1,500
5. Electronics/Semiconductor Industry	172,214			172,214	-	-	172,214	-	-	-	-	-	-	-	-	-	-	-	-
6. Industry R&D Program	11,565			1,187	-	-	1,187			10,378	10,378								
7. Energy Program	44,587			38,907	5,680	-	44,587	-	-	-	-	-	-	-	-	-	-	-	-
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation	17,374	2,000	15,374	6,129	687	687	7,503	1,000	1,000	2,782	4,782	800	800	961	2,561	850	850	828	2,528
1. Responsible Mining Program	17,374	2,000	15,374	6,129	687	687	7,503	1,000	1,000	2,782	4,782	800	800	961	2,561	850	850	828	2,528
2. Disaster Mitigation Program	-						-				-				-				-
TOTAL	447,203	6,920	440,283	327,663	27,053	9,684	364,400	14,185	17,268	17,061	48,514	11,896	1,500	3,061	16,457	12,420	2,350	3,062	17,832

Prepared By:


SONIA P. CABANGON
 Admin. Officer V - Budget
 Date:

Approved By:


ROWENA CRISTINA L. GUEVARA, Ph.D.
 Executive Director