

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 011 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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		1,927,477	16,193	1,911,284	270,218	31,247	61,685	363,150	252,638	92,840	149,344	494,822	359,857	94,579	175,165	629,601	275,016	53,284	95,411	423,711	1,911,284
A. Fiscal Year's (FY) Budget		1,577,477	16,193	1,561,284	270,218	31,247	61,685	363,150	202,638	42,840	99,344	344,822	299,857	34,579	95,165	429,601	275,016	53,284	95,411	423,711	1,561,284
New GAA		1,564,879	16,193	1,548,686	269,168	30,197	60,636	360,001	201,588	41,790	98,295	341,673	298,807	33,529	94,115	426,451	273,966	52,234	94,361	420,561	1,548,686
GAAAO (ANNEX A)		1,564,879	16,193	1,548,686	269,168	30,197	60,636	360,001	201,588	41,790	98,295	341,673	298,807	33,529	94,115	426,451	273,966	52,234	94,361	420,561	1,548,686
Specific Budgets of National Government Agencies	1 01 101	1,564,879	16,193	1,548,686	269,168	30,197	60,636	360,001	201,588	41,790	98,295	341,673	298,807	33,529	94,115	426,451	273,966	52,234	94,361	420,561	1,548,686
PS		185,045	8,398	176,647	12,305	13,578	12,305	38,188	13,925	21,053	12,338	47,316	13,863	12,338	12,306	38,507	12,339	25,111	15,186	52,636	176,647
MOOE		1,379,834	7,795	1,372,039	256,863	16,619	48,331	321,813	187,663	20,737	85,957	294,357	284,944	21,191	81,809	387,944	261,627	27,123	79,175	367,925	1,372,039
Automatic Appropriation		12,598	0	12,598	1,050	1,050	1,049	3,149	1,050	1,050	1,049	3,149	1,050	1,050	1,050	3,150	1,050	1,050	1,050	3,150	12,598
Retirement and Life Insurance Premiums	1 04 102	12,598	0	12,598	1,050	1,050	1,049	3,149	1,050	1,050	1,049	3,149	1,050	1,050	1,050	3,150	1,050	1,050	1,050	3,150	12,598
PS		12,598	0	12,598	1,050	1,050	1,049	3,149	1,050	1,050	1,049	3,149	1,050	1,050	1,050	3,150	1,050	1,050	1,050	3,150	12,598
B. Prior Year (PY) Obligation		350,000	0	350,000	0	0	0	0	50,000	50,000	50,000	150,000	60,000	60,000	80,000	200,000	0	0	0	0	350,000
Prior Year Accounts Payable		350,000	0	350,000	0	0	0	0	50,000	50,000	50,000	150,000	60,000	60,000	80,000	200,000	0	0	0	0	350,000
MOOE		350,000	0	350,000	0	0	0	0	50,000	50,000	50,000	150,000	60,000	60,000	80,000	200,000	0	0	0	0	350,000
TOTAL PROGRAM, PY OBLIGATION		350,000	0	350,000	0	0	0	0	50,000	50,000	50,000	150,000	60,000	60,000	80,000	200,000	0	0	0	0	350,000
MOOE		350,000	0	350,000	0	0	0	0	50,000	50,000	50,000	150,000	60,000	60,000	80,000	200,000	0	0	0	0	350,000
TOTAL NCA PROGRAM		1,927,477	16,193	1,911,284	270,218	31,247	61,685	363,150	252,638	92,840	149,344	494,822	359,857	94,579	175,165	629,601	275,016	53,284	95,411	423,711	1,911,284
PS		197,643	8,398	189,245	13,355	14,628	13,354	41,337	14,975	22,103	13,387	50,465	14,913	13,388	13,356	41,657	13,389	26,161	16,236	55,786	189,245
MOOE		1,729,834	7,795	1,722,039	256,863	16,619	48,331	321,813	237,663	70,737	135,957	444,357	344,944	81,191	161,809	587,944	261,627	27,123	79,175	367,925	1,722,039
IV. TAX REMITTANCE ADVICE		0	16,193	16,193	1,422	1,182	1,466	4,070	1,313	1,262	1,350	3,925	1,705	1,164	1,340	4,209	1,266	1,297	1,426	3,989	16,193
PS		0	8,398	8,398	700	700	700	2,100	700	700	700	2,100	700	700	699	2,099	700	700	699	2,099	8,398
MOOE		0	7,795	7,795	722	482	766	1,970	613	562	650	1,825	1,005	464	641	2,110	566	597	727	1,890	7,795
V. TOTAL DISBURSEMENT PROGRAM		1,927,477	16,193	1,911,284	271,640	32,429	63,151	367,220	253,951	94,102	150,694	498,747	361,562	95,743	176,505	633,810	276,282	54,581	96,837	427,700	1,927,477
PS		197,643	8,398	189,245	14,055	15,328	14,054	43,437	15,675	22,803	14,087	52,565	15,613	14,088	14,055	43,756	14,089	26,861	16,935	57,885	197,643
MOOE		1,729,834	7,795	1,722,039	257,585	17,101	49,097	323,783	238,276	71,299	136,607	446,182	345,949	81,655	162,450	590,054	262,193	27,720	79,902	369,815	1,729,834

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Certified Correct:


 SUSAN L. GARCIA
 Officer In-charge, FAD-Budget
 Date: January 12, 2024 09:20 AM

Certified Correct:


 JAIVEE ANN M. TABADERO
 Accountant III
 Date: January 12, 2024 09:20 AM

Recommending Approval By:


 SUSAN S. MOLINA
 Chief Administrative Officer
 Date: January 15, 2024 12:04 PM

Approved By:


 REYNALDO V. EBORRA, PHD
 Executive Director
 Date: January 15, 2024 12:06 PM