

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - X
 Organization Code (UACS) : 140010300010
 Report Status : SUBMITTED

Particulars	UACS CODE	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
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
Part A		270,318	11,873	258,445	12,977	12,976	12,981	38,934	16,587	16,589	16,589	49,765	52,981	12,985	13,001	78,967	64,841	18,842	18,969	102,652	270,318
I. NOTICE OF CASH ALLOCATION		270,318	11,873	258,445	11,987	11,987	11,992	35,966	15,597	15,599	15,600	46,796	51,992	11,997	12,012	76,001	63,851	17,852	17,979	99,682	258,445
A. FISCAL YEAR'S (FY) BUDGET		270,318	11,873	258,445	11,987	11,987	11,992	35,966	15,597	15,599	15,600	46,796	51,992	11,997	12,012	76,001	63,851	17,852	17,979	99,682	258,445
New General Appropriations		257,031	11,873	245,158	10,880	10,880	10,885	32,645	14,490	14,492	14,493	43,475	50,885	10,890	10,905	72,680	62,744	16,745	16,869	96,358	245,158
COMPREHENSIVE RELEASE		257,031	11,873	245,158	10,880	10,880	10,885	32,645	14,490	14,492	14,493	43,475	50,885	10,890	10,905	72,680	62,744	16,745	16,869	96,358	245,158
Current Year		257,031	11,873	245,158	10,880	10,880	10,885	32,645	14,490	14,492	14,493	43,475	50,885	10,890	10,905	72,680	62,744	16,745	16,869	96,358	245,158
Specific Budgets of National Government Agencies	01101101	257,031	11,873	245,158	10,880	10,880	10,885	32,645	14,490	14,492	14,493	43,475	50,885	10,890	10,905	72,680	62,744	16,745	16,869	96,358	245,158
PS		144,251	10,534	133,717	9,280	9,280	9,280	27,840	12,800	12,800	12,800	38,400	9,280	9,285	9,300	27,865	13,200	13,200	13,212	39,612	133,717
MOOE		112,780	1,339	111,441	1,600	1,600	1,605	4,805	1,690	1,692	1,693	5,075	41,605	1,605	1,605	44,815	49,544	3,545	3,657	56,746	111,441
Automatic Appropriations		13,287		13,287	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,110	3,324	13,287
COMPREHENSIVE RELEASE		13,287		13,287	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,110	3,324	13,287
Current Year		13,287		13,287	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,110	3,324	13,287
Retirement and Life Insurance Premiums	01104102	13,287		13,287	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,110	3,324	13,287
PS		13,287		13,287	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	1,107	1,107	1,110	3,324	13,287
TOTAL PROGRAM, FY BUDGET		270,318	11,873	258,445	11,987	11,987	11,992	35,966	15,597	15,599	15,600	46,796	51,992	11,997	12,012	76,001	63,851	17,852	17,979	99,682	258,445

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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
PS		157,538	10,534	147,004	10,387	10,387	10,387	31,161	13,907	13,907	13,907	41,721	10,387	10,392	10,407	31,186	14,307	14,307	14,322	42,936	147,004
MOOE		112,780	1,339	111,441	1,600	1,600	1,605	4,805	1,690	1,692	1,693	5,075	41,605	1,605	1,605	44,815	49,544	3,545	3,657	56,746	111,441
TOTAL NCA PROGRAM		270,318	11,873	258,445	11,987	11,987	11,992	35,966	15,597	15,599	15,600	46,796	51,992	11,997	12,012	76,001	63,851	17,852	17,979	99,682	258,445
PS		157,538	10,534	147,004	10,387	10,387	10,387	31,161	13,907	13,907	13,907	41,721	10,387	10,392	10,407	31,186	14,307	14,307	14,322	42,936	147,004
MOOE		112,780	1,339	111,441	1,600	1,600	1,605	4,805	1,690	1,692	1,693	5,075	41,605	1,605	1,605	44,815	49,544	3,545	3,657	56,746	111,441
IV. TAX REMITTANCE ADVICE			11,873		990	989	989	2,968	990	990	989	2,969	989	988	989	2,966	990	990	990	2,970	11,873
PS			10,534		878	878	878	2,634	878	878	877	2,633	878	877	878	2,633	878	878	878	2,634	10,534
MOOE			1,339		112	111	111	334	112	112	112	336	111	111	111	333	112	112	112	336	1,339
VI. TOTAL DISBURSEMENT PROGRAM		270,318	11,873	258,445	12,977	12,976	12,981	38,934	16,587	16,589	16,589	49,765	52,981	12,985	13,001	78,967	64,841	18,842	18,969	102,652	270,318
PS		157,538	10,534	147,004	11,265	11,265	11,265	33,795	14,785	14,785	14,784	44,354	11,265	11,269	11,285	33,819	15,185	15,185	15,200	45,570	157,538
MOOE		112,780	1,339	111,441	1,712	1,711	1,716	5,139	1,802	1,804	1,805	5,411	41,716	1,716	1,716	45,148	49,656	3,657	3,769	57,082	112,780

Prepared By:

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Budget Officer

Accountant

Agency Head

Date: 27/Oct/2017

Date: 03/Nov/2017

Date: 10/Nov/2017

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