

FY 2023 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 002 000000

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	Sept	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
I. NOTICE OF CASH ALLOCATION		77,282	4,367	72,915	5,341	4,129	3,982	13,452	4,830	6,481	4,036	15,347	4,871	4,566	4,760	14,197	6,969	8,660	4,729	20,358	63,354
A. Fiscal Year's (FY) Budget		77,282	4,367	72,915	5,341	4,129	3,982	13,452	4,830	6,481	4,036	15,347	4,871	4,566	4,760	14,197	6,969	8,660	4,729	20,358	63,354
New GAA		73,003	4,367	68,636	4,984	3,773	3,627	12,384	4,473	6,124	3,680	14,277	4,513	4,208	4,404	13,125	6,612	8,304	4,373	19,289	59,075
COMPREHENSIVE RELEASE		73,003	4,367	68,636	4,984	3,773	3,627	12,384	4,473	6,124	3,680	14,277	4,513	4,208	4,404	13,125	6,612	8,304	4,373	19,289	59,075
Specific Budgets of National Government Agencies	1 01 101	73,003	4,367	68,636	4,984	3,773	3,627	12,384	4,473	6,124	3,680	14,277	4,513	4,208	4,404	13,125	6,612	8,304	4,373	19,289	59,075
PS		46,946	3,457	43,489	2,854	2,857	2,851	8,562	3,199	5,155	2,850	11,204	2,858	2,855	2,850	8,563	2,861	5,639	3,099	11,599	39,928
MOOE		17,130	856	16,274	793	916	776	2,485	974	969	830	2,773	1,455	1,353	1,148	3,956	3,121	2,665	1,274	7,060	16,274
CO		8,927	54	8,873	1,337	0	0	1,337	300	0	0	300	200	0	406	606	630	0	0	630	2,873
Automatic Appropriation		4,279	0	4,279	357	356	355	1,068	357	357	356	1,070	358	358	356	1,072	357	356	356	1,069	4,279
Retirement and Life Insurance Premiums	1 04 102	4,279	0	4,279	357	356	355	1,068	357	357	356	1,070	358	358	356	1,072	357	356	356	1,069	4,279
PS		4,279	0	4,279	357	356	355	1,068	357	357	356	1,070	358	358	356	1,072	357	356	356	1,069	4,279
TOTAL NCA PROGRAM		77,282	4,367	72,915	5,341	4,129	3,982	13,452	4,830	6,481	4,036	15,347	4,871	4,566	4,760	14,197	6,969	8,660	4,729	20,358	63,354
PS		51,225	3,457	47,768	3,211	3,213	3,206	9,630	3,556	5,512	3,206	12,274	3,216	3,213	3,206	9,635	3,218	5,995	3,455	12,668	44,207
MOOE		17,130	856	16,274	793	916	776	2,485	974	969	830	2,773	1,455	1,353	1,148	3,956	3,121	2,665	1,274	7,060	16,274
CO		8,927	54	8,873	1,337	0	0	1,337	300	0	0	300	200	0	406	606	630	0	0	630	2,873
IV. TAX REMITTANCE ADVICE		0	4,367	4,367	270	276	268	814	279	716	271	1,266	305	299	308	912	425	609	341	1,375	4,367
PS		0	3,457	3,457	228	228	227	683	228	665	227	1,120	228	228	227	683	228	469	274	971	3,457
MOOE		0	856	856	42	48	41	131	51	51	44	146	77	71	60	208	164	140	67	371	856
CO		0	54	54	0	0	0	0	0	0	0	0	0	0	21	21	33	0	0	33	54
V. TOTAL DISBURSEMENT PROGRAM		77,282	4,367	72,915	5,611	4,405	4,250	14,266	5,109	7,197	4,307	16,613	5,176	4,865	5,068	15,109	7,394	9,269	5,070	21,733	67,721
PS		51,225	3,457	47,768	3,439	3,441	3,433	10,313	3,784	6,177	3,433	13,394	3,444	3,441	3,433	10,318	3,446	6,464	3,729	13,639	47,664
MOOE		17,130	856	16,274	835	964	817	2,616	1,025	1,020	874	2,919	1,532	1,424	1,208	4,164	3,285	2,805	1,341	7,431	17,130
CO		8,927	54	8,873	1,337	0	0	1,337	300	0	0	300	200	0	427	627	663	0	0	663	2,927

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