

FY 2026 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		221,090	11,287	209,803	24,352	18,498	11,734	54,584	21,490	16,355	12,729	50,574	10,615	9,639	9,510	29,764	50,817	12,926	11,138	74,881	209,803
A. Fiscal Year's (FY) Budget		186,191	9,548	176,643	9,996	10,004	10,000	30,000	20,651	14,488	11,890	47,029	9,776	8,800	8,671	27,247	49,978	12,087	10,302	72,367	176,643
New GAA		181,753	9,548	172,205	9,626	9,634	9,630	28,890	20,281	14,118	11,520	45,919	9,406	8,430	8,301	26,137	49,608	11,717	9,934	71,259	172,205
GAAAO (ANNEX A)		181,753	9,548	172,205	9,626	9,634	9,630	28,890	20,281	14,118	11,520	45,919	9,406	8,430	8,301	26,137	49,608	11,717	9,934	71,259	172,205
Specific Budgets of National Government Agencies	1 01 101	181,753	9,548	172,205	9,626	9,634	9,630	28,890	20,281	14,118	11,520	45,919	9,406	8,430	8,301	26,137	49,608	11,717	9,934	71,259	172,205
PS		49,956	2,958	46,998	3,332	3,341	3,336	10,009	3,658	6,418	3,341	13,417	3,336	3,337	3,336	10,009	3,343	6,651	3,569	13,563	46,998
MOOE		79,501	3,975	75,526	6,294	6,293	6,294	18,881	8,663	7,700	7,308	23,671	6,070	5,093	4,965	16,128	5,415	5,066	6,365	16,846	75,526
CO		52,296	2,615	49,681	0	0	0	0	7,960	0	871	8,831	0	0	0	0	40,850	0	0	40,850	49,681
Automatic Appropriation		4,438	0	4,438	370	370	370	1,110	370	370	370	1,110	370	370	370	1,110	370	370	368	1,108	4,438
Retirement and Life Insurance Premiums	1 04 102	4,438	0	4,438	370	370	370	1,110	370	370	370	1,110	370	370	370	1,110	370	370	368	1,108	4,438
PS		4,438	0	4,438	370	370	370	1,110	370	370	370	1,110	370	370	370	1,110	370	370	368	1,108	4,438

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					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	
B. Prior Year (PY) Obligation		22,543	1,123	21,420	13,517	7,465	438	21,420	0	0	0	0	0	0	0	0	0	0	0	0	0	21,420
Prior Year Accounts Payable		13,474	669	12,805	12,805	0	0	12,805	0	0	0	0	0	0	0	0	0	0	0	0	0	12,805
PS		108	0	108	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	0	108
MOOE		5,211	261	4,950	4,950	0	0	4,950	0	0	0	0	0	0	0	0	0	0	0	0	0	4,950
CO		8,155	408	7,747	7,747	0	0	7,747	0	0	0	0	0	0	0	0	0	0	0	0	0	7,747
Not Yet Due and Demandable		9,069	454	8,615	712	7,465	438	8,615	0	0	0	0	0	0	0	0	0	0	0	0	0	8,615
MOOE		461	23	438	0	0	438	438	0	0	0	0	0	0	0	0	0	0	0	0	0	438
CO		8,608	431	8,177	712	7,465	0	8,177	0	0	0	0	0	0	0	0	0	0	0	0	0	8,177
TOTAL PROGRAM, PY OBLIGATION		22,543	1,123	21,420	13,517	7,465	438	21,420	0	0	0	0	0	0	0	0	0	0	0	0	0	21,420
PS		108	0	108	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	0	108
MOOE		5,672	284	5,388	4,950	0	438	5,388	0	0	0	0	0	0	0	0	0	0	0	0	0	5,388
CO		16,763	839	15,924	8,459	7,465	0	15,924	0	0	0	0	0	0	0	0	0	0	0	0	0	15,924

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C. OTHERS		12,356	616	11,740	839	1,029	1,296	3,164	839	1,867	839	3,545	839	839	839	2,517	839	839	836	2,514	11,740
Unobligated Allotment		12,356	616	11,740	839	1,029	1,296	3,164	839	1,867	839	3,545	839	839	839	2,517	839	839	836	2,514	11,740
MOOE		10,593	528	10,065	839	839	839	2,517	839	839	839	2,517	839	839	839	2,517	839	839	836	2,514	10,065
CO		1,763	88	1,675	0	190	457	647	0	1,028	0	1,028	0	0	0	0	0	0	0	0	1,675
TOTAL NCA PROGRAM		221,090	11,287	209,803	24,352	18,498	11,734	54,584	21,490	16,355	12,729	50,574	10,615	9,639	9,510	29,764	50,817	12,926	11,138	74,881	209,803
PS		54,502	2,958	51,544	3,810	3,711	3,706	11,227	4,028	6,788	3,711	14,527	3,706	3,707	3,706	11,119	3,713	7,021	3,937	14,671	51,544
MOOE		95,766	4,787	90,979	12,083	7,132	7,571	26,786	9,502	8,539	8,147	26,188	6,909	5,932	5,804	18,645	6,254	5,905	7,201	19,360	90,979
CO		70,822	3,542	67,280	8,459	7,655	457	16,571	7,960	1,028	871	9,859	0	0	0	0	40,850	0	0	40,850	67,280
IV. TAX REMITTANCE ADVICE		0	11,287	11,287	1,329	1,024	669	3,022	1,166	750	721	2,637	611	558	551	1,720	2,726	558	624	3,908	11,287
PS		0	2,958	2,958	247	246	246	739	247	247	246	740	247	246	246	739	247	247	246	740	2,958
MOOE		0	4,787	4,787	636	375	399	1,410	500	449	429	1,378	364	312	305	981	329	311	378	1,018	4,787
CO		0	3,542	3,542	446	403	24	873	419	54	46	519	0	0	0	0	2,150	0	0	2,150	3,542

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V. TOTAL DISBURSEMENT PROGRAM		221,090	11,287	209,803	25,681	19,522	12,403	57,606	22,656	17,105	13,450	53,211	11,226	10,197	10,061	31,484	53,543	13,484	11,762	78,789	221,090
PS		54,502	2,958	51,544	4,057	3,957	3,952	11,966	4,275	7,035	3,957	15,267	3,953	3,953	3,952	11,858	3,960	7,268	4,183	15,411	54,502
MOOE		95,766	4,787	90,979	12,719	7,507	7,970	28,196	10,002	8,988	8,576	27,566	7,273	6,244	6,109	19,626	6,583	6,216	7,579	20,378	95,766
CO		70,822	3,542	67,280	8,905	8,058	481	17,444	8,379	1,082	917	10,378	0	0	0	0	43,000	0	0	43,000	70,822

Certified Correct:


WILMA D. DUMANTAY
 Administrative Officer V (Budget Officer III)
 Date: January 23, 2026 02:09

Certified Correct:


JAE ANNE M. MONTERUBIO
 Accountant III
 Date: January 23, 2026 02:09

Recommending Approval By:


HARRY A. CURAZA
 Chief Administrative Officer - FD
 Date:

Approved By:


MA. JOZENNE CLAIRE M. BELTRAN-CARANDANG
 Deputy Director General
 Date:

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