FY 2018 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
Report Status : PENDING

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
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		1,331,685	13,555	1,318,130	182,621	90,658	131,413	404,692	131,159	127,265	132,698	391,122	113,272	84,268	83,790	281,330	102,555	104,181	47,805	254,541	1,331,685
I. NOTICE OF CASH ALLOCATION		1,331,685	13,555	1,318,130	181,421	89,418	130,097	400,936	130,186	126,220	131,169	387,575	112,195	83,201	82,722	278,118	101,315	103,276	46,910	251,501	1,318,130
A. FISCAL YEAR'S (FY) BUDGET		1,297,040	12,464	1,284,576	170,237	78,233	118,912	367,382	130,186	126,220	131,169	387,575	112,195	83,201	82,722	278,118	101,315	103,276	46,910	251,501	1,284,576
New General Appropriations		1,286,438	12,464	1,273,974	169,377	77,376	118,025	364,778	129,296	125,333	130,282	384,911	111,305	82,311	81,832	275,448	100,425	102,386	46,026	248,837	1,273,974
COMPREHENSIVE RELEASE		1,286,438	12,464	1,273,974	169,377	77,376	118,025	364,778	129,296	125,333	130,282	384,911	111,305	82,311	81,832	275,448	100,425	102,386	46,026	248,837	1,273,974
Current Year		1,286,438	12,464	1,273,974	169,377	77,376	118,025	364,778	129,296	125,333	130,282	384,911	111,305	82,311	81,832	275,448	100,425	102,386	46,026	248,837	1,273,974
Specific Budgets of National Government Agencies	01101101	1,286,438	12,464	1,273,974	169,377	77,376	118,025	364,778	129,296	125,333	130,282	384,911	111,305	82,311	81,832	275,448	100,425	102,386	46,026	248,837	1,273,974
PS		156,583	7,068	149,515	10,499	10,338	10,627	31,464	12,075	18,047	10,631	40,753	10,652	10,652	10,681	31,985	10,662	22,656	11,995	45,313	149,515
MOOE		1,117,315	4,769	1,112,546	158,878	67,038	107,398	333,314	117,221	107,286	114,635	339,142	100,007	71,659	71,151	242,817	83,512	79,730	34,031	197,273	1,112,546
CO		12,540	627	11,913							5,016	5,016	646			646	6,251			6,251	11,913
Automatic Appropriations		10,602		10,602	860	857	887	2,604	890	887	887	2,664	890	890	890	2,670	890	890	884	2,664	10,602
COMPREHENSIVE RELEASE		10,602		10,602	860	857	887	2,604	890	887	887	2,664	890	890	890	2,670	890	890	884	2,664	10,602
Current Year		10,602		10,602	860	857	887	2,604	890	887	887	2,664	890	890	890	2,670	890	890	884	2,664	10,602
Retirement and Life Insurance Premiums	01104102	10,602		10,602	860	857	887	2,604	890	887	887	2,664	890	890	890	2,670	890	890	884	2,664	10,602
PS		10,602		10,602	860	857	887	2,604	890	887	887	2,664	890	890	890	2,670	890	890	884	2,664	10,602
TOTAL PROGRAM, FY BUDGET		1,297,040	12,464	1,284,576	170,237	78,233	118,912	367,382	130,186	126,220	131,169	387,575	112,195	83,201	82,722	278,118	101,315	103,276	46,910	251,501	1,284,576

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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
PS		167,185	7,068	160,117	11,359	11,195	11,514	34,068	12,965	18,934	11,518	43,417	11,542	11,542	11,571	34,655	11,552	23,546	12,879	47,977	160,117
MOOE		1,117,315	4,769	1,112,546	158,878	67,038	107,398	333,314	117,221	107,286	114,635	339,142	100,007	71,659	71,151	242,817	83,512	79,730	34,031	197,273	1,112,546
CO		12,540	627	11,913							5,016	5,016	646			646	6,251			6,251	11,913
B. PRIOR YEAR (PY) OBLIGATION		34,645	1,091	33,554	11,184	11,185	11,185	33,554													33,554
New General Appropriations		34,645	1,091	33,554	11,184	11,185	11,185	33,554													33,554
COMPREHENSIVE RELEASE		34,645	1,091	33,554	11,184	11,185	11,185	33,554													33,554
Prior Year Accounts Payable		34,645	1,091	33,554	11,184	11,185	11,185	33,554													33,554
Specific Budgets of National Government Agencies	01101101	34,645	1,091	33,554	11,184	11,185	11,185	33,554													33,554
PS		1,358	109	1,249	416	416	417	1,249													1,249
MOOE		22,755	455	22,300	7,433	7,434	7,433	22,300													22,300
CO		10,532	527	10,005	3,335	3,335	3,335	10,005													10,005
TOTAL PROGRAM, PY OBLIGATION		34,645	1,091	33,554	11,184	11,185	11,185	33,554													33,554
PS		1,358	109	1,249	416	416	417	1,249													1,249
MOOE		22,755	455	22,300	7,433	7,434	7,433	22,300													22,300
CO		10,532	527	10,005	3,335	3,335	3,335	10,005													10,005
TOTAL NCA PROGRAM		1,331,685	13,555	1,318,130	181,421	89,418	130,097	400,936	130,186	126,220	131,169	387,575	112,195	83,201	82,722	278,118	101,315	103,276	46,910	251,501	1,318,130
PS		168,543	7,177	161,366	11,775	11,611	11,931	35,317	12,965	18,934	11,518	43,417	11,542	11,542	11,571	34,655	11,552	23,546	12,879	47,977	161,366
MOOE		1,140,070	5,224	1,134,846	166,311	74,472	114,831	355,614	117,221	107,286	114,635	339,142	100,007	71,659	71,151	242,817	83,512	79,730	34,031	197,273	1,134,846
CO		23,072	1,154	21,918	3,335	3,335	3,335	10,005			5,016	5,016	646			646	6,251			6,251	21,918
IV. TAX REMITTANCE ADVICE			13,555		1,200	1,240	1,316	3,756	973	1,045	1,529	3,547	1,077	1,067	1,068	3,212	1,240	905	895	3,040	13,555
PS			7,177		610	607	627	1,844	593	592	592	1,777	593	593	594	1,780	593	593	590	1,776	7,177
MOOE			5,224		414	457	514	1,385	380	453	673	1,506	450	474	474	1,398	318	312	305	935	5,224
CO			1,154		176	176	175	527			264	264	34			34	329			329	1,154
VI. TOTAL DISBURSEMENT PROGRAM		1,331,685	13,555	1,318,130	182,621	90,658	131,413	404,692	131,159	127,265	132,698	391,122	113,272	84,268	83,790	281,330	102,555	104,181	47,805	254,541	1,331,685
PS		168,543	7,177	161,366	12,385	12,218	12,558	37,161	13,558	19,526	12,110	45,194	12,135	12,135	12,165	36,435	12,145	24,139	13,469	49,753	168,543

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MOOE		1,140,070	5,224	1,134,846	166,725	74,929	115,345	356,999	117,601	107,739	115,308	340,648	100,457	72,133	71,625	244,215	83,830	80,042	34,336	198,208	1,140,070
CO		23,072	1,154	21,918	3,511	3,511	3,510	10,532			5,280	5,280	680			680	6,580			6,580	23,072

Prepared By:

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Budget Officer
Date:

In Coordination With:

CAROLINA T. BOSQUE
Accountant
Date: 11/21/17

Approved By:

REYNALDO V. EBORA
Agency Head
Date:

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