
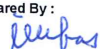



FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Office of the Press Secretary (OPS)
 Agency : Office of the Press Secretary (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000

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	Sept	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
I. NOTICE OF CASH ALLOCATION		417,411	21,974	395,437	46,361	28,014	28,224	102,599	36,526	40,910	28,251	105,687	31,219	30,470	28,231	89,920	29,419	38,128	29,684	97,231	395,437
A. Fiscal Year's (FY) Budget		417,411	21,974	395,437	46,361	28,014	28,224	102,599	36,526	40,910	28,251	105,687	31,219	30,470	28,231	89,920	29,419	38,128	29,684	97,231	395,437
New GAA		403,072	21,974	381,098	45,167	26,819	27,029	99,015	35,332	39,715	27,055	102,102	30,025	29,275	27,035	86,335	28,225	36,933	28,488	93,646	381,098
COMPREHENSIVE RELEASE		403,072	21,974	381,098	45,167	26,819	27,029	99,015	35,332	39,715	27,055	102,102	30,025	29,275	27,035	86,335	28,225	36,933	28,488	93,646	381,098
Specific Budgets of National Government Agencies	1 01 101	403,072	21,974	381,098	45,167	26,819	27,029	99,015	35,332	39,715	27,055	102,102	30,025	29,275	27,035	86,335	28,225	36,933	28,488	93,646	381,098
PS		156,800	9,651	146,949	10,306	10,312	10,315	30,933	11,199	20,698	10,323	42,220	10,311	10,628	10,320	31,259	10,311	21,088	11,138	42,537	146,949
MOOE		241,419	12,071	229,348	30,060	16,507	16,714	63,281	24,133	19,017	16,732	59,882	19,714	18,647	16,715	55,076	17,914	15,845	17,350	51,109	229,348
CO		5,053	252	4,801	4,801	0	0	4,801	0	0	0	0	0	0	0	0	0	0	0	0	4,801
Automatic Appropriation		14,339	0	14,339	1,194	1,195	1,195	3,584	1,194	1,195	1,196	3,585	1,194	1,195	1,196	3,585	1,194	1,195	1,196	3,585	14,339
Retirement and Life Insurance Premiums	1 04 102	14,339	0	14,339	1,194	1,195	1,195	3,584	1,194	1,195	1,196	3,585	1,194	1,195	1,196	3,585	1,194	1,195	1,196	3,585	14,339
PS		14,339	0	14,339	1,194	1,195	1,195	3,584	1,194	1,195	1,196	3,585	1,194	1,195	1,196	3,585	1,194	1,195	1,196	3,585	14,339
TOTAL NCA PROGRAM		417,411	21,974	395,437	46,361	28,014	28,224	102,599	36,526	40,910	28,251	105,687	31,219	30,470	28,231	89,920	29,419	38,128	29,684	97,231	395,437
PS		170,939	9,651	161,288	11,500	11,507	11,510	34,517	12,393	21,893	11,519	45,805	11,505	11,823	11,516	34,844	11,505	22,283	12,334	46,122	161,288
MOOE		241,419	12,071	229,348	30,060	16,507	16,714	63,281	24,133	19,017	16,732	59,882	19,714	18,647	16,715	55,076	17,914	15,845	17,350	51,109	229,348
CO		5,053	252	4,801	4,801	0	0	4,801	0	0	0	0	0	0	0	0	0	0	0	0	4,801
IV. TAX REMITTANCE ADVICE		0	21,974	21,974	2,586	1,651	1,667	5,904	2,043	1,817	1,712	5,572	1,897	1,754	1,701	5,352	1,760	1,649	1,737	5,146	21,974
PS		0	9,651	9,651	803	804	805	2,412	803	804	806	2,413	803	804	806	2,413	803	804	806	2,413	9,651
MOOE		0	12,071	12,071	1,531	847	862	3,240	1,240	1,013	906	3,159	1,094	950	895	2,939	957	845	931	2,733	12,071
CO		0	252	252	252	0	0	252	0	0	0	0	0	0	0	0	0	0	0	0	252
V. TOTAL DISBURSEMENT PROGRAM		417,411	21,974	395,437	48,947	29,665	29,891	108,503	38,569	42,727	29,963	111,259	33,116	32,224	29,932	95,272	31,179	39,777	31,421	102,377	417,411
PS		170,939	9,651	161,288	12,303	12,311	12,315	36,929	13,196	22,697	12,325	48,218	12,308	12,627	12,322	37,257	12,308	23,087	13,140	48,535	170,939
MOOE		241,419	12,071	229,348	31,591	17,354	17,576	66,521	25,373	20,030	17,638	63,041	20,808	19,597	17,610	58,015	18,871	16,690	18,281	53,842	241,419
CO		5,053	252	4,801	5,053	0	0	5,053	0	0	0	0	0	0	0	0	0	0	0	0	5,053

Prepared By : 
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 Date: 15-Nov-22

Prepared By : 
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 Date: 15-Nov-22

Approved By : 
 ANTONIO B. NARRA, JR.
 Assistant Secretary for Finance
 Date: 15-Nov-22