

**FY 2023 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Annex C - BED No. 3

Department : Department of the Interior and Local Government (DILG)  
 Agency : National Commission on Muslim Filipinos (Office on Muslim Affairs)  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 14 008 0000000

| Particulars                            | UACS CODE | Total Program | Term Am Advice (TMA) | Net Program | Full Year Requirement |        |        |           |         |         |         |           |         |         |        |           | Total  |            |         |         |           |        |            |         |         |
|--|-----------|---------------|----------------------|-------------|-----------------------|--------|--------|-----------|---------|---------|---------|-----------|---------|---------|--------|-----------|--------|------------|---------|---------|-----------|--------|------------|---------|---------|
|  |           |               |                      |             | Jan                   | Feb    | March  | Sub Total | April   | May     | June    | Sub Total | July    | Aug     | Sept   | Sub Total |        | Oct        | Nov     | Dec     | Sub Total |        |            |         |         |
| 1. NOTICE OF CASH ALLOCATION           | 2         | 626,100       | 45,638               | 789,882     | 58,831                | 55,718 | 53,589 | 9=67+8    | 168,988 | 78,976  | 110,798 | 54,870    | 2=0+1+1 | 241,852 | 53,789 | 53,653    | 53,730 | 17=14+15+1 | 161,172 | 53,823  | 89,910    | 57,981 | 21=18+19+2 | 211,544 | 780,856 |
| A. Fiscal Years (FY) Budget            |           | 817,925       | 45,035               | 772,890     | 59,831                | 55,718 | 53,589 | 168,988   | 89,204  | 110,008 | 54,870  | 224,989   | 53,789  | 53,653  | 53,730 | 161,172   | 53,823 | 89,910     | 57,981  | 211,544 | 772,890   |        |            |         |         |
| New OAA                                |           | 759,671       | 45,035               | 714,636     | 51,977                | 50,884 | 49,685 | 151,528   | 64,350  | 105,152 | 50,016  | 219,518   | 49,935  | 48,789  | 48,876 | 146,619   | 48,799 | 85,056     | 53,127  | 198,982 | 714,636   |        |            |         |         |
| Complementar Release                   |           | 759,671       | 45,035               | 714,636     | 51,977                | 50,884 | 49,685 | 151,528   | 64,350  | 105,152 | 50,016  | 219,518   | 49,935  | 48,789  | 48,876 | 146,619   | 48,799 | 85,056     | 53,127  | 198,982 | 714,636   |        |            |         |         |
| Special Budgets of National Government |           | 759,671       | 45,035               | 714,636     | 51,977                | 50,884 | 49,685 | 151,528   | 64,350  | 105,152 | 50,016  | 219,518   | 49,935  | 48,789  | 48,876 | 146,619   | 48,799 | 85,056     | 53,127  | 198,982 | 714,636   |        |            |         |         |
| PS                                     |           | 632,944       | 39,835               | 594,109     | 41,807                | 41,808 | 41,803 | 124,818   | 49,930  | 82,258  | 41,606  | 170,482   | 41,607  | 41,609  | 41,603 | 124,818   | 41,607 | 85,413     | 45,961  | 173,981 | 594,109   |        |            |         |         |
| MOOE                                   |           | 126,727       | 5,200                | 120,527     | 10,370                | 9,295  | 7,062  | 26,708    | 17,520  | 23,998  | 9,410   | 49,028    | 7,328   | 7,191   | 7,273  | 21,792    | 7,192  | 8,643      | 7,166   | 23,001  | 120,527   |        |            |         |         |
| Automatic Appropriation                |           | 58,254        | 0                    | 58,254      | 4,854                 | 4,854  | 4,854  | 14,582    | 4,854   | 4,854   | 4,854   | 14,582    | 4,854   | 4,854   | 4,854  | 14,582    | 4,854  | 4,854      | 4,854   | 14,582  | 58,254    |        |            |         |         |
| Retirement and Life Insurance Premiums |           | 58,254        | 0                    | 58,254      | 4,854                 | 4,854  | 4,854  | 14,582    | 4,854   | 4,854   | 4,854   | 14,582    | 4,854   | 4,854   | 4,854  | 14,582    | 4,854  | 4,854      | 4,854   | 14,582  | 58,254    |        |            |         |         |
| PS                                     |           | 58,254        | 0                    | 58,254      | 4,854                 | 4,854  | 4,854  | 14,582    | 4,854   | 4,854   | 4,854   | 14,582    | 4,854   | 4,854   | 4,854  | 14,582    | 4,854  | 4,854      | 4,854   | 14,582  | 58,254    |        |            |         |         |
| B. Prior Year (PY) Obligation          |           | 106           | 0                    | 106         | 0                     | 0      | 0      | 0         | 106     | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 106       |        |            |         |         |
| Prior Year Accounts Payable            |           | 106           | 0                    | 106         | 0                     | 0      | 0      | 0         | 106     | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 106       |        |            |         |         |
| PS                                     |           | 106           | 0                    | 106         | 0                     | 0      | 0      | 0         | 106     | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 106       |        |            |         |         |
| MOOE                                   |           | 40            | 0                    | 40          | 0                     | 0      | 0      | 0         | 40      | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 40        |        |            |         |         |
| TOTAL PROGRAM, PY OBLIGATION           |           | 106           | 0                    | 106         | 0                     | 0      | 0      | 0         | 106     | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 106       |        |            |         |         |
| PS                                     |           | 106           | 0                    | 106         | 0                     | 0      | 0      | 0         | 106     | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 106       |        |            |         |         |
| MOOE                                   |           | 40            | 0                    | 40          | 0                     | 0      | 0      | 0         | 40      | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 40        |        |            |         |         |
| TOTAL PROGRAM, FY OBLIGATION           |           | 106           | 0                    | 106         | 0                     | 0      | 0      | 0         | 106     | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 106       |        |            |         |         |
| PS                                     |           | 106           | 0                    | 106         | 0                     | 0      | 0      | 0         | 106     | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 106       |        |            |         |         |
| MOOE                                   |           | 40            | 0                    | 40          | 0                     | 0      | 0      | 0         | 40      | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 40        |        |            |         |         |
| TOTAL NCA PROGRAM                      |           | 868,100       | 45,638               | 789,882     | 58,831                | 55,718 | 53,589 | 168,988   | 78,976  | 110,798 | 54,870  | 241,852   | 53,789  | 53,653  | 53,730 | 161,172   | 53,823 | 89,910     | 57,981  | 211,544 | 780,856   |        |            |         |         |
| PS                                     |           | 691,264       | 39,835               | 652,429     | 48,461                | 46,482 | 46,457 | 139,330   | 51,750  | 66,910  | 48,870  | 205,120   | 48,461  | 48,462  | 48,457 | 139,330   | 48,461 | 81,287     | 50,815  | 188,543 | 652,429   |        |            |         |         |
| MOOE                                   |           | 126,787       | 5,200                | 120,587     | 10,370                | 9,295  | 7,062  | 26,708    | 17,560  | 23,998  | 9,410   | 49,056    | 7,328   | 7,191   | 7,273  | 21,792    | 7,192  | 8,643      | 7,166   | 23,001  | 120,587   |        |            |         |         |
| CO                                     |           | 8,069         | 403                  | 7,666       | 0                     | 0      | 0      | 0         | 7,666   | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 7,666     |        |            |         |         |
| IV. TAX REMITTANCE ADVANCE             |           | 0             | 45,638               | 45,638      | 3,755                 | 3,754  | 3,755  | 11,284    | 4,157   | 3,753   | 3,755   | 11,485    | 3,754   | 3,751   | 3,752  | 11,297    | 3,753  | 3,749      | 3,750   | 11,292  | 45,638    |        |            |         |         |
| PS                                     |           | 0             | 28,835               | 28,835      | 3,237                 | 3,236  | 3,237  | 9,710     | 3,237   | 3,238   | 3,237   | 9,710     | 3,237   | 3,238   | 3,237  | 9,710     | 3,237  | 3,234      | 3,234   | 9,705   | 28,835    |        |            |         |         |
| MOOE                                   |           | 0             | 8,200                | 8,200       | 6,200                 | 6,200  | 516    | 1,564     | 517     | 517     | 518     | 1,562     | 517     | 515     | 515    | 1,547     | 516    | 515        | 516     | 1,547   | 8,200     |        |            |         |         |
| CO                                     |           | 0             | 403                  | 403         | 0                     | 0      | 0      | 0         | 403     | 0       | 0       | 0         | 0       | 0       | 0      | 0         | 0      | 0          | 0       | 0       | 403       |        |            |         |         |


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 Agency : National Commission on Muslim Filipinos (Office on Muslim Affairs)  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 14 008 0000000

| Particulars                   | UACS CODE | Total Programs | Ten Rem Advise (TRA) | Net Program | Full Year Requirement |        |        |           |        |         |           |             |        |           |        |             |        |         |        |             |           |
|-------------------------------|-----------|----------------|----------------------|-------------|-----------------------|--------|--------|-----------|--------|---------|-----------|-------------|--------|-----------|--------|-------------|--------|---------|--------|-------------|-----------|
|                               |           |                |                      |             | QUARTER 1             |        |        | QUARTER 2 |        |         | QUARTER 3 |             |        | QUARTER 4 |        |             | Total  |         |        |             |           |
|                               |           |                |                      |             | Jan                   | Feb    | March  | Sub Total | April  | May     | June      | Sub Total   | July   | Aug       | Sept   | Sub Total   |        | Oct     | Nov    | Dec         | Sub 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        |
| V. TOTAL DISBURSEMENT PROGRAM |           | 656,100        | 45,438               | 780,052     | 60,266                | 59,472 | 57,294 | 177,032   | 81,133 | 113,759 | 58,625    | 253,517     | 57,543 | 57,404    | 57,482 | 172,429     | 57,406 | 103,639 | 61,731 | 222,786     | 835,094   |
| PS                            |           | 691,284        | 38,835               | 652,429     | 49,698                | 49,898 | 49,694 | 149,090   | 54,987 | 90,148  | 49,697    | 194,830     | 49,698 | 49,898    | 49,694 | 149,090     | 49,698 | 94,801  | 54,046 | 198,246     | 691,288   |
| MOOE                          |           | 126,767        | 6,200                | 120,567     | 10,668                | 9,774  | 7,600  | 28,292    | 19,077 | 23,613  | 5,928     | 50,686      | 7,845  | 7,708     | 7,788  | 23,339      | 7,708  | 8,158   | 7,682  | 24,548      | 126,767   |
| CO                            |           | 8,069          | 403                  | 7,666       | 0                     | 0      | 0      | 0         | 8,069  | 0       | 0         | 8,069       | 0      | 0         | 0      | 0           | 0      | 0       | 0      | 0           | 8,069     |

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