

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology
Agency : PHILIPPINE TEXTILE RESEARCH INSTITUTE
Operating Unit :
Organizational Code (UACS) :

FULL YEAR DISBURSEMENT																						
PARTICULARS		JACS CODE	TOTAL PROGRA M	TAX REM. ADVICE	NET PROGRA M	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL
						JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies																						
(Programs and Locally Funded Projects)																						
Automatic Appropriation	PS	34,484	2,759	31,725	2,386	2,558	2,816	7,760	2,386	2,386	3,633	2,386	8,405	2,386	2,386	2,386	7,158	2,386	3,622	2,394	8,402	31,725
	MOOE	16,737	837	15,900	1,100	1,200	1,200	3,500	1,100	1,100	1,200	1,200	3,400	1,200	1,200	1,200	3,600	1,200	1,500	2,700	5,400	15,900
	CO	5,000	250	4,750				0				750	750	1,000	1,000	2,000	4,000				0	4,750
	RLIP (PS)	3,436		3,436	286	286	286	858	286	286	286	286	858	286	286	286	858	286	286	290	862	3,436
TOTAL PROGRAM, FY Budget		59,657	3,846	55,811	3,772	4,044	4,302	12,118	3,772	5,019	4,622	13,413	4,872	4,872	4,872	5,872	15,616	3,872	5,408	5,384	14,664	55,811
B. Prior Years (PY) Obligations																						
Not yet Due and Demandable Obligations	Prior Year Accounts Payable																					
	PS							0					0				0				0	0
	MOOE							0					0				0				0	0
	CO	3,717	186	3,531				0					0	1,766	1,765		3,531				0	3,531
PS								0					0				0				0	0
	MOOE	665	33	632				632					0				0				0	632
	CO	1,775	89	1,686				1,686					0				0				0	1,686
	TOTAL NCA PROGRAM	6,157	308	5,849	2,318	0	0	2,318	0	0	0	0	13,413	6,638	1,765	0	3,531	0	0	0	0	5,849
TOTAL (A+B)		65,814	4,154	61,660	6,090	4,044	4,302	14,436	3,772	5,019	4,622	13,413	6,638	6,637	5,872	19,147	3,872	5,408	5,384	14,664	61,660	
PART B																						
Major Programs/Projects																						
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth																						
Economic Growth		59,657	3,846	55,811	3,772	4,044	4,302	12,118	3,772	5,019	4,622	13,413	4,872	####	5,872	15,616	3,872	5,408	5,384	14,664	55,811	

Prepared By:

Approved By:

Original signed
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Accountant III

Original signed
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OIC, Office of the Director