

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Government Procurement Policy Board-Technical Support Office
 Operating Unit: <not applicable>
 Organization Code (UACS): 06 002 0000000
 Report Status: Approved

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					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		
6	7	8	9=6+7+8	10	11	12	10=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		49,040	2,608	46,432	3,080	3,682	3,813	10,575	4,541	5,366	2,853	12,760	4,613	2,850	3,229	10,692	4,309	4,925	3,171	12,405	46,432	
A. Fiscal Year's (FY) Budget		49,040	2,608	46,432	3,080	3,682	3,813	10,575	4,541	5,366	2,853	12,760	4,613	2,850	3,229	10,692	4,309	4,925	3,171	12,405	46,432	
New GAA		46,333	2,608	43,725	2,854	3,457	3,588	9,899	4,315	5,140	2,628	12,083	4,387	2,624	3,005	10,016	4,083	4,699	2,945	11,727	43,725	
COMPREHENSIVE RELEASE		46,333	2,608	43,725	2,854	3,457	3,588	9,899	4,315	5,140	2,628	12,083	4,387	2,624	3,005	10,016	4,083	4,699	2,945	11,727	43,725	
Specific Budgets of National Government	1 01 101	46,333	2,608	43,725	2,854	3,457	3,588	9,899	4,315	5,140	2,628	12,083	4,387	2,624	3,005	10,016	4,083	4,699	2,945	11,727	43,725	
PS		30,052	1,794	28,258	1,901	1,900	1,900	5,701	2,138	4,450	1,892	8,480	1,892	1,895	1,907	5,694	1,906	4,211	2,266	6,383	28,258	
MOOE		16,246	812	15,434	853	1,557	1,688	4,198	2,144	690	736	3,570	2,495	729	1,098	4,322	2,177	488	679	3,344	15,434	
CO		35	2	33	0	0	0	0	33	0	0	33	0	0	0	0	0	0	0	0	33	
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	
MOOE		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		2,707	0	2,707	226	225	225	676	226	226	225	677	226	226	224	676	226	226	226	226	678	
Retirement and Life Insurance Premiums	1 04 102	2,707	0	2,707	226	225	225	676	226	226	225	677	226	226	224	676	226	226	226	226	678	
PS		2,707	0	2,707	226	225	225	676	226	226	225	677	226	226	224	676	226	226	226	226	678	
B. Prior Year (PY) Obligation		155,400	7,770	147,630	147,250	380	0	147,630	0	0	0	0	0	0	0	0	0	0	0	0	147,630	
Prior Year Accounts Payable		155,400	7,770	147,630	147,250	380	0	147,630	0	0	0	0	0	0	0	0	0	0	0	0	147,630	
MOOE		400	20	380	0	380	0	380	0	0	0	0	0	0	0	0	0	0	0	0	380	
CO		155,000	7,750	147,250	147,250	0	0	147,250	0	0	0	0	0	0	0	0	0	0	0	0	147,250	
TOTAL PROGRAM, PY OBLIGATION		155,400	7,770	147,630	147,250	380	0	147,630	0	0	0	0	0	0	0	0	0	0	0	0	147,630	
MOOE		400	20	380	0	380	0	380	0	0	0	0	0	0	0	0	0	0	0	0	380	

