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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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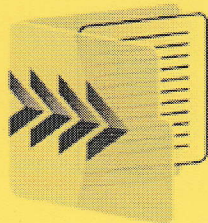
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FY 2019 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

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BUDGET ITDI SECTION

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
Operating Unit :
Organization Code (UACS) : 190050000000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																					
A. Fiscal Year's (FY) Budget		546,030	25,431	520,599	8,270	17,318	13,436	39,024	19,935	35,026	24,646	79,607	133,421	39,674	29,775	202,870	123,771	41,026	34,301	199,098	520,599
New GAA		529,981	25,431	504,550	7,027	16,083	12,203	35,313	18,694	33,689	23,309	75,692	132,018	38,271	28,372	198,661	122,368	39,621	32,895	194,884	504,550
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		526,281	25,246	501,035	7,027	16,083	12,203	35,313	18,694	33,689	23,309	75,692	129,503	38,271	28,372	196,146	121,368	39,621	32,895	193,884	501,035
PS		235,319	10,698	224,621	6,079	14,579	9,912	30,570	13,620	25,924	16,227	55,771	19,834	19,837	19,834	59,505	19,834	30,979	27,962	78,775	224,621
MOOE		108,080	5,404	102,676	948	1,504	2,291	4,743	5,074	7,765	7,082	19,921	23,434	8,434	8,538	40,406	24,031	8,642	4,933	37,606	102,676
CO		182,882	9,144	173,738	-	-	-	-	-	-	-	-	86,235	10,000	-	96,235	77,503	-	-	77,503	173,738
Regular		182,882	9,144	173,738	-	-	-	-	-	-	-	-	86,235	10,000	-	96,235	77,503	-	-	77,503	173,738
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		3,700	185	3,515	-	-	-	-	-	-	-	-	2,515	-	-	2,515	1,000	-	-	1,000	3,515
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,700	185	3,515	-	-	-	-	-	-	-	-	2,515	-	-	2,515	1,000	-	-	1,000	3,515
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation		16,049	-	16,049	1,243	1,235	1,233	3,711	1,241	1,337	1,337	3,915	1,403	1,403	1,403	4,209	1,403	1,405	1,406	4,214	16,049
RLIP (PS)		16,049	-	16,049	1,243	1,235	1,233	3,711	1,241	1,337	1,337	3,915	1,403	1,403	1,403	4,209	1,403	1,405	1,406	4,214	16,049
Retirement and Life Insurance Premiums		16,049	-	16,049	1,243	1,235	1,233	3,711	1,241	1,337	1,337	3,915	1,403	1,403	1,403	4,209	1,403	1,405	1,406	4,214	16,049
PS		16,049	-	16,049	1,243	1,235	1,233	3,711	1,241	1,337	1,337	3,915	1,403	1,403	1,403	4,209	1,403	1,405	1,406	4,214	16,049
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, FY BUDGET		546,030	25,431	520,599	8,270	17,318	13,436	39,024	19,935	35,026	24,646	79,607	133,421	39,674	29,775	202,870	123,771	41,026	34,301	199,098	520,599
PS		251,368	10,698	240,670	7,322	15,814	11,145	34,281	14,861	27,261	17,564	59,686	21,237	21,240	21,237	63,714	21,237	32,384	29,368	82,989	240,670
MOOE		111,780	5,589	106,191	948	1,504	2,291	4,743	5,074	7,765	7,082	19,921	25,949	8,434	8,538	42,921	25,031	8,642	4,933	38,606	106,191
CO		182,882	9,144	173,738	-	-	-	-	-	-	-	-	86,235	10,000	-	96,235	77,503	-	-	77,503	173,738
B. Prior Year (PY) Obligation *																					
Prior Year Accounts Payable		109,846	5,541	104,305	12,606	21,287	26,520	60,413	43,892	-	-	43,892	-	-	-	-	-	-	-	-	104,305
PS		1,627	130	1,497	1,480	17	-	1,497	-	-	-	-	-	-	-	-	-	-	-	-	1,497
MOOE		28,971	1,449	27,522	5,226	4,487	14,411	24,124	3,398	-	-	3,398	-	-	-	-	-	-	-	-	27,522
CO		79,248	3,962	75,286	5,900	16,783	12,109	34,792	40,494	-	-	40,494	-	-	-	-	-	-	-	-	75,286
Not yet Due and Demandable Obligations		372,192	18,733	353,459	-	2,552	1,766	4,318	842	72,208	3,770	76,820	198,240	-	-	198,240	74,081	-	-	74,081	353,459
PS		4,098	328	3,770	-	-	-	-	-	-	3,770	3,770	-	-	-	-	-	-	-	-	3,770
MOOE		133,651	6,683	126,968	-	2,552	1,766	4,318	842	56,808	-	57,650	39,000	-	-	39,000	26,000	-	-	26,000	126,968
CO		234,443	11,722	222,721	-	-	-	-	-	15,400	-	15,400	159,240	-	-	159,240	48,081	-	-	48,081	222,721
TOTAL PROGRAM, PY OBLIGATION		1,028,068	49,705	978,363	20,876	41,157	41,722	103,755	64,669	107,234	28,416	200,319	331,661	39,674	29,775	401,110	197,852	41,026	34,301	273,179	978,363
PS		257,093	11,156	245,937	8,802	15,831	11,145	35,778	14,861	27,261	21,334	63,456	21,237	21,240	21,237	63,714	21,237	32,384	29,368	82,989	245,937
MOOE		274,402	13,721	260,681	6,174	8,543	18,468	33,185	9,314	64,573	7,082	80,969	64,949	8,434	8,538	81,921	51,031	8,642	4,933	64,606	260,681
CO		496,573	24,828	471,745	5,900	16,783	12,109	34,792	40,494	15,400	-	55,894	245,475	10,000	-	255,475	125,584	-	-	125,584	471,745

Prepared By:

ERIC M. CHARLON

Head, Budget Section

Date:

SOLEDAD S. REYES

Head, Accounting Section

Date:

Approved By:

DR. ANABELLE V. BRIONES

OIC-Director

Date:

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Industrial Technology Development Institute
 Operating Unit : N/A
 Organization Code (UACS) : 190050000000
 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		632,909	29,775	603,134	145,304	32,615	26,628	204,547	104,216	38,533	26,629	169,378	81,828	26,628	26,628	135,084	56,255	39,396	28,249	123,900	632,909
I. NOTICE OF CASH ALLOCATION		632,909	29,775	603,134	138,099	31,029	25,329	194,457	99,107	37,233	25,329	161,669	77,755	25,328	25,328	128,411	53,555	38,093	26,949	118,597	603,134
A. FISCAL YEAR'S (FY) BUDGET		526,030	24,431	501,599	36,564	31,029	25,329	92,922	99,107	37,233	25,329	161,669	77,755	25,328	25,328	128,411	53,555	38,093	26,949	118,597	501,599
New General Appropriations		509,981	24,431	485,550	35,227	29,692	23,992	88,911	97,770	35,896	23,992	157,658	76,418	23,991	23,991	124,400	52,218	36,756	25,607	114,581	485,550
COMPREHENSIVE RELEASE		506,281	24,247	482,034	35,227	28,992	23,992	88,211	96,362	35,896	23,992	156,250	75,010	23,991	23,991	122,992	52,218	36,756	25,607	114,581	482,034
Current Year		506,281	24,247	482,034	35,227	28,992	23,992	88,211	96,362	35,896	23,992	156,250	75,010	23,991	23,991	122,992	52,218	36,756	25,607	114,581	482,034
Specific Budgets of National Government Agencies	01101101	506,281	24,247	482,034	35,227	28,992	23,992	88,211	96,362	35,896	23,992	156,250	75,010	23,991	23,991	122,992	52,218	36,756	25,607	114,581	482,034
PS		235,319	10,699	224,620	16,227	16,227	16,227	48,681	18,597	28,131	16,227	62,955	17,245	16,226	16,226	49,697	16,450	28,991	17,846	63,287	224,620
MOOE		98,080	4,904	93,176	7,765	7,765	7,765	23,295	7,765	7,765	7,765	23,295	7,765	7,765	7,765	23,295	7,765	7,765	7,761	23,291	93,176
CO		172,882	8,644	164,238	11,235	5,000		16,235	70,000			70,000	50,000			50,000	28,003			28,003	164,238
FOR LATER RELEASE		3,700	184	3,516		700		700	1,408			1,408	1,408			1,408					3,516
Current Year		3,700	184	3,516		700		700	1,408			1,408	1,408			1,408					3,516
Specific Budgets of National Government Agencies	01101101	3,700	184	3,516		700		700	1,408			1,408	1,408			1,408					3,516
MOOE		3,700	184	3,516		700		700	1,408			1,408	1,408			1,408					3,516
Automatic Appropriations		16,049		16,049	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,342	4,016	16,049
COMPREHENSIVE RELEASE		16,049		16,049	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,342	4,016	16,049

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		16,049		16,049	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,342	4,016	16,049
Retirement and Life Insurance Premiums	01104102	16,049		16,049	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,342	4,016	16,049
PS		16,049		16,049	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,337	4,011	1,337	1,337	1,342	4,016	16,049
TOTAL PROGRAM, FY BUDGET		526,030	24,431	501,599	36,564	31,029	25,329	92,922	99,107	37,233	25,329	161,669	77,755	25,328	25,328	128,411	53,555	38,093	26,949	118,597	501,599
PS		251,368	10,699	240,669	17,564	17,564	17,564	52,692	19,934	29,468	17,564	66,966	18,582	17,563	17,563	53,708	17,787	30,328	19,188	67,303	240,669
MOOE		101,780	5,088	96,692	7,765	8,465	7,765	23,995	9,173	7,765	7,765	24,703	9,173	7,765	7,765	24,703	7,765	7,765	7,761	23,291	96,692
CO		172,882	8,644	164,238	11,235	5,000		16,235	70,000			70,000	50,000			50,000	28,003			28,003	164,238
B. PRIOR YEAR (PY) OBLIGATION		106,879	5,344	101,535	101,535			101,535													101,535
New General Appropriations		106,879	5,344	101,535	101,535			101,535													101,535
COMPREHENSIVE RELEASE		106,879	5,344	101,535	101,535			101,535													101,535
Not Yet Due and Demandable		106,879	5,344	101,535	101,535			101,535													101,535
Specific Budgets of National Government Agencies	01101101	106,879	5,344	101,535	101,535			101,535													101,535
MOOE		8,022	401	7,621	7,621			7,621													7,621
CO		98,857	4,943	93,914	93,914			93,914													93,914
TOTAL PROGRAM, PY OBLIGATION		106,879	5,344	101,535	101,535			101,535													101,535
MOOE		8,022	401	7,621	7,621			7,621													7,621
CO		98,857	4,943	93,914	93,914			93,914													93,914
TOTAL NCA PROGRAM		632,909	29,775	603,134	138,099	31,029	25,329	194,457	99,107	37,233	25,329	161,669	77,755	25,328	25,328	128,411	53,555	38,093	26,949	118,597	603,134
PS		251,368	10,699	240,669	17,564	17,564	17,564	52,692	19,934	29,468	17,564	66,966	18,582	17,563	17,563	53,708	17,787	30,328	19,188	67,303	240,669
MOOE		109,802	5,489	104,313	15,386	8,465	7,765	31,616	9,173	7,765	7,765	24,703	9,173	7,765	7,765	24,703	7,765	7,765	7,761	23,291	104,313
CO		271,739	13,587	258,152	105,149	5,000		110,149	70,000			70,000	50,000			50,000	28,003			28,003	258,152
IV. TAX REMITTANCE ADVICE			29,775		7,205	1,586	1,299	10,090	5,109	1,300	1,300	7,709	4,073	1,300	1,300	6,673	2,700	1,303	1,300	5,303	29,775
PS			10,699		891	891	891	2,673	895	891	891	2,677	891	891	891	2,673	891	894	891	2,676	10,699

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
MOOE			5,489		809	445	408	1,662	482	409	409	1,300	482	409	409	1,300	409	409	409	1,227	5,489
CO			13,587		5,505	250		5,755	3,732			3,732	2,700			2,700	1,400			1,400	13,587
VI. TOTAL DISBURSEMENT PROGRAM		632,909	29,775	603,134	145,304	32,615	26,628	204,547	104,216	38,533	26,629	169,378	81,828	26,628	26,628	135,084	56,255	39,396	28,249	123,900	632,909
PS		251,368	10,699	240,669	18,455	18,455	18,455	55,365	20,829	30,359	18,455	69,643	19,473	18,454	18,454	56,381	18,678	31,222	20,079	69,979	251,368
MOOE		109,802	5,489	104,313	16,195	8,910	8,173	33,278	9,655	8,174	8,174	26,003	9,655	8,174	8,174	26,003	8,174	8,174	8,170	24,518	109,802
CO		271,739	13,587	258,152	110,654	5,250		115,904	73,732			73,732	52,700			52,700	29,403			29,403	271,739

Prepared By:

In Coordination With:

Approved By:

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Brighas, Annabelle V.

Budget Officer

Accountant

Agency Head

Date: 16/Nov/2018

Date: 16/Nov/2018

Date: 16/Nov/2018

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