

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Finance (DOF)
 Agency: Bureau of the Treasury
 Operating Unit: Central Office
 Organization Code (UACS) : 11 005 0100000

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
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
PART A																					
I. NOTICE OF CASH ALLOCATION		3,231,906	92,282	3,139,624	108,978	122,043	123,444	354,465	162,948	193,396	172,774	529,118	161,703	1,071,386	149,838	1,382,927	158,760	216,193	154,745	529,698	2,796,208
A. Fiscal Year's (FY) Budget		2,200,979	92,282	2,108,697	108,887	117,968	102,307	329,162	161,477	190,086	166,430	517,993	156,693	137,158	137,598	431,449	148,403	187,400	150,874	486,677	1,765,281
New GAA		2,158,939	92,282	2,066,657	105,389	114,466	98,801	318,656	157,977	186,584	162,923	507,484	153,192	133,654	134,091	420,937	144,902	183,895	147,367	476,164	1,723,241
COMPREHENSIVE RELEASE		2,158,939	92,282	2,066,657	105,389	114,466	98,801	318,656	157,977	186,584	162,923	507,484	153,192	133,654	134,091	420,937	144,902	183,895	147,367	476,164	1,723,241
Specific Budgets of National Government	1 01 101	2,158,939	92,282	2,066,657	105,389	114,466	98,801	318,656	157,977	186,584	162,923	507,484	153,192	133,654	134,091	420,937	144,902	183,895	147,367	476,164	1,723,241
PS		460,379	24,525	435,854	22,097	28,809	23,507	74,413	37,517	62,834	37,115	137,466	32,970	29,809	31,748	94,527	30,620	65,385	33,443	129,448	435,854
MOOE		538,413	26,920	511,493	46,192	48,330	47,729	142,251	51,910	43,650	42,928	138,488	40,222	36,560	36,156	112,938	40,032	38,760	39,024	117,816	511,493
FinEx		712,000	35,600	676,400	35,000	35,000	25,000	95,000	60,000	65,000	65,000	190,000	60,000	65,000	65,000	190,000	60,000	70,000	71,400	201,400	676,400
CO		448,147	5,237	442,910	2,100	2,327	2,565	6,992	8,550	15,100	17,880	41,530	20,000	2,285	1,187	23,472	14,250	9,750	3,500	27,500	99,494
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		42,040	0	42,040	3,498	3,502	3,506	10,506	3,500	3,502	3,507	10,509	3,501	3,504	3,507	10,512	3,501	3,505	3,507	10,513	42,040
Retirement and Life Insurance Premiums	1 04 102	42,040	0	42,040	3,498	3,502	3,506	10,506	3,500	3,502	3,507	10,509	3,501	3,504	3,507	10,512	3,501	3,505	3,507	10,513	42,040
PS		42,040	0	42,040	3,498	3,502	3,506	10,506	3,500	3,502	3,507	10,509	3,501	3,504	3,507	10,512	3,501	3,505	3,507	10,513	42,040
B. Prior Year (PY) Obligation		1,030,927	0	1,030,927	91	4,075	21,137	25,303	1,471	3,310	6,344	11,125	5,010	934,228	12,240	951,478	10,357	28,793	3,871	43,021	1,030,927
Prior Year Accounts Payable		923,601	0	923,601	12	100	335	447	22	93	322	437	1,314	919,222	14	920,550	1,534	543	90	2,167	923,601
PS		577	0	577	8	7	73	88	9	92	31	132	48	23	7	78	121	68	90	279	577
MOOE		922,993	0	922,993	4	93	262	359	13	1	291	305	1,266	919,168	7	920,441	1,413	475	0	1,888	922,993
CO		31	0	31	0	0	0	0	0	0	0	0	0	31	0	31	0	0	0	0	31

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Not Yet Due and Demandable Obligations		107,326	0	107,326	79	3,975	20,802	24,856	1,449	3,217	6,022	10,688	3,696	15,006	12,226	30,928	8,823	28,250	3,781	40,854	107,326
MOOE		42,392	0	42,392	52	2,881	20,722	23,655	360	2,210	203	2,773	1,177	300	401	1,878	8,062	4,381	1,643	14,086	42,392
CO		64,934	0	64,934	27	1,094	80	1,201	1,089	1,007	5,819	7,915	2,519	14,706	11,825	29,050	761	23,869	2,138	26,768	64,934
TOTAL PROGRAM, PY OBLIGATION		1,030,927	0	1,030,927	91	4,075	21,137	25,303	1,471	3,310	6,344	11,125	5,010	934,228	12,240	951,478	10,357	28,793	3,871	43,021	1,030,927
PS		577	0	577	8	7	73	88	9	92	31	132	48	23	7	78	121	68	90	279	577
MOOE		965,385	0	965,385	56	2,974	20,984	24,014	373	2,211	494	3,078	2,443	919,468	408	922,319	9,475	4,856	1,643	15,974	965,385
CO		64,965	0	64,965	27	1,094	80	1,201	1,089	1,007	5,819	7,915	2,519	14,737	11,825	29,081	761	23,869	2,138	26,768	64,965
TOTAL NCA PROGRAM		3,231,906	92,282	3,139,624	108,978	122,043	123,444	354,465	162,948	193,396	172,774	529,118	161,703	1,071,386	149,838	1,382,927	158,760	216,193	154,745	529,698	2,796,208
PS		502,996	24,525	478,471	25,603	32,318	27,086	85,007	41,026	66,428	40,653	148,107	36,519	33,336	35,262	105,117	34,242	68,958	37,040	140,240	478,471

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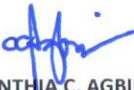
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MOOE		1,503,798	26,920	1,476,878	46,248	51,304	68,713	166,265	52,283	45,861	43,422	141,566	42,665	956,028	36,564	1,035,257	49,507	43,616	40,667	133,790	1,476,878
FinEx		712,000	35,600	676,400	35,000	35,000	25,000	95,000	60,000	65,000	65,000	190,000	60,000	65,000	65,000	190,000	60,000	70,000	71,400	201,400	676,400
CO		513,112	5,237	507,875	2,127	3,421	2,645	8,193	9,639	16,107	23,699	49,445	22,519	17,022	13,012	52,553	15,011	33,619	5,638	54,268	164,459
II. TAX REMITTANCE ADVICE		0	92,282	92,282	5,860	6,432	5,532	17,824	8,846	8,504	9,099	26,449	8,530	7,455	7,507	23,492	8,060	8,228	8,229	24,517	92,282
PS		0	24,525	24,525	1,476	1,924	1,569	4,969	2,506	1,991	2,478	6,975	2,202	1,990	2,120	6,312	2,045	1,991	2,233	6,269	24,525
MOOE		0	26,920	26,920	2,431	2,544	2,512	7,487	2,732	2,297	2,259	7,288	2,117	1,924	1,903	5,944	2,107	2,040	2,054	6,201	26,920
FinEx		0	35,600	35,600	1,842	1,842	1,316	5,000	3,158	3,421	3,421	10,000	3,158	3,421	3,421	10,000	3,158	3,684	3,758	10,600	35,600
CO		0	5,237	5,237	111	122	135	368	450	795	941	2,186	1,053	120	63	1,236	750	513	184	1,447	5,237
III. TOTAL DISBURSEMENT PROGRAM		3,231,906	92,282	3,139,624	114,838	128,475	128,976	372,289	171,794	201,900	181,873	555,567	170,233	1,078,841	157,345	1,406,419	166,820	224,421	162,974	554,215	2,888,490
PS		502,996	24,525	478,471	27,079	34,242	28,655	89,976	43,532	68,419	43,131	155,082	38,721	35,326	37,382	111,429	36,287	70,949	39,273	146,509	502,996
MOOE		1,503,798	26,920	1,476,878	48,679	53,848	71,225	173,752	55,015	48,158	45,681	148,854	44,782	957,952	38,467	1,041,201	51,614	45,656	42,721	139,991	1,503,798

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FinEx		712,000	35,600	676,400	36,842	36,842	26,316	100,000	63,158	68,421	68,421	200,000	63,158	68,421	68,421	200,000	63,158	73,684	75,158	212,000	712,000
CO		513,112	5,237	507,875	2,238	3,543	2,780	8,561	10,089	16,902	24,640	51,631	23,572	17,142	13,075	53,789	15,761	34,132	5,822	55,715	169,696

Prepared By:

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Recommended By:

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Approved By:

ROSALIA V. DE LEON
Treasurer of the Philippines