

**FY 2020 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department: Department of Budget and Management  
 Agency: Office of Civil Defense  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 17 004 0000000  
 Report Status: Submitted

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Sub Total	Total	
					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							
<b>PART A</b>																							
<b>I. NOTICE OF CASH ALLOCATION</b>		1,259,716	69,391	1,190,325	95,527	109,016	112,949	317,492	80,982	86,641	95,172	262,795	80,268	69,412	68,720	218,400	247,769	81,603	62,266	391,638	1,190,325		
A. Fiscal Year's (FY) Budget		1,259,716	69,391	1,190,325	95,527	109,016	112,949	317,492	80,982	86,641	95,172	262,795	80,268	69,412	68,720	218,400	247,769	81,603	62,266	391,638	1,190,325		
New GAA		1,259,716	69,391	1,190,325	95,527	109,016	112,949	317,492	80,982	86,641	95,172	262,795	80,268	69,412	68,720	218,400	247,769	81,603	62,266	391,638	1,190,325		
<b>COMPREHENSIVE RELEASE</b>		1,236,366	69,391	1,166,975	93,583	107,071	111,004	311,658	79,036	84,695	93,226	256,957	78,322	67,466	66,774	212,562	245,823	79,656	60,319	385,798	1,166,975		
Specific Budgets of National Government	1 01 101	1,236,366	69,391	1,166,975	93,583	107,071	111,004	311,658	79,036	84,695	93,226	256,957	78,322	67,466	66,774	212,562	245,823	79,656	60,319	385,798	1,166,975		
PS		259,148	20,530	238,618	16,605	16,604	19,432	52,641	16,605	31,522	16,604	64,731	16,966	16,604	17,580	51,150	16,604	34,696	18,796	70,096	238,618		
MOOE		775,706	38,785	736,921	76,978	90,467	91,572	259,017	62,431	53,173	76,622	192,226	50,431	50,862	49,194	150,487	48,708	44,960	41,523	135,191	736,921		
CO		201,512	10,076	191,436	0	0	0	-	0	0	0	-	10,925	0	10,925	180,511	0	0	0	180,511	191,436		
FOR LATER RELEASE		-	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	-	-		
PS		-	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		23,350	0	23,350	1,944	1,945	1,945	5,834	1,946	1,946	1,946	5,838	1,946	1,946	1,946	5,838	1,946	1,947	1,947	5,840	23,350		
Retirement and Life Insurance Premiums	1 04 102	23,350	0	23,350	1,944	1,945	1,945	5,834	1,946	1,946	1,946	5,838	1,946	1,946	1,946	5,838	1,946	1,947	1,947	5,840	23,350		
PS		23,350	0	23,350	1,944	1,945	1,945	5,834	1,946	1,946	1,946	5,838	1,946	1,946	1,946	5,838	1,946	1,947	1,947	5,840	23,350		
<b>TOTAL NCA PROGRAM</b>		1,236,366	69,391	1,190,325	93,583	107,071	111,004	311,658	79,036	84,695	93,226	256,957	78,322	67,466	66,774	212,562	245,823	79,656	60,319	385,798	1,166,975		
PS		259,148	20,530	238,618	16,605	16,604	19,432	52,641	16,605	31,522	16,604	64,731	16,966	16,604	17,580	51,150	16,604	34,696	18,796	70,096	238,618		
MOOE		775,706	38,785	736,921	76,978	90,467	91,572	259,017	62,431	53,173	76,622	192,226	50,431	50,862	49,194	150,487	48,708	44,960	41,523	135,191	736,921		
CO		201,512	10,076	191,436	0	0	0	-	0	0	0	-	10,925	0	10,925	180,511	0	0	0	180,511	191,436		
<b>IV. TAX REMITTANCE ADVICE</b>		0	69,391	69,391	5,496	6,205	6,492	18,193	5,304	5,539	5,476	16,319	4,098	4,121	4,032	12,251	13,509	5,297	3,822	22,628	69,391		
PS		0	20,530	20,530	1,444	1,444	1,672	4,560	1,444	2,740	1,444	5,628	1,444	1,444	1,444	4,332	1,444	2,931	1,635	6,010	20,530		

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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
MOOE		0	38785	38785	4052	4761	4820	13533	3285	2799	4032	10115	2654	2677	2538	7919	2564	2366	2187	7117	38785
CO		0	10076	10076	0	0	0	0	575	0	0	575	0	0	0	0	9501	0	0	9501	10076
VI. TOTAL DISBURSEMENT PROGRAM		1236366	69391	1,190,325	93,583	107071	111004	311658	79036	84695	93226	256957	78322	67466	66774	212562	245823	79656	60319	385798	1166975
PS		259148	20,530	261,968	16,605	16,604	19432	52,641	16,605	31,522	16,604	64,731	16966	16,604	17580	51,150	16,604	34696	18,796	70096	238,618
MOOE		775706	38785	736921	76978	90467	91572	259017	62431	53173	76522	192226	50431	50862	49194	150487	48708	44960	41523	135191	736921
CO		201512	10076	181360	0	0	0	0	0	0	0	0	10925	0	0	10925	180511	0	0	180511	191436

Prepared By:

*myla*  
**MR AUGUSTO C IGLESIA**  
 Financial Management Division

Date: 1/21/2020

In coordination with:

*[Signature]*  
**DIR TECSON JOHN S LIM**  
 Policy Development and Planning Service

Date: 1/21/2020

Approved By:

*[Signature]*  
**USEC RICARDO B JALAD**  
 Administrator

Date: 1/21/2020 *y*