

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Philippine Textile Research Institute
 Operating Unit : N/A
 Organization Code (UACS) : 190170000000
 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		99,030	6,237	92,793	6,246	7,246	8,220	21,712	9,084	8,419	9,644	27,147	9,591	7,550	8,523	25,664	8,131	7,953	8,423	24,507	99,030
I. NOTICE OF CASH ALLOCATION		99,030	6,237	92,793	5,810	6,760	7,886	20,256	8,546	7,880	9,041	25,467	9,102	7,060	7,982	24,144	7,628	7,425	7,873	22,926	92,793
A. FISCAL YEAR'S (FY) BUDGET		99,030	6,237	92,793	5,810	6,760	7,886	20,256	8,546	7,880	9,041	25,467	9,102	7,060	7,982	24,144	7,628	7,425	7,873	22,926	92,793
New General Appropriations		95,286	6,237	89,049	5,497	6,447	7,374	19,318	8,233	7,567	8,730	24,530	8,789	6,748	7,672	23,209	7,315	7,113	7,564	21,992	89,049
COMPREHENSIVE RELEASE		95,286	6,237	89,049	5,497	6,447	7,374	19,318	8,233	7,567	8,730	24,530	8,789	6,748	7,672	23,209	7,315	7,113	7,564	21,992	89,049
Current Year		95,286	6,237	89,049	5,497	6,447	7,374	19,318	8,233	7,567	8,730	24,530	8,789	6,748	7,672	23,209	7,315	7,113	7,564	21,992	89,049
Specific Budgets of	1101101	95,286	6,237	89,049	5,497	6,447	7,374	19,318	8,233	7,567	8,730	24,530	8,789	6,748	7,672	23,209	7,315	7,113	7,564	21,992	89,049
PS		58,124	4,379	53,745	3,834	3,834	3,836	11,504	5,170	4,503	4,501	14,174	5,726	3,685	3,684	13,095	5,442	4,765	4,765	14,972	53,745
MOOE		33,917	1,696	32,221	1,663	2,613	2,613	6,889	3,063	3,064	3,304	9,431	3,063	3,063	3,064	9,190	1,873	2,348	2,490	6,711	32,221
CO		3,245	162	3,083			925	925			925	925			924	924			309	309	3,083
Automatic Appropriations		3,744		3,744	313	313	312	938	313	313	311	937	313	312	310	935	313	312	309	934	3,744
COMPREHENSIVE RELEASE		3,744		3,744	313	313	312	938	313	313	311	937	313	312	310	935	313	312	309	934	3,744
Current Year		3,744		3,744	313	313	312	938	313	313	311	937	313	312	310	935	313	312	309	934	3,744
Retirement and Life	1104102	3,744		3,744	313	313	312	938	313	313	311	937	313	312	310	935	313	312	309	934	3,744
PS		3,744		3,744	313	313	312	938	313	313	311	937	313	312	310	935	313	312	309	934	3,744
TOTAL PROGRAM,		99,030	6,237	92,793	5,810	6,760	7,886	20,256	8,546	7,880	9,041	25,467	9,102	7,060	7,982	24,144	7,628	7,425	7,873	22,926	92,793
PS		61,868	4,379	57,489	4,147	4,147	4,148	12,442	5,483	4,816	4,812	15,111	6,039	3,997	3,994	14,030	5,755	5,077	5,074	15,906	57,489
MOOE		33,917	1,696	32,221	1,663	2,613	2,613	6,889	3,063	3,064	3,304	9,431	3,063	3,063	3,064	9,190	1,873	2,348	2,490	6,711	32,221
CO		3,245	162	3,083	0	0	925	925	0	0	925	925	0	0	924	924	0	0	309	309	3,083
TOTAL NCA PROGRAM		99,030	6,237	92,793	5,810	6,760	7,886	20,256	8,546	7,880	9,041	25,467	9,102	7,060	7,982	24,144	7,628	7,425	7,873	22,926	92,793
PS		61,868	4,379	57,489	4,147	4,147	4,148	12,442	5,483	4,816	4,812	15,111	6,039	3,997	3,994	14,030	5,755	5,077	5,074	15,906	57,489
MOOE		33,917	1,696	32,221	1,663	2,613	2,613	6,889	3,063	3,064	3,304	9,431	3,063	3,063	3,064	9,190	1,873	2,348	2,490	6,711	32,221
CO		3,245	162	3,083			925	925	0	0	925	925	0	0	924	924	0	0	309	309	3,083
IV. TAX REMITTANCE ADVICE			6,237		436	486	534	1,456	538	539	603	1,680	489	490	541	1,520	503	528	550	1,581	6,237
PS			4,379		343	343	343	1,029	383	383	385	1,151	334	334	335	1,003	398	399	399	1,196	4,379
MOOE			1,696		93	143	142	378	155	156	169	480	155	156	157	468	105	129	136	370	1,696
CO			162				49	49			49	49			49	49			15	15	162
VI. TOTAL DISBURSEMENT PROGRAM		99,030	6,237	92,793	6,246	7,246	8,220	21,712	9,084	8,419	9,644	27,147	9,591	7,550	8,523	25,664	8,131	7,953	8,423	24,507	99,030
PS		61,868	4,379	57,489	4,490	4,490	4,491	13,471	5,866	5,199	5,197	16,262	6,373	4,331	4,329	15,033	6,153	5,476	5,473	17,102	61,868
MOOE		33,917	1,696	32,221	1,756	2,756	2,755	7,267	3,218	3,220	3,473	9,911	3,218	3,219	3,221	9,658	1,978	2,477	2,626	7,081	33,917
CO		3,245	162	3,083			974	974	0	0	974	974	0	0	973	973	0	0	324	324	3,245

Prepared By:

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 Date: 7/Jan/2021

Approved By:

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