


FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
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		123,141	7,268	115,873	4,483	8,466	8,235	21,184	12,498	9,023	14,372	35,893	6,787	13,607	6,570	26,964	9,904	9,922	12,004	31,831	115,873
A. Fiscal Year's (FY) Budget		123,141	7,268	115,873	4,483	8,466	8,235	21,184	12,498	9,023	14,372	35,893	6,787	13,607	6,570	26,964	9,904	9,922	12,004	31,831	115,873
New GAA		118,786	7,268	111,518	4,119	8,102	7,873	20,094	12,135	8,659	14,010	34,804	6,424	13,243	6,208	25,875	9,541	9,560	11,642	30,744	111,518
GAAAO (ANNEX A)		118,786	7,268	111,518	4,119	8,102	7,873	20,094	12,135	8,659	14,010	34,804	6,424	13,243	6,208	25,875	9,541	9,560	11,642	30,744	111,518
Specific Budgets of National Government Agencies	1 01 101	118,786	7,268	111,518	4,119	8,102	7,873	20,094	12,135	8,659	14,010	34,804	6,424	13,243	6,208	25,875	9,541	9,560	11,642	30,744	111,518
PS		47,968	3,727	44,241	3,137	3,127	3,122	9,387	3,468	5,995	3,121	12,584	3,129	3,125	3,122	9,377	3,128	6,274	3,491	12,894	44,241
TRA			3,727		273	272	272	816	302	521	271	1,094	272	272	272	815	272	546	184	1,001	3,727
MOOE		45,043	2,252	42,791	981	4,975	3,326	9,282	2,967	2,665	2,339	7,971	3,296	2,518	3,086	8,899	5,202	3,286	8,151	16,639	42,791
TRA			2,252		52	262	175	489	156	140	123	420	173	133	162	468	274	173	429	876	2,252
CO		25,775	1,289	24,486	0	0	1,425	1,425	5,700	0	8,550	14,250	0	7,600	0	7,600	1,211	0	0	1,211	24,486
TRA			1,289		0	0	75	75	300	0	450	750	0	400	0	400	64	0	0	64	1,289
Automatic Appropriation		4,355	0	4,355	364	364	362	1,090	363	364	362	1,089	363	364	362	1,089	363	362	362	1,087	4,355
Retirement and Life Insurance Premiums	1 04 102	4,355	0	4,355	364	364	362	1,090	363	364	362	1,089	363	364	362	1,089	363	362	362	1,087	4,355
PS		4,355	0	4,355	364	364	362	1,090	363	364	362	1,089	363	364	362	1,089	363	362	362	1,087	4,355
TOTAL NCA PROGRAM		123,141	7,268	115,873	4,483	8,466	8,235	21,184	12,498	9,023	14,372	35,893	6,787	13,607	6,570	26,964	9,904	9,922	12,004	31,831	115,873
PS		52,323	3,727	48,596	3,501	3,491	3,484	10,477	3,831	6,359	3,483	13,673	3,492	3,489	3,484	10,466	3,491	6,638	3,853	13,981	48,596
MOOE		45,043	2,252	42,791	981	4,975	3,326	9,282	2,967	2,665	2,339	7,971	3,296	2,518	3,086	8,899	5,202	3,286	8,151	16,639	42,791
CO		25,775	1,289	24,486	0	0	1,425	1,425	5,700	0	8,550	14,250	0	7,600	-	7,600	1,211	0	0	1,211	24,486
IV. TAX REMITTANCE ADVICE		0	7,268	7,268	324	534	522	1,380	758	662	844	2,264	446	804	434	1,684	610	719	613	1,941	7,268
PS		0	3,727	3,727	273	272	272	816	302	521	271	1,094	272	272	272	815	272	546	184	1,001	3,727
MOOE		0	2,252	2,252	52	262	175	489	156	140	123	420	173	133	162	468	274	173	429	876	2,252
CO		0	1,289	1,289	0	0	75	75	300	0	450	750	0	400	-	400	64	0	0	64	1,289
V. TOTAL DISBURSEMENT PROGRAM		123,141	7,268	115,873	4,807	9,000	8,757	22,564	13,256	9,685	15,216	38,157	7,233	14,411	7,004	28,648	10,514	10,641	12,617	33,772	123,141
PS		52,323	3,727	48,596	3,774	3,763	3,756	11,293	4,133	6,880	3,754	14,767	3,764	3,761	3,756	11,281	3,763	7,182	4,037	14,982	52,323
MOOE		45,043	2,252	42,791	1,033	5,237	3,501	9,771	3,123	2,805	2,462	8,390	3,469	2,650	3,248	9,367	5,476	3,459	8,580	17,515	45,043
CO		25,775	1,289	24,486	0	0	1,500	1,500	6,000	0	9,000	15,000	0	8,000	0	8,000	1,275	0	0	1,275	25,775

Certified Correct:

 MICHELL V. LUCERO
 Administrative Officer V
 Date: 2023.12.07
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Recommending Approval

 HARRY A. CURAZA
 Accountant IV

Approved By:

 MARIA DIONESIA A. RIVERA-GUILLERMO
 Deputy Executive Director IV