FY 2019 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 : SUBMITTED

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		1,344,767	13,260	1,331,507	101,516	123,152	144,472	369,140	219,902	96,569	87,656	404,127	231,590	92,057	78,960	402,607	61,907	72,778	34,208	168,893	1,344,767
I. NOTICE OF CASH ALLOCATION		1,344,767	13,260	1,331,507	100,463	122,003	143,297	365,763	218,640	95,469	86,388	400,497	230,444	90,922	77,838	399,204	60,936	71,850	33,257	166,043	1,331,507
A. FISCAL YEAR'S (FY) BUDGET		1,216,475	12,974	1,203,501	57,365	79,549	100,843	237,757	218,640	95,469	86,388	400,497	230,444	90,922	77,838	399,204	60,936	71,850	33,257	166,043	1,203,501
New General Appropriations		1,204,966	12,974	1,191,992	56,406	78,590	99,884	234,880	217,681	94,510	85,429	397,620	229,485	89,963	76,879	396,327	59,977	70,891	32,297	163,165	1,191,992
COMPREHENSIVE RELEASE		1,182,176	12,974	1,169,202	53,848	78,421	99,884	232,153	217,681	94,510	85,150	397,341	222,216	89,693	76,495	388,404	59,977	59,248	32,079	151,304	1,169,202
Current Year		1,182,176	12,974	1,169,202	53,848	78,421	99,884	232,153	217,681	94,510	85,150	397,341	222,216	89,693	76,495	388,404	59,977	59,248	32,079	151,304	1,169,202
Specific Budgets of National Government Agencies	01101101	1,182,176	12,974	1,169,202	53,848	78,421	99,884	232,153	217,681	94,510	85,150	397,341	222,216	89,693	76,495	388,404	59,977	59,248	32,079	151,304	1,169,202
PS		161,573	7,673	153,900	11,187	11,187	11,186	33,560	12,543	19,177	11,186	42,906	11,176	11,176	11,205	33,557	11,186	20,306	12,385	43,877	153,900
MOOE		1,010,753	4,809	1,005,944	42,661	67,234	86,275	196,170	200,673	75,333	73,964	349,970	211,040	76,047	65,290	352,377	48,791	38,942	19,694	107,427	1,005,944
CO		9,850	492	9,358			2,423	2,423	4,465			4,465		2,470		2,470					9,358
FOR LATER RELEASE		22,790		22,790	2,558	169		2,727			279	279	7,269	270	384	7,923		11,643	218	11,861	22,790
Current Year		22,790		22,790	2,558	169		2,727			279	279	7,269	270	384	7,923		11,643	218	11,861	22,790
Specific Budgets of National Government Agencies	01101101	22,790		22,790	2,558	169		2,727			279	279	7,269	270	384	7,923		11,643	218	11,861	22,790
PS		22,790		22,790	2,558	169		2,727			279	279	7,269	270	384	7,923		11,643	218	11,861	22,790
Automatic Appropriations		11,509		11,509	959	959	959	2,877	959	959	959	2,877	959	959	959	2,877	959	959	960	2,878	11,509
COMPREHENSIVE RELEASE		11,509		11,509	959	959	959	2,877	959	959	959	2,877	959	959	959	2,877	959	959	960	2,878	11,509

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
Current Year		11,509		11,509	959	959	959	2,877	959	959	959	2,877	959	959	959	2,877	959	959	960	2,878	11,509
Retirement and Life Insurance Premiums	01104102	11,509		11,509	959	959	959	2,877	959	959	959	2,877	959	959	959	2,877	959	959	960	2,878	11,509
PS		11,509		11,509	959	959	959	2,877	959	959	959	2,877	959	959	959	2,877	959	959	960	2,878	11,509
TOTAL PROGRAM, FY BUDGET		1,216,475	12,974	1,203,501	57,365	79,549	100,843	237,757	218,640	95,469	86,388	400,497	230,444	90,922	77,838	399,204	60,936	71,850	33,257	166,043	1,203,501
PS		195,872	7,673	188,199	14,704	12,315	12,145	39,164	13,502	20,136	12,424	46,062	19,404	12,405	12,548	44,357	12,145	32,908	13,563	58,616	188,199
MOOE		1,010,753	4,809	1,005,944	42,661	67,234	86,275	196,170	200,673	75,333	73,964	349,970	211,040	76,047	65,290	352,377	48,791	38,942	19,694	107,427	1,005,944
CO		9,850	492	9,358			2,423	2,423	4,465			4,465		2,470		2,470					9,358
B. PRIOR YEAR (PY) OBLIGATION		128,292	286	128,006	43,098	42,454	42,454	128,006													128,006
New General Appropriations		128,292	286	128,006	43,098	42,454	42,454	128,006													128,006
COMPREHENSIVE RELEASE		128,292	286	128,006	43,098	42,454	42,454	128,006													128,006
Prior Year Accounts Payable		128,292	286	128,006	43,098	42,454	42,454	128,006													128,006
Specific Budgets of National Government Agencies	01101101	128,292	286	128,006	43,098	42,454	42,454	128,006													128,006
MOOE		127,614	252	127,362	42,454	42,454	42,454	127,362													127,362
CO		678	34	644	644			644													644
TOTAL PROGRAM, PY OBLIGATION		128,292	286	128,006	43,098	42,454	42,454	128,006													128,006
MOOE		127,614	252	127,362	42,454	42,454	42,454	127,362													127,362
CO		678	34	644	644			644													644
TOTAL NCA PROGRAM		1,344,767	13,260	1,331,507	100,463	122,003	143,297	365,763	218,640	95,469	86,388	400,497	230,444	90,922	77,838	399,204	60,936	71,850	33,257	166,043	1,331,507
PS		195,872	7,673	188,199	14,704	12,315	12,145	39,164	13,502	20,136	12,424	46,062	19,404	12,405	12,548	44,357	12,145	32,908	13,563	58,616	188,199
MOOE		1,138,367	5,061	1,133,306	85,115	109,688	128,729	323,532	200,673	75,333	73,964	349,970	211,040	76,047	65,290	352,377	48,791	38,942	19,694	107,427	1,133,306
CO		10,528	526	10,002	644		2,423	3,067	4,465			4,465		2,470		2,470					10,002
IV. TAX REMITTANCE ADVICE			13,260		1,053	1,149	1,175	3,377	1,262	1,100	1,268	3,630	1,146	1,135	1,122	3,403	971	928	951	2,850	13,260

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
PS			7,673		640	639	639	1,918	639	640	639	1,918	640	639	639	1,918	639	640	640	1,919	7,673
MOOE			5,061		380	510	408	1,298	388	460	629	1,477	506	366	483	1,355	332	288	311	931	5,061
CO			526		33		128	161	235			235		130		130					526
VI. TOTAL DISBURSEMENT PROGRAM		1,344,767	13,260	1,331,507	101,516	123,152	144,472	369,140	219,902	96,569	87,656	404,127	231,590	92,057	78,960	402,607	61,907	72,778	34,208	168,893	1,344,767
PS		195,872	7,673	188,199	15,344	12,954	12,784	41,082	14,141	20,776	13,063	47,980	20,044	13,044	13,187	46,275	12,784	33,548	14,203	60,535	195,872
MOOE		1,138,367	5,061	1,133,306	85,495	110,198	129,137	324,830	201,061	75,793	74,593	351,447	211,546	76,413	65,773	353,732	49,123	39,230	20,005	108,358	1,138,367
CO		10,528	526	10,002	677		2,551	3,228	4,700			4,700		2,600		2,600					10,528

Prepared By:

Molina, Susan
Budget Officer
Date: 19/Nov/2018

In Coordination With:

Bosque, Carolina
Accountant
Date: 19/Nov/2018

Approved By:

Ebora, Reynaldo V
Agency Head
Date: 19/Nov/2018

This report was generated using the Unified Reporting System on 19/11/2018 15:46

BED Level: 01 - Agency Submission (NEP)