

**FY 2024 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)


Department : Department of Science and Technology (DOST)  
 Agency/Entity : 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 Remittance Advice	Net Program	Full Year Requirement																					
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total						
6	7	8	9=6+7+8	10	11	12	13=10+11+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22										
I. NOTICE OF CASH ALLOCATION		909,432	45,174	864,258	87,087	140,734	101,075	328,896	106,962	63,275	78,538	248,775	65,317	36,765	58,983	161,065	41,520	50,977	32,704	125,201	863,937					
A. Fiscal Year's (FY) Budget		857,202	42,572	814,630	62,183	116,010	101,075	279,268	106,962	63,275	78,538	248,775	65,317	36,765	58,983	161,065	41,520	50,977	32,704	125,201	814,309					
New GAA		852,017	42,572	809,445	61,751	115,578	100,643	277,972	106,530	62,843	78,106	247,479	64,885	36,333	58,551	159,769	41,088	50,545	32,272	123,905	809,125					
GAAAO (ANNEX A)		852,017	42,572	809,445	61,751	115,578	100,643	277,972	106,530	62,843	78,106	247,479	64,885	36,333	58,551	159,769	41,088	50,545	32,272	123,905	809,125					
Specific Budgets of National Government Agencies	1 01 101	852,017	42,572	809,445	61,751	115,578	100,643	277,972	106,530	62,843	78,106	247,479	64,885	36,333	58,551	159,769	41,088	50,545	32,272	123,905	809,125					
PS		75,613	3,762	71,851	4,616	4,627	4,775	14,018	4,522	8,440	4,746	17,708	4,593	4,551	4,628	13,772	4,667	12,273	9,093	26,033	71,531					
MOOE		772,594	38,621	733,973	56,593	108,965	94,775	260,333	102,008	54,403	73,360	229,771	60,292	31,782	53,923	145,997	36,421	38,272	23,179	97,872	733,973					
CO		3,810	189	3,621	542	1,986	1,093	3,621	0	0	0	0	0	0	0	0	0	0	0	0	3,621					
Automatic Appropriation		5,185	0	5,185	432	432	432	1,296	432	432	432	1,296	432	432	432	1,296	432	432	432	1,296	5,184					
Retirement and Life Insurance Premiums	1 04 102	5,185	0	5,185	432	432	432	1,296	432	432	432	1,296	432	432	432	1,296	432	432	432	1,296	5,184					
PS		5,185	0	5,185	432	432	432	1,296	432	432	432	1,296	432	432	432	1,296	432	432	432	1,296	5,184					
B. Prior Year (PY) Obligation		52,230	2,602	49,628	24,904	24,724	0	49,628	0	0	0	0	0	0	0	0	0	0	0	0	49,628					
Prior Year Accounts Payable		52,230	2,602	49,628	24,904	24,724	0	49,628	0	0	0	0	0	0	0	0	0	0	0	0	49,628					
MOOE		52,230	2,602	49,628	24,904	24,724	0	49,628	0	0	0	0	0	0	0	0	0	0	0	0	49,628					
TOTAL PROGRAM, PY OBLIGATION		52,230	2,602	49,628	24,904	24,724	0	49,628	0	0	0	0	0	0	0	0	0	0	0	0	49,628					
MOOE		52,230	2,602	49,628	24,904	24,724	0	49,628	0	0	0	0	0	0	0	0	0	0	0	0	49,628					
TOTAL NCA PROGRAM		909,432	45,174	864,258	87,087	140,734	101,075	328,896	106,962	63,275	78,538	248,775	65,317	36,765	58,983	161,065	41,520	50,977	32,704	125,201	863,937					
PS		80,798	3,762	77,036	5,048	5,059	5,207	15,314	4,954	8,872	5,178	19,004	5,025	4,983	5,060	15,068	5,099	12,705	9,525	27,329	76,715					
MOOE		824,824	41,223	783,601	81,497	133,689	94,775	309,961	102,008	54,403	73,360	229,771	60,292	31,782	53,923	145,997	36,421	38,272	23,179	97,872	783,601					
CO		3,810	189	3,621	542	1,986	1,093	3,621	0	0	0	0	0	0	0	0	0	0	0	0	3,621					
IV. TAX REMITTANCE ADVICE		0	45,174	45,174	4,551	7,383	5,287	17,221	5,607	3,307	4,111	13,025	3,415	1,912	3,081	8,408	2,162	2,660	1,698	6,520	45,174					
PS		0	3,762	3,762	243	243	251	737	238	444	250	932	242	239	243	724	245	646	478	1,369	3,762					
MOOE		0	41,223	41,223	4,280	7,036	4,979	16,295	5,369	2,863	3,861	12,093	3,173	1,673	2,838	7,684	1,917	2,014	1,220	5,151	41,223					
CO		0	189	189	28	104	57	189	0	0	0	0	0	0	0	0	0	0	0	0	189					
V. TOTAL DISBURSEMENT PROGRAM		909,432	45,174	864,258	91,638	148,117	106,362	346,117	112,569	66,582	82,649	261,800	68,732	38,677	62,064	169,473	43,682	53,637	34,402	131,721	909,111					
PS		80,798	3,762	77,036	5,291	5,302	5,458	16,051	5,192	9,316	5,428	19,936	5,267	5,222	5,303	15,792	5,344	13,351	10,003	28,698	80,477					
MOOE		824,824	41,223	783,601	85,777	140,725	99,754	326,256	107,377	57,266	77,221	241,864	63,465	33,455	56,761	153,681	38,338	40,286	24,399	103,023	824,824					


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CO		3,810	189	3,621	570	2,090	1,150	3,810	0	0	0	0	0	0	0	0	0	0	0	0	3,810					

Prepared By :  
  
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Approved By :  
  
 DR. ENRICO C. PARANGIT  
 Executive Director

Date: \_\_\_\_\_ Date: \_\_\_\_\_ Date: \_\_\_\_\_ Date: \_\_\_\_\_

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