

FY 2020 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

GAA Level

Department : Department of the Interior and Local Government (DILG)  
 Agency : OFFICE OF THE SECRETARY (OSEC) - Region II  
 Operating Unit : 00000000  
 Organization Code (UACS) : 17001000000

Particulars	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																		Full Year Total
				Quarter 1				Quarter 2				Quarter 3				Quarter 4						
				Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total			
1	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		
<b>Part A</b>																						
<b>I. Notice Cash Allocation</b>																						
<b>A. Fiscal Year's (FY) Budget</b>																						
New GAA																						
Comprehensive Release	203,011	11,832	191,179	13,490	13,490	13,490	40,470	14,868	24,566	13,494	52,928	13,479	13,479	13,480	40,438	14,660	26,877	15,806	57,343	191,179		
PS	178,951	10,679	168,272	11,876	11,876	11,876	35,628	11,250	22,948	11,876	48,074	11,876	11,876	11,876	35,628	11,876	24,093	13,023	48,992	168,272		
MOOE	24,060	1,203	22,857	1,614	1,614	1,614	4,842	1,618	1,618	1,618	4,854	1,603	1,603	1,604	4,810	2,784	2,784	2,783	8,351	22,857		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For Later Release																						
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic Appropriation	15,944	-	15,944	1,328	1,328	1,328	3,984	1,328	1,328	1,328	3,984	1,328	1,328	1,328	3,984	1,330	1,330	1,332	3,992	15,944		
RLIP (PS)	15,944	-	15,944	1,328	1,328	1,328	3,984	1,328	1,328	1,328	3,984	1,328	1,328	1,328	3,984	1,330	1,330	1,332	3,992	15,944		
<b>TOTAL PROGRAM FY BUDGET</b>	<b>218,955</b>	<b>11,832</b>	<b>207,123</b>	<b>14,818</b>	<b>14,818</b>	<b>14,818</b>	<b>44,454</b>	<b>16,196</b>	<b>25,894</b>	<b>14,822</b>	<b>56,912</b>	<b>14,807</b>	<b>14,807</b>	<b>14,808</b>	<b>44,422</b>	<b>15,990</b>	<b>28,207</b>	<b>17,138</b>	<b>61,335</b>	<b>207,123</b>		
PS	194,895	10,679	184,216	13,204	13,204	13,204	39,612	14,578	24,276	13,204	52,058	13,204	13,204	13,204	39,612	13,206	25,423	14,355	52,984	184,216		
MOOE	24,060	1,203	22,857	1,614	1,614	1,614	4,842	1,618	1,618	1,618	4,854	1,603	1,603	1,604	4,810	2,784	2,784	2,783	8,351	22,857		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>B. Prior Year(PY) Obligation</b>																						
Prior Year Accounts Payable																						
PS	10,724	530	10,194	-	5,000	-	5,000	5,194	-	-	5,194	-	-	-	-	-	-	-	-	10,194		
MOOE	10,724	530	10,194	-	5,000	-	5,000	5,194	-	-	5,194	-	-	-	-	-	-	-	-	10,194		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Not yet Due and Demandable Obligations																						
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Program PY Obligation	10,724	530	10,194	-	5,000	-	5,000	5,194	-	-	5,194	-	-	-	-	-	-	-	-	10,194		
PS	10,724	530	10,194	-	5,000	-	5,000	5,194	-	-	5,194	-	-	-	-	-	-	-	-	10,194		
MOOE	10,724	530	10,194	-	5,000	-	5,000	5,194	-	-	5,194	-	-	-	-	-	-	-	-	10,194		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>C. Continuing Allotment</b>																						
Continuing Allotment																						
PS	2,109	105	2,004	-	-	-	-	2,004	-	-	2,004	-	-	-	-	-	-	-	-	2,004		
MOOE	2,109	105	2,004	-	-	-	-	2,004	-	-	2,004	-	-	-	-	-	-	-	-	2,004		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total NCA Program</b>	<b>231,788</b>	<b>12,467</b>	<b>219,321</b>	<b>14,818</b>	<b>19,818</b>	<b>14,818</b>	<b>49,454</b>	<b>23,394</b>	<b>25,894</b>	<b>14,822</b>	<b>64,110</b>	<b>14,807</b>	<b>14,807</b>	<b>14,808</b>	<b>44,422</b>	<b>15,990</b>	<b>28,207</b>	<b>17,138</b>	<b>61,335</b>	<b>219,321</b>		
PS	194,895	10,679	184,216	13,204	13,204	13,204	39,612	14,578	24,276	13,204	52,058	13,204	13,204	13,204	39,612	13,206	25,423	14,355	52,984	184,216		
MOOE	36,893	1,838	35,055	1,614	6,614	1,614	9,842	8,616	1,618	1,618	12,052	1,603	1,603	1,604	4,810	2,784	2,784	2,783	8,351	35,055		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>IV. TAX REMITTANCE ADVICE</b>																						
PS	-	12,467	-	971	1,077	1,077	3,124	1,112	1,112	1,112	3,335	970	970	970	2,909	1,033	1,033	1,033	3,098	12,467		
MOOE	-	12,467	-	971	1,077	1,077	3,124	1,112	1,112	1,112	3,335	970	970	970	2,909	1,033	1,033	1,033	3,098	12,467		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>VI. Total Disbursement program</b>																						
PS	194,895	10,679	184,216	14,090	14,090	14,090	42,269	15,464	25,162	14,090	54,715	14,090	14,090	14,090	42,269	14,092	26,309	15,241	55,641	184,895		
MOOE	36,893	1,838	35,055	1,699	6,805	1,805	10,309	9,042	1,844	1,844	12,730	1,687	1,687	1,688	5,062	2,931	2,931	2,930	8,792	36,893		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Prepared by

*Emilia Reyes*  
 EMMA ADDUN REYES, CPA  
 Accountant III

Approved by

*Jonathan Paul Euseo, Jr.*  
 JONATHAN PAUL EUSEO, JR., CESO III  
 Director