

WORKSHEET ON FY 2022 MONTHLY DISBURSEMENT PROGRAM (as evaluated by DBM)
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
 Agency : OFFICE OF THE SECRETARY (OSEC) - Region I
 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	Sen	Sub Total	Oct	Nov	Dec	Sub Total			
1	2	3	4=1+2+3	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11	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	271,842	15,854	255,988	18,649	18,190	18,190	55,029	20,671	34,025	18,540	73,236	18,449	18,450	18,448	55,347	18,179	34,612	19,585	72,376	255,988		
PS	243,285	14,426	228,859	16,195	16,195	16,195	48,585	17,869	31,222	16,195	65,286	16,195	16,195	16,195	48,585	16,195	32,617	17,590	66,402	228,859		
MOOE	25,187	1,259	23,928	1,995	1,995	1,995	5,985	1,995	1,995	1,995	5,985	1,994	1,995	1,995	5,984	1,984	1,995	1,995	5,974	23,928		
MOOE (GOP Counterpart)																						
CO	3,370	169	3,202	459			459	807	808	350	1,965	260	260	258	778							3,202
For Later Release																						
PS																						
MOOE																						
CO																						
Automatic Appropriation	21,639		21,639	1,803	1,803	1,803	5,410	1,803	1,803	1,803	5,410	1,803	1,803	1,803	5,410	1,803	1,803	1,803	5,410	21,639		
RILP (PS)	21,639		21,639	1,803	1,803	1,803	5,410	1,803	1,803	1,803	5,410	1,803	1,803	1,803	5,410	1,803	1,803	1,803	5,410	21,639		
TOTAL PROGRAM FY BUDGET	293,481	15,854	277,627	20,452	19,993	19,993	60,439	22,474	35,828	20,343	78,646	20,252	20,253	20,251	60,757	19,982	36,415	21,388	77,786	277,627		
PS	264,924	14,426	250,498	17,998	17,998	17,998	53,995	19,672	33,025	17,998	70,696	17,998	17,998	17,998	53,995	17,998	34,420	19,393	71,812	250,498		
MOOE	25,187	1,259	23,928	1,995	1,995	1,995	5,985	1,995	1,995	1,995	5,985	1,994	1,995	1,995	5,984	1,984	1,995	1,995	5,974	23,928		
CO	3,370	169	3,202	459			459	807	808	350	1,965	260	260	258	778							3,202
B. Prior Year (PY) Obligation																						
Prior Year Accounts Payable	6,800	240	6,560	6,800			6,800															6,800
PS	2,800	40	2,760	2,800			2,800															2,800
MOOE	4,000	200	3,800	4,000			4,000															4,000
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
CO																						
Total Program PY Obligation	6,800	240	6,560	6,800			6,800															6,800
PS	2,800	40	2,760	2,800			2,800															2,800
MOOE	4,000	200	3,800	4,000			4,000															4,000
FinEx																						
CO																						
C. Continuing Allotment																						
Continuing Allotment	6,500		6,500			6,500	6,500															6,500
PS																						
MOOE																						
FinEx																						
CO	6,500		6,500			6,500	6,500															6,500
Total NCA Program	306,781	16,094	290,687	27,252	19,993	26,493	73,739	22,474	35,828	20,343	78,646	20,252	20,253	20,251	60,757	19,982	36,415	21,388	77,786	290,687		
PS	267,724	14,466	253,258	20,798	17,998	17,998	56,795	19,672	33,025	17,998	70,696	17,998	17,998	17,998	53,995	17,998	34,420	19,393	71,812	253,258		
MOOE	29,187	1,459	27,728	5,995	1,995	1,995	9,985	1,995	1,995	1,995	5,985	1,994	1,995	1,995	5,984	1,984	1,995	1,995	5,974	27,728		
CO	9,870	169	9,702	459		6,500	6,959	807	808	350	1,965	260	260	258	778					9,702		
IV. TAX REMITTANCE ADVICE		16,094		1,535	1,310	1,310	4,156	1,353	1,353	1,329	4,035	1,324	1,324	1,324	3,972	1,310	1,310	1,310	3,931	16,094		
PS		14,466		1,205	1,205	1,205	3,616	1,205	1,205	1,205	3,616	1,205	1,205	1,205	3,616	1,205	1,205	1,205	3,616	14,466		
MOOE		1,459		305	105	105	515	105	105	105	315	105	105	105	315	104	105	105	314	1,459		
CO		169		24			24	42	43	18	103	14	14	14	41					169		
VI. Total Disbursement program	306,781	16,094	290,687	28,787	21,304	27,804	77,895	23,827	37,181	21,672	82,681	21,576	21,578	21,575	64,729	21,292	37,726	22,699	81,717	307,071		
PS	267,724	14,466	253,258	22,004	19,204	19,204	60,412	20,878	34,231	19,204	74,313	19,204	19,204	19,204	57,612	19,204	35,626	20,599	75,429	267,764		
MOOE	29,187	1,459	27,728	6,300	2,100	2,100	10,500	2,100	2,100	2,100	6,300	2,099	2,100	2,100	6,299	2,088	2,100	2,100	6,288	29,387		
CO	9,870	169	9,702	483		6,500	6,983	849	851	368	2,068	274	274	271	818					9,870		

Prepared by:

CHRISTINE JOY G. FLORES
Regional Accountant

Certified Correct by:

ALICIA C. BANG-DA
FAD Chief

Approved by:

JULIE J. DAQUIOAG, PH., D., CESO III
Regional Director