


WORKSHEET ON FY 2021 MONTHLY DISBURSEMENT PROGRAM (NEP LEVEL)
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
 Agency : OFFICE OF THE SECRETARY (OSEC) - Region I
 Operating Unit : 00000000
 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	
				Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release	246,004	12,071	233,933	16,871	16,871	16,871	50,613	16,870	32,085	16,870	65,825	16,870	16,870	16,869	50,609	16,870	33,146	16,870	66,886	233,933	
PS	220,817	11,040	209,777	14,857	14,858	14,858	44,573	14,857	30,072	14,857	59,786	14,857	14,857	14,857	44,571	14,857	31,133	14,857	60,847	209,777	
MOOE	25,187	1,031	24,156	2,014	2,013	2,013	6,040	2,013	2,013	2,013	6,039	2,013	2,013	2,012	6,038	2,013	2,013	2,013	6,039	24,156	
CO																					
For Later Release																					
PS																					
MOOE																					
CO																					
Automatic Appropriation	19,616		19,616	1,634	1,634	1,636	4,904	1,634	1,634	1,636	4,904	1,634	1,634	1,636	4,904	1,634	1,634	1,636	4,904	19,616	
RLIP (PS)	19,616		19,616	1,634	1,634	1,636	4,904	1,634	1,634	1,636	4,904	1,634	1,634	1,636	4,904	1,634	1,634	1,636	4,904	19,616	
TOTAL PROGRAM FY BUDGET	265,620	12,071	253,549	18,505	18,505	18,507	55,517	18,504	33,719	18,506	70,729	18,504	18,504	18,505	55,513	18,504	34,780	18,506	71,790	253,549	
PS	240,433	11,040	229,393	16,491	16,492	16,494	49,477	16,491	31,706	16,493	64,690	16,491	16,491	16,493	49,475	16,491	32,767	16,493	65,751	229,393	
MOOE	25,187	1,031	24,156	2,014	2,013	2,013	6,040	2,013	2,013	2,013	6,039	2,013	2,013	2,012	6,038	2,013	2,013	2,013	6,039	24,156	
CO																					
B. Prior Year (PY) Obligation																					
Prior Year Accounts Payable	17,883		17,883	17,883			17,883														17,883
PS	2,000		2,000	2,000			2,000														2,000
MOOE	15,883		15,883	15,883			15,883														15,883
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation	17,883		17,883	17,883			17,883														17,883
PS	2,000		2,000	2,000			2,000														2,000
MOOE	15,883		15,883	15,883			15,883														15,883
FinEx																					
CO																					
C. Continuing Allotment																					
Continuing Allotment																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program	283,503	12,071	271,432	36,388	18,505	18,507	73,400	18,504	33,719	18,506	70,729	18,504	18,504	18,505	55,513	18,504	34,780	18,506	71,790	271,432	
PS	242,433	11,040	231,393	18,491	16,492	16,494	51,477	16,491	31,706	16,493	64,690	16,491	16,491	16,493	49,475	16,491	32,767	16,493	65,751	231,393	
MOOE	41,070	1,031	40,039	17,897	2,013	2,013	21,923	2,013	2,013	2,013	6,039	2,013	2,013	2,012	6,038	2,013	2,013	2,013	6,039	40,039	
CO																					
IV. TAX REMITTANCE ADVICE		12,071		1,007	1,007	1,007	3,021	1,007	1,007	1,007	3,021	1,007	1,007	1,007	3,021	994	1,007	1,007	3,008	12,071	
PS		11,040		920	920	920	2,760	920	920	920	2,760	920	920	920	2,760	920	920	920	2,760	11,040	
MOOE		1,031		87	87	87	261	87	87	87	261	87	87	87	261	74	87	87	248	1,031	
CO																					
VI. Total Disbursement program	283,503	12,071	271,432	37,395	19,512	19,514	76,421	19,511	34,726	19,513	73,750	19,511	19,511	19,512	58,534	19,498	35,787	19,513	74,798	283,503	
PS	242,433	11,040	231,393	19,411	17,412	17,414	54,237	17,411	32,626	17,413	67,450	17,411	17,411	17,413	52,235	17,411	33,687	17,413	68,511	242,433	
MOOE	41,070	1,031	40,039	17,984	2,100	2,100	22,184	2,100	2,100	2,100	6,300	2,100	2,100	2,099	6,299	2,087	2,100	2,100	6,287	41,070	
CO																					

Prepared by: 
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