

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 140010300005
 Report Status : PENDING

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		309,000	18,168	290,832	18,510	18,510	18,510	55,530	19,290	31,031	19,290	69,611	20,225	20,225	20,225	60,675	21,350	33,091	21,355	75,796	261,612	
I. NOTICE OF CASH ALLOCATION		309,000	18,168	290,832	16,997	16,997	16,997	50,991	17,777	29,518	17,777	65,072	18,712	18,712	18,712	56,136	19,837	31,578	19,842	71,257	243,456	
A. FISCAL YEAR'S (FY) BUDGET		309,000	18,168	290,832	16,997	16,997	16,997	50,991	17,777	29,518	17,777	65,072	18,712	18,712	18,712	56,136	19,837	31,578	19,842	71,257	243,456	
New General Appropriations		292,651	18,168	274,483	15,635	15,635	15,635	46,905	16,415	28,156	16,415	60,986	17,350	17,350	17,350	52,050	18,475	30,216	18,475	67,166	227,107	
COMPREHENSIVE RELEASE		292,651	18,168	274,483	15,635	15,635	15,635	46,905	16,415	28,156	16,415	60,986	17,350	17,350	17,350	52,050	18,475	30,216	18,475	67,166	227,107	
Current Year		292,651	18,168	274,483	15,635	15,635	15,635	46,905	16,415	28,156	16,415	60,986	17,350	17,350	17,350	52,050	18,475	30,216	18,475	67,166	227,107	
Specific Budgets of National Government Agencies	01101101	292,651	18,168	274,483	15,635	15,635	15,635	46,905	16,415	28,156	16,415	60,986	17,350	17,350	17,350	52,050	18,475	30,216	18,475	67,166	227,107	
PS		176,750	12,373	164,377	11,741	11,741	11,741	35,223	11,741	23,482	11,741	46,964	11,742	11,742	11,742	35,226	11,741	23,482	11,741	46,964	164,377	
MOOE		115,901	5,795	110,106	3,894	3,894	3,894	11,682	4,674	4,674	4,674	14,022	5,608	5,608	5,608	16,824	6,734	6,734	6,734	20,202	62,730	
Automatic Appropriations		16,349		16,349	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,091	16,349	
COMPREHENSIVE RELEASE		16,349		16,349	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,091	16,349	
Current Year		16,349		16,349	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,091	16,349	
Retirement and Life Insurance Premiums	01104102	16,349		16,349	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,091	16,349	
PS		16,349		16,349	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,086	1,362	1,362	1,362	4,091	16,349	
TOTAL PROGRAM, FY BUDGET		309,000	18,168	290,832	16,997	16,997	16,997	50,991	17,777	29,518	17,777	65,072	18,712	18,712	18,712	56,136	19,837	31,578	19,842	71,257	243,456	
PS		193,099	12,373	180,726	13,103	13,103	13,103	39,309	13,103	24,844	13,103	51,050	13,104	13,104	13,104	39,312	13,103	24,844	13,108	51,055	180,726	
MOOE		115,901	5,795	110,106	3,894	3,894	3,894	11,682	4,674	4,674	4,674	14,022	5,608	5,608	5,608	16,824	6,734	6,734	6,734	20,202	62,730	
TOTAL NCA PROGRAM		309,000	18,168	290,832	16,997	16,997	16,997	50,991	17,777	29,518	17,777	65,072	18,712	18,712	18,712	56,136	19,837	31,578	19,842	71,257	243,456	
PS		193,099	12,373	180,726	13,103	13,103	13,103	39,309	13,103	24,844	13,103	51,050	13,104	13,104	13,104	39,312	13,103	24,844	13,108	51,055	180,726	
MOOE		115,901	5,795	110,106	3,894	3,894	3,894	11,682	4,674	4,674	4,674	14,022	5,608	5,608	5,608	16,824	6,734	6,734	6,734	20,202	62,730	
IV. TAX REMITTANCE ADVICE			18,168		1,513	1,513	1,513	4,539	1,513	1,513	1,513	4,539	1,513	1,513	1,513	4,539	1,513	1,513	1,513	4,539	18,156	
PS			12,373		1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	1,031	1,031	1,031	3,093	12,372	
MOOE			5,795		482	482	482	1,446	482	482	482	1,446	482	482	482	1,446	482	482	482	1,446	5,784	
VI. TOTAL DISBURSEMENT PROGRAM		309,000	18,168	290,832	18,510	18,510	18,510	55,530	19,290	31,031	19,290	69,611	20,225	20,225	20,225	60,675	21,350	33,091	21,355	75,796	261,612	
PS		193,099	12,373	180,726	14,134	14,134	14,134	42,402	14,134	25,875	14,134	54,143	14,135	14,135	14,135	42,405	14,134	25,875	14,139	54,148	193,098	
MOOE		115,901	5,795	110,106	4,376	4,376	4,376	13,128	5,156	5,156	5,156	15,468	6,090	6,090	6,090	18,270	7,216	7,216	7,216	21,648	68,514	

Prepared By:

Budget Officer

Date:

In Coordination With:

Accountant

Date:

Approved By:

Agent/Head

Date: