


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 - XIII
 Organization Code (UACS) : 14 001 0300016


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		216,805	11,651	204,954	13,302	23,559	13,302	50,163	14,252	25,723	14,251	54,228	14,884	14,884	14,897	44,665	14,566	26,767	14,567	55,900	204,954	
A. Fiscal Year's (FY) Budget		205,808	11,111	194,697	13,302	13,302	13,302	39,906	14,252	25,723	14,251	54,228	14,884	14,884	14,897	44,665	14,566	26,767	14,567	55,900	194,697	
New GAA		190,918	11,111	179,807	12,061	12,061	12,061	36,183	13,011	24,482	13,010	50,503	13,643	13,643	13,656	40,942	13,325	25,527	13,327	52,179	179,807	
GAAAO (ANNEX A)		190,918	11,111	179,807	12,061	12,061	12,061	36,183	13,011	24,482	13,010	50,503	13,643	13,643	13,656	40,942	13,325	25,527	13,327	52,179	179,807	
Specific Budgets of National Government Agencies	1 01 101	190,918	11,111	179,807	12,061	12,061	12,061	36,183	13,011	24,482	13,010	50,503	13,643	13,643	13,656	40,942	13,325	25,527	13,327	52,179	179,807	
PS		167,251	9,927	157,324	11,137	11,137	11,138	33,412	11,137	22,808	11,137	44,862	11,137	11,137	11,147	33,421	11,137	23,338	11,134	45,609	167,324	
MOOE		23,667	1,184	22,483	924	924	923	2,771	1,874	1,874	1,873	5,821	2,506	2,506	2,509	7,521	2,188	2,189	2,193	6,570	22,483	
Automatic Appropriation		14,890	0	14,890	1,241	1,241	1,241	3,723	1,241	1,241	1,241	3,723	1,241	1,241	1,241	3,723	1,241	1,240	1,240	3,721	14,890	
Retirement and Life Insurance Premiums	1 04 102	14,890	0	14,890	1,241	1,241	1,241	3,723	1,241	1,241	1,241	3,723	1,241	1,241	1,241	3,723	1,241	1,240	1,240	3,721	14,890	
PS		14,890	0	14,890	1,241	1,241	1,241	3,723	1,241	1,241	1,241	3,723	1,241	1,241	1,241	3,723	1,241	1,240	1,240	3,721	14,890	
B. Prior Year (PY) Obligation		10,797	540	10,257	0	10,257	0	10,257	0	0	0	0	0	0	0	0	0	0	0	0	10,257	
Prior Year Accounts Payable		10,797	540	10,257	0	10,257	0	10,257	0	0	0	0	0	0	0	0	0	0	0	0	10,257	
MOOE		10,797	540	10,257	0	10,257	0	10,257	0	0	0	0	0	0	0	0	0	0	0	0	10,257	
TOTAL PROGRAM, PY OBLIGATION		10,797	540	10,257	0	10,257	0	10,257	0	0	0	0	0	0	0	0	0	0	0	0	10,257	
MOOE		10,797	540	10,257	0	10,257	0	10,257	0	0	0	0	0	0	0	0	0	0	0	0	10,257	
TOTAL NCA PROGRAM		216,805	11,651	204,954	13,302	23,559	13,302	50,163	14,252	25,723	14,251	54,228	14,884	14,884	14,897	44,665	14,566	26,767	14,567	55,900	204,954	
PS		182,141	9,927	172,214	12,378	12,378	12,379	37,135	12,378	23,849	12,378	48,605	12,378	12,378	12,388	37,144	12,378	24,578	12,374	49,330	172,214	
MOOE		34,464	1,724	32,740	924	11,181	923	13,028	1,874	1,874	1,873	5,821	2,506	2,506	2,509	7,521	2,188	2,189	2,193	6,570	32,740	
IV. TAX REMITTANCE ADVICE		0	11,651	11,651	875	1,415	876	3,166	925	925	926	2,776	959	959	958	2,876	944	943	946	2,833	11,651	
PS		0	9,927	9,927	827	827	827	2,481	827	827	827	2,481	827	827	827	2,481	827	827	830	2,484	9,927	
MOOE		0	1,724	1,724	48	588	49	685	98	98	99	295	132	132	131	395	117	116	116	349	1,724	
V. TOTAL DISBURSEMENT PROGRAM		216,805	11,651	204,954	14,177	24,974	14,178	53,329	15,177	26,648	15,177	57,002	15,843	15,843	15,855	47,541	15,510	27,710	15,513	58,733	216,805	
PS		182,141	9,927	172,214	13,205	13,205	13,206	39,616	13,205	24,676	13,205	51,088	13,205	13,205	13,215	39,625	13,205	25,405	13,204	51,814	182,141	
MOOE		34,464	1,724	32,740	972	11,769	972	13,713	1,972	1,972	1,972	5,916	2,638	2,638	2,640	7,916	2,305	2,305	2,309	6,919	34,464	

This report was generated using the Unified Reporting System on February 6, 2024 10:37 AM; BED Level: 03 - GAA Level; Status : SUBMITTED


Certified Correct:


ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date:

Recommending Approval By:


JOCELYN C. JARAMA
 CAO
 Date:

Approved By:


MARIA LOISELA E. LUCINO, CESO IV
 REGIONAL DIRECTOR
 Date: