

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 070010300001
 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		3,020,828	209,050	2,811,778	110,268	271,386	312,125	693,779	133,221	541,946	194,312	869,479	304,068	297,853	125,920	727,841	328,194	255,552	145,983	729,729	3,020,828
I. NOTICE OF CASH ALLOCATION		3,020,828	209,050	2,811,778	102,201	251,982	289,423	643,606	123,500	508,735	181,607	813,842	283,262	279,415	116,078	678,755	305,867	235,221	134,487	675,575	2,811,778
A. FISCAL YEAR'S (FY) BUDGET		2,354,167	175,717	2,178,450	82,008	209,246	222,292	513,546	97,600	427,885	97,126	622,611	176,927	194,934	115,378	487,239	185,346	235,221	134,487	555,054	2,178,450
New General Appropriations		2,347,449	175,717	2,171,732	81,449	208,687	221,733	511,869	97,041	427,326	96,567	620,934	176,368	194,375	114,819	485,562	184,787	234,662	133,918	553,367	2,171,732
COMPREHENSIVE RELEASE		2,347,449	175,717	2,171,732	81,449	208,687	221,733	511,869	97,041	427,326	96,567	620,934	176,368	194,375	114,819	485,562	184,787	234,662	133,918	553,367	2,171,732
Current Year		2,347,449	175,717	2,171,732	81,449	208,687	221,733	511,869	97,041	427,326	96,567	620,934	176,368	194,375	114,819	485,562	184,787	234,662	133,918	553,367	2,171,732
Specific Budgets of National Government Agencies	01101101	2,347,449	175,717	2,171,732	81,449	208,687	221,733	511,869	97,041	427,326	96,567	620,934	176,368	194,375	114,819	485,562	184,787	234,662	133,918	553,367	2,171,732
PS		1,944,817	155,585	1,789,232	79,102	179,805	218,469	477,376	94,671	188,348	92,543	375,562	172,664	109,593	109,593	391,850	182,328	232,506	129,610	544,444	1,789,232
MOOE		402,632	20,132	382,500	2,347	28,882	3,264	34,493	2,370	238,978	4,024	245,372	3,704	84,782	5,226	93,712	2,459	2,156	4,308	8,923	382,500
Automatic Appropriations		6,718		6,718	559	559	559	1,677	559	559	559	1,677	559	559	559	1,677	559	559	569	1,687	6,718
COMPREHENSIVE RELEASE		6,718		6,718	559	559	559	1,677	559	559	559	1,677	559	559	559	1,677	559	559	569	1,687	6,718
Current Year		6,718		6,718	559	559	559	1,677	559	559	559	1,677	559	559	559	1,677	559	559	569	1,687	6,718
Retirement and Life Insurance Premiums	01104102	6,718		6,718	559	559	559	1,677	559	559	559	1,677	559	559	559	1,677	559	559	569	1,687	6,718
PS		6,718		6,718	559	559	559	1,677	559	559	559	1,677	559	559	559	1,677	559	559	569	1,687	6,718
TOTAL PROGRAM, FY BUDGET		2,354,167	175,717	2,178,450	82,008	209,246	222,292	513,546	97,600	427,885	97,126	622,611	176,927	194,934	115,378	487,239	185,346	235,221	134,487	555,054	2,178,450
PS		1,951,535	155,585	1,795,950	79,661	180,364	219,028	479,053	95,230	188,907	93,102	377,239	173,223	110,152	110,152	393,527	182,887	233,065	130,179	546,131	1,795,950

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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
MOOE		402,632	20,132	382,500	2,347	28,882	3,264	34,493	2,370	238,978	4,024	245,372	3,704	84,782	5,226	93,712	2,459	2,156	4,308	8,923	382,500
B. PRIOR YEAR (PY) OBLIGATION		666,661	33,333	633,328	20,193	42,736	67,131	130,060	25,900	80,850	84,481	191,231	106,335	84,481	700	191,516	120,521			120,521	633,328
New General Appropriations		666,661	33,333	633,328	20,193	42,736	67,131	130,060	25,900	80,850	84,481	191,231	106,335	84,481	700	191,516	120,521			120,521	633,328
COMPREHENSIVE RELEASE		666,661	33,333	633,328	20,193	42,736	67,131	130,060	25,900	80,850	84,481	191,231	106,335	84,481	700	191,516	120,521			120,521	633,328
Prior Year Accounts Payable		44,568	2,228	42,340	19,104	18,736	4,500	42,340													42,340
Specific Budgets of National Government Agencies	01101101	44,568	2,228	42,340	19,104	18,736	4,500	42,340													42,340
PS		50	4	46	46			46													46
MOOE		44,518	2,224	42,294	19,058	18,736	4,500	42,294													42,294
Not Yet Due and Demandable		622,093	31,105	590,988	1,089	24,000	62,631	87,720	25,900	80,850	84,481	191,231	106,335	84,481	700	191,516	120,521			120,521	590,988
Specific Budgets of National Government Agencies	01101101	622,093	31,105	590,988	1,089	24,000	62,631	87,720	25,900	80,850	84,481	191,231	106,335	84,481	700	191,516	120,521			120,521	590,988
MOOE		340,499	17,025	323,474		24,000	62,631	86,631	24,000		62,631	86,631	24,950	62,631		87,581	62,631			62,631	323,474
CO		281,594	14,080	267,514	1,089			1,089	1,900	80,850	21,850	104,600	81,385	21,850	700	103,935	57,890			57,890	267,514
TOTAL PROGRAM, PY OBLIGATION		666,661	33,333	633,328	20,193	42,736	67,131	130,060	25,900	80,850	84,481	191,231	106,335	84,481	700	191,516	120,521			120,521	633,328
PS		50	4	46	46			46													46
MOOE		385,017	19,249	365,768	19,058	42,736	67,131	128,925	24,000		62,631	86,631	24,950	62,631		87,581	62,631			62,631	365,768
CO		281,594	14,080	267,514	1,089			1,089	1,900	80,850	21,850	104,600	81,385	21,850	700	103,935	57,890			57,890	267,514
TOTAL NCA PROGRAM		3,020,828	209,050	2,811,778	102,201	251,982	289,423	643,606	123,500	508,735	181,607	813,842	283,262	279,415	116,078	678,755	305,867	235,221	134,487	675,575	2,811,778
PS		1,951,585	155,589	1,795,996	79,707	180,364	219,028	479,099	95,230	188,907	93,102	377,239	173,223	110,152	110,152	393,527	182,887	233,065	130,179	546,131	1,795,996
MOOE		787,649	39,381	748,268	21,405	71,618	70,395	163,418	26,370	238,978	66,655	332,003	28,654	147,413	5,226	181,293	65,090	2,156	4,308	71,554	748,268
CO		281,594	14,080	267,514	1,089			1,089	1,900	80,850	21,850	104,600	81,385	21,850	700	103,935	57,890			57,890	267,514
IV. TAX REMITTANCE ADVICE			209,050		8,067	19,404	22,702	50,173	9,721	33,211	12,705	55,637	20,806	18,438	9,842	49,086	22,327	20,331	11,496	54,154	209,050
PS			155,589		6,883	15,635	18,997	41,515	8,233	16,378	8,047	32,658	15,014	9,530	9,530	34,074	15,854	20,218	11,270	47,342	155,589

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MOOE			39,381		1,127	3,769	3,705	8,601	1,388	12,578	3,508	17,474	1,508	7,758	275	9,541	3,426	113	226	3,765	39,381
CO			14,080		57			57	100	4,255	1,150	5,505	4,284	1,150	37	5,471	3,047			3,047	14,080
VI. TOTAL DISBURSEMENT PROGRAM		3,020,828	209,050	2,811,778	110,268	271,386	312,125	693,779	133,221	541,946	194,312	869,479	304,068	297,853	125,920	727,841	328,194	255,552	145,983	729,729	3,020,828
PS		1,951,585	155,589	1,795,996	86,590	195,999	238,025	520,614	103,463	205,285	101,149	409,897	188,237	119,682	119,682	427,601	198,741	253,283	141,449	593,473	1,951,585
MOOE		787,649	39,381	748,268	22,532	75,387	74,100	172,019	27,758	251,556	70,163	349,477	30,162	155,171	5,501	190,834	68,516	2,269	4,534	75,319	787,649
CO		281,594	14,080	267,514	1,146			1,146	2,000	85,105	23,000	110,105	85,669	23,000	737	109,406	60,937			60,937	281,594

Prepared By:

In Coordination With:

Approved By:

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 Budget Officer
 Date: 07/Dec/2018

(Sgd.) Estacio, Julita
 Accountant
 Date: 07/Dec/2018

(Sgd.) Torio, Alma Ruby
 Agency Head
 Date: 27/Dec/2018

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