

REVISED FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Other Executive Offices
 Agency/Entity : Mindanao Development Authority
 Operating Unit :
 Organization Code (UACS) : 26-014-000000 (G0417)

| 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 | | 155,982 | 9,009 | 146,973 | 13,813 | 15,383 | 15,110 | 44,306 | 6,110 | 10,715 | 6,418 | 23,243 | 9,939 | 8,032 | 8,806 | 26,777 | 8,437 | 18,144 | 26,066 | 52,647 | 146,973 |
| A. Fiscal Year's (FY) Budget | | 154,483 | 9,009 | 145,474 | 13,314 | 14,884 | 14,609 | 42,807 | 6,110 | 10,715 | 6,418 | 23,243 | 9,939 | 8,032 | 8,806 | 26,777 | 8,437 | 18,144 | 26,066 | 52,647 | 145,474 |
| New GAA | | 154,483 | 9,009 | 145,474 | 13,314 | 14,884 | 14,609 | 42,807 | 6,110 | 10,715 | 6,418 | 23,243 | 9,939 | 8,032 | 8,806 | 26,777 | 8,437 | 18,144 | 26,066 | 52,647 | 145,474 |
| COMPREHENSIVE RELEASE | | 154,483 | 9,009 | 145,474 | 13,314 | 14,884 | 14,609 | 42,807 | 6,110 | 10,715 | 6,418 | 23,243 | 9,939 | 8,032 | 8,806 | 26,777 | 8,437 | 18,144 | 26,066 | 52,647 | 145,474 |
| Specific Budgets of National Government | 1 01 101 | 154,483 | 9,009 | 145,474 | 13,314 | 14,884 | 14,609 | 42,807 | 6,110 | 10,715 | 6,418 | 23,243 | 9,939 | 8,032 | 8,806 | 26,777 | 8,437 | 18,144 | 26,066 | 52,647 | 145,474 |
| PS | | 73,402 | 4,955 | 68,447 | 4,782 | 4,782 | 4,782 | 14,346 | 5,057 | 9,460 | 4,782 | 19,299 | 4,782 | 4,782 | 4,782 | 14,346 | 4,782 | 9,796 | 5,878 | 20,456 | 68,447 |
| MOOE | | 74,994 | 3,750 | 71,244 | 8,532 | 10,102 | 9,827 | 28,461 | 1,053 | 1,255 | 1,636 | 3,944 | 5,157 | 3,250 | 4,024 | 12,431 | 3,655 | 2,565 | 20,188 | 26,408 | 71,244 |
| CO | | 6,087 | 304 | 5,783 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,783 | - | 5,783 | 5,783 |
| Automatic Appropriation | | 1,499 | | 1,499 | 499 | 499 | 501 | 1,499 | | | | | | | | | | | | | 1,499 |
| Retirement and Life Insurance Premiums | 1 04 102 | 1,499 | | 1,499 | 499 | 499 | 501 | 1,499 | | | | | | | | | | | | | 1,499 |
| PS | | 1,499 | | 1,499 | 499 | 499 | 501 | 1,499 | | | | | | | | | | | | | 1,499 |
| FOR LATER RELEASE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| TOTAL NCA PROGRAM | | 155,982 | 9,009 | 146,973 | 13,813 | 15,383 | 15,110 | 44,306 | 6,110 | 10,715 | 6,418 | 23,243 | 9,939 | 8,032 | 8,806 | 26,777 | 8,437 | 18,144 | 26,066 | 52,647 | 146,973 |
| PS | | 74,901 | 4,955 | 69,946 | 5,281 | 5,281 | 5,283 | 15,845 | 5,057 | 9,460 | 4,782 | 19,299 | 4,782 | 4,782 | 4,782 | 14,346 | 4,782 | 9,796 | 5,878 | 20,456 | 69,946 |
| MOOE | | 74,994 | 3,750 | 71,244 | 8,532 | 10,102 | 9,827 | 28,461 | 1,053 | 1,255 | 1,636 | 3,944 | 5,157 | 3,250 | 4,024 | 12,431 | 3,655 | 2,565 | 20,188 | 26,408 | 71,244 |
| CO | | 6,087 | 304 | 5,783 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,783 | - | 5,783 | 5,783 |
| B. Prior Years' (PY) Obligations | | 23,136 | 838 | 22,298 | 6,574 | - | 10,924 | 17,498 | 4,800 | - | | | | | | | | | | | |
| Prior Year Accounts Payable | | 23,136 | 838 | 22,298 | 6,574 | - | 10,924 | 17,498 | 4,800 | - | | | | | | | | | | | |
| PS | | 1,570 | - | 1,570 | 1,570 | | - | 1,570 | | | | | | | | | | | | | |
| MOOE | | 16,390 | 819 | 15,571 | 5,004 | | 10,567 | 15,571 | | | | | | | | | | | | | |
| CO | | 5,176 | 19 | 5,157 | - | | 357 | 357 | 4,800 | | | | | | | | | | | | |
| TOTAL PY Obligation | | 23,136 | 838 | 22,298 | | | | 17,498 | 4,800 | | | | | | | | | | | | |
| IV. TAX REMITTANCE ADVICE | | 0 | 9,847 | 9,847 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 0 | 9,847 | 9,847 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | 0 | 4,955 | 4,955 | | | | | | | | | | | | | | | | | |
| MOOE | | 0 | 4,569 | 4,569 | | | | | | | | | | | | | | | | | |
| CO | | 0 | 323 | 323 | | | | | | | | | | | | | | | | | |
| VI. TOTAL DISBURSEMENT PROGRAM | | 179,118 | 19,693 | 179,118 | | | | | | | | | | | | | | | | | |
| PS | | 76,471 | 9,910 | 76,471 | | | | | | | | | | | | | | | | | |
| MOOE | | 91,384 | 9,137 | 91,384 | | | | | | | | | | | | | | | | | |
| CO | | 11,263 | 646 | 11,263 | | | | | | | | | | | | | | | | | |

Notes : Revisions include the negative SARO issued due to DBM NBC No. 580, DBM Circular Letter No. 2020-6 and recognition of expired NCAs in the 1st Quarter (₱1,728,353.05) and 2nd Quarter (₱14,576,613.58) and the LDDAP request for NCA issuance in November or December 2020.