

FY 2022 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
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		118,291.00	5,782.00	112,509.00	14,625.00	4,731.00	4,883.00	24,239.00	5,454.00	7,730.00	4,243.00	17,427.00	34,243.00	6,795.00	5,569.00	46,607.00	9,194.00	10,121.00	4,921.00	24,236.00	112,509.00
A. Fiscal Year's (FY) Budget		118,291.00	5,782.00	112,509.00	14,625.00	4,731.00	4,883.00	24,239.00	5,454.00	7,730.00	4,243.00	17,427.00	34,243.00	6,795.00	5,569.00	46,607.00	9,194.00	10,121.00	4,921.00	24,236.00	112,509.00
New GAA		114,630.00	5,782.00	108,848.00	14,305.00	4,412.00	4,564.00	23,281.00	5,134.00	7,411.00	3,924.00	16,469.00	33,923.00	6,476.00	5,250.00	45,649.00	8,875.00	9,802.00	4,772.00	23,449.00	108,848.00
COMPREHENSIVE RELEASE		114,630.00	5,782.00	108,848.00	14,305.00	4,412.00	4,564.00	23,281.00	5,134.00	7,411.00	3,924.00	16,469.00	33,923.00	6,476.00	5,250.00	45,649.00	8,875.00	9,802.00	4,772.00	23,449.00	108,848.00
Specific Budgets of National Government Agencies	1 01 101	114,630.00	5,782.00	108,848.00	14,305.00	4,412.00	4,564.00	23,281.00	5,134.00	7,411.00	3,924.00	16,469.00	33,923.00	6,476.00	5,250.00	45,649.00	8,875.00	9,802.00	4,772.00	23,449.00	108,848.00
PS		40,257.00	2,983.00	37,274.00	2,769.00	2,737.00	2,691.00	8,197.00	3,025.00	5,124.00	2,690.00	10,839.00	2,732.00	2,732.00	2,685.00	8,149.00	2,734.00	5,620.00	1,735.00	10,089.00	37,274.00
MOOE		36,608.00	1,432.00	35,176.00	1,105.00	1,675.00	1,873.00	4,653.00	2,109.00	2,287.00	1,234.00	5,630.00	5,224.00	3,744.00	2,565.00	11,533.00	6,141.00	4,182.00	3,037.00	13,360.00	35,176.00
CO		37,765.00	1,367.00	36,398.00	10,431.00	-	-	10,431.00	-	-	-	-	25,967.00	-	-	25,967.00	-	-	-	-	36,398.00
FOR LATER RELEASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	1 01 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation		3,661.00	-	3,661.00	320.00	319.00	319.00	958.00	320.00	319.00	319.00	958.00	320.00	319.00	319.00	958.00	319.00	319.00	149.00	787.00	3,661.00
Retirement and Life Insurance Premiums	1 04 102	3,661.00	-	3,661.00	320.00	319.00	319.00	958.00	320.00	319.00	319.00	958.00	320.00	319.00	319.00	958.00	319.00	319.00	149.00	787.00	3,661.00
PS		3,661.00	-	3,661.00	320.00	319.00	319.00	958.00	320.00	319.00	319.00	958.00	320.00	319.00	319.00	958.00	319.00	319.00	149.00	787.00	3,661.00
TOTAL NCA PROGRAM		118,291.00	5,782.00	112,509.00	14,625.00	4,731.00	4,883.00	24,239.00	5,454.00	7,730.00	4,243.00	17,427.00	34,243.00	6,795.00	5,569.00	46,607.00	9,194.00	10,121.00	4,921.00	24,236.00	112,509.00
PS		43,918.00	2,983.00	40,935.00	3,089.00	3,056.00	3,010.00	9,155.00	3,345.00	5,443.00	3,009.00	11,797.00	3,052.00	3,051.00	3,004.00	9,107.00	3,053.00	5,939.00	1,884.00	10,876.00	40,935.00
MOOE		36,608.00	1,432.00	35,176.00	1,105.00	1,675.00	1,873.00	4,653.00	2,109.00	2,287.00	1,234.00	5,630.00	5,224.00	3,744.00	2,565.00	11,533.00	6,141.00	4,182.00	3,037.00	13,360.00	35,176.00
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		37,765.00	1,367.00	36,398.00	10,431.00	-	-	10,431.00	-	-	-	-	25,967.00	-	-	25,967.00	-	-	-	-	36,398.00
IV. TAX REMITTANCE ADVICE		-	5,782.00	5,782.00	267.00	279.00	302.00	848.00	287.00	518.00	271.00	1,076.00	1,829.00	359.00	341.00	2,529.00	436.00	627.00	266.00	1,329.00	5,782.00
PS		-	2,983.00	2,983.00	221.00	220.00	216.00	657.00	221.00	424.00	216.00	861.00	221.00	220.00	216.00	657.00	221.00	462.00	125.00	808.00	2,983.00
MOOE		-	1,432.00	1,432.00	46.00	59.00	86.00	191.00	68.00	94.00	55.00	215.00	241.00	139.00	125.00	505.00	215.00	165.00	141.00	521.00	1,432.00
CO		-	1,367.00	1,367.00	-	-	-	-	-	-	-	-	1,367.00	-	-	1,367.00	-	-	-	-	1,367.00
V. TOTAL DISBURSEMENT PROGRAM		118,291.00	5,782.00	112,509.00	14,892.00	5,010.00	5,185.00	25,087.00	5,741.00	8,248.00	4,514.00	18,503.00	36,072.00	7,154.00	5,910.00	49,136.00	9,630.00	10,748.00	5,187.00	25,565.00	118,291.00
PS		43,918.00	2,983.00	40,935.00	3,310.00	3,276.00	3,226.00	9,812.00	3,566.00	5,867.00	3,225.00	12,658.00	3,273.00	3,271.00	3,220.00	9,764.00	3,274.00	6,401.00	2,009.00	11,684.00	43,918.00
MOOE		36,608.00	1,432.00	35,176.00	1,151.00	1,734.00	1,959.00	4,844.00	2,175.00	2,381.00	1,289.00	5,845.00	5,465.00	3,883.00	2,690.00	12,038.00	6,356.00	4,347.00	3,178.00	13,881.00	36,608.00
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		37,765.00	1,367.00	36,398.00	10,431.00	-	-	10,431.00	-	-	-	-	27,334.00	-	-	27,334.00	-	-	-	-	37,765.00

Prepared By / Certified Correct : In coordination with / Certified Correct : Recommending Approval : Approved By :

MICHELL V. LUCERO
 Administrative Officer V
 Date:

MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

JOSE MARI O. BALOTE
 OIC-CAO, Finance Division
 Date:

ROWENA CANDICE M. RUIZ
 Executive Director V
 Date: