

FY 2025 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
1	2	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
I. NOTICE OF CASH ALLOCATION		272,323	14,225	258,098	18,172	26,128	18,172	62,472	19,995	31,582	18,352	69,929	18,429	18,430	18,431	55,290	18,276	32,682	19,449	70,407	258,098
A. Fiscal Year's (FY) Budget		264,244	14,101	250,143	18,172	18,173	18,172	54,517	19,995	31,582	18,352	69,929	18,429	18,430	18,431	55,290	18,276	32,682	19,449	70,407	250,143
New GAA		245,191	14,101	231,090	16,585	16,585	16,584	49,754	18,408	29,994	16,764	65,166	16,842	16,842	16,843	50,527	16,688	31,094	17,861	65,643	231,090
GAAAO (ANNEX A)		245,191	14,101	231,090	16,585	16,585	16,584	49,754	18,408	29,994	16,764	65,166	16,842	16,842	16,843	50,527	16,688	31,094	17,861	65,643	231,090
Specific Budgets of National Government Agencies	1 01 101	245,191	14,101	231,090	16,585	16,585	16,584	49,754	18,408	29,994	16,764	65,166	16,842	16,842	16,843	50,527	16,688	31,094	17,861	65,643	231,090
PS		217,216	12,702	204,514	14,505	14,505	14,505	43,515	16,150	27,736	14,505	58,391	14,505	14,505	14,505	43,515	14,504	28,910	15,679	59,093	204,514
MOOE		27,975	1,399	26,576	2,080	2,080	2,079	6,239	2,258	2,258	2,259	6,775	2,337	2,337	2,338	7,012	2,184	2,184	2,182	6,550	26,576
Automatic Appropriation		19,053	0	19,053	1,587	1,588	1,588	4,763	1,587	1,588	1,588	4,763	1,587	1,588	1,588	4,763	1,588	1,588	1,588	4,764	19,053
Retirement and Life Insurance Premiums	1 04 102	19,053	0	19,053	1,587	1,588	1,588	4,763	1,587	1,588	1,588	4,763	1,587	1,588	1,588	4,763	1,588	1,588	1,588	4,764	19,053
PS		19,053	0	19,053	1,587	1,588	1,588	4,763	1,587	1,588	1,588	4,763	1,587	1,588	1,588	4,763	1,588	1,588	1,588	4,764	19,053
B. Prior Year (PY) Obligation		8,079	124	7,955	0	7,955	0	7,955	0	0	0	0	0	0	0	0	0	0	0	0	7,955
Prior Year Accounts Payable		8,079	124	7,955	0	7,955	0	7,955	0	0	0	0	0	0	0	0	0	0	0	0	7,955
MOOE		7,011	67	6,944	0	6,944	0	6,944	0	0	0	0	0	0	0	0	0	0	0	0	6,944
CO		1,068	57	1,011	0	1,011	0	1,011	0	0	0	0	0	0	0	0	0	0	0	0	1,011
TOTAL PROGRAM, PY OBLIGATION		8,079	124	7,955	0	7,955	0	7,955	0	0	0	0	0	0	0	0	0	0	0	0	7,955
MOOE		7,011	67	6,944	0	6,944	0	6,944	0	0	0	0	0	0	0	0	0	0	0	0	6,944
CO		1,068	57	1,011	0	1,011	0	1,011	0	0	0	0	0	0	0	0	0	0	0	0	1,011
TOTAL NCA PROGRAM		272,323	14,225	258,098	18,172	26,128	18,172	62,472	19,995	31,582	18,352	69,929	18,429	18,430	18,431	55,290	18,276	32,682	19,449	70,407	258,098
PS		236,269	12,702	223,567	16,092	16,093	16,093	48,278	17,737	29,324	16,093	63,154	16,092	16,093	16,093	48,278	16,092	30,498	17,267	63,857	223,567
MOOE		34,986	1,466	33,520	2,080	9,024	2,079	13,183	2,258	2,258	2,259	6,775	2,337	2,337	2,338	7,012	2,184	2,184	2,182	6,550	33,520
CO		1,068	57	1,011	0	1,011	0	1,011	0	0	0	0	0	0	0	0	0	0	0	0	1,011
IV. TAX REMITTANCE ADVICE		0	14,225	14,225	1,167	1,291	1,169	3,627	1,177	1,177	1,177	3,531	1,181	1,181	1,182	3,544	1,173	1,173	1,177	3,523	14,225
PS		0	12,702	12,702	1,058	1,058	1,059	3,175	1,058	1,058	1,059	3,175	1,058	1,058	1,059	3,175	1,058	1,058	1,061	3,177	12,702
MOOE		0	1,466	1,466	109	176	110	395	119	119	118	356	123	123	123	369	115	115	116	346	1,466
CO		0	57	57	0	57	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57
V. TOTAL DISBURSEMENT PROGRAM		272,323	14,225	258,098	19,339	27,419	19,341	66,099	21,172	32,759	19,529	73,460	19,610	19,611	19,613	58,834	19,449	33,855	20,626	73,930	272,323
PS		236,269	12,702	223,567	17,150	17,151	17,152	51,453	18,795	30,382	17,152	66,329	17,150	17,151	17,152	51,453	17,150	31,556	18,328	67,034	236,269
MOOE		34,986	1,466	33,520	2,189	9,200	2,189	13,578	2,377	2,377	2,377	7,131	2,460	2,460	2,461	7,381	2,299	2,299	2,298	6,896	34,986
CO		1,068	57	1,011	0	1,068	0	1,068	0	0	0	0	0	0	0	0	0	0	0	0	1,068

Reviewed and certified correct by:
(sgd.)
PAUL M. FIESTA
Accountant II

Recommending approval:
(sgd.)
IVE B. SALUDEZ
Chief Administrative Officer

Approved by:
AGNES A. DE LEON, CESO IV
Regional Director