

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE	NET PROGRAM	FULL YEAR DISBURSEMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS		34,484	2,759	31,725	2,386	2,558	2,816	7,760	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	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
Automatic Appropriation																					
RLIP (PS)		3,436		3,436	286	286	286	858	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	5,872	15,616	3,872	5,408	5,384	14,664	55,811
B. Prior Years (PY) 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
Not yet Due and Demandable Obligations																					
PS								0				0				0				0	0
MOOE		665	33	632	632			632				0				0				0	632
CO		1,775	89	1,686	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	1,766	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

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PART B Major Programs/Projects																					
KRA No. 3 - Rapid, Inclusive and Sustained 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	4,872	5,872	15,616	3,872	5,408	5,384	14,664	55,811

Prepared By:

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Accountant III

Approved By:

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OIC, Office of the Director