



In following-up, pls. cite DMS ref #

2018-BE-0115828

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST - PNRI - PERSONAL DELIVERY

Document Title: DOST-PNRI-SUBMISSION OF BED 1 BED 2 AND BED 3 FY 2019

Document Reference No: 2018-BE-0115828

Date and Time Uploaded: Thursday, November 15, 2018 3:33:10 PM

Uploaded By: Marissa RECEIVING

Routed To: BMB-E Susana Julian

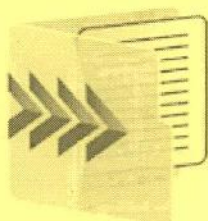
CC:

Total no of pages received: 1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Philippine Nuclear Research Institute
 Operating Unit : N/A
 Organization Code (UACS) : 190150000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Remittance (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		359,196	18,835	340,361	17,914	15,210	18,125	51,249	20,159	25,821	65,887	111,867	21,058	21,472	23,540	66,070	54,334	40,910	34,766	130,010	359,196
I. NOTICE OF CASH ALLOCATION		359,196	18,835	340,361	16,840	14,116	16,901	47,857	18,902	24,623	63,136	106,661	19,714	20,114	22,114	61,942	51,829	39,108	32,964	123,901	340,361
A. FISCAL YEAR'S (FY) BUDGET		359,196	18,835	340,361	16,840	14,116	16,901	47,857	18,902	24,623	63,136	106,661	19,714	20,114	22,114	61,942	51,829	39,108	32,964	123,901	340,361
New General Appropriations		347,733	18,835	328,898	15,885	13,161	15,946	44,992	17,947	23,668	62,181	103,796	18,759	19,159	21,159	59,077	50,873	38,152	32,008	121,033	328,898
COMPREHENSIVE RELEASE		347,733	18,835	328,898	15,885	13,161	15,946	44,992	17,947	23,668	62,181	103,796	18,759	19,159	21,159	59,077	50,873	38,152	32,008	121,033	328,898
Current Year		347,733	18,835	328,898	15,885	13,161	15,946	44,992	17,947	23,668	62,181	103,796	18,759	19,159	21,159	59,077	50,873	38,152	32,008	121,033	328,898
Specific Budgets of	1101101	347,733	18,835	328,898	15,885	13,161	15,946	44,992	17,947	23,668	62,181	103,796	18,759	19,159	21,159	59,077	50,873	38,152	32,008	121,033	328,898
PS		170,722	12,274	158,448	14,385	11,061	11,346	36,792	12,297	18,918	11,579	42,794	10,959	10,959	10,959	32,877	12,086	20,033	13,866	45,985	158,448
MOOE		133,576	4,389	129,187	1,500	2,100	2,200	5,800	3,400	4,000	50,102	57,502	4,800	5,200	7,200	17,200	30,000	9,332	9,353	48,685	129,187
CO		43,435	2,172	41,263			2,400	2,400	2,250	750	500	3,500	3,000	3,000	3,000	9,000	8,787	8,787	8,789	26,363	41,263
Automatic Appropriations		11,463		11,463	955	955	955	2,865	955	955	955	2,865	955	955	955	2,865	956	956	956	2,868	11,463
COMPREHENSIVE RELEASE		11,463		11,463	955	955	955	2,865	955	955	955	2,865	955	955	955	2,865	956	956	956	2,868	11,463
Current Year		11,463		11,463	955	955	955	2,865	955	955	955	2,865	955	955	955	2,865	956	956	956	2,868	11,463
Retirement and Life	1104102	11,463		11,463	955	955	955	2,865	955	955	955	2,865	955	955	955	2,865	956	956	956	2,868	11,463
PS		11,463		11,463	955	955	955	2,865	955	955	955	2,865	955	955	955	2,865	956	956	956	2,868	11,463
TOTAL PROGRAM, FY BUDGET		359,196	18,835	340,361	16,840	14,116	16,901	47,857	18,902	24,623	63,136	106,661	19,714	20,114	22,114	61,942	51,829	39,108	32,964	123,901	340,361
PS		182,185	12,274	169,911	15,340	12,016	12,301	39,657	13,252	19,873	12,534	45,659	11,914	11,914	11,914	35,742	13,042	20,989	14,822	48,853	169,911
MOOE		133,576	4,389	129,187	1,500	2,100	2,200	5,800	3,400	4,000	50,102	57,502	4,800	5,200	7,200	17,200	30,000	9,332	9,353	48,685	129,187
CO		43,435	2,172	41,263			2,400	2,400	2,250	750	500	3,500	3,000	3,000	3,000	9,000	8,787	8,787	8,789	26,363	41,263
TOTAL NCA PROGRAM		359,196	18,835	340,361	16,840	14,116	16,901	47,857	18,902	24,623	63,136	106,661	19,714	20,114	22,114	61,942	51,829	39,108	32,964	123,901	340,361
PS		182,185	12,274	169,911	15,340	12,016	12,301	39,657	13,252	19,873	12,534	45,659	11,914	11,914	11,914	35,742	13,042	20,989	14,822	48,853	169,911
MOOE		133,576	4,389	129,187	1,500	2,100	2,200	5,800	3,400	4,000	50,102	57,502	4,800	5,200	7,200	17,200	30,000	9,332	9,353	48,685	129,187
CO		43,435	2,172	41,263			2,400	2,400	2,250	750	500	3,500	3,000	3,000	3,000	9,000	8,787	8,787	8,789	26,363	41,263
IV. TAX REMITTANCE ADVICE			18,835		1,074	1,094	1,224	3,392	1,257	1,198	2,751	5,206	1,344	1,358	1,426	4,128	2,505	1,802	1,802	6,109	18,835
PS			12,274		1,023	1,023	1,023	3,069	1,023	1,023	1,023	3,069	1,023	1,023	1,023	3,069	1,023	1,022	1,022	3,067	12,274
MOOE			4,389		51	71	75	197	116	136	1,702	1,954	163	177	245	585	1,019	317	317	1,653	4,389
CO			2,172				126	126	118	39	26	183	158	158	158	474	463	463	463	1,389	2,172

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Philippine Nuclear Research Institute
 Operating Unit : N/A
 Organization Code (UACS) : 190150000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Admission (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
VI. TOTAL DISBURSEMENT PROGRAM		359,196	18,835	340,361	17,914	15,210	18,125	51,249	20,159	25,821	65,887	111,867	21,058	21,472	23,540	66,070	54,334	40,910	34,766	130,010	359,196
PS		182,185	12,274	169,911	16,363	13,039	13,324	42,726	14,275	20,896	13,557	48,728	12,937	12,937	12,937	38,811	14,065	22,011	15,844	51,920	182,185
MOOE		133,576	4,389	129,187	1,551	2,171	2,275	5,997	3,516	4,136	51,804	59,456	4,963	5,377	7,445	17,785	31,019	9,649	9,670	50,338	133,576
CO		43,435	2,172	41,263			2,526	2,526	2,368	789	526	3,683	3,158	3,158	3,158	9,474	9,250	9,250	9,252	27,752	43,435

Prepared By:



BERNARD M. DE LARA
 Budget Officer
 Date: 19/Nov/2018

In Coordination With:



SYLVA ANNE B. BANZUELO
 OIC, Accounting Section
 19/Nov/2018

Approved By:



CARLO A. ARCILLA, Ph. D.
 Agency Head
 Date: 19/Nov/2018

This report was generated using the Unified Reporting System on 19/11/2018 11:30
 BED Level: 01 - Agency Submission (NEP)