

FY 2021 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 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		421,074	8,746	412,328	28,274	28,274	28,274	84,822	39,742	40,966	28,274	108,982	38,430	28,274	28,272	94,976	52,682	40,962	29,904	123,548	412,328
A. Fiscal Year's (FY) Budget		421,074	8,746	412,328	28,274	28,274	28,274	84,822	39,742	40,966	28,274	108,982	38,430	28,274	28,272	94,976	52,682	40,962	29,904	123,548	412,328
New GAA		403,977	8,746	395,231	26,849	26,849	26,849	80,547	38,317	39,541	26,849	104,707	37,005	28,849	26,847	90,701	51,257	39,537	28,482	119,276	395,231
COMPREHENSIVE RELEASE		400,277	8,561	391,716	26,849	26,849	26,849	80,547	38,317	39,541	26,849	104,707	34,440	26,849	26,847	88,136	50,307	39,537	28,482	118,326	391,716
Specific Budgets of National Government	1 01 101	400,277	8,561	391,716	26,849	26,849	26,849	80,547	38,317	39,541	26,849	104,707	34,440	26,849	26,847	88,136	50,307	39,537	28,482	118,326	391,716
PS		251,864	1,140	250,724	18,398	18,398	18,398	55,194	20,366	31,090	18,398	69,854	19,360	18,398	18,398	56,156	18,398	31,090	20,032	69,520	250,724
MOOE		103,040	5,152	97,888	8,451	8,451	8,451	25,353	8,451	8,451	8,451	25,353	5,886	8,451	8,449	22,786	7,499	8,447	8,450	24,396	97,888
CO		45,373	2,269	43,104	0	0	0	0	9,500	0	0	9,500	9,194	0	0	9,194	24,410	0	0	24,410	43,104
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	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		17,097	0	17,097	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,422	4,272	17,097
Retirement and Life Insurance Premiums	1 04 102	17,097	0	17,097	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,422	4,272	17,097
PS		17,097	0	17,097	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,422	4,272	17,097
TOTAL NCA PROGRAM		421,074	8,746	412,328	28,274	28,274	28,274	84,822	39,742	40,966	28,274	108,982	38,430	28,274	28,272	94,976	52,682	40,962	29,904	123,548	412,328
PS		268,961	1,140	267,821	19,823	19,823	19,823	59,469	21,791	32,515	19,823	74,129	20,785	19,823	19,823	60,431	19,823	32,515	21,454	73,792	267,821
MOOE		106,740	5,337	101,403	8,451	8,451	8,451	25,353	8,451	8,451	8,451	25,353	8,451	8,451	8,449	25,351	8,449	8,447	8,450	25,346	101,403
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		45,373	2,269	43,104	0	0	0	0	9,500	0	0	9,500	9,194	0	0	9,194	24,410	0	0	24,410	43,104
IV. TAX REMITTANCE ADVICE		0	8,746	8,746	539	539	539	1,617	1,039	539	539	2,117	1,023	539	541	2,103	1,826	543	540	2,909	8,746
PS		0	1,140	1,140	95	95	95	285	95	95	95	285	95	95	95	285	95	95	95	285	1,140

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BED Level: 01 - Agency Submission (NEP) ; Status : Submitted

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MOOE		0	5,337	5,337	444	444	444	1,332	444	444	444	1,332	444	444	446	1,334	446	448	445	1,339	5,337
CO		0	2,269	2,269	0	0	0	0	500	0	0	500	484	0	0	484	1,285	0	0	1,285	2,269
V. TOTAL DISBURSEMENT PROGRAM		421,074	8,746	412,328	28,813	28,813	28,813	86,439	40,781	41,505	28,813	111,099	39,453	28,813	28,813	97,079	54,508	41,505	30,444	126,457	421,074
PS		268,961	1,140	267,821	19,918	19,918	19,918	59,754	21,886	32,610	19,918	74,414	20,880	19,918	19,918	60,716	19,918	32,610	21,549	74,077	268,961
MOOE		106,740	5,337	101,403	8,895	8,895	8,895	26,685	8,895	8,895	8,895	26,685	8,895	8,895	8,895	26,685	8,895	8,895	8,895	26,685	106,740
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		45,373	2,269	43,104	0	0	0	0	10,000	0	0	10,000	9,678	0	0	9,678	25,695	0	0	25,695	45,373

Prepared By / Certified Correct :


ERIC M. CHARLTON
BUDGET OFFICER
Date: 2020-11-16 11:10:03.0

In coordination with / Certified Correct :


SOLEDAD S. REYES
ACCOUNTANT
Date: 2020-11-16 11:10:03.0

Recommending Approval :


DR. JANET F. QUIZON
CHIEF, FMD
Date: 2020-11-16 11:11:01.0

Approved By :


DR. ANNABELLE V. BRIONES
DIRECTOR
Date: 2020-11-16 11:12:45.0