

FY 2021 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 0000000

| 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 | |
| PART A | | | | | | | | | | | | | | | | | | | | | | |
| I. NOTICE OF CASH ALLOCATION | | 100,169 | 3,348 | 96,821 | 4,096 | 5,045 | 4,195 | 13,336 | 6,208 | 8,066 | 7,074 | 21,348 | 5,456 | 5,792 | 4,506 | 15,754 | 32,991 | 7,973 | 5,419 | 46,383 | 96,821 | |
| A. Fiscal Year's (FY) Budget | | 100,169 | 3,348 | 96,821 | 4,096 | 5,045 | 4,195 | 13,336 | 6,208 | 8,066 | 7,074 | 21,348 | 5,456 | 5,792 | 4,506 | 15,754 | 32,991 | 7,973 | 5,419 | 46,383 | 96,821 | |
| New GAA | | 96,437 | 3,348 | 93,089 | 3,780 | 4,730 | 3,880 | 12,390 | 5,892 | 7,751 | 6,759 | 20,402 | 5,140 | 5,477 | 4,191 | 14,808 | 32,675 | 7,658 | 5,156 | 45,489 | 93,089 | |
| COMPREHENSIVE RELEASE | | 96,437 | 3,348 | 93,089 | 3,780 | 4,730 | 3,880 | 12,390 | 5,892 | 7,751 | 6,759 | 20,402 | 5,140 | 5,477 | 4,191 | 14,808 | 32,675 | 7,658 | 5,156 | 45,489 | 93,089 | |
| Specific Budgets of National Government | 1 01 101 | 96,437 | 3,348 | 93,089 | 3,780 | 4,730 | 3,880 | 12,390 | 5,892 | 7,751 | 6,759 | 20,402 | 5,140 | 5,477 | 4,191 | 14,808 | 32,675 | 7,658 | 5,156 | 45,489 | 93,089 | |
| PS | | 40,798 | 2,496 | 38,302 | 2,696 | 2,693 | 2,693 | 8,082 | 2,696 | 5,659 | 2,691 | 11,046 | 2,696 | 2,656 | 2,651 | 8,003 | 2,654 | 5,563 | 2,954 | 11,171 | 38,302 | |
| MOOE | | 24,736 | 777 | 23,959 | 1,084 | 1,115 | 1,187 | 3,386 | 2,721 | 2,092 | 1,788 | 6,601 | 2,444 | 2,783 | 1,540 | 6,767 | 2,908 | 2,095 | 2,202 | 7,205 | 23,959 | |
| CO | | 30,903 | 75 | 30,828 | 0 | 922 | 0 | 922 | 475 | 0 | 2,280 | 2,755 | 0 | 38 | 0 | 38 | 27,113 | 0 | 0 | 27,113 | 30,828 | |
| FOR LATER RELEASE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Specific Budgets of National Government | 1 01 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Automatic Appropriation | | 3,732 | 0 | 3,732 | 316 | 315 | 315 | 946 | 316 | 315 | 315 | 946 | 316 | 315 | 315 | 946 | 316 | 315 | 263 | 894 | 3,732 | |
| Retirement and Life Insurance Premiums | 1 04 102 | 3,732 | 0 | 3,732 | 316 | 315 | 315 | 946 | 316 | 315 | 315 | 946 | 316 | 315 | 315 | 946 | 316 | 315 | 263 | 894 | 3,732 | |
| PS | | 3,732 | 0 | 3,732 | 316 | 315 | 315 | 946 | 316 | 315 | 315 | 946 | 316 | 315 | 315 | 946 | 316 | 315 | 263 | 894 | 3,732 | |
| TOTAL NCA PROGRAM | | 100,169 | 3,348 | 96,821 | 4,096 | 5,045 | 4,195 | 13,336 | 6,208 | 8,066 | 7,074 | 21,348 | 5,456 | 5,792 | 4,506 | 15,754 | 32,991 | 7,973 | 5,419 | 46,383 | 96,821 | |
| PS | | 44,530 | 2,496 | 42,034 | 3,012 | 3,008 | 3,008 | 9,028 | 3,012 | 5,974 | 3,006 | 11,992 | 3,012 | 2,971 | 2,966 | 8,949 | 2,970 | 5,878 | 3,217 | 12,065 | 42,034 | |
| MOOE | | 24,736 | 777 | 23,959 | 1,084 | 1,115 | 1,187 | 3,386 | 2,721 | 2,092 | 1,788 | 6,601 | 2,444 | 2,783 | 1,540 | 6,767 | 2,908 | 2,095 | 2,202 | 7,205 | 23,959 | |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 30,903 | 75 | 30,828 | 0 | 922 | 0 | 922 | 475 | 0 | 2,280 | 2,755 | 0 | 38 | 0 | 38 | 27,113 | 0 | 0 | 27,113 | 30,828 | |
| IV. TAX REMITTANCE ADVICE | | 0 | 3,348 | 3,348 | 236 | 283 | 246 | 765 | 327 | 288 | 268 | 883 | 275 | 322 | 261 | 858 | 314 | 282 | 246 | 842 | 3,348 | |
| PS | | 0 | 2,496 | 2,496 | 208 | 208 | 208 | 624 | 208 | 208 | 208 | 624 | 208 | 208 | 208 | 624 | 208 | 208 | 208 | 624 | 2,496 | |

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 BED Level: 01 - Agency Submission (NEP) ; Status : Submitted

Department: Department of Budget and Management (DBM)
Agency: Government Procurement Policy Board-Technical Support Office
Operating Unit: < not applicable >
Organization Code (UACS) : 06 002 0000000

| 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 |
| MOOE | | 0 | 777 | 777 | 28 | 27 | 38 | 93 | 94 | 80 | 60 | 234 | 67 | 112 | 53 | 232 | 106 | 74 | 38 | 218 | 777 |
| CO | | 0 | 75 | 75 | 0 | 48 | 0 | 48 | 25 | 0 | 0 | 25 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 75 |
| V. TOTAL DISBURSEMENT PROGRAM | | 100,169 | 3,348 | 96,821 | 4,332 | 5,328 | 4,441 | 14,101 | 6,535 | 8,354 | 7,342 | 22,231 | 5,731 | 6,114 | 4,767 | 16,612 | 33,305 | 8,255 | 5,665 | 47,225 | 100,169 |
| PS | | 44,530 | 2,496 | 42,034 | 3,220 | 3,216 | 3,216 | 9,652 | 3,220 | 6,182 | 3,214 | 12,616 | 3,220 | 3,179 | 3,174 | 9,573 | 3,178 | 6,086 | 3,425 | 12,689 | 44,530 |
| MOOE | | 24,736 | 777 | 23,959 | 1,112 | 1,142 | 1,225 | 3,479 | 2,815 | 2,172 | 1,848 | 6,835 | 2,511 | 2,895 | 1,593 | 6,999 | 3,014 | 2,169 | 2,240 | 7,423 | 24,736 |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 30,903 | 75 | 30,828 | 0 | 970 | 0 | 970 | 500 | 0 | 2,280 | 2,780 | 0 | 40 | 0 | 40 | 27,113 | 0 | 0 | 27,113 | 30,903 |

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

MICHELL V. LUCERO

Budget Officer

Date: 2020-11-08 17:42:20.0

MARIA LOURDES S. HERNANDEZ

Accountant III

Date: 2020-11-08 17:42:20.0

KRISTOFFER MARC JEROME D. MANAPSAL

OIC-CAO, Finance Division

Date: 2020-11-08 23:13:06.0

ROWENA CANDICE M. RUIZ

Executive Director V

Date:

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