

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
I. NOTICE OF CASH ALLOCATION		6,769,990	208,384	6,561,606	286,200	333,203	340,896	960,299	327,053	369,904	347,303	1,044,260	331,490	339,413	347,739	1,018,642	347,522	384,388	360,977	1,092,887	4,116,088
A. Fiscal Year's (FY) Budget		4,227,541	81,018	4,146,523	125,701	159,746	141,700	427,147	124,469	161,288	135,697	421,454	126,773	135,450	137,985	400,208	137,413	170,509	144,274	452,196	1,701,005
New GAA		4,183,540	81,018	4,102,522	122,034	156,080	138,033	416,147	120,802	157,622	132,030	410,454	123,106	131,784	134,318	389,208	133,746	166,842	140,607	441,195	1,657,004
GAAAO (ANNEX A)		4,183,540	81,018	4,102,522	122,034	156,080	138,033	416,147	120,802	157,622	132,030	410,454	123,106	131,784	134,318	389,208	133,746	166,842	140,607	441,195	1,657,004
Specific Budgets of National Government Agencies	1 01 101	4,183,540	81,018	4,102,522	122,034	156,080	138,033	416,147	120,802	157,622	132,030	410,454	123,106	131,784	134,318	389,208	133,746	166,842	140,607	441,195	1,657,004
PS		484,376	18,335	466,041	32,034	33,260	32,233	97,527	35,802	63,122	32,230	131,154	33,106	32,034	32,414	97,554	32,996	70,342	36,468	139,806	466,041
MOOE		1,174,973	58,749	1,116,224	90,000	93,020	95,000	278,020	85,000	90,500	93,800	269,300	90,000	94,750	95,404	280,154	94,750	96,500	97,500	288,750	1,116,224
CO		2,524,191	3,934	2,520,257	0	29,800	10,800	40,600	0	4,000	6,000	10,000	0	5,000	6,500	11,500	6,000	0	6,639	12,639	74,739
Automatic Appropriation		44,001	0	44,001	3,667	3,666	3,667	11,000	3,667	3,666	3,667	11,000	3,667	3,666	3,667	11,000	3,667	3,667	3,667	11,001	44,001
Retirement and Life Insurance Premiums	1 04 102	44,001	0	44,001	3,667	3,666	3,667	11,000	3,667	3,666	3,667	11,000	3,667	3,666	3,667	11,000	3,667	3,667	3,667	11,001	44,001
PS		44,001	0	44,001	3,667	3,666	3,667	11,000	3,667	3,666	3,667	11,000	3,667	3,666	3,667	11,000	3,667	3,667	3,667	11,001	44,001
B. Prior Year (PY) Obligation		1,532,019	76,844	1,455,175	83,599	94,857	103,936	282,392	125,384	130,716	131,356	387,456	128,117	125,463	131,104	384,684	131,609	133,979	135,055	400,643	1,455,175
Prior Year Accounts Payable		1,337,604	67,123	1,270,481	83,599	83,983	88,346	255,928	108,267	109,803	109,690	327,760	108,772	111,660	112,647	333,079	115,345	117,764	120,605	353,714	1,270,481
PS		9,679	726	8,953	3,373	1,100	1,100	5,573	1,127	1,127	1,126	3,380	0	0	0	0	0	0	0	0	8,953
MOOE		561,074	28,054	533,020	21,347	23,292	31,874	76,513	46,767	47,338	47,583	141,688	47,431	49,311	50,551	147,293	53,723	55,544	58,259	167,526	533,020
FinEx		679,637	33,982	645,655	53,805	53,805	53,804	161,414	53,805	53,805	53,804	161,414	53,805	53,805	53,804	161,414	53,805	53,804	53,804	161,413	645,655
CO		87,214	4,361	82,853	5,074	5,786	1,568	12,428	6,568	7,533	7,177	21,278	7,536	8,544	8,292	24,372	7,817	8,416	8,542	24,775	82,853
Not Yet Due and Demandable Obligations		194,415	9,721	184,694	0	10,874	15,590	26,464	17,117	20,913	21,666	59,696	19,345	13,803	18,457	51,605	16,264	16,215	14,450	46,929	184,694
MOOE		157,138	7,857	149,281	0	9,222	13,729	22,951	12,518	14,441	17,397	44,356	13,561	13,803	14,226	41,590	11,785	14,149	14,450	40,384	149,281
CO		37,277	1,864	35,413	0	1,652	1,861	3,513	4,599	6,472	4,269	15,340	5,784	0	4,231	10,015	4,479	2,066	0	6,545	35,413
C. OTHERS		1,010,430	50,522	959,908	76,900	78,600	95,260	250,760	77,200	77,900	80,250	235,350	76,600	78,500	78,650	233,750	78,500	79,900	81,648	240,048	959,908
Unobligated Allotment		1,010,430	50,522	959,908	76,900	78,600	95,260	250,760	77,200	77,900	80,250	235,350	76,600	78,500	78,650	233,750	78,500	79,900	81,648	240,048	959,908
MOOE		315,593	15,780	299,813	23,750	24,850	25,450	74,050	23,450	24,750	25,750	73,950	23,850	25,750	25,150	74,750	24,750	25,150	27,163	77,063	299,813
FinEx		678,721	33,936	644,785	53,150	53,750	54,500	161,400	53,750	53,150	54,500	161,400	52,750	52,750	53,500	159,000	53,750	54,750	54,485	162,985	644,785
CO		16,116	806	15,310	0	0	15,310	15,310	0	0	0	0	0	0	0	0	0	0	0	0	15,310
TOTAL PROGRAM, PY OBLIGATION		2,542,449	127,366	2,415,083	160,499	173,457	199,196	533,152	202,584	208,616	211,606	622,806	204,717	203,963	209,754	618,434	210,109	213,879	216,703	640,691	2,415,083
PS		9,679	726	8,953	3,373	1,100	1,100	5,573	1,127	1,127	1,126	3,380	0	0	0	0	0	0	0	0	8,953

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MOOE		1,033,805	51,691	982,114	45,097	57,364	71,053	173,514	82,735	86,529	90,730	259,994	84,842	88,864	89,927	263,633	90,258	94,843	99,872	284,973	982,114
FinEx		1,358,358	67,918	1,290,440	106,955	107,555	108,304	322,814	107,555	106,955	108,304	322,814	106,555	106,555	107,304	320,414	107,555	108,554	108,289	324,398	1,290,440
CO		140,607	7,031	133,576	5,074	7,438	18,739	31,251	11,167	14,005	11,446	36,618	13,320	8,544	12,523	34,387	12,296	10,482	8,542	31,320	133,576
TOTAL NCA PROGRAM		6,769,990	208,384	6,561,606	286,200	333,203	340,896	960,299	327,053	369,904	347,303	1,044,260	331,490	339,413	347,739	1,018,642	347,522	384,388	360,977	1,092,887	4,116,088
PS		538,056	19,061	518,995	39,074	38,026	37,000	114,100	40,596	67,915	37,023	145,534	36,773	35,700	36,081	108,554	36,663	74,009	40,135	150,807	518,995
MOOE		2,208,778	110,440	2,098,338	135,097	150,384	166,053	451,534	167,735	177,029	184,530	529,294	174,842	183,614	185,331	543,787	185,008	191,343	197,372	573,723	2,098,338
FinEx		1,358,358	67,918	1,290,440	106,955	107,555	108,304	322,814	107,555	106,955	108,304	322,814	106,555	106,555	107,304	320,414	107,555	108,554	108,289	324,398	1,290,440
CO		2,664,798	10,965	2,653,833	5,074	37,238	29,539	71,851	11,167	18,005	17,446	46,618	13,320	13,544	19,023	45,887	18,296	10,482	15,181	43,959	208,315
IV. TAX REMITTANCE ADVICE		0	208,384	208,384	14,809	17,153	17,611	49,573	16,696	17,513	17,950	52,159	17,038	17,512	17,931	52,481	17,889	17,865	18,417	54,171	208,384
PS		0	19,061	19,061	1,802	1,617	1,617	5,036	1,619	1,619	1,620	4,858	1,527	1,528	1,528	4,583	1,528	1,528	1,528	4,584	19,061
MOOE		0	110,440	110,440	7,111	7,915	8,740	23,766	8,828	9,317	9,712	27,857	9,202	9,663	9,755	28,620	9,738	10,071	10,388	30,197	110,440
FinEx		0	67,918	67,918	5,629	5,661	5,700	16,990	5,661	5,629	5,699	16,989	5,608	5,608	5,647	16,863	5,661	5,714	5,701	17,076	67,918
CO		0	10,965	10,965	267	1,960	1,554	3,781	588	948	919	2,455	701	713	1,001	2,415	962	552	800	2,314	10,965
V. TOTAL DISBURSEMENT PROGRAM		6,769,990	208,384	6,561,606	301,009	350,356	358,507	1,009,872	343,749	387,417	365,253	1,096,419	348,528	356,925	365,670	1,071,123	365,411	402,253	379,394	1,147,058	4,324,472
PS		538,056	19,061	518,995	40,876	39,643	38,617	119,136	42,215	69,534	38,643	150,392	38,300	37,228	37,609	113,137	38,191	75,537	41,663	155,391	538,056
MOOE		2,208,778	110,440	2,098,338	142,208	158,299	174,793	475,300	176,563	186,346	194,242	557,151	184,044	193,277	195,086	572,407	194,746	201,414	207,760	603,920	2,208,778
FinEx		1,358,358	67,918	1,290,440	112,584	113,216	114,004	339,804	113,216	112,584	114,003	339,803	112,163	112,163	112,951	337,277	113,216	114,268	113,990	341,474	1,358,358
CO		2,664,798	10,965	2,653,833	5,341	39,198	31,093	75,632	11,755	18,953	18,365	49,073	14,021	14,257	20,024	48,302	19,258	11,034	15,981	46,273	219,280

Certified Correct:

ORIGINAL SIGN

CYNTHIA C. AGBIN
Chief, Bureau Budget Division
Date: November 13, 2023 04:26 PM

Certified Correct:

ORIGINAL SIGN

ROWENA R. GAMBA
Chief, Bureau Accounting Division
Date November 13, 2023 04:26 PM

Recommending Approval By:

ORIGINAL SIGN

KENNETH IAN A. FRANCISCO
OIC - Deputy Treasurer of the Philippines
Date: November 15, 2023 08:09 AM

Approved By:

ORIGINAL SIGN

SHARON P. ALMANZA, CESO II
OIC - Treasurer of the Philippines
Date: November 15, 2023 10:17