

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace, Reconciliation and Unity
 Operating Unit : N/A
 Organization Code : 260260000000
 (UACS)

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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		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
I. NOTICE OF CASH ALLOCATION		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
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 General Appropriations		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
Current Year		1,891,030	40,295	1,850,735	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	1101101	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	948,985	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
TOTAL PROGRAM, 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
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	948,985	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
TOTAL NCA PROGRAM		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	948,985	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
IV. TAX REMITTANCE ADVICE		1,961,164	45,018	1,916,146	3,953	3,395	2,371	9,719	3,850	4,628	3,489	11,967	3,986	3,428	3,611	11,025	4,141	4,004	4,162	12,307	45,018
PS		199,342	14,163	185,179	758	1,420	988	3,166	1,364	1,728	1,001	4,093	872	928	986	2,786	1,128	1,485	1,505	4,118	14,163
MOOE		1,759,703	30,749	1,728,954	3,195	1,975	1,277	6,447	2,486	2,900	2,488	7,874	3,114	2,500	2,625	8,239	3,013	2,519	2,657	8,189	30,749
CO		2,119	106	2,013			106	106				0				0	-	-		0	106
V. TOTAL DISBURSEMENT PROGRAM		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	948,985	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
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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

Part B																					
PRIOR YEAR OBLIGATIONS																					0
I. 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	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	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	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	0	7,667
CO																					

Prepared By:

In Coordination With:

Approved By:


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Budget Officer
Date: 31/January/2023


Cretencio, Susima A.

Accounting Division
Date: 31/January/2023


PA ARNULFO R. PAJARILLO

Presidential Assistant for Finance and Administrative Services, Plans and Programs
Date: 31/January/2023


Secretary Carlito G. Galvez Jr.

Presidential Adviser on Peace Reconciliation and Unity
Date: 31/January/2023