

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 14 001 0300016

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
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
I. NOTICE OF CASH ALLOCATION		5,207,454	265,912	4,941,542	4,764,119	14,120	14,121	4,792,360	13,809	25,441	13,811	53,061	14,120	14,122	14,122	42,364	13,792	26,158	13,807	53,757	4,941,542
A. Fiscal Year's (FY) Budget		207,454	15,912	191,542	14,119	14,120	14,121	42,360	13,809	25,441	13,811	53,061	14,120	14,122	14,122	42,364	13,792	26,158	13,807	53,757	191,542
New GAA		192,360	14,705	177,655	12,962	12,963	12,964	38,889	12,652	24,284	12,654	49,590	12,963	12,965	12,965	38,893	12,635	25,001	12,647	50,283	177,655
COMPREHENSIVE RELEASE		192,360	14,705	177,655	12,962	12,963	12,964	38,889	12,652	24,284	12,654	49,590	12,963	12,965	12,965	38,893	12,635	25,001	12,647	50,283	177,655
Specific Budgets of National Government Agencies	1 01 101	192,360	14,705	177,655	12,962	12,963	12,964	38,889	12,652	24,284	12,654	49,590	12,963	12,965	12,965	38,893	12,635	25,001	12,647	50,283	177,655
PS		169,576	13,566	156,010	11,160	11,161	11,160	33,481	10,850	22,482	10,850	44,182	11,161	11,163	11,161	33,485	10,830	23,195	10,837	44,862	156,010
MOOE		22,784	1,139	21,645	1,802	1,802	1,804	5,408	1,802	1,802	1,804	5,408	1,802	1,802	1,804	5,408	1,805	1,806	1,810	5,421	21,645
Automatic Appropriation		15,094	1,207	13,887	1,157	1,157	1,157	3,471	1,157	1,157	1,157	3,471	1,157	1,157	1,157	3,471	1,157	1,157	1,160	3,474	13,887
Retirement and Life Insurance Premiums	1 04 102	15,094	1,207	13,887	1,157	1,157	1,157	3,471	1,157	1,157	1,157	3,471	1,157	1,157	1,157	3,471	1,157	1,157	1,160	3,474	13,887
PS		15,094	1,207	13,887	1,157	1,157	1,157	3,471	1,157	1,157	1,157	3,471	1,157	1,157	1,157	3,471	1,157	1,157	1,160	3,474	13,887
B. Prior Year (PY) Obligation		5,000	250	4,750	4,750	0	0	4,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750
Prior Year Accounts Payable		5,000	250	4,750	4,750	0	0	4,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750
MOOE		5,000	250	4,750	4,750	0	0	4,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750
TOTAL PROGRAM, PY OBLIGATION		5,000	250	4,750	4,750	0	0	4,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750
MOOE		5,000	250	4,750	4,750	0	0	4,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750
TOTAL NCA PROGRAM		212,454	16,162	196,292	18,869	14,120	14,121	47,110	13,809	25,441	13,811	53,061	14,120	14,122	14,122	42,364	13,792	26,158	13,807	53,757	196,292
PS		184,670	14,773	169,897	12,317	12,318	12,317	36,952	12,007	23,639	12,007	47,653	12,318	12,320	12,318	36,956	11,987	24,352	11,967	48,336	169,897
MOOE		27,784	1,389	26,395	6,552	1,802	1,804	10,158	1,802	1,802	1,804	5,408	1,802	1,802	1,804	5,408	1,805	1,806	1,810	5,421	26,395
IV. TAX REMITTANCE ADVICE		0	16,162	16,162	1,416	1,166	1,166	3,748	1,478	1,478	1,478	4,428	1,166	1,166	1,166	3,408	1,496	1,496	1,496	4,488	16,162
PS		0	14,773	14,773	1,071	1,071	1,071	3,213	1,381	1,381	1,381	4,143	1,071	1,071	1,071	3,213	1,401	1,401	1,402	4,204	14,773
MOOE		0	1,389	1,389	345	95	95	535	95	95	95	285	95	95	95	285	95	95	94	284	1,389
V. TOTAL DISBURSEMENT PROGRAM		212,454	16,162	196,292	20,285	15,286	15,287	50,858	15,285	26,917	15,287	57,489	15,286	15,288	15,288	45,862	15,288	27,854	15,303	58,245	212,454
PS		184,670	14,773	169,897	13,388	13,389	13,388	40,185	13,388	25,020	13,388	51,796	13,389	13,391	13,389	40,169	13,388	25,753	13,399	52,540	184,670
MOOE		27,784	1,389	26,395	6,897	1,897	1,899	10,693	1,897	1,897	1,899	5,693	1,897	1,897	1,899	5,693	1,900	1,901	1,904	5,705	27,784

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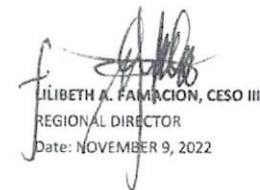
ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: NOVEMBER 9, 2022

Recommending Approval:



JOCELYN C. JARAMA
 CAO
 Date: NOVEMBER 9, 2022

Approv



JILIBETH A. FAMACION, CESO III
 REGIONAL DIRECTOR
 Date: NOVEMBER 9, 2022