

**FY 2018 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		3,044,263	210,877	2,833,386	282,049	142,490	139,511	564,050	246,120	378,515	129,418	754,053	276,522	346,563	220,425	843,510	219,373	429,861	233,416	882,650	3,044,263
I. NOTICE OF CASH ALLOCATION		3,044,263	210,877	2,833,386	264,477	124,918	121,939	511,334	228,548	360,943	111,846	701,337	258,950	328,991	202,853	790,794	201,801	412,289	215,831	829,921	2,833,386
A. FISCAL YEAR'S (FY) BUDGET		2,656,795	191,503	2,465,292	179,247	83,880	81,811	344,938	190,132	308,657	81,599	580,388	203,261	303,991	202,793	710,045	201,801	412,289	215,831	829,921	2,465,292
New General Appropriations		2,650,946	191,503	2,459,443	178,760	83,393	81,324	343,477	189,645	308,170	81,112	578,927	202,774	303,504	202,306	708,584	201,314	411,802	215,339	828,455	2,459,443
COMPREHENSIVE RELEASE		588,780	37,358	551,422	105,822	10,455	6,000	122,277	102,183	166,325	8,174	276,682	8,327	109,057	7,859	125,243	6,866	11,909	8,445	27,220	551,422
Current Year		588,780	37,358	551,422	105,822	10,455	6,000	122,277	102,183	166,325	8,174	276,682	8,327	109,057	7,859	125,243	6,866	11,909	8,445	27,220	551,422
Specific Budgets of National Government Agencies	01101101	588,780	37,358	551,422	105,822	10,455	6,000	122,277	102,183	166,325	8,174	276,682	8,327	109,057	7,859	125,243	6,866	11,909	8,445	27,220	551,422
PS		263,979	21,118	242,861	94,219	4,058	4,058	102,335	98,751	8,120	4,058	110,929	4,058	4,058	4,058	12,174	4,058	8,715	4,650	17,423	242,861
MOOE		323,301	16,165	307,136	11,603	6,397	1,942	19,942	3,432	158,205	3,403	165,040	4,269	104,999	3,089	112,357	2,808	3,194	3,795	9,797	307,136
CO		1,500	75	1,425							713	713			712	712					1,425
FOR LATER RELEASE		2,062,166	154,145	1,908,021	72,938	72,938	75,324	221,200	87,462	141,845	72,938	302,245	194,447	194,447	194,447	583,341	194,448	399,893	206,894	801,235	1,908,021
Current Year		2,062,166	154,145	1,908,021	72,938	72,938	75,324	221,200	87,462	141,845	72,938	302,245	194,447	194,447	194,447	583,341	194,448	399,893	206,894	801,235	1,908,021
Specific Budgets of National Government Agencies	01101101	2,062,166	154,145	1,908,021	72,938	72,938	75,324	221,200	87,462	141,845	72,938	302,245	194,447	194,447	194,447	583,341	194,448	399,893	206,894	801,235	1,908,021
PS		2,062,166	154,145	1,908,021	72,938	72,938	75,324	221,200	87,462	141,845	72,938	302,245	194,447	194,447	194,447	583,341	194,448	399,893	206,894	801,235	1,908,021
Automatic Appropriations		5,849		5,849	487	487	487	1,461	487	487	487	1,461	487	487	487	1,461	487	487	492	1,466	5,849
COMPREHENSIVE RELEASE		5,849		5,849	487	487	487	1,461	487	487	487	1,461	487	487	487	1,461	487	487	492	1,466	5,849
Current Year		5,849		5,849	487	487	487	1,461	487	487	487	1,461	487	487	487	1,461	487	487	492	1,466	5,849
Retirement and Life Insurance Premiums	01104102	5,849		5,849	487	487	487	1,461	487	487	487	1,461	487	487	487	1,461	487	487	492	1,466	5,849
PS		5,849		5,849	487	487	487	1,461	487	487	487	1,461	487	487	487	1,461	487	487	492	1,466	5,849

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					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
TOTAL PROGRAM, FY BUDGET		2,656,795	191,503	2,465,292	179,247	83,880	81,811	344,938	190,132	308,657	81,599	580,388	203,261	303,991	202,793	710,045	201,801	412,289	215,831	829,921	2,465,292
PS		2,331,994	175,263	2,156,731	167,644	77,483	79,869	324,996	186,700	150,452	77,483	414,635	198,992	198,992	198,992	596,976	198,993	409,095	212,036	820,124	2,156,731
MOOE		323,301	16,165	307,136	11,603	6,397	1,942	19,942	3,432	158,205	3,403	165,040	4,269	104,999	3,089	112,357	2,808	3,194	3,795	9,797	307,136
CO		1,500	75	1,425							713	713			712	712					1,425
B. PRIOR YEAR (PY) OBLIGATION		387,468	19,374	368,094	85,230	41,038	40,128	166,396	38,416	52,286	30,247	120,949	55,689	25,000	60	80,749					368,094
New General Appropriations		132,543	6,627	125,916	5,955	4,552	4,162	14,669	15,940	15,000	247	31,187	55,000	25,000	60	80,060					125,916
COMPREHENSIVE RELEASE		132,543	6,627	125,916	5,955	4,552	4,162	14,669	15,940	15,000	247	31,187	55,000	25,000	60	80,060					125,916
Prior Year Accounts Payable		28,162	1,408	26,754	5,955	4,552	2,470	12,977	13,717			13,717			60	60					26,754
Specific Budgets of National Government Agencies	01101101	28,162	1,408	26,754	5,955	4,552	2,470	12,977	13,717			13,717			60	60					26,754
MOOE		27,762	1,388	26,374	5,575	4,552	2,470	12,597	13,717			13,717			60	60					26,374
CO		400	20	380	380			380													380
Not Yet Due and Demandable		104,381	5,219	99,162			1,692	1,692	2,223	15,000	247	17,470	55,000	25,000		80,000					99,162
Specific Budgets of National Government Agencies	01101101	104,381	5,219	99,162			1,692	1,692	2,223	15,000	247	17,470	55,000	25,000		80,000					99,162
MOOE		1,781	89	1,692			1,692	1,692													1,692
CO		102,600	5,130	97,470					2,223	15,000	247	17,470	55,000	25,000		80,000					97,470
Continuing Appropriations		254,925	12,747	242,178	79,275	36,486	35,966	151,727	22,476	37,286	30,000	89,762	689			689					242,178
COMPREHENSIVE RELEASE		254,925	12,747	242,178	79,275	36,486	35,966	151,727	22,476	37,286	30,000	89,762	689			689					242,178
Prior Year Accounts Payable		17,741	887	16,854	5,525	5,261	3,966	14,752	2,007	95		2,102									16,854
Specific Budgets of National Government Agencies	01102101	17,741	887	16,854	5,525	5,261	3,966	14,752	2,007	95		2,102									16,854
MOOE		17,741	887	16,854	5,525	5,261	3,966	14,752	2,007	95		2,102									16,854
Not Yet Due and Demandable		237,184	11,860	225,324	73,750	31,225	32,000	136,975	20,469	37,191	30,000	87,660	689			689					225,324

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Specific Budgets of National Government Agencies	01102101	237,184	11,860	225,324	73,750	31,225	32,000	136,975	20,469	37,191	30,000	87,660	689			689						225,324
MOOE		3,889	195	3,694		1,225	2,000	3,225	469			469										3,694
CO		233,295	11,665	221,630	73,750	30,000	30,000	133,750	20,000	37,191	30,000	87,191	689			689						221,630
TOTAL PROGRAM, PY OBLIGATION		387,468	19,374	368,094	85,230	41,038	40,128	166,396	38,416	52,286	30,247	120,949	55,689	25,000	60	80,749						368,094
MOOE		51,173	2,559	48,614	11,100	11,038	10,128	32,266	16,193	95		16,288			60	60						48,614
CO		336,295	16,815	319,480	74,130	30,000	30,000	134,130	22,223	52,191	30,247	104,661	55,689	25,000		80,689						319,480
TOTAL NCA PROGRAM		3,044,263	210,877	2,833,386	264,477	124,918	121,939	511,334	228,548	360,943	111,846	701,337	258,950	328,991	202,853	790,794	201,801	412,289	215,831	829,921	2,833,386	
PS		2,331,994	175,263	2,156,731	167,644	77,483	79,869	324,996	186,700	150,452	77,483	414,635	198,992	198,992	198,992	596,976	198,993	409,095	212,036	820,124	2,156,731	
MOOE		374,474	18,724	355,750	22,703	17,435	12,070	52,208	19,625	158,300	3,403	181,328	4,269	104,999	3,149	112,417	2,808	3,194	3,795	9,797	355,750	
CO		337,795	16,890	320,905	74,130	30,000	30,000	134,130	22,223	52,191	30,960	105,374	55,689	25,000	712	81,401					320,905	
IV. TAX REMITTANCE ADVICE			210,877		17,572	17,572	17,572	52,716	17,572	17,572	17,572	52,716	17,572	17,572	17,572	52,716	17,572	17,572	17,585	52,729	210,877	
PS			175,263		14,605	14,605	14,605	43,815	14,605	14,605	14,605	43,815	14,605	14,605	14,605	43,815	14,605	14,605	14,608	43,818	175,263	
MOOE			18,724		1,560	1,560	1,560	4,680	1,560	1,560	1,560	4,680	1,560	1,560	1,560	4,680	1,560	1,560	1,564	4,684	18,724	
CO			16,890		1,407	1,407	1,407	4,221	1,407	1,407	1,407	4,221	1,407	1,407	1,407	4,221	1,407	1,407	1,413	4,227	16,890	
VI. TOTAL DISBURSEMENT PROGRAM		3,044,263	210,877	2,833,386	282,049	142,490	139,511	564,050	246,120	378,515	129,418	754,053	276,522	346,563	220,425	843,510	219,373	429,861	233,416	882,650	3,044,263	
PS		2,331,994	175,263	2,156,731	182,249	92,088	94,474	368,811	201,305	165,057	92,088	458,450	213,597	213,597	213,597	640,791	213,598	423,700	226,644	863,942	2,331,994	
MOOE		374,474	18,724	355,750	24,263	18,995	13,630	56,888	21,185	159,860	4,963	186,008	5,829	106,559	4,709	117,097	4,368	4,754	5,359	14,481	374,474	
CO		337,795	16,890	320,905	75,537	31,407	31,407	138,351	23,630	53,598	32,367	109,595	57,096	26,407	2,119	85,622	1,407	1,407	1,413	4,227	337,795	

Prepared By:

In Coordination With:

Approved By:

(Sgd.) Villanueva, Susan  
 Budget Officer  
 Date: 01/Dec/2017

(Sgd.) Esquida, Catherine  
 Accountant  
 Date: 01/Dec/2017

(Sgd.) Torio, Alma Ruby  
 Agency Head  
 Date: 12/Dec/2017

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