


FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

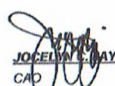
Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XIII
 Organization Code (UACS) : 14 001 0300016

Particulars	UACS CODE	Total Programs	Tax Item 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		
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																							
I. NOTICE OF CASH ALLOCATION		208,662	15,800	192,862	14,192	14,080	13,919	42,191	18,519	19,118	13,919	51,556	14,031	13,620	13,620	41,271	12,850	19,329	25,605	57,784	192,802		
A. Fiscal Year's (FY) Budget		208,662	15,800	192,862	14,192	14,080	13,919	42,191	18,519	19,118	13,919	51,556	14,031	13,620	13,620	41,271	12,850	19,329	25,605	57,784	192,802		
New GAA		193,881	14,678	179,203	13,060	12,948	12,787	38,795	17,387	17,986	12,787	48,160	12,889	12,488	12,488	37,875	11,718	18,197	24,458	54,373	179,203		
COMPREHENSIVE RELEASE		193,881	14,678	179,203	13,060	12,948	12,787	38,795	17,387	17,986	12,787	48,160	12,889	12,488	12,488	37,875	11,718	18,197	24,458	54,373	179,203		
Specific Budgets of National Government Agencies	1 01 101	193,881	14,678	179,203	13,060	12,948	12,787	38,795	17,387	17,986	12,787	48,160	12,889	12,488	12,488	37,875	11,718	18,197	24,458	54,373	179,203		
PS		186,159	13,293	152,866	10,724	10,612	10,612	31,948	10,612	15,811	10,612	37,035	10,724	10,612	10,612	31,948	10,600	17,437	23,892	51,935	152,086		
MOOE		22,880	1,143	21,737	2,336	2,336	2,175	6,847	2,175	2,175	2,175	6,525	2,175	1,876	1,876	5,927	1,112	760	566	2,438	21,737		
CO		4,842	242	4,600	0	0	0	0	4,600	0	0	4,600	0	0	0	0	0	0	0	0	4,600		
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Automatic Appropriation		14,781	1,182	13,599	1,132	1,132	1,132	3,396	1,132	1,132	1,132	3,396	1,132	1,132	1,132	3,396	1,132	1,132	1,147	3,411	13,599		
Retirement and Life Insurance Premiums	1 04 102	14,781	1,182	13,599	1,132	1,132	1,132	3,396	1,132	1,132	1,132	3,396	1,132	1,132	1,132	3,396	1,132	1,132	1,147	3,411	13,599		
PS		14,781	1,182	13,599	1,132	1,132	1,132	3,396	1,132	1,132	1,132	3,396	1,132	1,132	1,132	3,396	1,132	1,132	1,147	3,411	13,599		
TOTAL NCA PROGRAM		208,662	15,800	192,862	14,192	14,080	13,919	42,191	18,519	19,118	13,919	51,556	14,031	13,620	13,620	41,271	12,850	19,329	25,605	57,784	192,802		
PS		180,940	14,475	166,465	11,856	11,744	11,744	35,344	11,744	16,943	11,744	40,431	11,856	11,744	11,744	35,344	11,738	18,569	25,039	55,346	166,465		
MOOE		22,880	1,143	21,737	2,336	2,336	2,175	6,847	2,175	2,175	2,175	6,525	2,175	1,876	1,876	5,927	1,112	760	566	2,438	21,737		
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CO		4,842	242	4,600	0	0	0	0	4,600	0	0	4,600	0	0	0	0	0	0	0	0	4,600		
IV. TAX REMITTANCE ADVICE		0	15,800	15,800	1,300	1,300	1,300	3,900	1,542	1,300	1,300	4,142	1,300	1,300	1,300	3,900	1,300	1,300	1,318	3,918	15,860		
PS		0	14,475	14,475	1,205	1,205	1,205	3,615	1,205	1,205	1,205	3,615	1,205	1,205	1,205	3,615	1,205	1,205	1,220	3,630	14,475		
MOOE		0	1,143	1,143	95	95	95	285	95	95	95	285	95	95	95	285	95	95	98	288	1,143		
CO		0	242	242	0	0	0	0	242	0	0	242	0	0	0	0	0	0	0	0	242		
V. TOTAL DISBURSEMENT PROGRAM		208,662	15,860	192,802	15,492	15,380	15,219	46,091	20,081	20,418	15,219	55,898	15,331	14,920	14,920	45,171	14,150	20,629	26,923	81,702	208,662		
PS		180,940	14,475	166,465	13,061	12,949	12,949	38,959	12,949	18,148	12,949	44,046	13,061	12,949	12,949	38,959	12,943	19,774	26,259	58,976	180,940		
MOOE		22,880	1,143	21,737	2,431	2,431	2,270	7,132	2,270	2,270	2,270	6,810	2,270	1,971	1,971	6,212	1,207	855	664	2,728	22,880		
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CO		4,842	242	4,600	0	0	0	0	4,842	0	0	4,842	0	0	0	0	0	0	0	0	4,842		

Prepared By / Certified Correct :


ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: October 20, 2021

Recommending Approval :


JOCELYN S. MAYOMA
 CAO
 Date:

Approved By :


LILIBETHA FAMACION, CESO III
 REGIONAL DIRECTOR
 Date: