


WORKSHEET ON FY 2020 MONTHLY DISBURSEMENT PROGRAM
(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 : 17001000000

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	Sen	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	14	15	16	17=14+15	18	19	20	21=18+19	22	
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release	236,605	13,680	222,925	15,538	15,538	15,540	46,616	15,768	30,288	15,769	61,825	15,758	15,757	17,029	48,544	16,796	31,316	17,828	65,940	222,925	
PS	210,686	12,407	198,279	14,017	14,017	14,017	42,051	14,017	28,537	14,017	56,571	14,017	14,016	14,016	42,049	14,017	28,537	15,054	57,608	198,279	
MOOE	24,579	1,206	23,373	1,521	1,521	1,523	4,565	1,751	1,751	1,752	5,254	1,741	1,741	1,740	5,222	2,779	2,779	2,774	8,332	23,373	
CO	1,340	67	1,273	-	-	-	-	-	-	-	-	-	-	1,273	1,273	-	-	-	-	1,273	
For Later Release																					
PS																					
MOOE																					
CO																					
Automatic Appropriation	18,610	-	18,610	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650	1,550	1,550	1,560	4,660	18,610	
RLIP (PS)	18,610	-	18,610	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650	1,550	1,550	1,560	4,660	18,610	
TOTAL PROGRAM FY BUDGET	255,215	13,680	241,535	17,088	17,088	17,090	51,266	17,318	31,838	17,319	66,475	17,308	17,307	18,579	53,194	18,346	32,866	19,388	70,600	241,535	
PS	229,296	12,407	216,889	15,567	15,567	15,567	46,701	15,567	30,087	15,567	61,221	15,567	15,566	15,566	46,699	15,567	30,087	16,614	62,268	216,889	
MOOE	24,579	1,206	23,373	1,521	1,521	1,523	4,565	1,751	1,751	1,752	5,254	1,741	1,741	1,740	5,222	2,779	2,779	2,774	8,332	23,373	
CO	1,340	67	1,273	-	-	-	-	-	-	-	-	-	-	1,273	1,273	-	-	-	-	1,273	
B. Prior Year (PY) Obligation																					
Prior Year Accounts Payable	6,818	510	6,308	958	5,200	150	6,308	-	-	-	-	-	-	-	-	-	-	-	-	6,308	
PS	6,258	500	5,758	758	5,000	-	5,758	-	-	-	-	-	-	-	-	-	-	-	-	5,758	
MOOE	560	10	550	200	200	150	550	-	-	-	-	-	-	-	-	-	-	-	-	550	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Not yet Due and Demandable Obligations	185	12	173	-	-	-	-	-	-	-	-	-	-	-	173	-	-	-	-	173	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	185	12	173	-	-	-	-	-	-	-	-	-	-	-	173	-	-	-	-	173	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Program PY Obligation	7,003	522	6,481	958	5,200	150	6,308	-	-	-	-	173	-	-	173	-	-	-	-	6,481	
PS	6,258	500	5,758	758	5,000	-	5,758	-	-	-	-	-	-	-	-	-	-	-	-	5,758	
MOOE	745	22	723	200	200	150	550	-	-	-	-	173	-	-	173	-	-	-	-	723	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Continuing Allotment																					
Continuing Allotment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total NCA Program	262,218	14,202	248,016	18,046	22,288	17,240	57,574	17,318	31,838	17,319	66,475	17,481	17,307	18,579	53,367	18,346	32,866	19,388	70,600	248,016	
PS	235,554	12,907	222,647	16,325	20,567	15,567	52,459	15,567	30,087	15,567	61,221	15,567	15,566	15,566	46,699	15,567	30,087	16,614	62,268	222,647	
MOOE	25,324	1,228	24,096	1,721	1,721	1,673	5,115	1,751	1,751	1,752	5,254	1,914	1,741	1,740	5,395	2,779	2,779	2,774	8,332	24,096	
CO	1,340	67	1,273	-	-	-	-	-	-	-	-	-	-	1,273	1,273	-	-	-	-	1,273	
IV. TAX REMITTANCE ADVICE		13,680		1,135	1,135	1,135	3,405	1,135	1,135	1,135	3,405	1,135	1,135	1,202	3,472	1,135	1,135	1,128	3,398	13,680	
PS	-	12,407	-	1,033	1,033	1,033	3,099	1,033	1,033	1,033	3,099	1,033	1,033	1,033	3,099	1,033	1,033	1,044	3,110	12,407	
MOOE	-	1,206	-	102	102	102	306	102	102	102	306	102	102	102	306	102	102	84	288	1,206	
CO	-	67	-	-	-	-	-	-	-	-	-	-	-	67	67	-	-	-	-	67	
VI. Total Disbursement program	262,218	13,680	248,538	19,181	23,423	18,375	60,979	18,453	32,973	18,454	69,880	18,616	18,442	19,781	56,839	19,481	34,001	20,516	73,998	261,696	
PS	235,554	12,407	223,147	17,358	21,600	16,600	55,558	16,600	31,120	16,600	64,320	16,600	16,599	16,599	49,798	16,600	31,120	17,658	65,378	235,054	
MOOE	25,324	1,206	24,118	1,823	1,823	1,775	5,421	1,853	1,853	1,854	5,560	2,016	1,843	1,842	5,701	2,881	2,881	2,858	8,620	25,302	
CO	1,340	67	1,273	-	-	-	-	-	-	-	-	-	-	1,340	1,340	-	-	-	-	1,340	

Prepared by: 
SETY ZORAYDA S. PEREZ
 Regional Accountant

Approved by: 
JAMES F. FADRILAN, CESO III
 Regional Director