

FY 2023 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
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		1,835,200	17,470	1,817,730	259,763	110,016	156,913	526,692	259,682	136,211	78,471	474,364	337,626	77,236	73,591	488,453	201,207	72,741	54,273	328,221	1,817,730
A. Fiscal Year's (FY) Budget		1,447,309	16,128	1,431,181	256,059	37,946	62,300	356,305	241,668	47,625	63,913	353,206	268,601	60,361	64,574	393,536	201,120	72,741	54,273	328,134	1,431,181
New GAA		1,434,602	16,128	1,418,474	255,000	36,887	61,241	353,128	240,609	46,566	62,854	350,029	267,542	59,302	63,515	390,359	200,061	71,682	53,215	324,958	1,418,474
COMPREHENSIVE RELEASE		1,434,602	16,128	1,418,474	255,000	36,887	61,241	353,128	240,609	46,566	62,854	350,029	267,542	59,302	63,515	390,359	200,061	71,682	53,215	324,958	1,418,474
Specific Budgets of National Government Agencies	1 01 101	1,434,602	16,128	1,418,474	255,000	36,887	61,241	353,128	240,609	46,566	62,854	350,029	267,542	59,302	63,515	390,359	200,061	71,682	53,215	324,958	1,418,474
PS		182,562	8,471	174,091	12,422	14,108	12,421	38,951	13,733	21,971	12,455	48,159	12,455	12,974	13,108	38,537	12,455	22,310	13,679	48,444	174,091
MOOE		1,252,040	7,657	1,244,383	242,578	22,779	48,820	314,177	226,876	24,595	50,399	301,870	255,087	46,328	50,407	351,822	187,606	49,372	39,536	276,514	1,244,383
Automatic Appropriation		12,707	0	12,707	1,059	1,059	1,059	3,177	1,059	1,059	1,059	3,177	1,059	1,059	1,059	3,177	1,059	1,059	1,058	3,176	12,707
Retirement and Life Insurance Premiums	1 04 102	12,707	0	12,707	1,059	1,059	1,059	3,177	1,059	1,059	1,059	3,177	1,059	1,059	1,059	3,177	1,059	1,059	1,058	3,176	12,707
PS		12,707	0	12,707	1,059	1,059	1,059	3,177	1,059	1,059	1,059	3,177	1,059	1,059	1,059	3,177	1,059	1,059	1,058	3,176	12,707
B. Prior Year (PY) Obligation		387,891	1,342	386,549	3,704	72,070	94,613	170,387	18,014	88,586	14,558	121,158	69,025	16,875	9,017	94,917	87	0	0	87	386,549
Prior Year Accounts Payable		387,891	1,342	386,549	3,704	72,070	94,613	170,387	18,014	88,586	14,558	121,158	69,025	16,875	9,017	94,917	87	0	0	87	386,549
PS		443	0	443	423	0	0	423	0	0	0	0	0	20	0	20	0	0	0	0	443
MOOE		381,813	1,316	380,497	3,281	71,584	94,613	169,478	17,890	83,587	14,558	116,035	69,025	16,855	9,017	94,897	87	0	0	87	380,497
CO		5,635	26	5,609	0	486	0	486	124	4,999	0	5,123	0	0	0	0	0	0	0	0	5,609
TOTAL PROGRAM, PY OBLIGATION		387,891	1,342	386,549	3,704	72,070	94,613	170,387	18,014	88,586	14,558	121,158	69,025	16,875	9,017	94,917	87	0	0	87	386,549
PS		443	0	443	423	0	0	423	0	0	0	0	0	20	0	20	0	0	0	0	443
MOOE		381,813	1,316	380,497	3,281	71,584	94,613	169,478	17,890	83,587	14,558	116,035	69,025	16,855	9,017	94,897	87	0	0	87	380,497
CO		5,635	26	5,609	0	486	0	486	124	4,999	0	5,123	0	0	0	0	0	0	0	0	5,609
TOTAL NCA PROGRAM		1,835,200	17,470	1,817,730	259,763	110,016	156,913	526,692	259,682	136,211	78,471	474,364	337,626	77,236	73,591	488,453	201,207	72,741	54,273	328,221	1,817,730
PS		195,712	8,471	187,241	13,904	15,167	13,480	42,551	14,792	23,030	13,514	51,336	13,514	14,053	14,167	41,734	13,514	23,369	14,737	51,620	187,241
MOOE		1,633,853	8,973	1,624,880	245,859	94,363	143,433	483,655	244,766	108,182	64,957	417,905	324,112	63,183	59,424	446,719	187,693	49,372	39,536	276,601	1,624,880
CO		5,635	26	5,609	0	486	0	486	124	4,999	0	5,123	0	0	0	0	0	0	0	0	5,609
IV. TAX REMITTANCE ADVICE		0	17,470	17,470	1,338	1,596	1,603	4,537	1,401	1,418	1,635	4,454	1,618	1,372	1,487	4,477	1,387	1,272	1,343	4,002	17,470
PS		0	8,471	8,471	706	706	706	2,118	706	706	706	2,118	706	706	706	2,118	706	706	705	2,117	8,471
MOOE		0	8,973	8,973	632	864	897	2,393	695	712	929	2,336	912	666	781	2,359	681	566	638	1,885	8,973
CO		0	26	26	0	26	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26
V. TOTAL DISBURSEMENT PROGRAM		1,835,200	17,470	1,817,730	261,101	111,612	158,516	531,229	261,083	137,629	80,106	478,818	339,244	78,608	75,078	492,930	202,594	74,013	55,616	332,223	1,835,200

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PS		195,712	8,471	187,241	14,610	15,873	14,186	44,669	15,498	23,736	14,220	53,454	14,220	14,759	14,873	43,852	14,220	24,075	15,442	53,737	195,712
MOOE		1,633,853	8,973	1,624,880	246,491	95,227	144,330	486,048	245,461	108,894	65,886	420,241	325,024	63,849	60,205	449,078	188,374	49,938	40,174	278,486	1,633,853
CO		5,635	26	5,609	0	512	0	512	124	4,999	0	5,123	0	0	0	0	0	0	0	0	5,635


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