

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Metals Industry Research and Development Center
 Operating Unit : N/A
 Organization Code (UACS) : 190070000000

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		322,642	17,927	304,715	18,239	20,293	23,242	61,774	29,167	46,149	40,910	116,226	21,581	32,023	20,914	74,518	23,860	26,566	19,698	70,124	322,642
I. NOTICE OF CASH ALLOCATION		322,642	17,927	304,715	17,209	19,160	21,963	58,332	27,645	43,537	38,746	109,928	20,384	30,304	19,750	70,438	22,549	24,903	18,565	66,017	304,715
A. FISCAL YEAR'S (FY) BUDGET		322,642	17,927	304,715	17,209	19,160	21,963	58,332	27,645	43,537	38,746	109,928	20,384	30,304	19,750	70,438	22,549	24,903	18,565	66,017	304,715
New General Appropriations		313,666	17,927	295,739	16,460	18,411	21,214	56,085	26,896	42,788	37,997	107,681	19,635	29,555	19,001	68,191	21,800	24,154	17,828	63,782	295,739
COMPREHENSIVE RELEASE		313,666	17,927	295,739	16,460	18,411	21,214	56,085	26,896	42,788	37,997	107,681	19,635	29,555	19,001	68,191	21,800	24,154	17,828	63,782	295,739
Current Year		313,666	17,927	295,739	16,460	18,411	21,214	56,085	26,896	42,788	37,997	107,681	19,635	29,555	19,001	68,191	21,800	24,154	17,828	63,782	295,739
Specific Budgets of National Government Agencies	01101101	313,666	17,927	295,739	16,460	18,411	21,214	56,085	26,896	42,788	37,997	107,681	19,635	29,555	19,001	68,191	21,800	24,154	17,828	63,782	295,739
PS		136,799	9,084	127,715	9,431	9,431	9,431	28,293	10,512	15,166	9,431	35,109	9,431	9,431	9,432	28,294	9,432	16,157	10,430	36,019	127,715
MOOE		101,585	5,079	96,506	5,784	5,987	8,378	20,149	6,960	8,232	14,138	29,330	7,824	9,281	8,999	26,104	7,238	7,997	5,688	20,923	96,506
CO		75,282	3,764	71,518	1,245	2,993	3,405	7,643	9,424	19,390	14,428	43,242	2,380	10,843	570	13,793	5,130		1,710	6,840	71,518
Automatic Appropriations		8,976		8,976	749	749	749	2,247	749	749	749	2,247	749	749	749	2,247	749	749	737	2,235	8,976
COMPREHENSIVE RELEASE		8,976		8,976	749	749	749	2,247	749	749	749	2,247	749	749	749	2,247	749	749	737	2,235	8,976
Current Year		8,976		8,976	749	749	749	2,247	749	749	749	2,247	749	749	749	2,247	749	749	737	2,235	8,976
Retirement and Life Insurance Premiums	01104102	8,976		8,976	749	749	749	2,247	749	749	749	2,247	749	749	749	2,247	749	749	737	2,235	8,976
PS		8,976		8,976	749	749	749	2,247	749	749	749	2,247	749	749	749	2,247	749	749	737	2,235	8,976
TOTAL PROGRAM, FY BUDGET		322,642	17,927	304,715	17,209	19,160	21,963	58,332	27,645	43,537	38,746	109,928	20,384	30,304	19,750	70,438	22,549	24,903	18,565	66,017	304,715

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					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		145,775	9,084	136,691	10,180	10,180	10,180	30,540	11,261	15,915	10,180	37,356	10,180	10,180	10,181	30,541	10,181	16,906	11,167	38,254	136,691
MOOE		101,585	5,079	96,506	5,784	5,987	8,378	20,149	6,960	8,232	14,138	29,330	7,824	9,281	8,999	26,104	7,238	7,997	5,688	20,923	96,506
CO		75,282	3,764	71,518	1,245	2,993	3,405	7,643	9,424	19,390	14,428	43,242	2,380	10,843	570	13,793	5,130		1,710	6,840	71,518
TOTAL NCA PROGRAM		322,642	17,927	304,715	17,209	19,160	21,963	58,332	27,645	43,537	38,746	109,928	20,384	30,304	19,750	70,438	22,549	24,903	18,565	66,017	304,715
PS		145,775	9,084	136,691	10,180	10,180	10,180	30,540	11,261	15,915	10,180	37,356	10,180	10,180	10,181	30,541	10,181	16,906	11,167	38,254	136,691
MOOE		101,585	5,079	96,506	5,784	5,987	8,378	20,149	6,960	8,232	14,138	29,330	7,824	9,281	8,999	26,104	7,238	7,997	5,688	20,923	96,506
CO		75,282	3,764	71,518	1,245	2,993	3,405	7,643	9,424	19,390	14,428	43,242	2,380	10,843	570	13,793	5,130		1,710	6,840	71,518
IV. TAX REMITTANCE ADVICE			17,927		1,030	1,133	1,279	3,442	1,522	2,612	2,164	6,298	1,197	1,719	1,164	4,080	1,311	1,663	1,133	4,107	17,927
PS			9,084		660	660	660	1,980	660	1,158	660	2,478	660	660	660	1,980	660	1,242	744	2,646	9,084
MOOE			5,079		304	315	441	1,060	366	433	745	1,544	412	488	474	1,374	381	421	299	1,101	5,079
CO			3,764		66	158	178	402	496	1,021	759	2,276	125	571	30	726	270		90	360	3,764
VI. TOTAL DISBURSEMENT PROGRAM		322,642	17,927	304,715	18,239	20,293	23,242	61,774	29,167	46,149	40,910	116,226	21,581	32,023	20,914	74,518	23,860	26,566	19,698	70,124	322,642
PS		145,775	9,084	136,691	10,840	10,840	10,840	32,520	11,921	17,073	10,840	39,834	10,840	10,840	10,841	32,521	10,841	18,148	11,911	40,900	145,775
MOOE		101,585	5,079	96,506	6,088	6,302	8,819	21,209	7,326	8,665	14,383	30,874	8,236	9,769	9,473	27,478	7,619	8,418	5,987	22,024	101,585
FINEX																					
CO		75,282	3,764	71,518	1,311	3,151	3,583	8,045	9,920	20,411	15,187	45,518	2,505	11,414	600	14,519	5,400		1,800	7,200	75,282

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Accountant

Date: 14/Nov/2016

Approved By:

Robert Dizon
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Agency Head

Date: 14/Nov/2016