

FY 2019 MONTHLY DISBURSEMENT PROGRAM

BEI

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : SCIENCE EDUCATION INSTITUTE (SEI)
 Organization Code (UACS): 19-018-00-00000

| PARTICULARS (1) | UACS CODE (2) | TOTAL PROGRAM (3) | TAX REM. ADVISE (TRA) (4) | NET PROGRAM (5) | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | FULL YEAR TOTAL (22) |
|---|---------------------|-------------------------|---------------------------------|-----------------------|----------------------|--------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------------|----------------------------|
| | | | | | JANUARY (6) | FEBRUARY (7) | MARCH (8) | TOTAL (9)=7+8 (9) | APRIL (10) | MAY (11) | JUNE (12) | TOTAL (13)=10+11+12 (13) | JULY (14) | AUGUST (15) | SEPTEMBER (16) | TOTAL (17)=14+15+16 (17) | OCTOBER (18) | NOVEMBER (19) | DECEMBER (20) | TOTAL (21)=18+19+20 (21) | |
| Part A | | | | | | | | | | | | | | | | | | | | | |
| I. NOTICE OF CASH ALLOCATION PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| A. Fiscal Year's (FY) Budget | | | | | | | | | | | | | | | | | | | | | |
| New GAA | | | | | | | | | | | | | | | | | | | | | |
| Comprehensive Release | | 4,309,080,000 | 4,359,910 | 4,504,700,090 | 1,014,297,296 | 215,936,018 | 626,981,841 | 1,857,214,954 | 154,734,866 | 309,885,554 | 333,800,076 | 798,420,497 | 641,802,994 | 340,794,496 | 50,831,884 | 1,033,029,374 | 447,143,808 | 342,531,806 | 26,359,653 | 816,035,265 | 4,504,700,060 |
| Specific Budget of National Gov't Agencies | | | | | | | | | | | | | | | | | | | | | |
| PS | | 48,025,000 | 2,058,180 | 45,966,840 | 2,847,543 | 2,847,543 | 2,847,543 | 8,542,829 | 3,135,543 | 4,991,543 | 2,847,543 | 10,974,829 | 2,847,543 | 2,847,543 | 2,847,543 | 8,542,829 | 2,847,543 | 11,984,543 | 3,074,867 | 17,908,953 | 45,966,840 |
| MOOE | | 4,455,245,000 | 2,012,250 | 4,453,232,750 | 1,011,449,753 | 213,088,473 | 624,134,098 | 1,848,872,325 | 151,599,323 | 303,801,511 | 330,487,033 | 785,887,868 | 637,330,451 | 336,833,553 | 46,924,591 | 1,021,088,595 | 443,751,913 | 330,547,263 | 23,284,786 | 797,583,962 | 4,453,232,750 |
| Regular (MOOE) | | 40,245,000 | 2,012,250 | 38,232,750 | 486,970 | 3,783,090 | 4,502,715 | 8,772,775 | 3,823,940 | 3,407,128 | 4,101,150 | 11,332,218 | 2,595,068 | 3,314,170 | 3,774,208 | 9,883,445 | 2,581,530 | 4,246,880 | 1,815,903 | 8,444,313 | 38,232,750 |
| Scholarship Expenses | | 4,415,000,000 | - | 4,415,000,000 | 1,010,962,783 | 209,305,383 | 619,631,383 | 1,839,899,550 | 147,775,383 | 300,394,383 | 326,385,883 | 774,555,950 | 634,735,383 | 333,519,383 | 43,150,383 | 1,011,405,150 | 441,170,383 | 326,300,383 | 21,868,883 | 789,139,650 | 4,415,000,000 |
| CO | | 5,790,000 | 289,500 | 5,500,500 | - | - | - | - | - | 1,092,500 | 465,500 | 1,558,000 | 1,425,000 | 1,113,400 | 859,750 | 3,398,150 | 544,350 | - | - | 544,350 | 5,500,500 |
| For Later Release | | | | | | | | | | | | | | | | | | | | | |
| Specific Budget of National Gov't Agencies | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| Automatic Appropriation | | 3,087,000 | | 3,087,000 | 257,850 | 257,850 | 257,850 | 772,950 | 257,850 | 257,850 | 257,850 | 772,950 | 257,850 | 257,850 | 257,850 | 772,950 | 257,850 | 257,850 | 252,850 | 788,150 | 3,087,000 |
| RLIP | | 3,087,000 | | 3,087,000 | 257,850 | 257,850 | 257,850 | 772,950 | 257,850 | 257,850 | 257,850 | 772,950 | 257,850 | 257,850 | 257,850 | 772,950 | 257,850 | 257,850 | 252,850 | 788,150 | 3,087,000 |
| TOTAL PROGRAM, FY BUDGET | | 4,512,147,000 | 4,359,910 | 4,507,787,090 | 1,014,554,946 | 216,193,866 | 627,239,291 | 1,857,987,904 | 154,992,516 | 310,143,204 | 334,057,726 | 799,193,447 | 641,860,844 | 341,052,146 | 50,889,534 | 1,033,802,324 | 447,401,456 | 342,789,456 | 26,612,503 | 816,803,415 | 4,507,787,090 |
| PS | | 51,112,000 | 2,058,180 | 49,053,840 | 3,105,193 | 3,105,193 | 3,105,193 | 9,315,579 | 3,393,193 | 5,249,193 | 3,105,193 | 11,747,579 | 3,105,193 | 3,105,193 | 3,105,193 | 9,315,579 | 3,105,193 | 12,242,193 | 3,327,717 | 18,675,103 | 49,053,840 |
| MOOE | | 4,455,245,000 | 2,012,250 | 4,453,232,750 | 1,011,449,753 | 213,088,473 | 624,134,098 | 1,848,872,325 | 151,599,323 | 303,801,511 | 330,487,033 | 785,887,868 | 637,330,451 | 336,833,553 | 46,924,591 | 1,021,088,595 | 443,751,913 | 330,547,263 | 23,284,786 | 797,583,962 | 4,453,232,750 |
| CO | | 5,790,000 | 289,500 | 5,500,500 | - | - | - | - | - | 1,092,500 | 465,500 | 1,558,000 | 1,425,000 | 1,113,400 | 859,750 | 3,398,150 | 544,350 | - | - | 544,350 | 5,500,500 |
| B. PRIOR YEAR (PY) Obligation | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Accounts Payable | | 37,254,000 | 1,883,000 | 35,391,000 | 6,520,000 | 1,885,000 | 27,008,000 | 35,391,000 | - | - | - | - | - | - | - | - | - | - | - | - | 35,391,000 |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 36,880,000 | 1,834,000 | 34,846,000 | 6,520,000 | 1,441,000 | 26,885,000 | 34,846,000 | | | | | | | | | | | | | 34,846,000 |
| CO | | 574,000 | 29,000 | 545,000 | - | 424,000 | 121,000 | 545,000 | | | | | | | | | | | | | 545,000 |
| Not Yet Due and Demandable Obligations | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, PY OBLIGATION | | 37,254,000 | 1,883,000 | 35,391,000 | 6,520,000 | 1,885,000 | 27,008,000 | 35,391,000 | | | | | | | | | | | | | 35,391,000 |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 36,880,000 | 1,834,000 | 34,846,000 | 6,520,000 | 1,441,000 | 26,885,000 | 34,846,000 | | | | | | | | | | | | | 34,846,000 |
| CO | | 574,000 | 29,000 | 545,000 | - | 424,000 | 121,000 | 545,000 | | | | | | | | | | | | | 545,000 |
| TOTAL NCA PROGRAM | | 4,549,401,000 | 6,222,910 | 4,543,178,090 | 1,021,074,946 | 218,058,666 | 654,245,291 | 1,893,378,904 | 154,992,516 | 310,143,204 | 334,057,726 | 799,193,447 | 641,860,844 | 341,052,146 | 50,889,534 | 1,033,802,324 | 447,401,456 | 342,789,456 | 26,612,503 | 816,803,415 | 4,543,178,090 |
| PS | | 51,112,000 | 2,058,180 | 49,053,840 | 3,105,193 | 3,105,193 | 3,105,193 | 9,315,579 | 3,393,193 | 5,249,193 | 3,105,193 | 11,747,579 | 3,105,193 | 3,105,193 | 3,105,193 | 9,315,579 | 3,105,193 | 12,242,193 | 3,327,717 | 18,675,103 | 49,053,840 |
| MOOE | | 4,491,925,000 | 3,846,250 | 4,488,078,750 | 1,017,969,753 | 214,529,473 | 651,019,098 | 1,883,518,325 | 151,599,323 | 303,801,511 | 330,487,033 | 785,887,868 | 637,330,451 | 336,833,553 | 46,924,591 | 1,021,088,595 | 443,751,913 | 330,547,263 | 23,284,786 | 797,583,962 | 4,488,078,750 |
| CO | | 5,790,000 | 318,500 | 6,045,500,000 | - | 424,000 | 121,000 | 545,000 | - | 1,092,500 | 465,500 | 1,558,000 | 1,425,000 | 1,113,400 | 859,750 | 3,398,150 | 544,350 | - | - | 544,350 | 6,045,500 |
| TAX REMITTANCE ADVISE | | | 6,222,910 | | 540,190 | 468,670 | 1,830,545 | 2,839,405 | 372,820 | 408,383 | 411,910 | 1,193,113 | 383,143 | 404,590 | 415,453 | 1,203,185 | 336,080 | 395,080 | 256,048 | 987,208 | 6,222,910 |
| PS | | | 2,058,180 | | 171,560 | 171,560 | 171,560 | 514,880 | 171,560 | 171,560 | 171,560 | 514,880 | 171,560 | 171,560 | 171,560 | 514,880 | 171,560 | 171,560 | 171,560 | 514,120 | 2,058,180 |
| MOOE | | | 3,846,250 | | 368,630 | 276,110 | 1,659,985 | 2,295,725 | 201,260 | 179,323 | 215,850 | 596,433 | 136,583 | 174,430 | 198,643 | 509,655 | 135,870 | 223,520 | 85,048 | 444,438 | 3,846,250 |
| CO | | | 318,500 | | 21,000 | 8,000 | 29,000 | | | 57,500 | 24,500 | 82,000 | 75,000 | 58,800 | 45,250 | 178,850 | 28,650 | | 28,650 | | 318,500 |
| II. TOTAL DISBURSEMENT PROGRAM | | 4,549,401,000 | 6,222,910 | 4,543,178,090 | 1,021,074,946 | 218,058,666 | 654,245,291 | 1,893,378,904 | 154,992,516 | 310,143,204 | 334,057,726 | 799,193,447 | 641,860,844 | 341,052,146 | 50,889,534 | 1,033,802,324 | 447,401,456 | 342,789,456 | 26,612,503 | 816,803,415,440 | 4,543,178,090,000 |
| PS | | 51,112,000 | 2,058,180 | 49,053,840 | 3,105,193 | 3,105,193 | 3,105,193 | 9,315,579 | 3,393,193 | 5,249,193 | 3,105,193 | 11,747,579 | 3,105,193 | 3,105,193 | 3,105,193 | 9,315,579 | 3,105,193 | 12,242,193 | 3,327,717 | 18,675,103,000 | 49,053,840,000 |
| MOOE | | 4,491,925,000 | 3,846,250 | 4,488,078,750 | 1,017,969,753 | 214,529,473 | 651,019,098 | 1,883,518,325 | 151,599,323 | 303,801,511 | 330,487,033 | 785,887,868 | 637,330,451 | 336,833,553 | 46,924,591 | 1,021,088,595 | 443,751,913 | 330,547,263 | 23,284,786 | 797,583,962,440 | 4,488,078,750,000 |
| CO | | 6,364,000 | 318,500 | 6,045,500 | - | 424,000 | 121,000 | 545,000 | - | 1,092,500 | 465,500 | 1,558,000 | 1,425,000 | 1,113,400 | 859,750 | 3,398,150 | 544,350 | - | - | 544,350,000 | 6,045,500,000 |

FY 2019 MONTHLY DISBURSEMENT PROGRAM

BED NO. 3

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : SCIENCE EDUCATION INSTITUTE (SEI)
 Organization Code (UACS): 19-018-00-00000

| PARTICULARS (1) | TOTAL PROGRAM (2) | TAX REIM. ADVICE (TRA) (3) | PROGRAM NET OF TRA (4) | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | |
|---|----------------------|-------------------------------|---------------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------|--------------------|--------------------|-------------------|--------------------|
| | | | | JANUARY | FEBRUARY | MARCH | TOTAL | APRIL | MAY | JUNE | TOTAL | JULY | AUGUST | SEPTEMBER | TOTAL | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
| Part B | | | | | | | | | | | | | | | | | | | |
| Key Result Areas (KRAs) | | | | | | | | | | | | | | | | | | | |
| Key Programs/Projects: | | | | | | | | | | | | | | | | | | | |
| 2. Poverty reduction and empowerment of the poor and vulnerable | | | | | | | | | | | | | | | | | | | |
| -General Administration and Support Services | 40,254,000 | 1,344,790 | 38,909,210 | 1,783,370 | 2,133,730 | 2,119,955 | 6,037,055 | 2,181,630 | 3,957,155 | 2,560,280 | 8,699,065 | 3,526,905 | 3,207,230 | 2,984,455 | 9,718,590 | 2,604,930 | 9,688,130 | 2,161,440 | 14,454,500 |
| II. OPERATIONS | | | | | | | | | | | | | | | | | | | |
| OO. Competitiveness of Filipinos in Science, Technology Engineering and Mathematics (Stam) enhanced Program 1. S&T SCHOLARSHIP PROGRAMS | | | | | | | | | | | | | | | | | | | |
| Sub Program 1: Development and Administration of S&T Scholarship Programs, Awards and Grants for Graduate Level | 2,535,068,000 | 278,670 | 2,534,789,330 | 534,899,341 | 110,008,241 | 325,099,491 | 970,007,074 | 117,669,241 | 241,926,141 | 212,524,991 | 572,120,374 | 550,515,991 | 81,379,141 | 37,991,141 | 669,886,274 | 271,357,141 | 33,341,291 | 18,077,175 | 322,775,608 |
| Sub Program 2: Development and Administration of S&T Scholarship Programs, Awards and Grants for Undergraduate Level | 1,890,935,000 | 329,550 | 1,890,605,450 | 476,602,915 | 100,073,165 | 295,383,915 | 872,059,995 | 31,006,415 | 59,762,078 | 114,589,415 | 205,357,908 | 84,987,578 | 252,884,915 | 5,991,078 | 343,863,570 | 170,557,915 | 294,232,415 | 4,533,648 | 469,323,978 |
| Program 2. S&T SCHOLARSHIP PROGRAMS | | | | | | | | | | | | | | | | | | | |
| Sub Program 1: Research, Promotion and Development of S&T Education and Training | 44,838,000 | 2,354,300 | 42,483,700 | 1,240,820 | 3,939,580 | 4,471,580 | 9,651,980 | 4,093,430 | 4,458,880 | 4,197,980 | 12,750,290 | 2,781,720 | 3,534,310 | 3,745,970 | 10,062,000 | 2,843,470 | 5,478,220 | 1,897,740 | 10,019,430 |
| Sub Program 2: Support to the Presidential Implementing PD 997. | 1,052,000 | 52,600 | 999,400 | 28,500 | 38,950 | 164,350 | 231,800 | 41,800 | 38,950 | 185,060 | 265,810 | 48,450 | 46,550 | 176,890 | 271,890 | 38,000 | 49,400 | 142,500 | 229,900 |
| Total Monthly Disbursement Program | 4,512,147,000 | 4,359,910 | 4,507,787,090 | 1,014,554,946 | 215,193,866 | 627,239,291 | 1,857,987,904 | 154,592,516 | 310,143,204 | 304,057,726 | 799,193,447 | 641,360,544 | 341,052,145 | 50,389,534 | 1,033,802,324 | 447,401,455 | 342,789,435 | 26,512,503 | 816,803,415 |


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