

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

Department : **Department of Justice**
 Agency : **Office of the Government Corporate Counsel**
 Operating Unit: N/A
 Organization Code (UACS): 15 006 00 00000

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
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		202,894	11,298	191,596	12,712	12,659	13,181	38,552	23,028	24,599	12,138	59,765	15,507	12,766	12,196	40,469	13,962	25,341	13,507	52,810	191,596
A. Fiscal Year's (FY) Budget		193,744	10,691	183,053	12,712	12,659	13,181	38,552	19,648	24,599	12,138	56,385	15,507	12,766	12,196	40,469	13,330	21,299	-13,018	47,647	183,053
New GAA		175,057	10,191	164,866	11,988	11,266	11,062	34,316	14,808	23,368	11,062	49,238	14,345	11,504	11,121	36,970	12,134	20,231	11,977	44,342	164,866
COMPREHENSIVE RELEASE		175,057	10,191	164,866	11,988	11,266	11,062	34,316	14,808	23,368	11,062	49,238	14,345	11,504	11,121	36,970	12,134	20,231	11,977	44,342	164,866
Specific Budgets of National Government	1 01 101	175,057	10,191	164,866	11,988	11,266	11,062	34,316	14,808	23,368	11,062	49,238	14,345	11,504	11,121	36,970	12,134	20,231	11,977	44,342	164,866
PS		143,301	8,602	134,699	9,657	9,682	9,657	28,996	9,707	18,614	9,657	37,978	9,682	9,657	9,658	28,997	9,657	18,500	10,571	38,728	134,699
MOOE		23,386	1,170	22,216	2,331	1,584	1,405	5,320	2,185	1,904	1,405	5,494	2,478	1,847	1,463	5,788	2,477	1,731	1,406	5,614	22,216
CO		8,370	419	7,951	-	-	-	-	2,916	2,850	-	5,766	2,185	-	-	2,185	-	-	-	-	7,951
FOR LATER RELEASE		10,000	500	9,500	-	669	1,395	2,064	4,116	507	352	4,975	438	538	352	1,328	471	345	317	1,133	9,500
Specific Budgets of National Government	1 01 101	10,000	500	9,500	-	669	1,395	2,064	4,116	507	352	4,975	438	538	352	1,328	471	345	317	1,133	9,500
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,000	250	4,750	-	669	445	1,114	316	507	352	1,175	438	538	352	1,328	471	345	317	1,133	4,750
CO		5,000	250	4,750	-	-	950	950	3,800	-	-	3,800	-	-	-	-	-	-	-	-	4,750
Automatic Appropriation		8,687	-	8,687	724	724	724	2,172	724	724	724	2,172	724	724	723	2,171	725	723	724	2,172	8,687
Retirement and Life Insurance Premiums	1 04 102	8,687	-	8,687	724	724	724	2,172	724	724	724	2,172	724	724	723	2,171	725	723	724	2,172	8,687
PS		8,687	-	8,687	724	724	724	2,172	724	724	724	2,172	724	724	723	2,171	725	723	724	2,172	8,687
B. Prior Year's (PY) Budget		9,150	607	8,543	-	-	-	-	3,380	-	-	3,380	-	-	-	-	632	4,042	489	5,163	8,543
New GAA																					
COMPREHENSIVE RELEASE		5,592	429	5,163	-	-	-	-	-	-	-	-	-	-	-	-	632	4,042	489	5,163	5,163
Prior Years Accounts Payable		683	51	632	-	-	-	-	-	-	-	-	-	-	-	-	632	-	-	632	632
PS		578	46	532	-	-	-	-	-	-	-	-	-	-	-	-	532	-	-	532	532
MOOE		105	5	100	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	100	100
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment		4,909	378	4,531	-	-	-	-	-	-	-	-	-	-	-	-	-	4,042	489	4,531	4,531
PS		4,394	352	4,042	-	-	-	-	-	-	-	-	-	-	-	-	-	4,042	-	4,042	4,042
MOOE		515	26	489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	489	489	489
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOR LATER RELEASE		3,558	178	3,380	-	-	-	-	3,380	-	-	3,380	-	-	-	-	-	-	-	-	3,380
Unobligated Allotment		3,558	178	3,380	-	-	-	-	3,380	-	-	3,380	-	-	-	-	-	-	-	-	3,380
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,558	178	3,380	-	-	-	-	3,380	-	-	3,380	-	-	-	-	-	-	-	-	3,380
TOTAL NCA PROGRAM		202,894	11,298	191,596	12,712	12,659	13,181	38,552	23,028	24,599	12,138	59,765	15,507	12,766	12,196	40,469	13,962	25,341	13,507	52,810	191,596
PS		156,960	9,000	147,960	10,381	10,406	10,381	31,168	10,431	19,338	10,381	40,150	10,406	10,381	10,381	31,168	10,914	23,265	11,295	45,474	147,960
MOOE		29,006	1,451	27,555	2,331	2,253	1,850	6,434	2,501	2,411	1,757	6,669	2,916	2,385	1,815	7,116	3,048	2,076	2,212	7,336	27,555
CO		16,928	847	16,081	-	-	950	950	10,096	2,850	-	12,946	2,185	-	-	2,185	-	-	-	-	16,081

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IV. TAX REMITTANCE ADVICE		-	11,298	11,298	840	835	864	2,539	1,381	994	810	3,185	986	842	812	2,640	924	1,178	832	2,934	11,298
PS		-	9,000	9,000	717	717	717	2,151	717	717	717	2,151	717	717	716	2,150	763	1,069	716	2,548	9,000
MOOE		-	1,451	1,451	123	118	97	338	132	127	93	352	154	125	96	375	161	109	116	386	1,451
CO		-	847	847	-	-	50	50	532	150	-	682	115	-	-	115	-	-	-	-	847
VI. TOTAL DISBURSEMENT PROGRAM		202,894	11,298	191,596	13,552	13,494	14,045	41,091	24,409	25,593	12,948	62,950	16,493	13,608	13,008	43,109	14,886	26,519	14,339	55,744	202,894
PS		156,960	9,000	147,960	11,098	11,123	11,098	33,319	11,148	20,055	11,098	42,301	11,123	11,098	11,097	33,318	11,677	24,334	12,011	48,022	156,960
MOOE		29,006	1,451	27,555	2,454	2,371	1,947	6,772	2,633	2,538	1,850	7,021	3,070	2,510	1,911	7,491	3,209	2,185	2,328	7,722	29,006
CO		16,928	847	16,081	-	-	1,000	1,000	10,628	3,000	-	13,628	2,300	-	-	2,300	-	-	-	-	16,928

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