

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Philippine National Volunteer Service Coordinating Agency
 Operating Unit: < not applicable >
 Organization Code (UACS) : 24 004 0000000
 Report Status: Approved

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
PART A																					
I. NOTICE OF CASH ALLOCATION		33,242	1,748	31,494	2,238	2,453	1,862	6,553	2,353	3,404	2,909	8,666	2,546	2,062	2,001	6,609	2,552	3,829	3,331	9,712	31,540
A. Fiscal Year's (FY) Budget		33,242	1,748	31,494	2,238	2,453	1,862	6,553	2,353	3,404	2,909	8,666	2,546	2,062	2,001	6,609	2,552	3,829	3,331	9,712	31,540
New GAA		31,673	1,748	29,925	2,104	2,319	1,728	6,151	2,219	3,270	2,775	8,264	2,412	1,927	1,866	6,205	2,417	3,694	3,194	9,305	29,925
COMPREHENSIVE RELEASE		31,673	1,748	29,925	2,104	2,319	1,728	6,151	2,219	3,270	2,775	8,264	2,412	1,927	1,866	6,205	2,417	3,694	3,194	9,305	29,925
Specific Budgets of National Government	1 01 101	31,673	1,748	29,925	2,104	2,319	1,728	6,151	2,219	3,270	2,775	8,264	2,412	1,927	1,866	6,205	2,417	3,694	3,194	9,305	29,925
PS		17,642	1,046	16,596	1,116	1,776	1,123	4,015	1,123	2,214	1,124	4,461	1,124	1,124	1,125	3,373	1,125	2,351	1,271	4,747	16,596
MOOE		13,810	691	13,119	878	543	605	2,026	1,095	1,056	1,651	3,802	1,195	801	740	2,736	1,291	1,342	1,922	4,555	13,119
FinEx		8	0	8	0	0	0	0	1	0	0	1	1	2	1	4	1	1	1	3	8
CO		213	11	202	110	0	0	110	0	0	0	0	92	0	0	92	0	0	0	0	202
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	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
FinEx		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		1,569	0	1,569	134	134	134	402	134	134	134	402	134	135	135	404	135	135	137	407	1,615
Retirement and Life Insurance Premiums	1 04 102	1,569	0	1,569	134	134	134	402	134	134	134	402	134	135	135	404	135	135	137	407	1,615
PS		1,569	0	1,569	134	134	134	402	134	134	134	402	134	135	135	404	135	135	137	407	1,615
TOTAL NCA PROGRAM		33,242	1,748	31,494	2,238	2,453	1,862	6,553	2,353	3,404	2,909	8,666	2,546	2,062	2,001	6,609	2,552	3,829	3,331	9,712	31,540
PS		19,211	1,046	18,165	1,250	1,910	1,257	4,417	1,257	2,348	1,258	4,863	1,258	1,259	1,260	3,777	1,260	2,486	1,408	5,154	18,211
MOOE		13,810	691	13,119	878	543	605	2,026	1,095	1,056	1,651	3,802	1,195	801	740	2,736	1,291	1,342	1,922	4,555	13,119
FinEx		8	0	8	0	0	0	0	1	0	0	1	1	2	1	4	1	1	1	3	8


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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
CO		213	11	202	110	0	0	110	0	0	0	0	92	0	0	92	0	0	0	0	202
IV. TAX REMITTANCE ADVICE		0	1,748	1,748	138	115	119	372	144	142	174	460	156	130	127	413	156	158	189	503	1,748
PS		0	1,046	1,046	86	86	86	258	86	86	87	259	88	88	88	264	88	88	89	265	1,046
MOOE		0	691	691	46	29	33	108	58	56	87	201	63	42	39	144	68	70	100	238	691
CO		0	11	11	6	0	0	6	0	0	0	0	5	0	0	5	0	0	0	0	11
VI. TOTAL DISBURSEMENT PROGRAM		33,242	1,748	31,494	2,376	2,568	1,981	6,925	2,497	3,546	3,083	9,126	2,702	2,192	2,128	7,022	2,708	3,987	3,520	10,215	33,288
PS		19,211	1,046	18,165	1,336	1,996	1,343	4,675	1,343	2,434	1,345	5,122	1,346	1,347	1,348	4,041	1,348	2,574	1,497	5,419	19,257
MOOE		13,810	691	13,119	924	572	638	2,134	1,153	1,112	1,738	4,003	1,258	843	779	2,880	1,359	1,412	2,022	4,793	13,810
FinEx		8	0	8	0	0	0	0	1	0	0	1	1	2	1	4	1	1	1	3	8
CO		213	11	202	116	0	0	116	0	0	0	0	97	0	0	97	0	0	0	0	213


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