

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Agriculture (DA)
 Agency: Office of the Secretary
 Operating Unit: Bureau of Agricultural Research
 Organization Code (UACS) : 05 001 0200003

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		827,565	6,996	820,569	228,440	147,057	170,324	545,821	32,391	40,139	84,887	157,417	42,305	19,777	19,168	81,250	11,402	14,503	10,176	36,081	820,569
A. Fiscal Year's (FY) Budget		827,565	6,996	820,569	228,440	147,057	170,324	545,821	32,391	40,139	84,887	157,417	42,305	19,777	19,168	81,250	11,402	14,503	10,176	36,081	820,569
New GAA		824,491	6,996	817,495	228,185	146,802	170,067	545,054	32,136	39,882	84,630	156,648	42,050	19,520	18,911	80,481	11,147	14,246	9,919	35,312	817,495
COMPREHENSIVE RELEASE		824,491	6,996	817,495	228,185	146,802	170,067	545,054	32,136	39,882	84,630	156,648	42,050	19,520	18,911	80,481	11,147	14,246	9,919	35,312	817,495
Specific Budgets of National Government Agencies	1 01 101	824,491	6,996	817,495	228,185	146,802	170,067	545,054	32,136	39,882	84,630	156,648	42,050	19,520	18,911	80,481	11,147	14,246	9,919	35,312	817,495
PS		34,757	2,050	32,707	2,287	2,287	2,287	6,861	2,574	4,808	2,287	9,669	2,287	2,287	2,287	6,861	2,287	4,489	2,540	9,316	32,707
MOOE		789,115	4,915	784,200	225,898	144,515	167,780	538,193	29,562	35,074	82,343	146,979	39,175	17,233	16,624	73,032	8,860	9,757	7,379	25,996	784,200
CO		619	31	588	0	0	0	0	0	0	0	0	588	0	0	588	0	0	0	0	588
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 Agencies	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
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		3,074	0	3,074	255	255	257	767	255	257	257	769	255	257	257	769	255	257	257	769	3,074
Retirement and Life Insurance Premiums	1 04 102	3,074	0	3,074	255	255	257	767	255	257	257	769	255	257	257	769	255	257	257	769	3,074
PS		3,074	0	3,074	255	255	257	767	255	257	257	769	255	257	257	769	255	257	257	769	3,074
TOTAL NCA PROGRAM		827,565	6,996	820,569	228,440	147,057	170,324	545,821	32,391	40,139	84,887	157,417	42,305	19,777	19,168	81,250	11,402	14,503	10,176	36,081	820,569
PS		37,831	2,050	35,781	2,542	2,542	2,544	7,628	2,829	5,065	2,544	10,438	2,542	2,544	2,544	7,630	2,542	4,746	2,797	10,085	35,781
MOOE		789,115	4,915	784,200	225,898	144,515	167,780	538,193	29,562	35,074	82,343	146,979	39,175	17,233	16,624	73,032	8,860	9,757	7,379	25,996	784,200
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		619	31	588	0	0	0	0	0	0	0	0	588	0	0	588	0	0	0	0	588
IV. TAX REMITTANCE ADVICE		0	6,996	6,996	526	552	577	1,655	601	698	527	1,826	558	526	527	1,611	527	844	533	1,904	6,996
PS		0	2,050	2,050	138	138	138	414	163	309	138	610	138	138	138	414	138	330	144	612	2,050

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MOOE		0	4,915	4,915	388	414	439	1,241	438	389	389	1,216	389	388	389	1,166	389	514	389	1,292	4,915
CO		0	31	31	0	0	0	0	0	0	0	0	31	0	0	31	0	0	0	0	31
V. TOTAL DISBURSEMENT PROGRAM		827,565	6,996	820,569	280,432	147,609	170,901	598,942	32,992	40,837	85,414	159,243	42,863	20,303	19,695	82,861	11,929	15,347	10,709	37,985	879,031
PS		37,831	2,050	35,781	3,200	2,680	2,682	8,562	2,992	5,374	2,682	11,048	2,680	2,682	2,682	8,044	2,680	5,076	2,941	10,697	38,351
MOOE		789,115	4,915	784,200	276,282	144,929	168,219	589,430	30,000	35,463	82,732	148,195	39,564	17,621	17,013	74,198	9,249	10,271	7,768	27,288	839,111
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		619	31	588	950	0	0	950	0	0	0	0	619	0	0	619	0	0	0	0	1,569

Prepared By / Certified Correct : _____ In coordination with / Certified Correct : _____ Recommending Approval : _____ Approved By : _____

Date: _____ Date: _____ Date: _____ Date: _____