


FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : N/A
 Organization Code (UACS) : 060020000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year Total				
					Quarter 1			Quarter 2			Quarter 3			Quarter 4							
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total		Oct	Nov	Dec	Sub Total
Part A		35,270	1,915	33,355	2,213	2,411	2,376	7,000	2,704	4,743	2,718	10,165	3,674	2,319	2,285	8,278	2,672	4,138	3,005	9,815	35,258
1. NOTICE OF CASH ALLOCATION		35,270	1,915	33,355	2,077	2,267	2,233	6,577	2,553	4,554	2,558	9,665	3,466	2,179	2,146	7,791	2,510	3,982	2,830	9,322	33,355
A. FISCAL YEARS (FY) BUDGET		35,270	1,915	33,355	2,077	2,267	2,233	6,577	2,553	4,554	2,558	9,665	3,466	2,179	2,146	7,791	2,510	3,982	2,830	9,322	33,355
New General Appropriations		32,967	1,903	31,064	1,878	2,067	2,033	5,978	2,355	4,354	2,368	9,077	3,277	1,989	1,956	7,222	2,321	3,809	2,657	8,787	31,064
COMPREHENSIVE RELEASE		32,967	1,903	31,064	1,878	2,067	2,033	5,978	2,355	4,354	2,368	9,077	3,277	1,989	1,956	7,222	2,321	3,809	2,657	8,787	31,064
Current Year		32,967	1,903	31,064	1,878	2,067	2,033	5,978	2,355	4,354	2,368	9,077	3,277	1,989	1,956	7,222	2,321	3,809	2,657	8,787	31,064
Specific Budgets of National Government Agencies	01101101	32,967	1,903	31,064	1,878	2,067	2,033	5,978	2,355	4,354	2,368	9,077	3,277	1,989	1,956	7,222	2,321	3,809	2,657	8,787	31,064
PS		22,667	1,388	21,279	1,488	1,493	1,490	4,471	1,656	2,931	1,490	6,077	1,493	1,493	1,490	4,476	1,494	3,066	1,665	6,255	21,279
MOOE		10,299	515	9,784	390	574	543	1,507	699	1,423	878	3,000	1,784	496	466	2,746	827	713	991	2,531	9,784
FINEX		1		1																1	1
Continuing Appropriations		232	12	220	27	28	27	82	26	27	17	70	17	17	17	51	17			17	220
COMPREHENSIVE RELEASE		232	12	220	27	28	27	82	26	27	17	70	17	17	17	51	17			17	220
Current Year		232	12	220	27	28	27	82	26	27	17	70	17	17	17	51	17			17	220
Specific Budgets of National Government Agencies	01102101	232	12	220	27	28	27	82	26	27	17	70	17	17	17	51	17			17	220
MOOE		232	12	220	27	28	27	82	26	27	17	70	17	17	17	51	17			17	220
Automatic Appropriations		2,071		2,071	172	172	173	517	172	173	173	518	172	173	173	518	172	173	173	518	2,071
COMPREHENSIVE RELEASE		2,071		2,071	172	172	173	517	172	173	173	518	172	173	173	518	172	173	173	518	2,071
Current Year		2,071		2,071	172	172	173	517	172	173	173	518	172	173	173	518	172	173	173	518	2,071
Retirement and Life Insurance Premiums	01104102	2,071		2,071	172	172	173	517	172	173	173	518	172	173	173	518	172	173	173	518	2,071
PS		2,071		2,071	172	172	173	517	172	173	173	518	172	173	173	518	172	173	173	518	2,071
TOTAL PROGRAM, FY BUDGET		35,270	1,915	33,355	2,077	2,267	2,233	6,577	2,553	4,554	2,558	9,665	3,466	2,179	2,146	7,791	2,510	3,982	2,830	9,322	33,355

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year				
					Quarter 1			Quarter 2			Quarter 3			Quarter 4							
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total		Oct	Nov	Dec	Sub 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
PS		24,738	1,388	23,350	1,660	1,665	1,663	4,988	1,828	3,104	1,663	6,595	1,665	1,666	1,663	4,994	1,666	3,269	1,838	6,773	23,350
MOOE		10,531	527	10,004	417	602	570	1,589	725	1,450	895	3,070	1,801	513	483	2,797	844	713	991	2,548	10,004
FINEX		1		1																1	1
TOTAL NCA PROGRAM		35,270	1,915	33,355	2,077	2,267	2,233	6,577	2,553	4,554	2,558	9,665	3,466	2,179	2,146	7,791	2,510	3,982	2,830	9,322	33,355
PS		24,738	1,388	23,350	1,660	1,665	1,663	4,988	1,828	3,104	1,663	6,595	1,665	1,666	1,663	4,994	1,666	3,269	1,838	6,773	23,350
MOOE		10,531	527	10,004	417	602	570	1,589	725	1,450	895	3,070	1,801	513	483	2,797	844	713	991	2,548	10,004
FINEX		1		1																1	1
IV. TAX REMITTANCE ADVICE			1,903		136	144	143	423	151	189	160	500	208	140	139	487	162	156	175	493	1,903
PS			1,388		115	114	114	343	114	114	114	342	114	114	114	342	118	118	125	361	1,388
MOOE			515		21	30	29	80	37	75	46	158	94	26	25	145	44	38	50	132	515
FINEX																					
VI. TOTAL DISBURSEMENT PROGRAM		35,270	1,915	33,355	2,213	2,411	2,376	7,000	2,704	4,743	2,718	10,165	3,674	2,319	2,285	8,278	2,672	4,138	3,005	9,815	35,256
PS		24,738	1,388	23,350	1,775	1,779	1,777	5,331	1,942	3,218	1,777	6,937	1,779	1,780	1,777	5,336	1,784	3,387	1,963	7,134	24,738
MOOE		10,531	527	10,004	438	632	599	1,669	762	1,525	941	3,228	1,895	539	508	2,942	888	751	1,041	2,680	10,519
FINEX		1		1																1	1
CO																					

Prepared By: 
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 Deputy Executive Director IV

Date:

Date:

Date: