BED 3

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

(GAA)

Department : Department of Justice (DOJ)
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 150010100000
Report Status : SUBMITTED

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	Sep	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																					
A. FISCAL YEAR'S (FY) BUDGET		**7,667,186**	**430,350**	**7,236,835.78**	**495,299.29**	**495,299.29**	**495,299.29**	**1,485,897.87**	**555,919.56**	**900,764.56**	**605,134.06**	**2,061,818.19**	**553,148.06**	**506,305.56**	**512,000.56**	**1,571,454.19**	**554,190.02**	**969,430.25**	**594,045.25**	**2,117,665.53**	**7,236,835.78**
New General Appropriations																					
COMPREHENSIVE RELEASE		**7,667,186**	**430,350**	**7,236,835.78**	**495,299.29**	**495,299.29**	**495,299.29**	**1,485,897.87**	**555,919.56**	**900,764.56**	**605,134.06**	**2,061,818.19**	**553,148.06**	**506,305.56**	**512,000.56**	**1,571,454.19**	**554,190.02**	**969,430.25**	**594,045.25**	**2,117,665.53**	**7,236,835.78**
Current Year																					
Specific Budgets of	**1101101**	**7,425,796**	**430,350**	**6,995,445.78**	**475,183.46**	**475,183.46**	**475,183.46**	**1,425,550.37**	**535,803.73**	**880,648.73**	**585,018.23**	**2,001,470.69**	**533,032.23**	**486,189.73**	**491,884.73**	**1,511,106.69**	**534,074.19**	**949,314.42**	**573,929.42**	**2,057,318.03**	**6,995,445.78**
PS		6,430,096	380,565	6,049,530.80	424,765.15	424,765.15	424,765.15	1,274,295.45	474,379.15	819,224.15	424,765.15	1,718,368.45	443,839.15	424,765.15	430,460.15	1,299,064.45	443,839.15	844,674.15	469,289.15	1,757,802.45	6,049,530.80
MOOE		862,440	43,122	819,317.98	50,418.31	50,418.31	50,418.31	151,254.92	61,424.58	61,424.58	61,424.58	184,273.74	61,424.58	61,424.58	61,424.58	184,273.74	90,235.04	104,640.27	104,640.27	299,515.58	819,317.98
CO		133,260	6,663	126,597.00	-	-	-	-	-	-	98,828.50	98,828.50	27,768.50			27,768.50	-		-	-	126,597.00
Automatic Appropriations																					
COMPREHENSIVE RELEASE																					
Current Year																					
Retirement and Life	**1104102**	**241,390**	-	**241,390.00**	**20,115.83**	**20,115.83**	**20,115.83**	**60,347.50**	**20,115.83**	**20,115.83**	**20,115.83**	**60,347.50**	**20,115.83**	**20,115.83**	**20,115.83**	**60,347.50**	**20,115.83**	**20,115.83**	**20,115.83**	**60,347.50**	**241,390.00**
PS		241,390	-	241,390.00	20,115.83	20,115.83	20,115.83	60,347.50	20,115.83	20,115.83	20,115.83	60,347.50	20,115.83	20,115.83	20,115.83	60,347.50	20,115.83	20,115.83	20,115.83	60,347.50	241,390.00
FOR LATER RELEASE (Terminal Leave Benefits)																					-
Current Year																					
Specific Budgets of National	**1101101**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS								-				-				-				-	-
MOOE																					
CO													-			-					-
PROGRAM, FY																					
PS																					
MOOE																					
CO																					
TOTAL NCA PROGRAM		**7,667,186**	**430,350**	**7,236,836**	**495,299.29**	**495,299.29**	**495,299.29**	**1,485,897.87**	**555,919.56**	**900,764.56**	**605,134.06**	**2,061,818.19**	**553,148.06**	**506,305.56**	**512,000.56**	**1,571,454.19**	**554,190.02**	**969,430.25**	**594,045.25**	**2,117,665.53**	**7,236,835.78**
PS		**6,671,486**	**380,565**	**6,290,920.80**	**444,880.98**	**444,880.98**	**444,880.98**	**1,334,642.95**	**494,494.98**	**839,339.98**	**444,880.98**	**1,778,715.95**	**463,954.98**	**444,880.98**	**450,575.98**	**1,359,411.95**	**463,954.98**	**864,789.98**	**489,404.98**	**1,818,149.95**	**6,290,920.80**
MOOE		**862,440**	**43,122**	**819,317.98**	**50,418.31**	**50,418.31**	**50,418.31**	**151,254.92**	**61,424.58**	**61,424.58**	**61,424.58**	**184,273.74**	**61,424.58**	**61,424.58**	**61,424.58**	**184,273.74**	**90,235.04**	**104,640.27**	**104,640.27**	**299,515.58**	**819,317.98**
CO		**133,260**	**6,663**	**126,597.00**	-	-	-	-	-	-	**98,828.50**	**98,828.50**	**27,768.50**	-	-	**27,768.50**	-	-	-	-	**126,597.00**
II. TAX REMITTANCE ADVICE																					
PS																					
MOOE																					
CO																					
III. TOTAL DISBURSEMENT PROGRAM		**7,667,186**	**430,350**	**7,236,835.80**	**495,299.29**	**495,299.29**	**495,299.29**	**1,485,897.87**	**555,919.56**	**900,764.56**	**605,134.06**	**2,061,818.19**	**553,148.06**	**506,305.56**	**512,000.56**	**1,571,454.19**	**554,190.02**	**969,430.25**	**594,045.25**	**2,117,665.53**	**7,236,835.78**
PS		**6,671,486**	**380,565**	**6,290,920.80**	**444,880.98**	**444,880.98**	**444,880.98**	**1,334,642.95**	**494,494.98**	**839,339.98**	**444,880.98**	**1,778,715.95**	**463,954.98**	**444,880.98**	**450,575.98**	**1,359,411.95**	**463,954.98**	**864,789.98**	**489,404.98**	**1,818,149.95**	**6,290,920.80**
MOOE		**862,440**	**43,122**	**819,318.00**	**50,418.31**	**50,418.31**	**50,418.31**	**151,254.92**	**61,424.58**	**61,424.58**	**61,424.58**	**184,273.74**	**61,424.58**	**61,424.58**	**61,424.58**	**184,273.74**	**90,235.04**	**104,640.27**	**104,640.27**	**299,515.58**	**819,317.98**
CO		**133,260**	**6,663**	**126,597.00**	-	-	-	-	-	-	**98,828.50**	**98,828.50**	**27,768.50**	-	-	**27,768.50**	-	-	-	-	**126,597.00**

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