

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit : N/A
 Organization Code (UACS) : 190110000000

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
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		1,269,029	13,100	1,255,929	117,115	145,649	64,500	327,264	72,883	163,373	57,461	293,717	80,681	211,165	89,850	381,696	76,864	86,682	89,706	253,252	1,255,929
I. NOTICE OF CASH ALLOCATION		1,269,029	13,100	1,255,929	117,115	145,649	64,500	327,264	72,883	163,373	57,461	293,717	80,681	211,165	89,850	381,696	76,864	86,682	89,706	253,252	1,255,929
A. FISCAL YEAR'S (FY) BUDGET		1,249,015	12,099	1,236,916	114,905	143,440	59,412	317,757	67,795	161,164	55,252	284,211	80,681	211,165	89,850	381,696	76,864	86,682	89,706	253,252	1,236,916
New General Appropriations		1,238,468	12,099	1,226,369	114,026	142,561	58,533	315,120	66,916	160,285	54,373	281,574	79,802	210,286	88,971	379,059	75,985	85,803	88,828	250,616	1,226,369
COMPREHENSIVE RELEASE		1,238,468	12,099	1,226,369	114,026	142,561	58,533	315,120	66,916	160,285	54,373	281,574	79,802	210,286	88,971	379,059	75,985	85,803	88,828	250,616	1,226,369
Current Year		1,238,468	12,099	1,226,369	114,026	142,561	58,533	315,120	66,916	160,285	54,373	281,574	79,802	210,286	88,971	379,059	75,985	85,803	88,828	250,616	1,226,369
Specific Budgets of	1101101	1,237,421	12,099	1,225,322	114,026	142,561	57,938	314,525	66,464	160,285	54,373	281,122	79,802	210,286	88,971	379,059	75,985	85,803	88,828	250,616	1,225,322
PS		167,736		160,704	10,621	11,954	10,735	33,310	11,877	17,978	11,379	41,234	10,654	10,999	19,550	41,203	10,654	19,289	15,014	44,957	160,704
MOOE		1,058,525	4,509	1,054,016	103,405	130,607	44,562	278,574	51,366	141,195	39,366	231,927	69,148	199,287	69,421	337,856	65,331	66,514	73,814	205,659	1,054,016
CO		11,160	558	10,602			2,641	2,641	3,221	1,112	3,628	7,961									10,602
Pension and Gratuity	1101407	1,047		1,047			595	595	452			452									1,047
PS		1,047		1,047			595	595	452			452									1,047
Automatic Appropriations		10,547		10,547	879	879	879	2,637	879	879	879	2,637	879	879	879	2,637	879	879	878	2,636	10,547
COMPREHENSIVE RELEASE		10,547		10,547	879	879	879	2,637	879	879	879	2,637	879	879	879	2,637	879	879	878	2,636	10,547
Current Year		10,547		10,547	879	879	879	2,637	879	879	879	2,637	879	879	879	2,637	879	879	878	2,636	10,547
Retirement and Life	1104102	10,547		10,547	879	879	879	2,637	879	879	879	2,637	879	879	879	2,637	879	879	878	2,636	10,547
PS		10,547		10,547	879	879	879	2,637	879	879	879	2,637	879	879	879	2,637	879	879	878	2,636	10,547
TOTAL PROGRAM		1,249,015	12,099	1,236,916	114,905	143,440	59,412	317,757	67,795	161,164	55,252	284,211	80,681	211,165	89,850	381,696	76,864	86,682	89,706	253,252	1,236,916
PS		179,330	7,032	172,298	11,500	12,833	12,209	36,542	13,208	18,857	12,258	44,323	11,533	11,878	20,429	43,840	11,533	20,168	15,892	47,593	172,298
MOOE		1,058,525	4,509	1,054,016	103,405	130,607	44,562	278,574	51,366	141,195	39,366	231,927	69,148	199,287	69,421	337,856	65,331	66,514	73,814	205,659	1,054,016
CO		11,160	558	10,602			2,641	2,641	3,221	1,112	3,628	7,961									10,602
B. PRIOR YEAR (PY) OBLIGATION		20,014	1,001	19,013	2,210	2,209	5,088	9,507	5,088	2,209	2,209	9,506									19,013
New General Appropriations		20,014	1,001	19,013	2,210	2,209	5,088	9,507	5,088	2,209	2,209	9,506									19,013
COMPREHENSIVE RELEASE		20,014	1,001	19,013	2,210	2,209	5,088	9,507	5,088	2,209	2,209	9,506									19,013
Prior Year Accounts Payable		20,014	1,001	19,013	2,210	2,209	5,088	9,507	5,088	2,209	2,209	9,506									19,013
Specific Budgets of	1101101	20,014	1,001	19,013	2,210	2,209	5,088	9,507	5,088	2,209	2,209	9,506									19,013
MOOE		13,954	698	13,256	2,210	2,209	5,088	9,507	5,088	2,209	2,209	9,506									13,256
CO		6,060	303	5,757			2,879	2,879	2,878			2,878									5,757
FOR LATER RELEASE																					
Prior Year Accounts Payable																					
Specific Budgets of	1101101																				
MOOE																					
CO																					
TOTAL PROGRAM		20,014	1,001	19,013	2,210	2,209	5,088	9,507	5,088	2,209	2,209	9,506									19,013
MOOE		13,954	698	13,256	2,210	2,209	5,088	9,507	5,088	2,209	2,209	9,506									13,256
CO		6,060	303	5,757			2,879	2,879	2,878			2,878									5,757
TOTAL NCA PROGRAM		1,269,029	13,100	1,255,929	117,115	145,649	64,500	327,264	72,883	163,373	57,461	293,717	80,681	211,165	89,850	381,696	76,864	86,682	89,706	253,252	1,255,929
PS		179,330	7,032	172,298	11,500	12,833	12,209	36,542	13,208	18,857	12,258	44,323	11,533	11,878	20,429	43,840	11,533	20,168	15,892	47,593	172,298
MOOE		1,072,479	5,207	1,067,272	105,615	132,816	46,771	285,202	53,576	143,404	41,575	238,555	69,148	199,287	69,421	337,856	65,331	66,514	73,814	205,659	1,067,272
CO		17,220	861	16,359			5,520	5,520	6,099	1,112	3,628	10,839									16,359
IV. TAX REMITTANCE ADVICE			65,035																		
PS			11,551																		
MOOE			52,926																		
CO			558																		
VI. TOTAL DISBURSEMENT PROGRAM		1,269,029	13,100	1,255,929	117,115	145,649	64,500	327,264	72,883	163,373	57,461	293,717	80,681	211,165	89,850	381,696	76,864	86,682	89,706	253,252	1,255,929
PS		179,330	7,032	172,298	11,500	12,833	12,209	36,542	13,208	18,857	12,258	44,323	11,533	11,878	20,429	43,840	11,533	20,168	15,892	47,593	172,298
MOOE		1,072,479	5,207	1,067,272	105,615	132,816	46,771	285,202	53,576	143,404	41,575	238,555	69,148	199,287	69,421	337,856	65,331	66,514	73,814	205,659	1,067,272
FINEX																					
CO		17,220	861	16,359			5,520	5,520	6,099	1,112	3,628	10,839									16,359

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