

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Handwritten signature and date: 12/02/13



Department : Department of Budget and Management
 Agency : Government Procurement Policy Board - Technical Support Office
 Operating Unit :
 Organization Code (UACS) : 600200000

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		33,734	1,807	31,927	2,033	2,056	3,654	7,743	3,154	2,601	2,260	8,015	4,113	2,392	2,423	8,928	2,455	2,887	1,899	7,241	31,928	
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS	100	15,816	911	14,905	1,134	1,134	1,192	3,460	1,279	1,681	1,134	4,094	1,134	1,135	1,134	3,403	1,134	1,681	1,134	3,949	14,905	
- Salaries and Wages - Contractual		11,388	911	10,477	873	873	873	2,619	873	873	873	2,619	873	874	873	2,620	873	873	873	2,619	10,477	
- Other Compensation (PERA, RATA, etc.)		4,428	0	4,428	261	261	319	841	406	808	261	1,475	261	261	261	783	261	808	261	1,330	4,428	
MOOE	200	16,399	820	15,579	899	922	2,462	4,283	1,115	920	1,126	3,161	2,328	1,257	1,289	4,874	1,289	1,206	765	3,260	15,579	
Fin Exp. (if applicable)																						
CO	300	1,519	76	1,443	0	0	0	0	760	0	0	760	651	0	0	651	32	0	0	32	1,443	
GOP Counterpart																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
Loan Proceeds																						
PS																						
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Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
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MOOE																						
CO																						
Automatic Appropriation																						
RLIP (PS)																						
Special Account in the General Fund (please specify)																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
TOTAL PROGRAM, FY BUDGET		33,734	1,807	31,927	2,033	2,056	3,654	7,743	3,154	2,601	2,260	8,015	4,113	2,392	2,423	8,928	2,455	2,887	1,899	7,241	31,928	
PS	100	15,816	911	14,905	1,134	1,134	1,192	3,460	1,279	1,681	1,134	4,094	1,134	1,135	1,134	3,403	1,134	1,681	1,134	3,949	14,905	
MOOE	200	16,399	820	15,579	899	922	2,462	4,283	1,115	920	1,126	3,161	2,328	1,257	1,289	4,874	1,289	1,206	765	3,260	15,579	
CO	300	1,519	76	1,443	0	0	0	0	760	0	0	760	651	0	0	651	32	0	0	32	1,443	

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					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	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable		360	18	342	342	0	0	342	0	0	0	0	0	0	0	0	0	0	0	0	0	342
PS	100																					
MOOE	200	100	5	95	95			95				-					-				-	95
Fin Exp.(if applicable)																						0
CO	300	260	13	247	247			247				-					-				-	247
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL PROGRAM, PY OBLIGATION																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL NCA PROGRAM		360	18	342	342	0	0	342	0	0	0	0	0	0	0	0	0	0	0	0	0	342
PS	100																					
MOOE	200	100	5	95	95			95				-					-				-	95
Fin Exp.(if applicable)																						0
CO	300	260	13	247	247			247				-					-				-	247
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
V. OTHERS																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM		34,094	1,825	32,269	2,375	2,056	3,654	8,085	3,154	2,601	2,260	8,015	4,113	2,392	2,423	8,928	2,455	2,887	1,899	7,241	32,269	
PS	100	15,816	911	14,905	1,134	1,134	1,192	3,460	1,279	1,681	1,134	4,094	1,134	1,135	1,134	3,403	1,134	1,681	1,134	3,949	14,905	
MOOE	200	16,499	825	15,674	994	922	2,462	4,378	1,115	920	1,126	3,161	2,328	1,257	1,289	4,874	1,289	1,206	765	3,260	15,674	
CO	300	1,779	89	1,690	247	0	0	247	760	0	0	760	651	0	0	651	32	0	0	32	1,690	

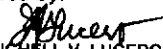
FY 2014 MONTHLY DISBURSEMENT PROGRAM

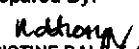
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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
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Part B Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						
...continue down to the last major PAP																						
...continue down to the last Program Budgeting																						
...continue down to the last KRA																						

Prepared By: 
 MICHELL V. LUCERO
 Administrative Officer IV
 Date: November 28, 2013

Prepared By: 
 KRISTINE DALLO CORPUZ
 Accountant III
 Date: November 28, 2013

Approved By: 
 DENNIS S. SANTIAGO
 Executive Director V
 Date: November 28, 2013

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
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		33,734	1,807	31,927	2,033	2,056	3,654	7,743	3,154	2,601	2,260	8,015	4,113	2,392	2,423	8,928	2,455	2,887	1,899	7,241	31,928
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS	100	15,816	911	14,905	1,134	1,134	1,192	3,460	1,279	1,681	1,134	4,094	1,134	1,135	1,134	3,403	1,134	1,681	1,134	3,949	14,905
- Salaries and Wages - Contractual		11,388	911	10,477	873	873	873	2,619	873	873	873	2,619	873	874	873	2,620	873	873	873	2,619	10,477
- Other Compensation (PERA, RATA, etc.)		4,428	0	4,428	261	261	319	841	406	808	261	1,475	261	261	261	783	261	808	261	1,330	4,428
MOOE	200	16,399	820	15,579	899	922	2,462	4,283	1,115	920	1,126	3,161	2,328	1,257	1,289	4,874	1,289	1,206	765	3,260	15,579
Fin Exp.(if applicable)																					
CO	300	1,519	76	1,443	0	0	0	0	760	0	0	760	651	0	0	651	32	0	0	32	1,443
Loan Proceeds																					
PS																					
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TOTAL PROGRAM, FY BUDGET		33,734	1,807	31,927	2,033	2,056	3,654	7,743	3,154	2,601	2,260	8,015	4,113	2,392	2,423	8,928	2,455	2,887	1,899	7,241	31,928
PS	100	15,816	911	14,905	1,134	1,134	1,192	3,460	1,279	1,681	1,134	4,094	1,134	1,135	1,134	3,403	1,134	1,681	1,134	3,949	14,905
MOOE	200	16,399	820	15,579	899	922	2,462	4,283	1,115	920	1,126	3,161	2,328	1,257	1,289	4,874	1,289	1,206	765	3,260	15,579
CO	300	1,519	76	1,443	0	0	0	0	760	0	0	760	651	0	0	651	32	0	0	32	1,443

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D. Macapagal

M. S. G. M. S.

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					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	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable		280	14	266	266			266	-	-	-	-	-	-	-	-	-	-	-	-	-	266
PS																						
MOOE		163	8	155	155			155														155
Fin Exp.(if applicable)																						
CO		117	6	111	111			111														111
Not yet Due and Demandable Obligations		352	18	334	11	76	-	87	247	-	-	-	247	-	-	-	-	-	-	-	-	334
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO		352	18	334	11	76	-	87	247	-	-	-	247	-	-	-	-	-	-	-	-	334
TOTAL PROGRAM, PY OBLIGATION		632	32	599	277	76	-	353	247	-	-	-	247	-	-	-	-	-	-	-	-	600
PS																						
MOOE		163	8	155	155	-	-	155	-	-	-	-	-	-	-	-	-	-	-	-	-	155
Fin Exp.(if applicable)																						
CO		469	23	445	122	76	-	198	247	-	-	-	247	-	-	-	-	-	-	-	-	445
TOTAL NCA PROGRAM																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
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II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
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CO																						
V. OTHERS																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM		34,366	1,939	32,526	2,310	2,132	3,654	8,096	3,401	2,601	2,260	8,262	4,113	2,392	2,423	8,928	2,455	2,887	1,899	7,241	32,527	
PS	100	15,816	911	14,905	1,134	1,134	1,192	3,460	1,279	1,881	1,134	4,094	1,134	1,135	1,134	3,403	1,134	1,681	1,134	3,949	14,905	
MOOE	200	16,562	828	15,734	1,054	922	2,462	4,438	1,115	920	1,126	3,161	2,328	1,257	1,289	4,874	1,289	1,206	765	3,260	15,734	
CO	300	1,988	99	1,888	122	76	0	198	1,007	0	0	1,007	651	0	0	651	32	0	0	32	1,888	

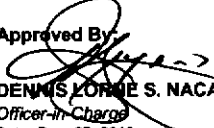
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Part B																						
Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						

Prepared By: 
 MICHELL V. LUCERO
 Administrative Officer IV
 Date: Dec. 27, 2013

Prepared By: 
 KRISTINE DALE T. CORPUZ
 Accountant III
 Date: Dec. 27, 2013

Approved By: 
 DENNIS LORNE S. NACARIO
 Officer-in-Charge
 Date: Dec. 27, 2013