

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Industrial Technology Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 005 0000000
 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	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		786,118	37,417	748,701	36,173	26,673	26,673	89,519	224,648	37,877	26,673	289,198	171,397	26,671	26,672	540,057	77,397	39,526	28,321	145,244	748,701
A. Fiscal Year's (FY) Budget		540,332	25,108	515,224	36,173	26,673	26,673	89,519	85,659	37,877	26,673	150,209	80,820	26,671	26,672	134,163	73,486	39,526	28,321	141,333	515,224
New GAA		524,198	25,108	499,090	34,828	25,328	25,328	85,484	84,314	36,532	25,328	146,174	79,476	25,328	25,328	130,132	72,142	38,182	26,976	137,300	499,090
COMPREHENSIVE RELEASE		517,935	24,923	493,012	34,828	25,328	25,328	85,484	84,314	36,532	25,328	146,174	77,576	25,328	25,328	128,232	67,964	38,182	26,976	133,122	493,012
Specific Budgets of National Government	1 01 101	517,935	24,923	493,012	34,828	25,328	25,328	85,484	84,314	36,532	25,328	146,174	77,576	25,328	25,328	128,232	67,964	38,182	26,976	133,122	493,012
PS		234,610	10,756	223,854	16,346	16,346	16,346	49,038	18,332	27,550	16,346	62,228	16,346	16,348	16,347	49,041	16,345	29,204	17,998	63,547	223,854
MOOE		113,440	5,673	107,767	8,982	8,982	8,982	26,946	8,982	8,982	8,982	26,946	8,980	8,980	8,981	26,941	8,978	8,978	8,978	26,934	107,767
CO		169,885	8,494	161,391	9,500	0	0	9,500	57,000	0	0	57,000	52,250	0	0	52,250	42,641	0	0	42,641	161,391
FOR LATER RELEASE		6,263	185	6,078	0	0	0	0	0	0	0	0	1,900	0	0	1,900	4,178	0	0	4,178	6,078
Specific Budgets of National Government	1 01 101	6,263	185	6,078	0	0	0	0	0	0	0	0	1,900	0	0	1,900	4,178	0	0	4,178	6,078
PS		2,563	0	2,563	0	0	0	0	0	0	0	0	0	0	0	0	2,563	0	0	2,563	2,563
MOOE		3,700	185	3,515	0	0	0	0	0	0	0	0	1,900	0	0	1,900	1,615	0	0	1,615	3,515
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		16,134	0	16,134	1,345	1,345	1,345	4,035	1,345	1,345	1,345	4,035	1,344	1,343	1,344	4,031	1,344	1,344	1,345	4,033	16,134
Retirement and Life Insurance Premiums	1 04 102	16,134	0	16,134	1,345	1,345	1,345	4,035	1,345	1,345	1,345	4,035	1,344	1,343	1,344	4,031	1,344	1,344	1,345	4,033	16,134
PS		16,134	0	16,134	1,345	1,345	1,345	4,035	1,345	1,345	1,345	4,035	1,344	1,343	1,344	4,031	1,344	1,344	1,345	4,033	16,134
B. Prior Year (PY) Obligation		245,786	12,309	233,477	0	0	0	0	138,989	0	0	138,989	90,577	0	0	90,577	3,911	0	0	3,911	233,477
Prior Year Accounts Payable		21,800	1,110	20,690	0	0	0	0	6,329	0	0	6,329	10,450	0	0	10,450	3,911	0	0	3,911	20,690
PS		659	53	606	0	0	0	0	606	0	0	606	0	0	0	0	0	0	0	0	606
MOOE		3,524	176	3,348	0	0	0	0	2,398	0	0	2,398	950	0	0	950	0	0	0	0	3,348
CO		17,617	881	16,736	0	0	0	0	3,325	0	0	3,325	9,500	0	0	9,500	3,911	0	0	3,911	16,736
Not Yet Due and Demandable Obligations		223,986	11,199	212,787	0	0	0	0	132,660	0	0	132,660	80,127	0	0	80,127	0	0	0	0	212,787

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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		64,642	3,232	61,410	0	0	0	0	61,410	0	0	61,410	0	0	0	0	0	0	0	0	61,410
CO		159,344	7,967	151,377	0	0	0	0	71,250	0	0	71,250	80,127	0	0	80,127	0	0	0	0	151,377
TOTAL PROGRAM, PY OBLIGATION		245,786	12,309	233,477	0	0	0	0	138,989	0	0	138,989	90,577	0	0	90,577	3,911	0	0	3,911	233,477
PS		659	53	606	0	0	0	0	606	0	0	606	0	0	0	0	0	0	0	0	606
MOOE		68,166	3,408	64,758	0	0	0	0	63,808	0	0	63,808	950	0	0	950	0	0	0	0	64,758
CO		176,961	8,848	168,113	0	0	0	0	74,575	0	0	74,575	89,627	0	0	89,627	3,911	0	0	3,911	168,113
TOTAL NCA PROGRAM		786,118	37,417	748,701	36,173	26,673	26,673	89,519	224,648	37,877	26,673	289,198	171,397	26,671	26,672	224,740	77,397	39,526	28,321	145,244	748,701
PS		253,966	10,809	243,157	17,691	17,691	17,691	53,073	20,283	28,895	17,691	66,869	17,690	17,691	17,691	53,072	20,252	30,548	19,343	70,143	243,157
MOOE		185,306	9,266	176,040	8,982	8,982	8,982	26,946	72,790	8,982	8,982	90,754	11,830	8,980	8,981	29,791	10,593	8,978	8,978	28,549	176,040
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		346,846	17,342	329,504	9,500	0	0	9,500	131,575	0	0	131,575	141,877	0	0	141,877	46,552	0	0	46,552	329,504
IV. TAX REMITTANCE ADVICE		0	37,417	37,417	1,869	1,369	1,369	4,607	11,705	1,369	1,369	14,443	8,986	1,368	1,368	11,722	3,905	1,370	1,370	6,645	37,417
		0	37,417	37,417	1,869	1,369	1,369	4,607	11,705	1,369	1,369	14,443	8,986	1,368	1,368	11,722	3,905	1,370	1,370	6,645	37,417
PS		0	10,809	10,809	897	897	897	2,691	950	897	897	2,744	897	896	896	2,689	895	895	895	2,685	10,809
MOOE		0	9,266	9,266	472	472	472	1,416	3,830	472	472	4,774	622	472	472	1,566	560	475	475	1,510	9,266
CO		0	17,342	17,342	500	0	0	500	6,925	0	0	6,925	7,467	0	0	7,467	2,450	0	0	2,450	17,342
VI. TOTAL DISBURSEMENT PROGRAM		786,118	37,417	748,701	38,042	28,042	28,042	94,126	236,353	39,246	28,042	303,641	180,383	28,039	28,040	236,462	81,302	40,896	29,691	151,889	786,118
PS		253,966	10,809	243,157	18,588	18,588	18,588	55,764	21,233	29,792	18,588	69,613	18,587	18,587	18,587	55,761	21,147	31,443	20,238	72,828	253,966
MOOE		185,306	9,266	176,040	9,454	9,454	9,454	28,362	76,620	9,454	9,454	95,528	12,452	9,452	9,453	31,357	11,153	9,453	9,453	30,059	185,306
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		346,846	17,342	329,504	10,000	0	0	10,000	138,500	0	0	138,500	149,344	0	0	149,344	49,002	0	0	49,002	346,846

Prepared By:


CHARLON ERIC MARASIGAN

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Date: 1/27/20 11:10 AM

In coordination with:


QUIZON JANET FLORES

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Date: 1/27/20 11:11 AM

Approved By:


BRIONES ANNABELLE VUELBAN

Director

Date: 1/27/20 10:55 AM

