

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Finance (DOF)
Agency : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 110050100000

BED No. 3 - SUMMARY

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	Sep	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		6,266,541	262,931	6,153,219	144,150	215,130	215,536	574,816	211,378	230,591	524,087	966,056	185,565	181,833	435,926	803,325	202,358	259,641	657,451	1,119,450	3,463,647
I. NOTICE OF CASH ALLOCATION		4,270,719	103,856	4,166,863	136,975	145,772	147,420	430,167	138,090	176,734	142,150	456,974	128,731	128,522	127,179	384,432	157,152	199,715	185,716	542,583	1,814,156
A. FISCAL YEAR'S (FY) BUDGET		4,270,719	103,856	4,166,863	136,975	145,772	147,420	430,167	138,090	176,734	142,150	456,974	128,731	128,522	127,179	384,432	157,152	199,715	185,716	542,583	1,814,156
New General Appropriations		4,229,535	103,856	4,125,679	133,547	142,343	143,985	419,875	134,662	173,303	138,715	446,680	125,303	125,090	123,742	374,135	153,724	196,281	182,277	532,282	1,772,972
COMPREHENSIVE RELEASE		4,229,535	103,856	4,125,679	133,547	142,343	143,985	419,875	134,662	173,303	138,715	446,680	125,303	125,090	123,742	374,135	153,724	196,281	182,277	532,282	1,772,972
Current Year		4,229,535	103,856	4,125,679	133,547	142,343	143,985	419,875	134,662	173,303	138,715	446,680	125,303	125,090	123,742	374,135	153,724	196,281	182,277	532,282	1,772,972
Specific Budgets of National Government Agencies	1101101	4,229,535	103,856	4,125,679	133,547	142,343	143,985	419,875	134,662	173,303	138,715	446,680	125,303	125,090	123,742	374,135	153,724	196,281	182,277	532,282	1,772,972
PS		462,536	18,903	443,633	29,925	29,928	29,930	89,783	34,187	60,153	30,979	125,319	32,872	30,542	30,436	93,850	32,258	63,861	38,562	134,681	443,633
MOOE		627,198	31,359	595,839	37,922	43,865	48,005	129,792	47,575	58,850	50,686	157,111	43,331	44,423	43,206	130,960	49,146	58,900	69,930	177,976	595,839
CO*		2,427,801	3,754	2,424,047	3,700	6,550	4,050	14,300	6,400	7,800	10,550	24,750	2,600	3,625	3,600	9,825	6,600	7,800	8,065	22,465	71,340
FINEX		712,000	49,840	662,160	62,000	62,000	62,000	186,000	46,500	46,500	46,500	139,500	46,500	46,500	46,500	139,500	65,720	65,720	65,720	197,160	662,160
Automatic Appropriations		41,184	-	41,184	3,428	3,429	3,435	10,292	3,428	3,431	3,435	10,294	3,428	3,432	3,437	10,297	3,428	3,434	3,439	10,301	41,184
COMPREHENSIVE RELEASE		41,184	-	41,184	3,428	3,429	3,435	10,292	3,428	3,431	3,435	10,294	3,428	3,432	3,437	10,297	3,428	3,434	3,439	10,301	41,184
Current Year		41,184	-	41,184	3,428	3,429	3,435	10,292	3,428	3,431	3,435	10,294	3,428	3,432	3,437	10,297	3,428	3,434	3,439	10,301	41,184
Retirement and Life Insurance Premiums	1104102	41,184	-	41,184	3,428	3,429	3,435	10,292	3,428	3,431	3,435	10,294	3,428	3,432	3,437	10,297	3,428	3,434	3,439	10,301	41,184
PS		41,184	-	41,184	3,428	3,429	3,435	10,292	3,428	3,431	3,435	10,294	3,428	3,432	3,437	10,297	3,428	3,434	3,439	10,301	41,184
TOTAL PROGRAM, FY BUDGET		4,270,719	103,856	4,166,863	136,975	145,772	147,420	430,167	138,090	176,734	142,150	456,974	128,731	128,522	127,179	384,432	157,152	199,715	185,716	542,583	1,814,156
PS		503,720	18,903	484,817	33,353	33,357	33,365	100,075	37,615	63,584	34,414	135,613	36,300	33,974	33,873	104,147	35,686	67,295	42,001	144,982	484,817
MOOE		627,198	31,359	595,839	37,922	43,865	48,005	129,792	47,575	58,850	50,686	157,111	43,331	44,423	43,206	130,960	49,146	58,900	69,930	177,976	595,839
CO		2,427,801	3,754	2,424,047	3,700	6,550	4,050	14,300	6,400	7,800	10,550	24,750	2,600	3,625	3,600	9,825	6,600	7,800	8,065	22,465	71,340
FINEX		712,000	49,840	662,160	62,000	62,000	62,000	186,000	46,500	46,500	46,500	139,500	46,500	46,500	46,500	139,500	65,720	65,720	65,720	197,160	662,160

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					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	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
B. PRIOR YEAR (PY) OBLIGATION		1,995,822	159,075	1,986,356	7,175	69,358	68,116	144,649	73,288	53,857	381,937	509,082	56,834	53,311	308,747	418,893	45,206	59,926	471,735	576,867	1,649,491
Continuing Appropriations		1,995,822	159,075	1,986,356	7,175	69,358	68,116	144,649	73,288	53,857	381,937	509,082	56,834	53,311	308,747	418,893	45,206	59,926	471,735	576,867	1,649,491
COMPREHENSIVE RELEASE		1,995,822	159,075	1,986,356	7,175	69,358	68,116	144,649	73,288	53,857	381,937	509,082	56,834	53,311	308,747	418,893	45,206	59,926	471,735	576,867	1,649,491
Prior Year Accounts Payable		1,001,910	99,826	999,565	2,327	3,857	1,865	8,049	1,837	1,684	316,637	320,159	1,418	2,153	230,980	234,551	682	1,248	421,114	423,044	985,802
Specific Budgets of National Government Agencies	1102101	1,001,910	99,826	999,565	2,327	3,857	1,865	8,049	1,837	1,684	316,637	320,159	1,418	2,153	230,980	234,551	682	1,248	421,114	423,044	985,802
TRA			752	752	87	121	103	312	68	78	68	213	43	119	-	162	26	34	5	65	752
PS		9,403	752	8,651	1,000	1,396	1,189	3,585	780	893	780	2,453	500	1,367		1,867	300	390	56	746	8,651
TRA			48,736	48,736	62	36	26	123	49	36	15,789	15,875	44	33	11,549	11,626	18	41	21,053	21,112	48,736
MOOE		974,717	48,736	925,981	1,178	678	490	2,346	940	678	300,000	301,618	831	634	219,431	220,896	338	783	400,000	401,121	925,981
TRA			4	4	-	2	3	4	-	-	-	-	-	-	-	-	-	-	-	-	4
CO		89	4	85		31	54	85				-				-				-	85
TRA						1,593		1,593				-				-				-	1,593
FINEX		17,701	1,593	16,108		16,108		16,108				-				-				-	16,108
Not Yet Due and Demandable		142,416	7,121	135,295	4,848	10,276	3,751	18,875	31,951	1,673	25,300	58,923	16,416	7,158	29,767	53,341	4,524	3,178	3,575	11,277	142,416
Specific Budgets of National Government Agencies	1102101	142,416	7,121	135,295	4,848	10,276	3,751	18,875	31,951	1,673	25,300	58,923	16,416	7,158	29,767	53,341	4,524	3,178	3,575	11,277	142,416
TRA																					
PS																					
TRA					182	445	137	764	812	15	1,080	1,907	667	239	1,166	2,073	201	151	141	492	5,236
MOOE		104,722	5,236	99,486	3,450	8,464	2,600	14,514	15,430	280	20,526	36,236	12,678	4,550	22,154	39,382	3,811	2,872	2,671	9,354	99,486
TRA					61	68	51	180	785	69	185	1,039	154	118	322	594	26	8	38	72	1,885
CO		37,694	1,885	35,809	1,156	1,298	963	3,417	14,923	1,309	3,509	19,741	2,917	2,250	6,125	11,292	487	147	725	1,359	35,809
TRA																					
FINEX																					
Unobligated Allotment		851,496	52,128	851,496	-	55,226	62,500	117,726	39,500	50,500	40,000	130,000	39,000	44,000	48,000	131,000	40,000	55,500	47,047	142,547	521,273

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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
Specific Budgets of National Government Agencies	1102101	851,496	52,128	851,496	-	55,226	62,500	117,726	39,500	50,500	40,000	130,000	39,000	44,000	48,000	131,000	40,000	55,500	47,047	142,547	521,273
TRA			211	211		61		61		50		50		50		50		50		50	211
PS		4,226	211	4,015		1,165		1,165		950		950		950		950		950		950	4,015
TRA			8,107	8,107		750	900	1,650	500	750	650	1,900	500	650	750	1,900	750	1,000	907	2,657	8,107
MOOE		162,143	8,107	154,036		14,250	17,100	31,350	9,500	14,250	12,350	36,100	9,500	12,350	14,250	36,100	14,250	19,000	17,236	50,486	154,036
TRA			2,524	2,524		200	225	425	225	225	250	700	200	250	250	700	250	225	224	699	2,524
CO*	50470	380,693	2,524	378,169		3,800	4,275	8,075	4,275	4,275	4,750	13,300	3,800	4,750	4,750	13,300	4,750	4,275	4,246	13,271	47,946
TRA			15,222	15,222		1,750	2,000	3,750	1,250	1,500	1,100	3,850	1,250	1,250	1,400	3,900	1,000	1,500	1,222	3,722	15,222
FINEX		304,434	15,222	289,212		33,250	38,000	71,250	23,750	28,500	20,900	73,150	23,750	23,750	26,600	74,100	19,000	28,500	23,212	70,712	289,212
TOTAL PROGRAM, PY OBLIGATION		1,995,822	159,827	1,987,108	7,175	85,466	68,116	160,757	73,288	53,857	381,937	509,082	56,834	53,311	308,747	418,893	45,206	59,926	471,735	576,867	1,665,599
TRA		-	963	963	87	182	103	373	68	128	68	263	43	169	-	212	26	84	5	115	963
PS		13,629	963	12,666	1,000	2,561	1,189	4,750	780	1,843	780	3,403	500	2,317	-	2,817	300	1,340	56	1,696	12,666
TRA		-	56,843	56,843	244	1,231	1,063	2,537	1,362	800	17,520	19,682	1,211	923	13,465	15,599	968	1,192	22,100	24,261	62,079
MOOE		1,241,582	62,079	1,179,503	4,628	23,392	20,190	48,210	25,870	15,208	332,876	373,954	23,009	17,534	255,835	296,378	18,399	22,655	419,907	460,961	1,179,503
TRA		-	2,528	2,528	61	270	279	609	1,010	294	435	1,739	354	368	572	1,294	276	233	262	771	4,413
CO		418,476	4,413	414,063	1,156	5,129	5,292	11,577	19,198	5,584	8,259	33,041	6,717	7,000	10,875	24,592	5,237	4,422	4,971	14,630	83,840
TRA		-	15,222	15,222	-	3,343	2,000	5,343	1,250	1,500	1,100	3,850	1,250	1,250	1,400	3,900	1,000	1,500	1,222	3,722	16,815
FINEX		322,135	16,815	305,320	-	49,358	38,000	87,358	23,750	28,500	20,900	73,150	23,750	23,750	26,600	74,100	19,000	28,500	23,212	70,712	305,320
TOTAL NCA PROGRAM		6,266,541	188,126	6,078,414	143,759	226,212	212,091	582,062	207,688	227,869	504,965	940,522	182,707	179,123	420,489	782,319	200,088	256,632	633,862	1,090,582	3,395,485
PS		517,349	19,866	497,483	34,353	35,918	34,554	104,825	38,395	65,427	35,194	139,016	36,800	36,291	33,873	106,964	35,986	68,635	42,057	146,678	497,483
MOOE		1,868,780	93,438	1,775,342	42,550	67,257	68,195	178,002	73,445	74,058	383,562	531,065	66,340	61,957	299,041	427,338	67,545	81,555	489,837	638,937	1,775,342
CO*		2,846,277	8,167	2,838,110	4,856	11,679	9,342	25,877	25,598	13,384	18,809	57,791	9,317	10,625	14,475	34,417	11,837	12,222	13,036	37,095	155,180
FINEX		1,034,135	66,655	967,480	62,000	111,358	100,000	273,358	70,250	75,000	67,400	212,550	70,250	70,250	73,100	213,600	84,720	94,220	88,932	267,872	967,480
II. TAX REMITTANCE ADVICE																					
PS																					
MOOE																					

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CO																					
FINEX																					
III. TOTAL DISBURSEMENT PROGRAM		6,266,541	188,126	6,078,414	143,759	226,212	212,091	582,062	207,688	227,869	504,965	940,522	182,707	179,123	420,489	782,319	200,088	256,632	633,862	1,090,582	3,395,485
PS		517,349	19,866	497,483	34,353	35,918	34,554	104,825	38,395	65,427	35,194	139,016	36,800	36,291	33,873	106,964	35,986	68,635	42,057	146,678	497,483
MOOE		1,868,780	93,438	1,775,342	42,550	67,257	68,195	178,002	73,445	74,058	383,562	531,065	66,340	61,957	299,041	427,338	67,545	81,555	489,837	638,937	1,775,342
CO*		2,846,277	8,167	2,838,110	4,856	11,679	9,342	25,877	25,598	13,384	18,809	57,791	9,317	10,625	14,475	34,417	11,837	12,222	13,036	37,095	155,180
FINEX		1,034,135	66,655	967,480	62,000	111,358	100,000	273,358	70,250	75,000	67,400	212,650	70,250	70,250	73,100	213,600	84,720	94,220	88,932	267,872	967,480

*Capital Outlay - Net of International Commitment Fund for a total of P 2,682,930K
FY 2022 Current Budget 2,352,707
FY 2021 Continuing Appropriation 330,223

Prepared by:


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Recommended By:


EDUARDO ANTHONY G. MARIÑO III
OIC - Deputy Treasurer of the Philippines

Approved by:


ROSALIA V. DE LEON
Treasurer of the Philippines