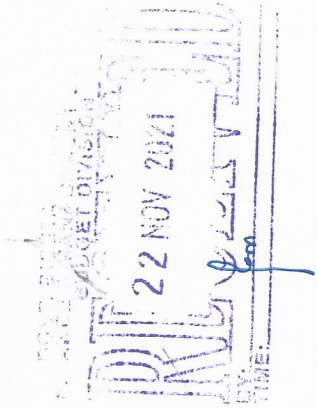




FY 2022 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)  
Agency: Industrial Technology Development Institute  
Operating Unit: < not applicable >  
Organization Code (UACS) : 19 005 0000000

| Particulars                                      | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement |        |        |                      |           |        |        |             |                          |        |        |             | QUARTER 3                |        |        |             | QUARTER 4                |  |  |  | Full Year Total |
|--------------------------------------------------|-----------|----------------|----------------------|-------------|-----------------------|--------|--------|----------------------|-----------|--------|--------|-------------|--------------------------|--------|--------|-------------|--------------------------|--------|--------|-------------|--------------------------|--|--|--|-----------------|
|                                                  |           |                |                      |             | QUARTER 1             |        |        |                      | QUARTER 2 |        |        |             | Sub Total<br>13=10+11+12 | July   | Aug    | Sept        | Sub Total<br>17=14+15+16 | Oct    | Nov    | Dec         | Sub Total<br>21=18+19+20 |  |  |  |                 |
|                                                  |           |                |                      |             | Jan                   | Feb    | March  | Sub Total<br>9=6+7+8 | April     | May    | June   |             |                          |        |        |             |                          |        |        |             |                          |  |  |  |                 |
| 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                     |           | 414,376        | 18,871               | 395,505     | 29,190                | 26,910 | 26,910 | 83,010               | 38,294    | 38,799 | 26,910 | 104,003     | 43,725                   | 26,910 | 26,910 | 97,545      | 42,110                   | 40,369 | 28,468 | 110,947     | 395,505                  |  |  |  |                 |
| A. Fiscal Year's (FY) Budget                     |           | 414,376        | 18,871               | 395,505     | 29,190                | 26,910 | 26,910 | 83,010               | 38,294    | 38,799 | 26,910 | 104,003     | 43,725                   | 26,910 | 26,910 | 97,545      | 42,110                   | 40,369 | 28,468 | 110,947     | 395,505                  |  |  |  |                 |
| New GAA                                          |           | 397,255        | 18,871               | 378,384     | 27,763                | 25,483 | 25,483 | 78,729               | 36,867    | 37,372 | 25,483 | 99,722      | 42,298                   | 25,483 | 25,483 | 93,264      | 40,683                   | 38,942 | 27,044 | 106,689     | 378,384                  |  |  |  |                 |
| COMPREHENSIVE RELEASE                            |           | 393,555        | 18,686               | 374,869     | 27,763                | 25,483 | 25,483 | 76,729               | 36,867    | 37,372 | 25,483 | 99,722      | 39,733                   | 25,483 | 25,483 | 90,689      | 39,733                   | 38,942 | 27,044 | 105,719     | 374,869                  |  |  |  |                 |
| Specific Budgets of National Government Agencies | 1 01 101  | 393,555        | 18,686               | 374,869     | 27,763                | 25,483 | 25,483 | 76,729               | 36,867    | 37,372 | 25,483 | 99,722      | 39,733                   | 25,483 | 25,483 | 90,689      | 39,733                   | 38,942 | 27,044 | 105,719     | 374,869                  |  |  |  |                 |
| PS                                               |           | 246,115        | 11,414               | 236,701     | 17,325                | 17,325 | 17,325 | 51,975               | 19,209    | 29,214 | 17,325 | 65,748      | 17,325                   | 17,325 | 17,325 | 51,975      | 17,325                   | 30,784 | 18,894 | 67,003      | 236,701                  |  |  |  |                 |
| MOOE                                             |           | 103,040        | 5,152                | 97,888      | 8,158                 | 8,158  | 8,158  | 24,474               | 8,158     | 8,158  | 8,158  | 24,474      | 8,158                    | 8,158  | 8,158  | 24,474      | 8,158                    | 8,158  | 8,150  | 24,466      | 97,888                   |  |  |  |                 |
| CO                                               |           | 42,400         | 2,120                | 40,280      | 2,280                 | 0      | 0      | 2,280                | 9,500     | 0      | 0      | 9,500       | 14,250                   | 0      | 0      | 14,250      | 14,250                   | 0      | 0      | 14,250      | 40,280                   |  |  |  |                 |
| FOR LATER RELEASE                                |           | 3,700          | 185                  | 3,515       | 0                     | 0      | 0      | 0                    | 0         | 0      | 0      | 0           | 2,565                    | 0      | 0      | 2,565       | 950                      | 0      | 0      | 950         | 3,515                    |  |  |  |                 |
| Specific Budgets of National Government Agencies | 1 01 101  | 3,700          | 185                  | 3,515       | 0                     | 0      | 0      | 0                    | 0         | 0      | 0      | 0           | 2,565                    | 0      | 0      | 2,565       | 950                      | 0      | 0      | 950         | 3,515                    |  |  |  |                 |
| PS                                               |           | 0              | 0                    | 0           | 0                     | 0      | 0      | 0                    | 0         | 0      | 0      | 0           | 0                        | 0      | 0      | 0           | 0                        | 0      | 0      | 0           | 0                        |  |  |  |                 |
| MOOE                                             |           | 3,700          | 185                  | 3,515       | 0                     | 0      | 0      | 0                    | 0         | 0      | 0      | 0           | 2,565                    | 0      | 0      | 2,565       | 950                      | 0      | 0      | 950         | 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                          |           | 17,121         | 0                    | 17,121      | 1,427                 | 1,427  | 1,427  | 4,281                | 1,427     | 1,427  | 1,427  | 4,281       | 1,427                    | 1,427  | 1,427  | 4,281       | 1,427                    | 1,427  | 1,424  | 4,278       | 17,121                   |  |  |  |                 |
| Retirement and Life Insurance Premiums           | 1 04 102  | 17,121         | 0                    | 17,121      | 1,427                 | 1,427  | 1,427  | 4,281                | 1,427     | 1,427  | 1,427  | 4,281       | 1,427                    | 1,427  | 1,427  | 4,281       | 1,427                    | 1,427  | 1,424  | 4,278       | 17,121                   |  |  |  |                 |
| PS                                               |           | 17,121         | 0                    | 17,121      | 1,427                 | 1,427  | 1,427  | 4,281                | 1,427     | 1,427  | 1,427  | 4,281       | 1,427                    | 1,427  | 1,427  | 4,281       | 1,427                    | 1,427  | 1,424  | 4,278       | 17,121                   |  |  |  |                 |
| TOTAL NCA PROGRAM                                |           | 414,376        | 18,871               | 395,505     | 29,190                | 26,910 | 26,910 | 83,010               | 38,294    | 38,799 | 26,910 | 104,003     | 43,725                   | 26,910 | 26,910 | 97,545      | 42,110                   | 40,369 | 28,468 | 110,947     | 395,505                  |  |  |  |                 |
|                                                  |           | 265,236        | 11,414               | 253,822     | 18,752                | 18,752 | 18,752 | 56,256               | 20,636    | 30,641 | 18,752 | 70,029      | 18,752                   | 18,752 | 18,752 | 56,256      | 18,752                   | 32,211 | 20,318 | 71,281      | 253,822                  |  |  |  |                 |
| JE                                               |           | 106,740        | 5,337                | 101,403     | 8,158                 | 8,158  | 8,158  | 24,474               | 8,158     | 8,158  | 8,158  | 24,474      | 10,723                   | 8,158  | 8,158  | 27,039      | 9,108                    | 8,158  | 8,150  | 25,416      | 101,403                  |  |  |  |                 |
| FinEx                                            |           | 0              | 0                    | 0           | 0                     | 0      | 0      | 0                    | 0         | 0      | 0      | 0           | 0                        | 0      | 0      | 0           | 0                        | 0      | 0      | 0           | 0                        |  |  |  |                 |
| CO                                               |           | 42,400         | 2,120                | 40,280      | 2,280                 | 0      | 0      | 2,280                | 9,500     | 0      | 0      | 9,500       | 14,250                   | 0      | 0      | 14,250      | 14,250                   | 0      | 0      | 14,250      | 40,280                   |  |  |  |                 |
| IV. TAX REMITTANCE ADVICE                        |           | 0              | 18,871               | 18,871      | 1,500                 | 1,380  | 1,380  | 4,260                | 1,880     | 1,380  | 1,380  | 4,640       | 2,265                    | 1,380  | 1,380  | 5,025       | 2,180                    | 1,380  | 1,366  | 4,946       | 18,871                   |  |  |  |                 |
| PS                                               |           | 0              | 11,414               | 11,414      | 951                   | 951    | 951    | 2,853                | 951       | 951    | 951    | 2,853       | 951                      | 951    | 951    | 2,853       | 951                      | 951    | 953    | 2,855       | 11,414                   |  |  |  |                 |

