

FY 2025 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																	Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					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		354,895	16,679	338,216	43,805	31,595	31,595	106,995	23,681	37,504	21,594	82,779	21,592	21,592	21,592	64,776	21,592	40,482	21,592	83,666	338,216	
A. Fiscal Year's (FY) Budget		312,685	16,679	296,006	21,595	21,595	21,595	64,785	23,681	37,504	21,594	82,779	21,592	21,592	21,592	64,776	21,592	40,482	21,592	83,666	296,006	
New GAA		289,776	16,679	273,097	19,686	19,686	19,686	59,058	21,772	35,595	19,685	77,052	19,683	19,683	19,683	59,049	19,683	38,573	19,682	77,938	273,097	
GAAAO (ANNEX A)		289,776	16,679	273,097	19,686	19,686	19,686	59,058	21,772	35,595	19,685	77,052	19,683	19,683	19,683	59,049	19,683	38,573	19,682	77,938	273,097	
Specific Budgets of National Government Agencies	1 01 101	261,618	15,272	246,346	17,457	17,457	17,457	52,371	19,543	33,366	17,457	70,366	17,455	17,455	17,455	52,365	17,455	36,344	17,445	71,244	246,346	
PS		28,158	1,407	26,751	2,229	2,229	2,229	6,687	2,229	2,229	2,228	6,686	2,228	2,228	2,228	6,684	2,228	2,229	2,237	6,694	26,751	
MOOE		22,909	0	22,909	1,909	1,909	1,909	5,727	1,909	1,909	1,909	5,727	1,909	1,909	1,909	5,727	1,909	1,909	1,910	5,728	22,909	
Automatic Appropriation		22,909	0	22,909	1,909	1,909	1,909	5,727	1,909	1,909	1,909	5,727	1,909	1,909	1,909	5,727	1,909	1,909	1,910	5,728	22,909	
Retirement and Life Insurance Premiums	1 04 102	22,909	0	22,909	1,909	1,909	1,909	5,727	1,909	1,909	1,909	5,727	1,909	1,909	1,909	5,727	1,909	1,909	1,910	5,728	22,909	
PS		42,210	0	42,210	22,210	10,000	10,000	42,210	0	0	0	0	0	0	0	0	0	0	0	0	42,210	
B. Prior Year (PY) Obligation		42,210	0	42,210	22,210	10,000	10,000	42,210	0	0	0	0	0	0	0	0	0	0	0	0	42,210	
Prior Year Accounts Payable		12,210	0	12,210	12,210	0	0	12,210	0	0	0	0	0	0	0	0	0	0	0	0	12,210	
PS		30,000	0	30,000	10,000	10,000	10,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	30,000	
MOOE		42,210	0	42,210	22,210	10,000	10,000	42,210	0	0	0	0	0	0	0	0	0	0	0	0	42,210	
TOTAL PROGRAM, PY OBLIGATION		12,210	0	12,210	12,210	0	0	12,210	0	0	0	0	0	0	0	0	0	0	0	0	12,210	
PS		30,000	0	30,000	10,000	10,000	10,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	30,000	
MOOE		354,895	16,679	338,216	43,805	31,595	31,595	106,995	23,681	37,504	21,594	82,779	21,592	21,592	21,592	64,776	21,592	40,482	21,592	83,666	338,216	
TOTAL NCA PROGRAM		296,737	15,272	281,465	31,576	19,366	19,366	70,308	21,452	35,275	19,366	76,093	19,364	19,364	19,364	58,092	19,364	38,253	19,355	76,972	281,465	
PS		58,158	1,407	56,751	12,229	12,229	12,229	36,687	2,229	2,229	2,228	6,686	2,228	2,228	2,228	6,684	2,228	2,229	2,237	6,694	56,751	
MOOE		0	16,679	16,679	1,391	1,391	1,391	4,173	1,391	1,391	1,391	4,173	1,391	1,391	1,391	4,173	1,391	1,390	1,379	4,160	16,679	
IV. TAX REMITTANCE ADVICE		0	15,272	15,272	1,273	1,273	1,273	3,819	1,273	1,273	1,273	3,819	1,273	1,273	1,273	3,819	1,273	1,273	1,269	3,815	15,272	
PS		0	1,407	1,407	118	118	118	354	118	118	118	354	118	118	118	354	118	117	110	345	1,407	
MOOE		354,895	16,679	338,216	45,196	32,986	32,986	111,168	25,072	38,895	22,985	86,952	22,983	22,983	22,983	68,949	22,983	41,872	22,971	87,826	338,216	
V. TOTAL DISBURSEMENT PROGRAM		296,737	15,272	281,465	32,849	20,639	20,639	74,127	22,725	36,548	20,639	79,912	20,637	20,637	20,637	61,911	20,637	39,526	20,624	80,787	281,465	
PS		58,158	1,407	56,751	12,347	12,347	12,347	37,041	2,347	2,347	2,346	7,040	2,346	2,346	2,346	7,038	2,346	2,346	2,347	7,039	58,158	
MOOE																						

Certified Correct:
 MARILI M. PECSON
 BUDGET OFFICER
 Date:

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 JUNIECEL M. EDUARDO
 OIC-REGIONAL ACCOUNTANT
 Date:

Recommending Approval By:
 RICO E. GALRINO
 CHIEF ADMINISTRATIVE OFFICER
 Date:

Approved By:
 ATTY. ARNALDO E. ESCOBAR JR., CESO III
 REGIONAL DIRECTOR
 Date: