



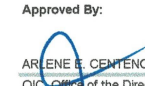
**FY 2024 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 019 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
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						
I. NOTICE OF CASH ALLOCATION		128,664	6,321	122,343	5,832	5,907	16,591	28,330	13,402	8,944	7,672	30,018	13,766	7,117	10,034	30,917	10,822	10,619	11,637	33,078	122,343	
A. Fiscal Year's (FY) Budget		118,664	5,821	112,843	5,832	5,907	7,091	18,830	13,402	8,944	7,672	30,018	13,766	7,117	10,034	30,917	10,822	10,619	11,637	33,078	112,843	
New GAA		115,350	5,821	109,529	5,556	5,631	6,815	18,002	13,126	8,668	7,396	29,190	13,490	6,841	9,757	30,088	10,546	10,343	11,360	32,249	109,529	
GAAAO (ANNEX A)		115,350	5,821	109,529	5,556	5,631	6,815	18,002	13,126	8,668	7,396	29,190	13,490	6,841	9,757	30,088	10,546	10,343	11,360	32,249	109,529	
Specific Budgets of National Government Agencies	1 01 101	115,350	5,821	109,529	5,556	5,631	6,815	18,002	13,126	8,668	7,396	29,190	13,490	6,841	9,757	30,088	10,546	10,343	11,360	32,249	109,529	
PS		47,833	2,445	45,388	3,298	3,298	3,298	9,894	3,634	5,598	3,298	12,530	3,298	3,298	3,298	9,894	3,298	5,878	3,894	13,070	45,388	
MOOE		54,627	2,731	51,896	2,258	2,333	3,517	8,108	7,655	3,070	4,098	14,823	7,130	3,543	3,397	14,070	7,248	4,465	3,182	14,895	51,896	
CO		12,890	645	12,245	0	0	0	0	1,837	0	0	1,837	3,062	0	3,062	6,124	0	0	4,284	4,284	12,245	
Automatic Appropriation		3,314	0	3,314	276	276	276	828	276	276	276	828	276	276	277	829	276	276	277	829	3,314	
Retirement and Life Insurance Premiums	1 04 102	3,314	0	3,314	276	276	276	828	276	276	276	828	276	276	277	829	276	276	277	829	3,314	
PS		3,314	0	3,314	276	276	276	828	276	276	276	828	276	276	277	829	276	276	277	829	3,314	
B. Prior Year (PY) Obligation		10,000	500	9,500	0	0	9,500	9,500	0	0	0	0	0	0	0	0	0	0	0	0	9,500	
Not Yet Due and Demandable Obligations		10,000	500	9,500	0	0	9,500	9,500	0	0	0	0	0	0	0	0	0	0	0	0	9,500	
MOOE		3,213	161	3,052	0	0	3,052	3,052	0	0	0	0	0	0	0	0	0	0	0	0	3,052	
CO		6,787	339	6,448	0	0	6,448	6,448	0	0	0	0	0	0	0	0	0	0	0	0	6,448	
TOTAL PROGRAM, PY OBLIGATION		10,000	500	9,500	0	0	9,500	9,500	0	0	0	0	0	0	0	0	0	0	0	0	9,500	
MOOE		3,213	161	3,052	0	0	3,052	3,052	0	0	0	0	0	0	0	0	0	0	0	0	3,052	
CO		6,787	339	6,448	0	0	6,448	6,448	0	0	0	0	0	0	0	0	0	0	0	0	6,448	
TOTAL NCA PROGRAM		128,664	6,321	122,343	5,832	5,907	16,591	28,330	13,402	8,944	7,672	30,018	13,766	7,117	10,034	30,917	10,822	10,619	11,637	33,078	122,343	
PS		51,147	2,445	48,702	3,574	3,574	3,574	10,722	3,910	5,874	3,574	13,358	3,574	3,574	3,575	10,723	3,574	6,154	4,171	13,899	48,702	
MOOE		57,840	2,892	54,948	2,258	2,333	6,569	11,160	7,655	3,070	4,098	14,823	7,130	3,543	3,397	14,070	7,248	4,465	3,182	14,895	54,948	
CO		19,677	984	18,693	0	0	6,448	6,448	1,837	0	0	1,837	3,062	0	3,062	6,124	0	0	4,284	4,284	18,693	
IV. TAX REMITTANCE ADVICE		0	6,321	6,321	323	327	888	1,538	704	366	419	1,489	740	391	543	1,674	586	439	595	1,620	6,321	
PS		0	2,445	2,445	204	204	203	611	204	204	203	611	204	204	203	611	204	204	204	612	2,445	
MOOE		0	2,892	2,892	119	123	346	588	403	162	216	781	375	187	179	741	382	235	165	782	2,892	
CO		0	984	984	0	0	339	339	97	0	0	97	161	0	161	322	0	0	226	226	984	
V. TOTAL DISBURSEMENT PROGRAM		128,664	6,321	122,343	6,155	6,234	17,479	29,868	14,106	9,310	8,091	31,507	14,506	7,508	10,577	32,591	11,408	11,058	12,232	34,698	128,664	
PS		51,147	2,445	48,702	3,778	3,778	3,777	11,333	4,114	6,078	3,777	13,969	3,778	3,778	3,778	11,334	3,778	6,358	4,375	14,511	51,147	
MOOE		57,840	2,892	54,948	2,377	2,456	6,915	11,748	8,058	3,232	4,314	15,604	7,505	3,730	3,576	14,811	7,630	4,700	3,347	15,677	57,840	
CO		19,677	984	18,693	0	0	6,787	6,787	1,934	0	0	1,934	3,223	0	3,223	6,446	0	0	4,510	4,510	19,677	

Certified Correct:  
  
 BENILA B. BUEMIA  
 Budget Officer  
 Date: November 15, 2023 11:35 AM

Certified Correct:  
  
 MA. AURORA P. L. DAYANGCO  
 Accountant  
 Date: November 15, 2023 11:35 AM

Approved By:  
  
 ARLENE E. CERNENO  
 OIC, Office of the Director  
 Date: November 15, 2023 11:37 AM

11/15/23



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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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