

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 013 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		820,287	10,839	809,448	100,337	29,431	66,420	196,188	43,955	76,214	99,168	219,337	87,449	110,412	49,321	247,182	61,032	57,944	27,765	146,741	809,448
A. Fiscal Year's (FY) Budget		820,287	10,839	809,448	100,337	29,431	66,420	196,188	43,955	76,214	99,168	219,337	87,449	110,412	49,321	247,182	61,032	57,944	27,765	146,741	809,448
New GAA		815,221	10,839	804,382	99,902	28,996	65,985	194,883	43,520	75,779	98,733	218,032	87,014	109,977	48,886	245,877	60,597	57,509	27,484	145,590	804,382
COMPREHENSIVE RELEASE		815,221	10,839	804,382	99,902	28,996	65,985	194,883	43,520	75,779	98,733	218,032	87,014	109,977	48,886	245,877	60,597	57,509	27,484	145,590	804,382
Specific Budgets of National Government Agencies	1 01 101	815,221	10,839	804,382	99,902	28,996	65,985	194,883	43,520	75,779	98,733	218,032	87,014	109,977	48,886	245,877	60,597	57,509	27,484	145,590	804,382
PS		73,140	7,800	65,340	5,053	4,851	4,851	14,755	5,370	8,419	4,851	18,640	4,926	4,851	4,851	14,628	4,858	9,041	3,418	17,317	65,340
MOOE		734,281	2,736	731,545	94,849	24,145	53,637	172,631	38,150	67,360	93,882	199,392	82,088	105,126	44,035	231,249	55,739	48,468	24,066	128,273	731,545
CO		7,800	303	7,497	0	0	7,497	7,497	0	0	0	0	0	0	0	0	0	0	0	0	7,497
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		5,066	0	5,066	435	435	435	1,305	435	435	435	1,305	435	435	435	1,305	435	435	281	1,151	5,066
Retirement and Life Insurance Premiums	1 04 102	5,066	0	5,066	435	435	435	1,305	435	435	435	1,305	435	435	435	1,305	435	435	281	1,151	5,066
PS		5,066	0	5,066	435	435	435	1,305	435	435	435	1,305	435	435	435	1,305	435	435	281	1,151	5,066
TOTAL NCA PROGRAM		820,287	10,839	809,448	100,337	29,431	66,420	196,188	43,955	76,214	99,168	219,337	87,449	110,412	49,321	247,182	61,032	57,944	27,765	146,741	809,448
PS		78,206	7,800	70,406	5,488	5,286	5,286	16,060	5,805	8,854	5,286	19,945	5,361	5,286	5,286	15,933	5,293	9,476	3,669	18,468	70,406
MOOE		734,281	2,736	731,545	94,849	24,145	53,637	172,631	38,150	67,360	93,882	199,392	82,088	105,126	44,035	231,249	55,739	48,468	24,066	128,273	731,545
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		7,800	303	7,497	0	0	7,497	7,497	0	0	0	0	0	0	0	0	0	0	0	0	7,497
IV. TAX REMITTANCE ADVICE		0	10,839	10,839	878	878	1,181	2,937	878	878	878	2,634	878	878	878	2,634	878	878	878	2,634	10,839
PS		0	7,800	7,800	650	650	650	1,950	650	650	650	1,950	650	650	650	1,950	650	650	650	1,950	7,800

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

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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		0	2,736	2,736	228	228	228	684	228	228	228	684	228	228	228	684	228	228	228	684	2,736
CO		0	303	303	0	0	303	303	0	0	0	0	0	0	0	0	0	0	0	0	303
V. TOTAL DISBURSEMENT PROGRAM		820,287	10,839	809,448	101,215	30,309	67,601	199,125	44,833	77,092	100,046	221,971	88,327	111,290	50,199	249,816	61,910	58,822	28,643	149,375	820,287
PS		78,206	7,800	70,406	6,138	5,936	5,936	18,010	6,455	9,504	5,936	21,895	6,011	5,936	5,936	17,883	5,943	10,126	4,349	20,418	78,206
MOOE		734,281	2,736	731,545	95,077	24,373	53,865	173,315	38,378	67,588	94,110	200,076	82,316	105,354	44,263	231,933	56,967	48,696	24,294	128,957	734,281
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		7,800	303	7,497	0	0	0	7,800	0	0	0	0	0	0	0	0	0	0	0	0	7,800

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Approved By :


 ISIDRO Y. QUERUBIN JR.
 Budget Officer

Date: 11/12/2021


 SONIA P. CABANGON
 Chief Administrative Officer
 Date: 11/12/2021


 DR. ENRICO C. PARANGIT
 Executive Director
 Date: 11/12/2021