

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 14 001 0300002

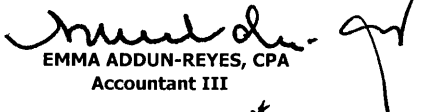
Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																			
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year			
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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								
I. NOTICE OF CASH ALLOCATION		285,903	15,300	270,603	17,569	23,004	17,569	58,142	22,288	30,907	17,757	70,952	27,355	17,855	17,855	63,065	27,545	32,026	18,873	78,444	270,603			
A. Fiscal Year's (FY) Budget		256,604	13,895	242,709	17,569	17,569	17,569	52,707	19,181	30,907	17,757	67,845	17,855	17,855	17,855	53,565	17,693	32,026	18,873	68,592	242,709			
New GAA		237,671	13,895	223,776	15,992	15,992	15,992	47,976	17,603	29,329	16,179	63,111	16,277	16,277	16,277	48,831	16,115	30,448	17,295	63,858	223,776			
GAAAO (ANNEX A)		237,671	13,895	223,776	15,992	15,992	15,992	47,976	17,603	29,329	16,179	63,111	16,277	16,277	16,277	48,831	16,115	30,448	17,295	63,858	223,776			
Specific Budgets of National Government Agencies	1 01 101	237,671	13,895	223,776	15,992	15,992	15,992	47,976	17,603	29,329	16,179	63,111	16,277	16,277	16,277	48,831	16,115	30,448	17,295	63,858	223,776			
PS		212,218	12,622	199,596	14,126	14,126	14,126	42,378	15,548	27,274	14,125	56,947	14,126	14,126	14,126	42,378	14,126	28,459	15,308	57,893	199,596			
MOOE		25,453	1,273	24,180	1,866	1,866	1,866	5,598	2,055	2,055	2,054	6,164	2,151	2,151	2,151	6,453	1,989	1,989	1,987	5,965	24,180			
Automatic Appropriation		18,933	0	18,933	1,577	1,577	1,577	4,731	1,578	1,578	1,578	4,734	1,578	1,578	1,578	4,734	1,578	1,578	1,578	4,734	18,933			
Retirement and Life Insurance Premiums	1 04 102	18,933	0	18,933	1,577	1,577	1,577	4,731	1,578	1,578	1,578	4,734	1,578	1,578	1,578	4,734	1,578	1,578	1,578	4,734	18,933			
PS		18,933	0	18,933	1,577	1,577	1,577	4,731	1,578	1,578	1,578	4,734	1,578	1,578	1,578	4,734	1,578	1,578	1,578	4,734	18,933			
B. Prior Year (PY) Obligation		26,029	1,242	24,787	0	5,435	0	5,435	0	0	0	0	9,500	0	0	9,500	9,852	0	0	9,852	24,787			
Prior Year Accounts Payable		5,163	200	4,963	0	4,963	0	4,963	0	0	0	0	0	0	0	0	0	0	0	0	4,963			
PS		1,195	0	1,195	0	1,195	0	1,195	0	0	0	0	0	0	0	0	0	0	0	0	1,195			
MOOE		2,849	131	2,718	0	2,718	0	2,718	0	0	0	0	0	0	0	0	0	0	0	0	2,718			
CO		1,119	69	1,050	0	1,050	0	1,050	0	0	0	0	0	0	0	0	0	0	0	0	1,050			
Not Yet Due and Demandable Obligations		20,866	1,042	19,824	0	472	0	472	0	0	0	0	9,500	0	0	9,500	9,852	0	0	9,852	19,824			
MOOE		496	24	472	0	472	0	472	0	0	0	0	0	0	0	0	0	0	0	0	472			
CO		20,370	1,018	19,352	0	0	0	0	0	0	0	0	9,500	0	0	9,500	9,852	0	0	9,852	19,352			
TOTAL PROGRAM, PY OBLIGATION		26,029	1,242	24,787	0	5,435	0	5,435	0	0	0	0	9,500	0	0	9,500	9,852	0	0	9,852	24,787			
PS		1,195	0	1,195	0	1,195	0	1,195	0	0	0	0	0	0	0	0	0	0	0	0	1,195			
MOOE		3,345	155	3,190	0	3,190	0	3,190	0	0	0	0	0	0	0	0	0	0	0	0	3,190			
CO		21,489	1,087	20,402	0	1,050	0	1,050	0	0	0	0	9,500	0	0	9,500	9,852	0	0	9,852	20,402			
C. OTHERS		3,270	163	3,107	0	0	0	0	3,107	0	0	3,107	0	0	0	0	0	0	0	0	3,107			
Unobligated Allotment		3,270	163	3,107	0	0	0	0	3,107	0	0	3,107	0	0	0	0	0	0	0	0	3,107			
MOOE		3,270	163	3,107	0	0	0	0	3,107	0	0	3,107	0	0	0	0	0	0	0	0	3,107			
TOTAL NCA PROGRAM		285,903	15,300	270,603	17,569	23,004	17,569	58,142	22,288	30,907	17,757	70,952	27,355	17,855	17,855	63,065	27,545	32,026	18,873	78,444	270,603			
PS		232,346	12,622	219,724	15,703	16,898	15,703	48,304	17,126	28,852	15,703	61,681	15,704	15,704	15,704	47,112	15,704	30,037	16,886	62,627	219,724			

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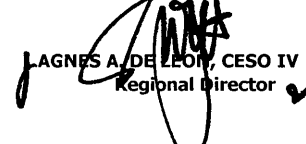
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6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
MOOE		32,068	1,591	30,477	1,866	5,056	1,866	8,788	5,162	2,055	2,054	9,271	2,151	2,151	2,151	6,453	1,989	1,989	1,987	5,965	30,477
CO		21,489	1,087	20,402	0	1,050	0	1,050	0	0	0	0	9,500	0	0	9,500	9,852	0	0	9,852	20,402
IV. TAX REMITTANCE ADVICE		0	15,300	15,300	1,157	1,381	1,159	3,697	1,320	1,157	1,159	3,636	1,657	1,157	1,159	3,973	1,675	1,157	1,162	3,994	15,300
PS		0	12,622	12,622	1,051	1,051	1,053	3,155	1,051	1,051	1,053	3,155	1,051	1,051	1,053	3,155	1,051	1,051	1,055	3,157	12,622
MOOE		0	1,591	1,591	106	261	106	473	269	106	106	481	106	106	106	318	106	106	107	319	1,591
CO		0	1,087	1,087	0	69	0	69	0	0	0	0	500	0	0	500	518	0	0	518	1,087
V. TOTAL DISBURSEMENT PROGRAM		285,903	15,300	270,603	18,726	24,385	18,728	61,839	23,608	32,064	18,916	74,588	29,012	19,012	19,014	67,038	29,220	33,183	20,035	82,438	285,903
PS		232,346	12,622	219,724	16,754	17,949	16,756	51,459	18,177	29,903	16,756	64,836	16,755	16,755	16,757	50,267	16,755	31,088	17,941	65,784	232,346
MOOE		32,068	1,591	30,477	1,972	5,317	1,972	9,261	5,431	2,161	2,160	9,752	2,257	2,257	2,257	6,771	2,095	2,095	2,094	6,284	32,068
CO		21,489	1,087	20,402	0	1,119	0	1,119	0	0	0	0	10,000	0	0	10,000	10,370	0	0	10,370	21,489

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