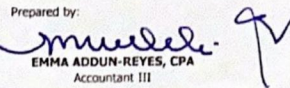
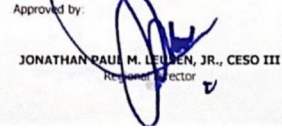


FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
 Agency : OFFICE OF THE SECRETARY (OSEC) - Region II
 Operating Unit : 000000000
 Organization Code (UACS) : 170010000000

Particulars	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
				Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total	
				Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	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					
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release	230,129	13,428	216,701	15,442	15,442	15,443	46,327	19,151	28,219	15,632	63,002	15,452	15,453	15,453	46,358	15,564	29,313	16,138	61,014	216,701	
PS	203,260	12,084	191,176	13,524	13,524	13,524	40,572	14,916	26,112	13,524	54,552	13,524	13,524	13,524	40,572	13,524	27,272	14,684	55,480	191,176	
MOOE	24,628	1,231	23,397	1,918	1,918	1,919	5,755	2,106	2,107	2,108	6,321	1,928	1,929	1,929	5,786	2,040	2,041	1,454	5,535	23,397	
CO	2,241	112	2,129								2,129									2,129	
Automatic Appropriation	18,127		18,127	1,511	1,511	1,511	4,532	1,511	1,511	1,511	4,532	1,511	1,511	1,511	4,532	1,511	1,511	1,511	4,532	18,127	
RLIP (PS)	18,127		18,127	1,511	1,511	1,511	4,532	1,511	1,511	1,511	4,532	1,511	1,511	1,511	4,532	1,511	1,511	1,511	4,532	18,127	
TOTAL PROGRAM FY BUDGET	248,256	13,428	234,828	16,953	16,953	16,954	50,859	20,661	29,730	17,143	67,534	16,963	16,964	16,964	50,890	17,075	30,824	17,648	65,546	234,828	
PS	221,387	12,084	209,303	15,035	15,035	15,035	45,104	16,427	27,623	15,035	59,084	15,035	15,035	15,035	45,104	15,035	28,783	16,195	60,012	209,303	
MOOE	24,628	1,231	23,397	1,918	1,918	1,919	5,755	2,106	2,107	2,108	6,321	1,928	1,929	1,929	5,786	2,040	2,041	1,454	5,535	23,397	
CO	2,241	112	2,129					2,129			2,129									2,129	
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable	8,600	430	8,170	8,170			8,170													8,170	
PS																					
MOOE	8,600	430	8,170	8,170			8,170													8,170	
CO																					
Not yet Due and Demandable Obligations	22,000	1,100	20,900	5,225	5,225	10,450	20,900													20,900	
PS																					
MOOE	22,000	1,100	20,900	5,225	5,225	10,450	20,900													20,900	
CO																					
Total Program PY Obligation	30,600	1,530	29,070	13,395	5,225	10,450	29,070													29,070	
PS																					
MOOE	8,600	430	8,170	8,170			8,170													8,170	
CO	22,000	1,100	20,900	5,225	5,225	10,450	20,900													20,900	
C. Continuing Allotment																					
Continuing Allotment	6,990	351	6,639					6,639				6,639								6,639	
PS	10	1	9					9				9								9	
MOOE	6,980	350	6,630					6,630				6,630								6,630	
CO																					
Total NCA Program	285,846	14,958	270,888	30,348	22,178	27,404	79,929	27,300	29,730	17,143	74,173	16,963	16,964	16,964	50,890	17,075	30,824	17,648	65,546	270,537	
PS	221,397	12,084	209,313	15,035	15,035	15,035	45,104	16,436	27,623	15,035	59,093	15,035	15,035	15,035	45,104	15,035	28,783	16,195	60,012	209,312	
MOOE	40,208	1,661	38,547	10,088	1,918	1,919	13,925	8,736	2,107	2,108	12,951	1,928	1,929	1,929	5,786	2,040	2,041	1,454	5,535	38,197	
CO	24,241	1,212	23,029	5,225	5,225	10,450	20,900				2,129									23,029	
IV. TAX REMITTANCE ADVICE		14,958		1,813	1,383	1,658	4,854	1,230	1,118	1,118	3,466	1,109	1,109	1,109	3,326	1,114	1,114	1,084	3,312	14,958	
PS		12,084		1,007	1,007	1,007	3,021	1,007	1,007	1,007	3,021	1,007	1,007	1,007	3,021	1,007	1,007	1,007	3,021	12,084	
MOOE		1,661		531	101	101	733	111	111	111	333	101	102	102	305	107	107	77	291	1,661	
CO		1,212		275	275	550	1,100	112			112									1,212	
VI. Total Disbursement program	285,846	14,958	270,888	32,161	23,561	29,062	84,783	28,530	30,847	18,261	77,638	18,071	18,072	18,072	54,215	18,189	31,938	18,732	68,859	285,495	
PS	221,397	12,084	209,313	16,042	16,042	16,042	48,125	17,443	28,630	16,042	62,114	16,042	16,042	16,042	48,125	16,042	29,790	17,202	63,033	221,396	
MOOE	40,208	1,661	38,547	10,619	2,019	2,020	14,658	8,847	2,218	2,219	13,284	2,029	2,031	2,031	6,091	2,147	2,148	1,530	5,826	39,858	
CO	24,241	1,212	23,029	5,500	5,500	11,000	22,000	2,241			2,241									24,241	

Prepared by:

 EMMA ADDUN-REYES, CPA
 Accountant III

Approved by:

 JONATHAN PAUL M. LEBRUN, JR., CESO III
 Regional Director