

FY 2023 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 (Final Copy)

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		5,875,989	184,278	5,691,711	209,542	217,795	233,702	661,038	224,093	250,464	215,966	690,523	235,078	237,825	269,497	742,401	271,988	308,731	413,897	994,616	3,088,578
I. NOTICE OF CASH ALLOCATION		4,224,625	106,293	4,118,332	126,101	128,885	138,187	393,173	124,990	153,247	127,016	405,253	137,781	137,198	138,168	413,147	176,890	213,127	213,833	603,850	1,815,423
A. FISCAL YEAR'S (FY) BUDGET		4,224,625	106,293	4,118,332	126,101	128,885	138,187	393,173	124,990	153,247	127,016	405,253	137,781	137,198	138,168	413,147	176,890	213,127	213,833	603,850	1,815,423
New General Appropriations		4,180,557	106,293	4,074,264	122,429	125,213	134,515	382,157	121,317	149,574	123,343	394,234	134,108	133,526	134,496	402,130	173,218	209,455	210,161	592,834	1,771,355
COMPREHENSIVE RELEASE		4,180,557	106,293	4,074,264	122,429	125,213	134,515	382,157	121,317	149,574	123,343	394,234	134,108	133,526	134,496	402,130	173,218	209,455	210,161	592,834	1,771,355
Current Year		4,180,557	106,293	4,074,264	122,429	125,213	134,515	382,157	121,317	149,574	123,343	394,234	134,108	133,526	134,496	402,130	173,218	209,455	210,161	592,834	1,771,355
Specific Budgets of National Government Agencies	1101101	4,180,557	106,293	4,074,264	122,429	125,213	134,515	382,157	121,317	149,574	123,343	394,234	134,108	133,526	134,496	402,130	173,218	209,455	210,161	592,834	1,771,355
PS		486,490.0	24,325.0	462,165.0	32,750.0	32,750.0	32,750.0	98,250.0	32,750.0	61,251.0	32,750.0	126,751.0	32,750.0	32,750.0	32,750.0	98,250.0	33,580.0	71,734.0	33,600.0	138,914.0	462,165.0
MOOE		587,792.0	29,388.0	558,404.0	22,363.0	24,401.0	33,392.0	80,156.0	34,713.0	34,713.0	36,808.0	106,234.0	47,961.0	47,961.0	47,961.0	143,883.0	64,776.0	62,553.0	100,802.0	228,131.0	558,404.0
CO*		2,394,275.0	2,740.0	2,391,535.0	5,316.0	6,062.0	6,373.0	17,751.0	7,354.0	7,110.0	7,285.0	21,749.0	6,897.0	6,315.0	7,285.0	20,497.0	9,142.0	9,448.0	10,039.0	28,629.0	88,626.0
FINEX		712,000.0	49,840.0	662,160.0	62,000.0	62,000.0	62,000.0	186,000.0	46,500.0	46,500.0	46,500.0	139,500.0	46,500.0	46,500.0	46,500.0	139,500.0	65,720.0	65,720.0	65,720.0	197,160.0	662,160.0
Automatic Appropriations		44,068	-	44,068	3,672	3,672	3,672	11,016	3,673	3,673	3,673	11,019	3,673	3,672	3,672	11,017	3,672	3,672	3,672	11,016	44,068
COMPREHENSIVE RELEASE		44,068	-	44,068	3,672	3,672	3,672	11,016	3,673	3,673	3,673	11,019	3,673	3,672	3,672	11,017	3,672	3,672	3,672	11,016	44,068
Current Year		44,068	-	44,068	3,672	3,672	3,672	11,016	3,673	3,673	3,673	11,019	3,673	3,672	3,672	11,017	3,672	3,672	3,672	11,016	44,068
Retirement and Life Insurance Premiums	1104102	44,068	-	44,068	3,672	3,672	3,672	11,016	3,673	3,673	3,673	11,019	3,673	3,672	3,672	11,017	3,672	3,672	3,672	11,016	44,068
PS		44,068	-	44,068	3,672	3,672	3,672	11,016	3,673	3,673	3,673	11,019	3,673	3,672	3,672	11,017	3,672	3,672	3,672	11,016	44,068
TOTAL PROGRAM, FY BUDGET		4,224,625	106,293	4,118,332	126,101	128,885	138,187	393,173	124,990	153,247	127,016	405,253	137,781	137,198	138,168	413,147	176,890	213,127	213,833	603,850	1,815,423
PS		530,558	24,325	506,233	36,422	36,422	36,422	109,266	36,423	64,924	36,423	137,770	36,423	36,422	36,422	109,267	37,252	75,406	37,272	149,930	506,233
MOOE		587,792	29,388	558,404	22,363	24,401	33,392	80,156	34,713	34,713	36,808	106,234	47,961	47,961	47,961	143,883	64,776	62,553	100,802	228,131	558,404
CO		2,394,275	2,740	2,391,535	5,316	6,062	6,373	17,751	7,354	7,110	7,285	21,749	6,897	6,315	7,285	20,497	9,142	9,448	10,039	28,629	88,626
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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B. PRIOR YEAR (PY) OBLIGATION		1,651,364	77,985	1,573,379	83,441	88,910	95,515	267,865	99,103	97,217	88,950	285,270	97,297	100,627	131,329	329,254	95,098	95,604	200,064	390,766	1,273,155
Continuing Appropriations		1,651,364	77,985	1,573,379	83,441	88,910	95,515	267,865	99,103	97,217	88,950	285,270	97,297	100,627	131,329	329,254	95,098	95,604	200,064	390,766	1,273,155
COMPREHENSIVE RELEASE		1,651,364	77,985	1,573,379	83,441	88,910	95,515	267,865	99,103	97,217	88,950	285,270	97,297	100,627	131,329	329,254	95,098	95,604	200,064	390,766	1,273,155
Prior Year Accounts Payable		146,625	8,042	138,583	2,450	2,033	2,524	7,007	1,728	1,631	1,810	5,169	1,400	1,775	30,579	33,754	1,009	1,220	97,627	99,856	145,786
Specific Budgets of National Government	1102101	146,625	8,042	138,583	2,450	2,033	2,524	7,007	1,728	1,631	1,810	5,169	1,400	1,775	30,579	33,754	1,009	1,220	97,627	99,856	145,786
PS		9,670	839	8,831	1,096	1,210	1,840	4,146	758	873	760	2,391	411	901	-	1,312	457	438	87	982	8,831
MOOE		136,881	7,203	129,678	1,283	756	602	2,641	919	718	995	2,632	937	828	28,970	30,735	523	741	92,406	93,670	129,678
CO		74	-	74		25	49	74				-				-				-	74
FINEX				-				-				-				-				-	-
Not Yet Due and Demandable		110,225	5,801	104,424	5,123	5,768	8,129	19,019	14,675	4,604	6,721	26,000	12,660	9,231	16,747	38,639	7,122	5,956	13,489	26,567	110,225
Specific Budgets of National Government	1102101	110,225	5,801	104,424	5,123	5,768	8,129	19,019	14,675	4,604	6,721	26,000	12,660	9,231	16,747	38,639	7,122	5,956	13,489	26,567	110,225
PS		-	-	-	-			-	-			-				-				-	-
MOOE		76,655	4,034	72,621	3,386	3,903	6,424	13,713	2,991	3,391	5,128	11,510	9,201	6,140	8,761	24,102	6,229	5,152	11,915	23,296	72,621
CO		33,570	1,767	31,803	1,467	1,561	1,277	4,305	10,912	971	1,239	13,122	2,793	2,605	7,105	12,503	518	491	864	1,873	31,803
FINEX				-				-				-				-				-	-

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Unobligated Allotment		1,394,514	64,142	1,330,372	75,868	81,109	84,862	241,839	82,700	90,982	80,419	254,101	83,237	89,621	84,003	256,861	86,967	88,428	88,948	264,343	1,017,144
Specific Budgets of National Government	1102101	1,394,514	64,142	1,330,372	75,868	81,109	84,862	241,839	82,700	90,982	80,419	254,101	83,237	89,621	84,003	256,861	86,967	88,428	88,948	264,343	1,017,144
TRA				-				-				-				-				-	-
PS		-		-				-				-				-				-	-
TRA				-	1,105	1,263	1,211	3,579	1,263	1,355	1,211	3,829	1,316	1,395	1,302	4,013	1,316	1,342	1,369	4,027	15,448
MOOE		308,969	15,448	293,521	21,000	24,000	23,000	68,000	24,000	25,750	23,000	72,750	25,000	26,500	24,750	76,250	25,000	25,500	26,021	76,521	293,521
TRA				-		158	237	395	211	237	230	678	158	237	263	658	237	229	-	466	2,197
CO*		421,300	2,197	419,103		3,000	4,500	7,500	4,000	4,500	4,365	12,865	3,000	4,500	5,000	12,500	4,500	4,368		8,868	41,733
TRA				-	3,763	3,688	3,914	11,365	3,726	4,140	3,613	11,479	3,763	3,989	3,688	11,440	3,914	3,989	4,310	12,213	46,497
FINEX		664,245	46,497	617,748	50,000	49,000	52,000	151,000	49,500	55,000	48,000	152,500	50,000	53,000	49,000	152,000	52,000	53,000	57,248	162,248	617,748
TOTAL PROGRAM, PY OBLIGATION		1,651,364	77,985	1,573,379	83,545	89,025	95,690	268,259	99,175	97,300	89,022	285,497	97,336	100,713	131,329	329,379	95,141	95,646	200,072	390,859	1,273,994
TRA		-	-	-	104	115	175	394	72	83	72	227	39	86	-	125	43	42	8	93	839
PS		9,670	839	8,831	1,096	1,210	1,840	4,146	758	873	760	2,391	411	901	-	1,312	457	438	87	982	8,831
TRA		-	-	-	1,364	1,522	1,601	4,487	1,480	1,583	1,551	4,614	1,879	1,782	3,398	7,059	1,691	1,669	7,165	10,525	26,685
MOOE		522,505	26,685	495,820	25,669	28,659	30,026	84,354	27,910	29,859	29,123	86,892	35,138	33,468	62,481	131,087	31,752	31,393	130,342	193,487	495,820
TRA		-	-	-	81	245	308	634	817	291	299	1,407	313	382	658	1,353	266	256	48	570	3,964
CO		454,944	3,964	450,980	1,467	4,586	5,826	11,879	14,912	5,471	5,604	25,987	5,793	7,105	12,105	25,003	5,018	4,859	864	10,741	73,610
TRA		-	-	-	3,763	3,688	3,914	11,365	3,726	4,140	3,613	11,479	3,763	3,989	3,688	11,440	3,914	3,989	4,310	12,213	46,497
FINEX		664,245	46,497	617,748	50,000	49,000	52,000	151,000	49,500	55,000	48,000	152,500	50,000	53,000	49,000	152,000	52,000	53,000	57,248	162,248	617,748
TOTAL NCA PROGRAM		5,875,989	184,278	5,691,711	204,333	212,340	227,879	644,552	218,070	244,450	210,503	673,023	229,123	231,672	261,754	722,549	266,117	302,817	402,374	971,308	3,011,432
PS		540,228	25,164	515,064	37,518	37,632	38,262	113,412	37,181	65,797	37,183	140,161	36,834	37,323	36,422	110,579	37,709	75,844	37,359	150,912	515,064
MOOE		1,110,297	56,073	1,054,224	48,032	53,060	63,418	164,510	62,623	64,572	65,931	193,126	83,099	81,429	110,442	274,970	96,528	93,946	231,144	421,618	1,054,224
CO*		2,849,219	6,704	2,842,515	6,783	10,648	12,199	29,630	22,266	12,581	12,889	47,736	12,690	13,420	19,390	45,500	14,160	14,307	10,903	39,370	162,236
FINEX		1,376,245	96,337	1,279,908	112,000	111,000	114,000	337,000	96,000	101,500	94,500	292,000	96,500	99,500	95,500	291,500	117,720	118,720	122,968	359,408	1,279,908

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II. TAX REMITTANCE ADVICE																					
PS																					
MOOE																					
CO																					
FINEX																					
III. TOTAL DISBURSEMENT PROGRAM		5,875,989	184,278	5,691,711	204,333	212,340	227,879	644,552	218,070	244,450	210,503	673,023	229,123	231,672	261,754	722,549	266,117	302,817	402,374	971,308	3,011,432
PS		540,228	25,164	515,064	37,518	37,632	38,262	113,412	37,181	65,797	37,183	140,161	36,834	37,323	36,422	110,579	37,709	75,844	37,359	150,912	515,064
MOOE		1,110,297	56,073	1,054,224	48,032	53,060	63,418	164,510	62,623	64,572	65,931	193,126	83,099	81,429	110,442	274,970	96,528	93,946	231,144	421,618	1,054,224
CO*		2,849,219	6,704	2,842,515	6,783	10,648	12,199	29,630	22,266	12,581	12,889	47,736	12,690	13,420	19,390	45,500	14,160	14,307	10,903	39,370	162,236
FINEX		1,376,245	96,337	1,279,908	112,000	111,000	114,000	337,000	96,000	101,500	94,500	292,000	96,500	99,500	95,500	291,500	117,720	118,720	122,968	359,408	1,279,908

Prepared by:


CYNTHIA C. AGBIN
Chief, Bureau Budget Division

Prepared by:


ROWENA R. GAMBA
OIC, Bureau Accounting Division

Recommended By:


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

Approved by:


ROSALIA V. DE LEON
Treasurer of the Philippines