

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace Process
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000


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	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
I. NOTICE OF CASH ALLOCATION		2,130,648	48,900	2,081,748	55,439	65,473	1,036,672	1,157,584	135,564	363,049	50,805	549,418	60,558	61,591	71,862	194,011	55,841	68,777	56,117	180,735	2,081,748	
A. Fiscal Year's (FY) Budget		1,961,164	45,018	1,916,146	55,439	65,473	871,070	991,982	135,564	363,049	50,805	549,418	60,558	61,591	71,862	194,011	55,841	68,777	56,117	180,735	1,916,146	
New GAA		1,961,164	45,018	1,916,146	55,439	65,473	871,070	991,982	135,564	363,049	50,805	549,418	60,558	61,591	71,862	194,011	55,841	68,777	56,117	180,735	1,916,146	
Comprehensive Release		1,961,164	45,018	1,916,146	55,439	65,473	871,070	991,982	135,564	363,049	50,805	549,418	60,558	61,591	71,862	194,011	55,841	68,777	56,117	180,735	1,916,146	
Specific Budgets of National Government Agencies	1 01 101	1,961,164	45,018	1,916,146	55,439	65,473	871,070	991,982	135,564	363,049	50,805	549,418	60,558	61,591	71,862	194,011	55,841	68,777	56,117	180,735	1,916,146	
PS		199,342	14,163	185,179	11,199	16,132	13,653	40,984	13,955	24,610	13,738	52,303	13,309	13,304	13,312	39,925	13,411	23,228	15,328	51,967	185,179	
MOOE		1,759,703	30,749	1,728,954	44,240	49,341	855,404	948,995	121,609	338,439	37,067	497,115	47,249	48,287	58,550	154,086	42,430	45,549	40,789	128,768	1,728,954	
CO		2,119	106	2,013	0	0	2,013	2,013	0	0	0	0	0	0	0	0	0	0	0	0	2,013	
B. Prior Year (PY) Obligation		169,484	3,882	165,602	0	0	165,602	165,602	0	0	0	0	0	0	0	0	0	0	0	0	165,602	
Prior Year Accounts Payable		169,484	3,882	165,602	0	0	165,602	165,602	0	0	0	0	0	0	0	0	0	0	0	0	165,602	
PS		3,603	288	3,315	0	0	3,315	3,315	0	0	0	0	0	0	0	0	0	0	0	0	3,315	
MOOE		157,810	3,190	154,620	0	0	154,620	154,620	0	0	0	0	0	0	0	0	0	0	0	0	154,620	
FinEx		8,071	404	7,667	0	0	7,667	7,667	0	0	0	0	0	0	0	0	0	0	0	0	7,667	
TOTAL PROGRAM, PY OBLIGATION		169,484	3,882	165,602	0	0	165,602	165,602	0	0	0	0	0	0	0	0	0	0	0	0	165,602	
PS		3,603	288	3,315	0	0	3,315	3,315	0	0	0	0	0	0	0	0	0	0	0	0	3,315	
MOOE		157,810	3,190	154,620	0	0	154,620	154,620	0	0	0	0	0	0	0	0	0	0	0	0	154,620	
FinEx		8,071	404	7,667	0	0	7,667	7,667	0	0	0	0	0	0	0	0	0	0	0	0	7,667	
TOTAL NCA PROGRAM		2,130,648	48,900	2,081,748	55,439	65,473	1,036,672	1,157,584	135,564	363,049	50,805	549,418	60,558	61,591	71,862	194,011	55,841	68,777	56,117	180,735	2,081,748	
PS		202,945	14,451	188,494	11,199	16,132	16,968	44,299	13,955	24,610	13,738	52,303	13,309	13,304	13,312	39,925	13,411	23,228	15,328	51,967	188,494	
MOOE		1,917,513	33,939	1,883,574	44,240	49,341	1,010,024	1,103,605	121,609	338,439	37,067	497,115	47,249	48,287	58,550	154,086	42,430	45,549	40,789	128,768	1,883,574	
FinEx		8,071	404	7,667	0	0	7,667	7,667	0	0	0	0	0	0	0	0	0	0	0	0	7,667	
CO		2,119	106	2,013	0	0	2,013	2,013	0	0	0	0	0	0	0	0	0	0	0	0	2,013	
IV. TAX REMITTANCE ADVICE		0	48,900	48,900	3,953	3,395	6,253	13,601	3,850	4,628	3,489	11,967	3,986	3,428	3,611	11,025	4,141	4,004	4,162	12,307	48,900	
PS		0	14,451	14,451	758	1,420	1,276	3,454	1,364	1,728	1,001	4,093	872	928	986	2,786	1,128	1,485	1,505	4,118	14,451	
MOOE		0	33,939	33,939	3,195	1,975	4,467	9,637	2,486	2,900	2,488	7,874	3,114	2,500	2,625	8,239	3,013	2,519	2,657	8,189	33,939	
FinEx		0	404	404	0	0	404	404	0	0	0	0	0	0	0	0	0	0	0	0	404	
CO		0	106	106	0	0	106	106	0	0	0	0	0	0	0	0	0	0	0	0	106	
V. TOTAL DISBURSEMENT PROGRAM		2,130,648	48,900	2,081,748	59,392	68,868	1,042,925	1,171,185	139,414	367,677	54,294	561,385	64,544	65,019	75,473	205,036	59,982	72,781	60,279	193,042	2,130,648	

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PS		202,945	14,451	188,494	11,957	17,552	18,244	47,753	15,319	26,338	14,739	56,396	14,181	14,232	14,298	42,711	14,539	24,713	16,833	58,085	202,945	
MOOE		1,917,513	33,939	1,883,574	47,435	51,316	1,014,491	1,113,242	124,095	341,339	39,555	504,989	50,363	50,787	61,175	162,325	45,443	48,068	43,446	136,957	1,917,513	
FinEx		8,071	404	7,667	0	0	8,071	8,071	0	0	0	0	0	0	0	0	0	0	0	0	8,071	
CO		2,119	106	2,013	0	0	2,119	2,119	0	0	0	0	0	0	0	0	0	0	0	0	2,119	

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