

FY 2022 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: < not applicable >
 Organization Code: 19 011 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	
PART A																						
I. NOTICE OF CASH ALLOCATION		1,486,259	16,475	1,469,784	250,311	86,874	111,668	448,853	76,574	115,180	71,968	263,722	197,477	81,505	118,275	397,257	114,150	159,985	85,817	359,952	1,469,784	
A. Fiscal Year's (FY) Budget		1,409,462	15,721	1,393,741	217,419	58,549	96,842	372,810	76,574	115,180	71,968	263,722	197,477	81,505	118,275	397,257	114,150	159,985	85,817	359,952	1,393,741	
New GAA		1,397,118	15,721	1,381,397	216,390	57,520	95,814	369,724	75,545	114,151	70,940	260,636	196,448	80,476	117,247	394,171	113,121	158,956	84,789	356,866	1,381,397	
COMPREHENSIVE RELEASE		1,397,118	15,721	1,381,397	216,390	57,520	95,814	369,724	75,545	114,151	70,940	260,636	196,448	80,476	117,247	394,171	113,121	158,956	84,789	356,866	1,381,397	
Specific Budgets of National Government Agencies	1 01 101	1,397,118	15,721	1,381,397	216,390	57,520	95,814	369,724	75,545	114,151	70,940	260,636	196,448	80,476	117,247	394,171	113,121	158,956	84,789	356,866	1,381,397	
PS		177,123	8,228	168,895	12,138	12,741	12,133	37,012	13,453	21,383	12,167	47,003	12,166	12,167	12,168	36,501	12,167	22,408	13,804	48,379	168,895	
MOOE		1,209,903	6,989	1,202,914	204,097	44,779	83,681	332,557	56,839	92,768	58,773	208,380	184,282	64,129	105,079	353,490	100,954	136,548	70,985	308,487	1,202,914	
CO		10,092	504	9,588	155	0	0	155	5,253	0	0	5,253	0	4,180	0	4,180	0	0	0	0	9,588	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		12,344	0	12,344	1,029	1,029	1,028	3,086	1,029	1,029	1,028	3,086	1,029	1,029	1,028	3,086	1,029	1,029	1,028	3,086	12,344	
Retirement and Life Insurance Premiums	1 04 102	12,344	0	12,344	1,029	1,029	1,028	3,086	1,029	1,029	1,028	3,086	1,029	1,029	1,028	3,086	1,029	1,029	1,028	3,086	12,344	
PS		12,344	0	12,344	1,029	1,029	1,028	3,086	1,029	1,029	1,028	3,086	1,029	1,029	1,028	3,086	1,029	1,029	1,028	3,086	12,344	
B. Prior Year (PY) Obligation		76,797	754	76,043	32,892	28,325	14,826	76,043	0	0	0	0	0	0	0	0	0	0	0	0	76,043	
Prior Year Accounts Payable		11,897	584	11,313	7,892	1,710	1,711	11,313	0	0	0	0	0	0	0	0	0	0	0	0	11,313	
MOOE		11,897	584	11,313	7,892	1,710	1,711	11,313	0	0	0	0	0	0	0	0	0	0	0	0	11,313	
Not Yet Due and Demandable Obligations		64,900	170	64,730	25,000	26,615	13,115	64,730	0	0	0	0	0	0	0	0	0	0	0	0	64,730	
MOOE		61,500	0	61,500	25,000	25,000	11,500	61,500	0	0	0	0	0	0	0	0	0	0	0	0	61,500	
CO		3,400	170	3,230	0	1,615	1,615	3,230	0	0	0	0	0	0	0	0	0	0	0	0	3,230	
TOTAL PROGRAM, PY OBLIGATION		76,797	754	76,043	32,892	28,325	14,826	76,043	0	0	0	0	0	0	0	0	0	0	0	0	76,043	

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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		
MOOE		73,397	584	72,813	32,892	26,710	13,211	72,813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,813
CO		3,400	170	3,230	0	1,615	1,615	3,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,230
TOTAL NCA PROGRAM		1,486,259	16,475	1,469,784	250,311	86,874	111,668	448,853	76,574	115,180	71,968	263,722	197,477	81,505	118,275	397,257	114,150	159,985	85,817	359,952	1,469,784	1,469,784	
PS		189,467	8,228	181,239	13,167	13,770	13,161	40,098	14,482	22,412	13,195	50,089	13,195	13,196	13,196	39,587	13,196	23,437	14,832	51,465	181,239	181,239	
MOOE		1,283,300	7,573	1,275,727	236,989	71,489	96,892	405,370	56,839	92,768	58,773	208,380	184,282	64,129	105,079	353,490	100,954	136,548	70,985	308,487	1,275,727	1,275,727	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		13,492	674	12,818	155	1,615	1,615	3,385	5,253	0	0	5,253	0	4,180	0	4,180	0	0	0	0	0	0	12,818
IV. TAX REMITTANCE ADVICE		0	16,475	16,475	1,678	1,326	1,534	4,538	1,455	1,180	1,299	3,934	1,332	1,455	1,399	4,186	1,285	1,207	1,325	3,817	16,475	16,475	
PS		0	8,228	8,228	686	686	685	2,057	686	686	685	2,057	686	686	685	2,057	686	686	685	2,057	8,228	8,228	
MOOE		0	7,573	7,573	984	555	764	2,303	493	494	614	1,601	646	549	714	1,909	599	521	640	1,760	7,573	7,573	
CO		0	674	674	8	85	85	178	276	0	0	276	0	220	0	220	0	0	0	0	0	0	674
V. TOTAL DISBURSEMENT PROGRAM		1,486,259	16,475	1,469,784	251,989	88,200	113,202	453,391	78,029	116,360	73,267	267,656	198,809	82,960	119,674	401,443	115,435	161,192	87,142	363,769	1,486,259	1,486,259	
PS		189,467	8,228	181,239	13,853	14,456	13,846	42,155	15,168	23,098	13,880	52,146	13,881	13,882	13,881	41,644	13,882	24,123	15,517	53,522	189,467	189,467	
MOOE		1,283,300	7,573	1,275,727	237,973	72,044	97,656	407,673	57,332	93,262	59,387	209,981	184,928	64,678	105,793	355,399	101,553	137,069	71,625	310,247	1,283,300	1,283,300	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		13,492	674	12,818	163	1,700	1,700	3,563	5,529	0	0	5,529	0	4,400	0	4,400	0	0	0	0	0	0	13,492

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Officer In-charge, FAD Budget

Date: 2021-11-13 14:34:05


In coordination with / Certified Correct :


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Date: 2021-11-13 14:34:05

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Date: 2021-11-13 14:36:59

Approved By :


 REYNALDO V. EBORA

Executive Director

Date: 2021-11-13 14:40:14