


FY 2023 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 : < not applicable >
 Organization Code (UACS) : 19 013 0000000

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	Sept	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
I. NOTICE OF CASH ALLOCATION		839,800	10,097	829,703	63,484	117,894	65,898	247,276	54,891	53,607	147,228	255,726	80,083	71,203	87,026	238,312	36,594	32,013	19,657	88,264	829,578
A. Fiscal Year's (FY) Budget		839,800	10,097	829,703	63,484	117,894	65,898	247,276	54,891	53,607	147,228	255,726	80,083	71,203	87,026	238,312	36,594	32,013	19,657	88,264	829,578
New GAA		834,692	10,097	824,595	63,058	117,468	65,473	245,999	54,466	53,181	146,802	254,449	79,657	70,778	86,600	237,035	36,169	31,587	19,231	86,987	824,470
COMPREHENSIVE RELEASE		834,692	10,097	824,595	63,058	117,468	65,473	245,999	54,466	53,181	146,802	254,449	79,657	70,778	86,600	237,035	36,169	31,587	19,231	86,987	824,470
Specific Budgets of National Government Agencies	1 01 101	834,692	10,097	824,595	63,058	117,468	65,473	245,999	54,466	53,181	146,802	254,449	79,657	70,778	86,600	237,035	36,169	31,587	19,231	86,987	824,470
PS		73,761	6,551	67,210	5,442	4,939	4,820	15,201	4,871	8,839	4,939	18,649	4,843	4,819	4,864	14,526	4,861	8,449	5,399	18,709	67,085
MOOE		760,931	3,546	757,385	57,616	112,529	60,653	230,798	49,595	44,342	141,863	235,800	74,814	65,959	81,736	222,509	31,308	23,138	13,832	68,278	757,385
Automatic Appropriation		5,108	0	5,108	426	426	425	1,277	425	426	426	1,277	426	425	426	1,277	425	426	426	1,277	5,108
Retirement and Life Insurance Premiums	1 04 102	5,108	0	5,108	426	426	425	1,277	425	426	426	1,277	426	425	426	1,277	425	426	426	1,277	5,108
PS		5,108	0	5,108	426	426	425	1,277	425	426	426	1,277	426	425	426	1,277	425	426	426	1,277	5,108
TOTAL NCA PROGRAM		839,800	10,097	829,703	63,484	117,894	65,898	247,276	54,891	53,607	147,228	255,726	80,083	71,203	87,026	238,312	36,594	32,013	19,657	88,264	829,578
PS		78,869	6,551	72,318	5,868	5,365	5,245	16,478	5,296	9,265	5,365	19,926	5,269	5,244	5,290	15,803	5,286	8,875	5,825	19,986	72,193
MOOE		760,931	3,546	757,385	57,616	112,529	60,653	230,798	49,595	44,342	141,863	235,800	74,814	65,959	81,736	222,509	31,308	23,138	13,832	68,278	757,385
IV. TAX REMITTANCE ADVICE		0	10,097	10,097	70	834	871	1,775	763	792	704	2,259	888	890	1,115	2,893	794	1,161	1,215	3,170	10,097
PS		0	6,551	6,551	0	503	623	1,126	571	570	505	1,646	600	623	580	1,803	581	541	854	1,976	6,551
MOOE		0	3,546	3,546	70	331	248	649	192	222	199	613	288	267	535	1,090	213	620	361	1,194	3,546
V. TOTAL DISBURSEMENT PROGRAM		839,800	10,097	829,703	63,554	118,728	66,769	249,051	55,654	54,399	147,932	257,985	80,971	72,093	88,141	241,205	37,388	33,174	20,872	91,434	839,675
PS		78,869	6,551	72,318	5,868	5,868	5,868	17,604	5,867	9,835	5,870	21,572	5,869	5,867	5,870	17,606	5,867	9,416	6,679	21,962	78,744
MOOE		760,931	3,546	757,385	57,686	112,860	60,901	231,447	49,787	44,564	142,062	236,413	75,102	66,226	82,271	223,599	31,521	23,758	14,193	69,472	760,931

Prepared By : 
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 DR. ENRIQUE C. PARANGIT
 Executive Director

Date:

Date:

Date:

Date: