

FY 2021 MONTHLY DISBURSEMENT PROGRAM

Department _____
 Agency _____
 Operating Unit _____
 Organization Code (UACS) _____

PARTICULARS		UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
						QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
						JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																								
A. Fiscal Year's (FY) Budget																								
New GAA																								
Comprehensive Release																								
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																								
PS			157,989,000.00	12,639,120.00	145,349,880.00	11,205,269.67	11,092,519.67	11,092,519.67	33,390,309.01	11,092,519.67	16,291,504.65	11,092,519.67	38,476,543.99	11,205,269.67	11,092,519.67	11,092,519.67	33,390,309.01	11,087,519.67	17,917,674.65	11,087,523.67	40,092,717.99	145,349,880.00		
MOOE																								
Regular			22,533,000.00	1,126,650.00	21,406,350.00	1,904,280.13	1,904,280.13	1,743,723.13	5,551,283.39	1,743,723.13	1,743,723.13	1,743,723.13	5,231,169.39	1,743,723.13	1,743,723.13	1,743,723.13	5,231,169.39	1,904,281.13	1,743,723.57	1,743,723.13	5,391,727.83	21,406,350.00		
POC			347,000.00	17,350.00	329,650.00	27,470.83	27,470.83	27,470.83	82,412.49	27,470.83	27,470.83	27,470.83	82,412.49	27,470.83	27,470.83	27,470.83	82,412.49	27,470.83	27,470.83	27,470.87	82,412.53	329,650.00		
PAMANA																								
BUB																								
SALINTUBIG																								
Fin Exp. (if applicable)																								
CO			5,000,000.00	250,000.00	4,750,000.00					4,750,000.00												4,750,000.00		
GOP Counterpart																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Loan Proceeds																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
For Later Release																								
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
GOP Counterpart																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Loan Proceeds																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Automatic Appropriation																								
RLIP (PS)																								
Special Account in the General Fund (please specify)																								
PS			14,134,000.00	1,130,720.00	13,003,280.00	1,083,605.79	1,144,038.79	1,144,038.79	3,371,683.36	1,083,605.79	1,083,605.79	1,083,605.79	3,250,817.36	1,083,605.79	1,083,605.79	1,083,605.79	3,250,817.36	1,172,983.67	1,111,916.67	845,061.58	3,129,961.92	13,003,280.00		
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Special Purpose Fund (Agency specific only)																								
PS																								
MOOE																								
CO																								
TOTAL PROGRAM, FY BUDGET			200,003,000.00	15,163,840.00	184,839,160.00	14,220,626.42	14,168,309.42	14,007,752.42	42,395,688.25	18,697,319.42	19,146,304.40	13,947,319.42	47,040,943.23	14,060,069.42	13,947,319.42	13,947,319.42	41,054,708.25	14,192,255.30	20,800,785.72	13,703,770.25	48,696,820.27	184,839,160.00		
PS			172,173,000.00	13,769,840.00	158,353,160.00	12,288,875.46	12,236,558.46	12,236,558.46	36,761,992.37	12,176,125.46	17,375,110.44	12,176,125.46	41,727,361.35	12,288,875.46	12,176,125.46	12,176,125.46	36,641,126.37	12,660,503.34	19,029,591.32	11,932,585.25	43,222,679.91	158,353,160.00		
MOOE			22,880,000.00	1,144,000.00	21,736,000.00	1,931,750.96	1,931,750.96	1,771,193.96	5,634,695.88	1,771,193.96	1,771,193.96	1,771,193.96	5,313,581.88	1,771,193.96	1,771,193.96	1,771,193.96	5,313,581.88	1,931,751.96	1,771,194.40	1,771,194.00	5,474,140.36	21,736,000.00		
Fin Exp. (if applicable)																								
CO			5,000,000.00	250,000.00	4,750,000.00					4,750,000.00												4,750,000.00		
B. Prior Year (PY) Obligation *																								
Prior Year Accounts Payable			6,927,029.77	346,351.49	6,580,678.28	6,580,678.28			6,580,678.28													6,580,678.28		
PS																								
MOOE			6,927,029.77	346,351.49	6,580,678.28	6,580,678.28			6,580,678.28													6,580,678.28		
Fin Exp. (if applicable)																								
CO																								
Not yet Due and Demandable Obligations																								
PS																								
MOOE																								
PAMANA																								
BUB																								
SALINTUBIG																								
Fin Exp. (if applicable)																								
CO																								
TOTAL PROGRAM, PY OBLIGATION																								
PS																								
MOOE																								

