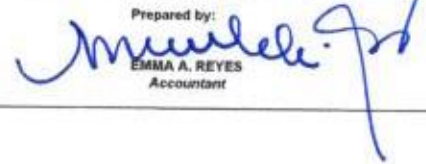


MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)
FY 2021

Department of the Interior and Local Government
Agency : **Office of the Secretary**
Operating Unit : **Regional Office - II**
Organization Code (UACS) : **14 001 03 00002**

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																							
NOTICE OF CASH ALLOCATION																							
A. Fiscal Year Budget																							
New GAA																							
Comprehensive Release																							
Specific Budget of NGAs																							
(Programs and Locally Funded Projects)																							
PS	50100000.00	195,800.00	11,842.00	183,958.00	13,002.00	13,002.00	13,002.00	39,006.00	14,382.00	25,130.00	13,002.00	52,514.00	13,002.00	13,002.00	13,002.00	39,006.00	13,002.00	26,280.00	14,150.00	53,432.00	183,958.00		
MOCE	50200000.00	24,628.00	473.00	24,155.00	1,932.00	1,932.00	1,934.00	5,798.00	2,120.00	2,122.00	2,122.00	6,364.00	1,942.00	1,943.00	1,943.00	5,828.00	2,055.00	2,055.00	2,055.00	6,165.00	24,155.00		
Fin. Expenses (if applicable)	50300000.00																						
	50600000.00																						
Automatic Apportionment																							
RUP (PS)	50100000.00	17,464.00		17,464.00	1,455.00	1,455.00	1,456.00	4,366.00	1,455.00	1,455.00	1,456.00	4,366.00	1,455.00	1,455.00	1,456.00	4,366.00	1,455.00	1,455.00	1,456.00	4,366.00	17,464.00		
Special Purpose Fund																							
PS	50100000.00																						
MOCE	50200000.00																						
Financial Expenses	50300000.00																						
Capital Outlay	50600000.00																						
TOTAL PROGRAM, 2021 BUDGET																							
PS	50100000.00	213,064.00	11,842.00	201,222.00	14,457.00	14,457.00	14,458.00	43,372.00	15,837.00	26,585.00	14,456.00	56,880.00	14,457.00	14,457.00	14,458.00	43,372.00	14,457.00	27,735.00	15,806.00	57,798.00	201,222.00		
MOCE	50100000.00	24,628.00	473.00	24,155.00	1,932.00	1,932.00	1,934.00	5,798.00	2,120.00	2,122.00	2,122.00	6,364.00	1,942.00	1,943.00	1,943.00	5,828.00	2,055.00	2,055.00	2,055.00	6,165.00	24,155.00		
Financial Expenses	50100000.00																						
Capital Outlay	50100000.00																						
Prior Year Accounts Payable																							
MOCE	50100000.00	11,968.00		11,968.00	11,968.00																		

Prepared by:

EMMA A. REYES
Accountant

Approved by:

JONATHAN PAUL M. LEUSEN JR., CESO III
Agency Head