

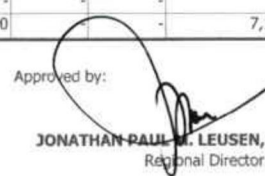
FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
 Agency : OFFICE OF THE SECRETARY (OSEC) - Region II
 Operating Unit : 000000000
 Organization Code (UACS) : 14 001 03 00002

Particulars	Total Programs	Tax Rem 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	Sep	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 Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. Fiscal Year's (FY) Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New GAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Comprehensive Release	236,458	13,824	222,634	15,967	15,967	15,966	47,900	17,589	29,277	16,155	63,021	15,977	15,977	15,978	47,932	16,089	30,406	17,286	63,781	222,634
PS	211,908	12,597	199,311	14,103	14,103	14,103	42,309	15,537	27,225	14,104	56,866	14,104	14,104	14,104	42,312	14,104	28,421	15,299	57,824	199,311
MOOE	24,550	1,227	23,323	1,864	1,864	1,863	5,591	2,052	2,052	2,051	6,155	1,873	1,873	1,874	5,620	1,985	1,985	1,987	5,957	23,323
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	18,896	-	18,896	1,575	1,575	1,575	4,725	1,575	1,575	1,575	4,725	1,575	1,575	1,575	4,725	1,575	1,575	1,571	4,721	18,896
RLIP (PS)	18,896	-	18,896	1,575	1,575	1,575	4,725	1,575	1,575	1,575	4,725	1,575	1,575	1,575	4,725	1,575	1,575	1,571	4,721	18,896
TOTAL PROGRAM FY BUDGET	255,354	13,824	241,530	17,542	17,542	17,541	52,625	19,164	30,852	17,730	67,746	17,552	17,552	17,553	52,657	17,664	31,981	18,857	68,502	241,530
PS	230,804	12,597	218,207	15,678	15,678	15,678	47,034	17,112	28,800	15,679	61,591	15,679	15,679	15,679	47,037	15,679	29,996	16,870	62,545	218,207
MOOE	24,550	1,227	23,323	1,864	1,864	1,863	5,591	2,052	2,052	2,051	6,155	1,873	1,873	1,874	5,620	1,985	1,985	1,987	5,957	23,323
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year(PY) Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Payable	20,870	-	20,870	20,870	-	-	20,870	-	-	-	-	-	-	-	-	-	-	-	-	20,870
PS	4,138	-	4,138	4,138	-	-	4,138	-	-	-	-	-	-	-	-	-	-	-	-	4,138
MOOE	4,238	-	4,238	4,238	-	-	4,238	-	-	-	-	-	-	-	-	-	-	-	-	4,238
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	12,494	-	12,494	12,494	-	-	12,494	-	-	-	-	-	-	-	-	-	-	-	-	12,494
Not yet Due and Demandable Obligations	20,372	-	20,372	-	-	-	-	7,190	-	-	7,190	7,190	-	-	7,190	5,992	-	-	5,992	20,372
CO	20,372	-	20,372	-	-	-	-	7,190	-	-	7,190	7,190	-	-	7,190	5,992	-	-	5,992	20,372
Total Program PY Obligation	41,242	-	41,242	20,870	-	-	20,870	7,190	-	-	7,190	7,190	-	-	7,190	5,992	-	-	5,992	41,242
PS	4,138	-	4,138	4,138	-	-	4,138	-	-	-	-	-	-	-	-	-	-	-	-	4,138
MOOE	4,238	-	4,238	4,238	-	-	4,238	-	-	-	-	-	-	-	-	-	-	-	-	4,238
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	32,866	-	32,866	12,494	-	-	12,494	7,190	-	-	7,190	7,190	-	-	7,190	5,992	-	-	5,992	32,866
Total NCA Program	296,596	13,824	282,772	38,412	17,542	17,541	73,495	26,354	30,852	17,730	74,936	24,742	17,552	17,553	59,847	23,656	31,981	18,857	74,494	282,772
PS	234,942	12,597	222,345	19,816	15,678	15,678	51,172	17,112	28,800	15,679	61,591	15,679	15,679	15,679	47,037	15,679	29,996	16,870	62,545	222,345
MOOE	28,788	1,227	27,561	6,102	1,864	1,863	9,829	2,052	2,052	2,051	6,155	1,873	1,873	1,874	5,620	1,985	1,985	1,987	5,957	27,561
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	32,866	-	32,866	12,494	-	-	12,494	7,190	-	-	7,190	7,190	-	-	7,190	5,992	-	-	5,992	32,866
IV. TAX REMITTANCE ADVICE	-	13,824	-	1,152	1,152	1,153	3,457	1,152	1,152	1,153	3,457	1,152	1,152	1,153	3,457	1,152	1,152	1,149	3,453	13,824
PS	-	12,597	-	1,050	1,050	1,050	3,150	1,050	1,050	1,050	3,150	1,050	1,050	1,050	3,150	1,050	1,050	1,047	3,147	12,597
MOOE	-	1,227	-	102	102	103	307	102	102	103	307	102	102	103	307	102	102	102	306	1,227
VI. Total Disbursement program	296,596	13,824	282,772	39,564	18,694	18,694	76,952	27,506	32,004	18,883	78,393	25,894	18,704	18,706	63,304	24,808	33,133	20,006	77,947	296,596
PS	234,942	12,597	222,345	20,866	16,728	16,728	54,322	18,162	29,850	16,729	64,741	16,729	16,729	16,729	50,187	16,729	31,046	17,917	65,692	234,942
MOOE	28,788	1,227	27,561	6,204	1,966	1,966	10,136	2,154	2,154	2,154	6,462	1,975	1,975	1,977	5,927	2,087	2,087	2,089	6,263	28,788
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	32,866	-	32,866	12,494	-	-	12,494	7,190	-	-	7,190	7,190	-	-	7,190	5,992	-	-	5,992	32,866

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