

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Other Executive Offices
 Agency: Mindanao Development Authority
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 014 0000000


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		205,372	12,628	192,744	11,635	13,397	15,272	40,304	13,373	17,209	25,246	55,828	15,192	13,762	15,857	44,811	17,317	18,441	16,043	51,801	192,744
A. Fiscal Year's 2021 Budget		205,372	12,628	192,744	11,635	13,397	15,272	40,304	13,373	17,209	25,246	55,828	15,192	13,762	15,857	44,811	17,317	18,441	16,043	51,801	192,744
New GAA		205,372	12,628	192,744	11,635	13,397	15,272	40,304	13,373	17,209	25,246	55,828	15,192	13,762	15,857	44,811	17,317	18,441	16,043	51,801	192,744
COMPREHENSIVE RELEASE		165,372	10,580	154,792	11,635	12,152	13,714	37,501	11,766	15,795	11,556	39,117	11,753	11,288	11,484	34,525	14,036	16,048	13,565	43,649	154,792
Specific Budgets of National Government	1 01 101	165,372	10,580	154,792	11,635	12,152	13,714	37,501	11,766	15,795	11,556	39,117	11,753	11,288	11,484	34,525	14,036	16,048	13,565	43,649	154,792
PS		77,040	6,163	70,877	4,880	4,880	4,944	14,704	5,364	9,316	4,945	19,625	4,881	4,881	4,945	14,707	4,880	9,721	7,240	21,841	70,877
MOOE		84,422	4,222	80,200	6,755	7,272	7,896	21,923	6,402	6,479	6,611	19,492	6,872	6,407	6,539	19,818	6,315	6,327	6,325	18,967	80,200
CO		3,910	195	3,715	0		874	874									2,841			2,841	3,715
FOR LATER RELEASE		40,000	2,048	37,952	-	1,245	1,558	2,803	1,607	1,414	13,690	16,711	3,439	2,474	4,373	10,286	3,281	2,393	2,478	8,152	37,952
Specific Budgets of National Government	1 01 101	40,000	2,048	37,952	-	1,245	1,558	2,803	1,607	1,414	13,690	16,711	3,439	2,474	4,373	10,286	3,281	2,393	2,478	8,152	37,952
PS		-	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
MOOE		23,350	1,167	22,183	-	1,245	1,558	2,803	1,607	1,414	1,340	4,361	2,538	2,474	2,853	7,865	2,283	2,393	2,478	7,154	22,183
CO		16,650	881	15,769	0	0	0	-	0	0	12,350	12,350	901	0	1,520	2,421	998	0	0	998	15,769
Automatic Appropriations																					
RLIP (PS)		6,947	-	6,947	579	579	579	1,737	579	579	579	1,737	579	579	579	1,737	579	579	578	1,736	6,947
TOTAL PROGRAM, FY 2021 GAA		212,319	12,628	199,691	12,214	13,976	15,851	42,041	13,952	17,788	25,825	57,565	15,771	14,341	16,436	46,548	17,896	19,020	16,621	53,537	199,691
PS		83,987	6,163	77,824	5,459	5,459	5,523	16,441	5,943	9,895	5,524	21,362	5,460	5,460	5,524	16,444	5,459	10,300	7,818	23,577	77,824
MOOE		107,772	5,389	102,383	6,755	8,517	9,454	24,726	8,009	7,893	7,951	23,853	9,410	8,881	9,392	27,683	8,598	8,720	8,803	26,121	102,383
CO		20,560	1,076	19,484	0	0	874	874	0	0	12,350	12,350	901	0	1,520	2,421	3,839	0	0	3,839	19,484
B. Prior Year (PY) Obligation																					
Prior Years Accounts Payable		19,306	1,046	18,260	-	-	-	-	18,260	-	-	18,260	-	-	-	-	-	-	-	-	18,260
PS		-	-	-																	-
MOOE		13,327	730	12,597				0	12,597			12,597									12,597
CO		5,979	316	5,663				0	5,663			5,663									5,663
TOTAL NCA PROGRAM		231,625	13,674	217,951	12,214	13,976	15,851	42,041	32,212	17,788	25,825	75,825	15,771	14,341	16,436	46,548	17,896	19,020	16,621	53,537	217,951
PS		83,987	6,163	77,824	5,459	5,459	5,523	16,441	5,943	9,895	5,524	21,362	5,460	5,460	5,524	16,444	5,459	10,300	7,818	23,577	77,824
MOOE		121,099	6,119	114,980	6,755	8,517	9,454	24,726	20,606	7,893	7,951	36,450	9,410	8,881	9,392	27,683	8,598	8,720	8,803	26,121	114,980
FinEx		0	0	0	0	0	0	-	0	0	0	-	0	0	0	-	0	0	0	-	-
CO		26,539	1,392	25,147	-	-	874	874	5,663	-	12,350	18,013	901	-	1,520	2,421	3,839	-	-	3,839	25,147
IV. TAX REMITTANCE ADVICE		0	13,674	13,674	780	872	974	2,626	1,934	1,225	1,499	4,658	967	891	1,054	2,912	1,079	1,304	1,095	3,478	13,674
PS		0	6,163	6,163	424	424	430	1,278	466	810	430	1,706	424	424	430	1,278	424	845	632	1,901	6,163
MOOE		0	6,119	6,119	356	448	498	1,302	1,152	415	419	1,986	495	467	494	1,456	453	459	463	1,375	6,119

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CO		0	1,392	1,392	0	0	46	46	316	0	650	966	48	0	130	178	202	0	0	202	1,392
V. TOTAL DISBURSEMENT PROGRAM		231,625	13,674	217,951	12,214	13,976	15,851	42,041	32,212	17,788	25,825	75,825	15,771	14,341	16,436	46,548	17,896	19,020	16,621	53,537	217,951
PS		83,987	6,163	77,824	5,459	5,459	5,523	16,441	5,943	9,895	5,524	21,362	5,460	5,460	5,524	16,444	5,459	10,300	7,818	23,577	77,824
MOOE		121,099	6,119	114,980	6,755	8,517	9,454	24,726	20,606	7,893	7,951	36,450	9,410	8,881	9,392	27,683	8,598	8,720	8,803	26,121	114,980
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		26,539	1,392	25,147	-	-	874	874	5,663	-	12,350	18,013	901	-	1,520	2,421	3,839	-	-	3,839	25,147

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