

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Zamboanga Peninsula Region Campus
 Organization Code (UACS) : 19 016 0900016

| Particulars | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement | | | | | | | | | | | | | | | | | Full Year | |
|---|-----------|----------------|----------------------|-------------|-----------------------|-------|-------|-----------|-----------|-------|-------|-------------|-----------|-------|-------|-------------|-----------|--------|--------|-------------|-----------|-----------|--|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | Sub Total | Total | |
| | | | | | 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 | | 130,510 | 6,264 | 124,246 | 5,313 | 4,404 | 2,003 | 11,720 | 14,720 | 3,425 | 2,801 | 20,946 | 12,257 | 7,847 | 6,844 | 26,948 | 18,911 | 22,084 | 19,787 | 60,782 | 120,396 | | |
| A. Fiscal Year's (FY) Budget | | 102,725 | 4,875 | 97,850 | 5,313 | 3,228 | 2,003 | 10,544 | 12,560 | 3,425 | 2,801 | 18,786 | 9,712 | 7,847 | 6,844 | 24,403 | 18,849 | 13,396 | 8,022 | 40,267 | 94,000 | | |
| New GAA | | 101,348 | 4,875 | 96,473 | 5,198 | 3,113 | 1,888 | 10,199 | 12,445 | 3,310 | 2,687 | 18,442 | 9,597 | 7,732 | 6,730 | 24,059 | 18,734 | 13,281 | 7,908 | 39,923 | 92,623 | | |
| COMPREHENSIVE RELEASE | | 97,179 | 4,667 | 92,512 | 4,760 | 2,850 | 1,713 | 9,323 | 11,930 | 3,001 | 2,481 | 17,412 | 9,179 | 7,481 | 6,563 | 23,223 | 18,125 | 12,915 | 7,664 | 38,704 | 88,662 | | |
| Specific Budgets of National Government | 1 01 101 | 97,179 | 4,667 | 92,512 | 4,760 | 2,850 | 1,713 | 9,323 | 11,930 | 3,001 | 2,481 | 17,412 | 9,179 | 7,481 | 6,563 | 23,223 | 18,125 | 12,915 | 7,664 | 38,704 | 88,662 | | |
| PS | | 17,035 | 852 | 16,183 | 1,972 | 1,183 | 788 | 3,943 | 2,346 | 1,408 | 938 | 4,692 | 1,892 | 1,135 | 757 | 3,784 | 1,882 | 1,129 | 753 | 3,764 | 16,183 | | |
| MOOE | | 27,437 | 1,372 | 26,065 | 2,313 | 1,388 | 925 | 4,626 | 2,656 | 1,593 | 1,062 | 5,311 | 3,909 | 2,345 | 1,564 | 7,818 | 4,155 | 2,493 | 1,662 | 8,310 | 26,065 | | |
| CO | | 52,707 | 2,443 | 50,264 | 475 | 279 | 0 | 754 | 6,928 | 0 | 481 | 7,409 | 3,378 | 4,001 | 4,242 | 11,621 | 12,088 | 9,293 | 5,249 | 26,630 | 46,414 | | |
| FOR LATER RELEASE | | 4,169 | 208 | 3,961 | 438 | 263 | 175 | 876 | 515 | 309 | 206 | 1,030 | 418 | 251 | 167 | 836 | 609 | 366 | 244 | 1,219 | 3,961 | | |
| Specific Budgets of National Government | 1 01 101 | 4,169 | 208 | 3,961 | 438 | 263 | 175 | 876 | 515 | 309 | 206 | 1,030 | 418 | 251 | 167 | 836 | 609 | 366 | 244 | 1,219 | 3,961 | | |
| PS | | 4,169 | 208 | 3,961 | 438 | 263 | 175 | 876 | 515 | 309 | 206 | 1,030 | 418 | 251 | 167 | 836 | 609 | 366 | 244 | 1,219 | 3,961 | | |
| 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 | | 1,377 | 0 | 1,377 | 115 | 115 | 115 | 345 | 115 | 115 | 114 | 344 | 115 | 115 | 114 | 344 | 115 | 115 | 114 | 344 | 1,377 | | |
| Retirement and Life Insurance Premiums | 1 04 102 | 1,377 | 0 | 1,377 | 115 | 115 | 115 | 345 | 115 | 115 | 114 | 344 | 115 | 115 | 114 | 344 | 115 | 115 | 114 | 344 | 1,377 | | |
| PS | | 1,377 | 0 | 1,377 | 115 | 115 | 115 | 345 | 115 | 115 | 114 | 344 | 115 | 115 | 114 | 344 | 115 | 115 | 114 | 344 | 1,377 | | |
| B. Prior Year (PY) Obligation | | 27,785 | 1,389 | 26,396 | 0 | 1,176 | 0 | 1,176 | 2,160 | 0 | 0 | 2,160 | 2,545 | 0 | 0 | 2,545 | 62 | 8,688 | 11,765 | 20,515 | 26,396 | | |
| Not Yet Due and Demandable Obligations | | 27,785 | 1,389 | 26,396 | 0 | 1,176 | 0 | 1,176 | 2,160 | 0 | 0 | 2,160 | 2,545 | 0 | 0 | 2,545 | 62 | 8,688 | 11,765 | 20,515 | 26,396 | | |
| MOOE | | 256 | 13 | 243 | 0 | 36 | 0 | 36 | 70 | 0 | 0 | 70 | 75 | 0 | 0 | 75 | 62 | 0 | 0 | 62 | 243 | | |
| CO | | 27,529 | 1,376 | 26,153 | 0 | 1,140 | 0 | 1,140 | 2,090 | 0 | 0 | 2,090 | 2,470 | 0 | 0 | 2,470 | 0 | 8,688 | 11,765 | 20,453 | 26,153 | | |
| TOTAL PROGRAM, PY OBLIGATION | | 27,785 | 1,389 | 26,396 | 0 | 1,176 | 0 | 1,176 | 2,160 | 0 | 0 | 2,160 | 2,545 | 0 | 0 | 2,545 | 62 | 8,688 | 11,765 | 20,515 | 26,396 | | |
| MOOE | | 256 | 13 | 243 | 0 | 36 | 0 | 36 | 70 | 0 | 0 | 70 | 75 | 0 | 0 | 75 | 62 | 0 | 0 | 62 | 243 | | |
| CO | | 27,529 | 1,376 | 26,153 | 0 | 1,140 | 0 | 1,140 | 2,090 | 0 | 0 | 2,090 | 2,470 | 0 | 0 | 2,470 | 0 | 8,688 | 11,765 | 20,453 | 26,153 | | |

Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Zamboanga Peninsula Region Campus
 Organization Code (UACS) : 19 016 0900016

| 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 |
| 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 | | | | | |
| TOTAL NCA PROGRAM | | 130,510 | 6,264 | 124,246 | 5,313 | 4,404 | 2,003 | 11,720 | 14,720 | 3,425 | 2,801 | 20,946 | 12,257 | 7,847 | 6,844 | 26,948 | 18,911 | 22,084 | 19,787 | 60,782 | 120,396 |
| PS | | 22,581 | 1,060 | 21,521 | 2,525 | 1,561 | 1,078 | 5,164 | 2,976 | 1,832 | 1,258 | 6,066 | 2,425 | 1,501 | 1,038 | 4,964 | 2,606 | 1,610 | 1,111 | 5,327 | 21,521 |
| MOOE | | 27,693 | 1,385 | 26,308 | 2,313 | 1,424 | 925 | 4,662 | 2,726 | 1,593 | 1,062 | 5,381 | 3,984 | 2,345 | 1,564 | 7,893 | 4,217 | 2,493 | 1,662 | 8,372 | 26,308 |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 80,236 | 3,819 | 76,417 | 475 | 1,419 | 0 | 1,894 | 9,018 | 0 | 481 | 9,499 | 5,848 | 4,001 | 4,242 | 14,091 | 12,088 | 17,981 | 17,014 | 47,083 | 72,567 |
| IV. TAX REMITTANCE ADVICE | | 0 | 6,264 | 6,264 | 274 | 226 | 100 | 600 | 769 | 174 | 142 | 1,085 | 640 | 406 | 354 | 1,400 | 990 | 1,155 | 1,034 | 3,179 | 6,264 |
| | | 0 | 6,264 | 6,264 | 274 | 226 | 100 | 600 | 769 | 174 | 142 | 1,085 | 640 | 406 | 354 | 1,400 | 990 | 1,155 | 1,034 | 3,179 | 6,264 |
| PS | | 0 | 1,060 | 1,060 | 127 | 76 | 51 | 254 | 151 | 90 | 61 | 302 | 122 | 72 | 49 | 243 | 131 | 78 | 52 | 261 | 1,060 |
| MOOE | | 0 | 1,385 | 1,385 | 122 | 75 | 49 | 246 | 144 | 84 | 56 | 284 | 210 | 123 | 82 | 415 | 222 | 131 | 87 | 440 | 1,385 |
| CO | | 0 | 3,819 | 3,819 | 25 | 75 | 0 | 100 | 474 | 0 | 25 | 499 | 308 | 211 | 223 | 742 | 637 | 946 | 895 | 2,478 | 3,819 |
| VI. TOTAL DISBURSEMENT PROGRAM | | 130,510 | 6,264 | 124,246 | 5,587 | 4,630 | 2,103 | 12,320 | 15,489 | 3,599 | 2,943 | 22,031 | 12,897 | 8,253 | 7,198 | 28,348 | 19,901 | 23,239 | 20,821 | 63,961 | 126,660 |
| PS | | 22,581 | 1,060 | 21,521 | 2,652 | 1,637 | 1,129 | 5,418 | 3,127 | 1,922 | 1,319 | 6,368 | 2,547 | 1,573 | 1,087 | 5,207 | 2,737 | 1,688 | 1,163 | 5,588 | 22,581 |
| MOOE | | 27,693 | 1,385 | 26,308 | 2,435 | 1,499 | 974 | 4,908 | 2,870 | 1,677 | 1,118 | 5,665 | 4,194 | 2,468 | 1,646 | 8,308 | 4,439 | 2,624 | 1,749 | 8,812 | 27,693 |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 80,236 | 3,819 | 76,417 | 500 | 1,494 | 0 | 1,994 | 9,492 | 0 | 506 | 9,998 | 6,156 | 4,212 | 4,465 | 14,833 | 12,725 | 18,927 | 17,909 | 49,561 | 76,386 |

Prepared By:


 BALINGIT CONNIE GRACE SAGATUA
 Budget Officer


Date: 11/28/19 8:17 PM

In coordination with:


 SIONG JANE ROSARIE BERAGO
 Accountant

Date: 11/28/19 10:39 PM

Approved By:


 JANDRA LOUIE CANTORIA
 Director

Date: 11/28/19 10:54 PM