

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

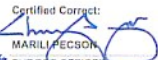
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 14 001 0300005

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub 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						
I. NOTICE OF CASH ALLOCATION		379,572	21,163	358,409	39,514	25,711	25,711	90,936	41,304	41,580	25,712	108,596	25,711	25,712	25,712	77,135	20,982	39,821	20,959	81,742	358,409	
A. Fiscal Year's (FY) Budget		304,572	18,513	286,059	20,904	20,961	20,961	62,886	22,764	38,830	20,962	60,546	20,961	20,962	20,962	62,885	20,982	39,821	20,959	81,742	286,059	
New GAA		281,721	16,513	265,208	19,060	19,057	19,057	57,174	20,850	34,928	19,058	74,834	19,057	19,058	19,058	57,173	19,057	37,916	19,054	76,027	265,208	
GAAAO (ANNEX A)		281,721	16,513	265,208	19,060	19,057	19,057	57,174	20,850	34,928	19,058	74,834	19,057	19,058	19,058	57,173	19,057	37,916	19,054	76,027	265,208	
Specific Budgets of National Government Agencies	1 01 101	281,721	16,513	265,208	19,060	19,057	19,057	57,174	20,850	34,928	19,058	74,834	19,057	19,058	19,058	57,173	19,057	37,916	19,054	76,027	265,208	
PS		288,142	15,234	240,908	17,032	17,032	17,032	61,096	18,828	32,901	17,033	60,760	17,033	17,033	17,033	51,089	17,033	35,891	17,029	69,953	240,908	
MOOE		25,579	1,279	24,300	2,028	2,025	2,025	6,076	2,024	2,025	2,025	6,074	2,024	2,025	6,074	2,024	2,025	2,025	3,025	6,074	24,300	
Automatic Appropriation		22,851	0	22,851	1,904	1,804	1,804	5,712	1,904	1,904	1,804	5,712	1,904	1,804	1,804	6,712	1,905	1,905	1,905	5,715	22,851	
Retirement and Life Insurance Premiums	1 04 102	22,851	0	22,851	1,904	1,804	1,804	5,712	1,904	1,904	1,804	5,712	1,904	1,904	1,804	5,712	1,905	1,905	1,905	5,715	22,851	
PS		22,851	0	22,851	1,904	1,804	1,804	5,712	1,904	1,904	1,804	5,712	1,904	1,904	1,804	5,712	1,905	1,905	1,905	5,715	22,851	
B. Prior Year (PY) Obligation		75,000	4,650	70,350	18,550	4,750	4,750	28,050	18,550	4,750	4,750	28,050	4,750	4,750	4,750	14,250	0	0	0	0	70,350	
Prior Year Accounts Payable		75,000	4,650	70,350	18,550	4,750	4,750	28,050	18,550	4,750	4,750	28,050	4,750	4,750	4,750	14,250	0	0	0	0	70,350	
PS		30,000	2,400	27,600	13,800	0	0	13,800	13,800	0	0	13,800	0	0	0	0	0	0	0	0	27,600	
MOOE		45,000	2,250	42,750	4,750	4,750	4,750	14,250	4,750	4,750	4,750	14,250	4,750	4,750	4,750	14,250	0	0	0	0	42,750	
TOTAL PROGRAM, PY OBLIGATION		75,000	4,650	70,350	18,550	4,750	4,750	28,050	18,550	4,750	4,750	28,050	4,750	4,750	4,750	14,250	0	0	0	0	70,350	
PS		30,000	2,400	27,600	13,800	0	0	13,800	13,800	0	0	13,800	0	0	0	0	0	0	0	0	27,600	
MOOE		45,000	2,250	42,750	4,750	4,750	4,750	14,250	4,750	4,750	4,750	14,250	4,750	4,750	4,750	14,250	0	0	0	0	42,750	
TOTAL NCA PROGRAM		379,572	21,163	358,409	39,514	25,711	25,711	90,936	41,304	41,580	25,712	108,596	25,711	25,712	25,712	77,135	20,982	39,821	20,959	81,742	358,409	
PS		308,993	17,834	291,359	32,736	18,936	18,936	70,608	34,530	34,805	18,937	88,272	18,937	18,937	18,937	56,811	18,938	37,796	18,934	75,688	291,359	
MOOE		70,579	3,529	67,050	6,778	6,775	6,775	20,328	6,774	6,775	6,775	20,324	6,774	6,775	6,775	20,324	2,024	2,025	2,025	6,074	67,050	
IV. TAX REMITTANCE ADVICE		0	21,163	21,163	2,830	1,626	1,626	6,082	2,827	1,626	1,626	6,078	1,626	1,626	1,626	4,878	1,376	1,376	1,375	4,127	21,163	
PS		0	17,634	17,634	2,470	1,270	1,270	5,010	2,470	1,270	1,269	5,009	1,269	1,269	1,269	3,807	1,289	1,270	1,269	3,808	17,634	
MOOE		0	3,529	3,529	360	356	356	1,072	357	356	356	1,069	357	356	356	1,069	107	106	106	319	3,529	
V. TOTAL DISBURSEMENT PROGRAM		379,572	21,163	358,409	42,344	27,337	27,337	97,018	44,131	43,206	27,337	114,674	27,337	27,337	27,337	82,011	22,338	41,197	22,334	85,869	379,572	
PS		308,993	17,834	291,359	35,206	20,206	20,206	75,618	37,600	36,075	20,206	93,281	20,206	20,206	20,206	60,618	20,207	39,066	20,203	78,476	308,993	
MOOE		70,579	3,529	67,050	7,138	7,131	7,131	21,400	7,131	7,131	7,131	21,393	7,131	7,131	7,131	21,393	2,131	2,131	2,131	8,393	70,579	

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Certified Correct:

COREE MODESSA BADONG
 REGIONAL ACCOUNTANT
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Certified Correct:

MARILY RECSON
 BUDGET OFFICER
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RICO GAURINO
 CHIEF ADMINISTRATIVE OFFICER
 Date:

Approved By:

ATTY. ARNALADO E. ESCOBAR, JR. CESO V
 REGIONAL DIRECTOR
 Date: