

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Justice (DOJ)
 Agency : Public Attorney's Office
 Operating Unit : N/A
 Organization Code (UACS) : 150030000000
 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
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		4,856,734	277,514	4,579,220	352,578	351,374	353,909	1,057,861	391,806	631,871	352,107	1,375,784	352,577	351,374	352,108	1,056,059	352,577	648,261	365,978	1,366,816	4,856,734
I. NOTICE OF CASH ALLOCATION		4,856,734	277,514	4,579,220	329,543	328,339	330,749	988,631	367,782	608,836	329,038	1,305,656	329,542	328,339	329,039	986,920	329,542	625,226	343,031	1,297,799	4,579,220
A. FISCAL YEAR'S (FY) BUDGET		4,856,734	277,514	4,579,220	329,543	328,339	330,749	988,631	367,782	608,836	329,038	1,305,656	329,542	328,339	329,039	986,920	329,542	625,226	343,031	1,297,799	4,579,220
New General Appropriations		4,657,356	277,514	4,379,842	312,928	311,724	314,134	938,786	351,167	592,221	312,423	1,255,811	312,927	311,724	312,424	937,075	312,927	608,611	326,418	1,247,956	4,379,842
COMPREHENSIVE		4,657,356	277,514	4,379,842	312,928	311,724	314,134	938,786	351,167	592,221	312,423	1,255,811	312,927	311,724	312,424	937,075	312,927	608,611	326,418	1,247,956	4,379,842
Current Year		4,657,356	277,514	4,379,842	312,928	311,724	314,134	938,786	351,167	592,221	312,423	1,255,811	312,927	311,724	312,424	937,075	312,927	608,611	326,418	1,247,956	4,379,842
Budgets of National	1101101	4,657,356	277,514	4,379,842	312,928	311,724	314,134	938,786	351,167	592,221	312,423	2,493,050	312,927	311,724	312,424	937,075	312,927	608,611	326,418	1,247,956	4,379,842
PS		4,492,817	269,277	4,223,340	301,628	300,424	300,424	902,476	321,295	580,921	300,423	1,202,639	301,627	300,424	300,424	902,475	301,627	597,311	316,812	1,215,750	4,223,340
MOOE		143,164	7,158	136,006	11,300	11,300	12,000	34,600	11,300	11,300	12,000	34,600	11,300	11,300	12,000	34,600	11,300	11,300	9,606	32,206	136,006
CO		21,575	1,079	20,496	-	-	1,710	1,710	18,786	-	-	1,255,811	-	-	-	-	-	-	-	-	20,496
II. Automatic Appropriations		199,378	-	199,378	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,613	49,843	199,378
COMPREHENSIVE		199,378	-	199,378	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,613	49,843	199,378
Current Year		199,378	-	199,378	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,613	49,843	199,378
Retirement and Life Insurance	1104102	199,378	-	199,378	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,613	49,843	199,378
PS		199,378	-	199,378	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,615	49,845	16,615	16,615	16,613	49,843	199,378
III. TOTAL PROGRAM, FY BUDGET		4,856,734	277,514	4,579,220	329,543	328,339	330,749	988,631	367,996	608,836	329,038	1,305,880	329,542	328,339	329,039	986,920	329,542	625,226	343,031	1,297,799	4,579,220
PS		4,691,995	269,277	4,422,718	318,243	317,039	317,039	952,321	337,910	597,536	317,038	1,252,484	318,242	317,039	317,039	952,320	318,242	613,826	333,425	1,265,593	4,422,718
MOOE		143,164	7,158	136,006	11,300	11,300	12,000	34,600	11,300	11,300	12,000	34,600	11,300	11,300	12,000	34,600	11,300	11,300	9,606	32,206	136,006
CO		21,575	1,079	20,496	-	-	1,710	1,710	18,786	-	-	18,796	-	-	-	-	-	-	-	-	20,496
IV. TOTAL NCA PROGRAM		4,856,734	277,514	4,579,220	329,543	328,339	330,749	988,631	367,996	608,836	329,038	1,305,870	329,542	328,339	329,039	986,920	329,542	625,226	343,031	1,297,799	4,579,220
PS		4,691,995	269,277	4,422,718	318,243	317,039	317,039	952,321	337,910	597,536	317,038	1,252,484	318,242	317,039	317,039	952,320	318,242	613,826	333,425	1,265,593	4,422,718
MOOE		143,164	7,158	136,006	11,300	11,300	12,000	34,600	11,300	11,300	12,000	34,600	11,300	11,300	12,000	34,600	11,300	11,300	9,606	32,206	136,006
CO		21,575	1,079	20,496	-	-	1,710	1,710	18,786	-	-	18,788	-	-	-	-	-	-	-	-	20,496
V. TAX REMITTANCE ADVICE			277,514	-	23,035	23,035	23,160	69,230	24,024	23,035	23,069	70,128	23,035	23,035	23,069	69,139	23,035	23,035	22,947	69,017	277,514
PS			269,277	-	22,440	22,440	22,440	67,320	22,440	22,440	22,439	67,319	22,440	22,440	22,439	67,319	22,440	22,440	22,439	67,319	269,277
MOOE			7,158	-	595	595	630	1,820	595	595	630	1,820	595	595	630	1,820	595	595	608	1,698	7,158
CO			1,079	-	-	-	90	90	989	-	-	989	-	-	-	-	-	-	-	-	1,079
VI. TOTAL DISBURSEMENT PROGRAM		4,856,734	277,514	4,579,220	352,578	351,374	353,909	1,057,861	392,020	631,871	352,107	1,375,998	352,577	351,374	352,108	1,056,059	352,577	648,261	365,978	1,366,816	4,856,734
PS		4,691,995	269,277	4,422,718	340,683	339,479	339,479	1,019,641	360,350	618,976	339,477	1,319,803	340,682	339,479	339,478	1,019,639	340,682	636,366	355,864	1,332,912	4,691,995
MOOE		143,164	7,158	136,006	11,895	11,895	12,630	36,420	11,895	11,895	12,630	36,420	11,895	11,895	12,630	36,420	11,895	11,895	10,114	33,904	143,164
CO		21,575	1,079	20,496	-	-	1,800	1,800	19,775	-	-	19,775	-	-	-	-	-	-	-	-	21,575

Prepared by:

Lyn M. Perez
Lyn M. Perez
Budget Officer