

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XIII
 Organization Code (UACS): 19 001 0300016
 Report Status: Submitted

Particulars	UACS CODE	Total Programs	Tras Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year Total					
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4								
					Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec						
PART A	1	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		120,956	4,051	116,905	3,342	3,805	8,466	15,613	12,424	8,790	10,210	31,424	18,659	11,398	9,531	39,588	17,339	9,233	3,708	30,280	116,905	
A. Fiscal Year's (FY) Budget		120,956	4,051	116,905	3,342	3,805	8,466	15,613	12,424	8,790	10,210	31,424	18,659	11,398	9,531	39,588	17,339	9,233	3,708	30,280	116,905	
New GAA		119,153	4,051	115,102	3,192	3,655	8,316	15,163	12,274	8,640	10,060	30,974	18,509	11,248	9,381	39,138	17,188	9,082	3,557	29,827	115,102	
COMPREHENSIVE RELEASE		119,153	4,051	115,102	3,192	3,655	8,316	15,163	12,274	8,640	10,060	30,974	18,509	11,248	9,381	39,138	17,188	9,082	3,557	29,827	115,102	
Specific Budgets of National Government	1 01 101	119,153	4,051	115,102	3,192	3,655	8,316	15,163	12,274	8,640	10,060	30,974	18,509	11,248	9,381	39,138	17,188	9,082	3,557	29,827	115,102	
PS		24,493	1,503	22,990	1,669	1,668	1,843	5,181	1,669	2,921	1,668	6,259	1,666	1,668	1,668	5,005	1,666	3,066	1,811	3,557	29,827	115,102
MCOE		89,960	2,313	87,647	1,523	1,986	6,473	9,982	6,140	5,719	8,391	20,250	16,841	9,580	7,712	34,133	15,520	6,016	1,746	23,282	87,647	
CO		4,700	235	4,465	0	0	0	0	4,465	0	0	4,465	0	0	0	0	0	0	0	0	4,465	
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	
MCOE		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		1,803	0	1,803	150	150	150	450	150	150	150	450	150	150	150	450	151	151	151	453	1,803	
Retirement and Life Insurance Premiums	1 04 102	1,803	0	1,803	150	150	150	450	150	150	150	450	150	150	150	450	151	151	151	453	1,803	
PS		1,803	0	1,803	150	150	150	450	150	150	150	450	150	150	150	450	151	151	151	453	1,803	
TOTAL NCA PROGRAM		120,956	4,051	116,905	3,342	3,805	8,466	15,613	12,424	8,790	10,210	31,424	18,659	11,398	9,531	39,588	17,339	9,233	3,708	30,280	116,905	
PS		26,296	1,503	24,793	1,819	1,819	1,993	5,631	1,819	3,071	1,819	6,709	1,818	1,818	1,819	5,455	1,819	3,217	1,962	6,996	24,793	
MCOE		89,960	2,313	87,647	1,523	1,986	6,473	9,982	6,140	5,719	8,391	20,250	16,841	9,580	7,712	34,133	15,520	6,016	1,746	23,282	87,647	
CO		4,700	235	4,465	0	0	0	0	4,465	0	0	4,465	0	0	0	0	0	0	0	0	4,465	
IV. TAX REMITTANCE ADVICE		0	4,051	4,051	201	225	237	663	528	263	261	1,053	656	280	287	1,223	614	284	214	1,112	4,051	
PS		0	1,503	1,503	125	125	125	375	125	125	125	375	125	125	125	375	126	126	126	378	1,503	

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					QUARTER 1				QUARTER 2				QUARTER 3					QUARTER 4			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total		Oct	Nov	Dec	Sub Total
MOOE	1	0	2,313	2,313	76	100	112	288	169	138	136	443	531	155	182	848	488	158	88	734	2,313
CO		0	235	235	0	0	0	0	235	0	0	235	0	0	0	0	0	0	0	0	235
VI. TOTAL DISBURSEMENT PROGRAM		120,956	4,051	116,905	3,543	4,030	8,703	16,276	12,953	9,053	10,471	32,477	19,315	11,678	9,818	40,811	17,953	9,517	3,922	31,392	120,956
PS		26,296	1,503	24,793	1,944	1,944	2,118	6,006	1,944	3,196	1,944	7,084	1,943	1,943	1,944	5,830	1,945	3,343	2,088	7,376	26,296
MOOE		89,960	2,313	87,647	1,599	2,086	6,585	10,270	6,309	5,857	8,527	20,693	17,372	9,735	7,874	34,981	16,008	6,174	1,834	24,016	89,960
CO		4,700	235	4,465	0	0	0	0	4,700	0	0	4,700	0	0	0	0	0	0	0	0	4,700

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