

Annex C - BED No. 3

FY 2025 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
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		126,108	6,676	119,432	8,729	10,679	8,179	27,587	14,838	11,493	8,140	34,471	9,607	8,334	9,626	27,567	9,442	11,083	9,282	29,807	119,432
A. Fiscal Year's (FY) Budget		126,108	6,676	119,432	8,729	10,679	8,179	27,587	14,838	11,493	8,140	34,471	9,607	8,334	9,626	27,567	9,442	11,083	9,282	29,807	119,432
New GAA		121,712	6,676	115,036	8,362	10,313	7,813	26,488	14,471	11,127	7,774	33,372	9,240	7,968	9,260	26,468	9,075	10,717	8,916	28,708	115,036
GAAAO (ANNEX A)		121,712	6,676	115,036	8,362	10,313	7,813	26,488	14,471	11,127	7,774	33,372	9,240	7,968	9,260	26,468	9,075	10,717	8,916	28,708	115,036
Specific Budgets of National Government Agencies	1 01 101	121,712	6,676	115,036	8,362	10,313	7,813	26,488	14,471	11,127	7,774	33,372	9,240	7,968	9,260	26,468	9,075	10,717	8,916	28,708	115,036
PS		47,197	2,945	44,252	3,101	3,103	3,103	9,307	3,481	6,154	3,103	12,738	3,101	3,103	3,103	9,307	3,102	6,425	3,373	12,900	44,252
MOOE		60,119	3,011	57,108	5,261	7,210	4,710	17,181	4,766	4,973	4,671	14,410	4,239	4,039	4,169	12,447	4,561	4,362	4,147	13,070	57,108
CO		14,396	720	13,676	0	0	0	0	6,224	0	0	6,224	1,900	826	1,988	4,714	1,412		1,326	2,738	13,676
Automatic Appropriation		4,396	0	4,396	367	366	366	1,099	367	366	366	1,099	367	366	366	1,099	367	366	366	1,099	4,396
Retirement and Life Insurance Premiums	1 04 102	4,396	0	4,396	367	366	366	1,099	367	366	366	1,099	367	366	366	1,099	367	366	366	1,099	4,396
PS		4,396	0	4,396	367	366	366	1,099	367	366	366	1,099	367	366	366	1,099	367	366	366	1,099	4,396
TOTAL NCA PROGRAM		126,108	6,676	119,432	8,729	10,679	8,179	27,587	14,838	11,493	8,140	34,471	9,607	8,334	9,626	27,567	9,442	11,083	9,282	29,807	119,432
PS		51,593	2,945	48,648	3,468	3,469	3,469	10,406	3,848	6,520	3,469	13,837	3,468	3,469	3,469	10,406	3,469	6,791	3,739	13,999	48,648
MOOE		60,119	3,011	57,108	5,261	7,210	4,710	17,181	4,766	4,973	4,671	14,410	4,239	4,039	4,169	12,447	4,561	4,362	4,147	13,070	57,108
CO		14,396	720	13,676	0	0	0	0	6,224	0	0	6,224	1,900	826	1,988	4,714	1,412	70	1,396	2,738	13,676
IV. TAX REMITTANCE ADVICE		0	6,676	6,676	529	624	493	1,646	825	508	490	1,823	569	501	569	1,639	560	545	463	1,568	6,676
PS		0	2,945	2,945	246	245	245	736	246	246	245	737	246	245	245	736	246	245	245	736	2,945
MOOE		0	3,011	3,011	283	379	248	910	251	262	245	758	223	213	219	655	240	230	218	688	3,011
CO		0	720	720	0	0	0	0	328	0	0	328	100	43	105	248	74		70	144	720

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V. TOTAL DISBURSEMENT PROGRAM		126,108	6,676	119,432	9,258	11,303	8,672	29,233	15,663	12,001	8,630	36,294	10,176	8,835	10,195	29,206	10,002	11,628	9,745	31,375	126,108
PS		51,593	2,945	48,648	3,714	3,714	3,714	11,142	4,094	6,766	3,714	14,574	3,714	3,714	3,714	11,142	3,715	7,036	3,984	14,735	51,593
MOOE		60,119	3,011	57,108	5,544	7,589	4,958	18,091	5,017	5,235	4,916	15,168	4,462	4,252	4,388	13,102	4,801	4,592	4,365	13,758	60,119
CO		14,396	720	13,676	0	0	0	0	6,552	0	0	6,552	2,000	869	2,093	4,962	1,486	0	1,396	2,882	14,396

Certified Correct:


WILMA D. DUMANTAY
Administrative Officer - IV (Budget)
Date: November 8, 2024 02:08

Certified Correct:


JAEL ANNE M. MONTERUBIO
Accountant III
Date: November 8, 2024 02:08 PM

Recommending Approval By:

N/A
n/a
Date:

Approved By:


MARIA DIONESIA A. RIVERA-GUILLERMO
Deputy Executive Director IV
Date:

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