

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS) : 07 001 0300001

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	Sept	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																					
I. NOTICE OF CASH ALLOCATION		1,179,183	43,629	1,135,554	8,843	11,534	10,115	30,492	54,838	36,846	50,124	141,808	101,534	42,135	322,660	466,329	304,018	174,974	17,933	496,925	1,135,554
A. Fiscal Year's (FY) Budget		1,157,431	42,529	1,114,902	8,843	8,843	8,842	26,528	52,532	31,971	49,151	133,654	98,564	41,051	321,387	461,002	303,635	172,150	17,933	493,718	1,114,902
New GAA		1,150,140	42,529	1,107,611	8,235	8,235	8,235	24,705	51,929	31,364	48,543	131,836	97,958	40,442	320,778	459,178	303,027	171,541	17,324	491,892	1,107,611
COMPREHENSIVE RELEASE		611,083	15,576	595,507	8,235	8,235	8,235	24,705	51,929	21,864	24,793	98,586	83,708	21,442	282,778	387,928	60,777	15,687	7,824	84,288	595,507
Specific Budgets of National Government Agencies	1 01 101	611,083	15,576	595,507	8,235	8,235	8,235	24,705	51,929	21,864	24,793	98,586	83,708	21,442	282,778	387,928	60,777	15,687	7,824	84,288	595,507
PS		331,292	13,583	317,709	5,081	5,081	5,081	15,243	48,922	18,555	21,288	88,765	80,502	18,715	39,588	138,805	57,993	12,626	4,277	74,896	317,709
MOOE		279,791	1,993	277,798	3,154	3,154	3,154	9,462	3,007	3,309	3,505	9,821	3,206	2,727	243,190	249,123	2,784	3,061	3,547	9,392	277,798
FOR LATER RELEASE		539,057	26,953	512,104	0	0	0	0	0	9,500	23,750	33,250	14,250	19,000	38,000	71,250	242,250	155,854	9,500	407,604	512,104
Specific Budgets of National Government Agencies	1 01 101	539,057	26,953	512,104	0	0	0	0	0	9,500	23,750	33,250	14,250	19,000	38,000	71,250	242,250	155,854	9,500	407,604	512,104
PS		539,057	26,953	512,104	0	0	0	0	0	9,500	23,750	33,250	14,250	19,000	38,000	71,250	242,250	155,854	9,500	407,604	512,104
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		7,291	0	7,291	608	608	607	1,823	603	607	608	1,818	606	609	609	1,824	608	609	609	1,826	7,291
Retirement and Life Insurance Premiums	1 04 102	7,291	0	7,291	608	608	607	1,823	603	607	608	1,818	606	609	609	1,824	608	609	609	1,826	7,291
PS		7,291	0	7,291	608	608	607	1,823	603	607	608	1,818	606	609	609	1,824	608	609	609	1,826	7,291
B. Prior Year (PY) Obligation		21,752	1,100	20,652	0	2,691	1,273	3,964	2,306	4,875	973	8,154	2,970	1,084	1,273	5,327	383	2,824	0	3,207	20,652
Prior Year Accounts Payable		14,933	757	14,176	0	2,691	1,149	3,840	2,202	2,051	766	5,019	2,846	939	1,149	4,934	383	0	0	383	14,176
PS		349	28	321	0	321	0	321	0	0	0	0	0	0	0	0	0	0	0	0	321
MOOE		8,063	403	7,660	0	383	1,149	1,532	766	383	766	1,915	1,915	766	1,149	3,830	383	0	0	383	7,660
CO		6,521	326	6,195	0	1,987	0	1,987	1,436	1,668	0	3,104	931	173	0	1,104	0	0	0	0	6,195
Not Yet Due and Demandable Obligations		6,819	343	6,476	0	0	124	124	104	2,824	207	3,135	124	145	124	393	0	2,824	0	2,824	6,476
MOOE		873	45	828	0	0	124	124	104	0	207	311	124	145	124	393	0	0	0	0	828
CO		5,946	298	5,648	0	0	0	0	0	2,824	0	2,824	0	0	0	0	0	2,824	0	2,824	5,648
TOTAL PROGRAM, PY OBLIGATION		21,752	1,100	20,652	0	2,691	1,273	3,964	2,306	4,875	973	8,154	2,970	1,084	1,273	5,327	383	2,824	0	3,207	20,652

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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		349	28	321	0	321	0	321	0	0	0	0	0	0	0	0	0	0	0	0	0	321
MOOE		8,936	448	8,488	0	383	1,273	1,656	870	383	973	2,226	2,039	911	1,273	4,223	383	0	0	383	8,488	
CO		12,467	624	11,843	0	1,987	0	1,987	1,436	4,492	0	5,928	931	173	0	1,104	0	2,824	0	2,824	11,843	
TOTAL NCA PROGRAM		1,179,183	43,629	1,135,554	8,843	11,534	10,115	30,492	54,838	36,846	50,124	141,808	101,534	42,135	322,660	466,329	304,018	174,974	17,933	496,925	1,135,554	
PS		877,989	40,564	837,425	5,689	6,010	5,688	17,387	49,525	28,662	45,646	123,833	95,358	38,324	78,197	211,879	300,851	169,089	14,386	484,326	837,425	
MOOE		288,727	2,441	286,286	3,154	3,537	4,427	11,118	3,877	3,692	4,478	12,047	5,245	3,638	244,463	253,346	3,167	3,061	3,547	9,775	286,286	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		12,467	624	11,843	0	1,987	0	1,987	1,436	4,492	0	5,928	931	173	0	1,104	0	2,824	0	2,824	11,843	
IV. TAX REMITTANCE ADVICE		0	43,629	43,629	575	730	646	1,951	2,240	1,343	1,898	5,481	7,157	1,612	4,181	12,950	13,328	8,919	1,000	23,247	43,629	
PS		0	40,564	40,564	409	439	412	1,260	1,962	912	1,662	4,536	6,831	1,412	3,942	12,185	13,161	8,609	813	22,583	40,564	
MOOE		0	2,441	2,441	166	186	234	586	203	194	236	633	277	191	239	707	167	161	187	515	2,441	
CO		0	624	624	0	105	0	105	75	237	0	312	49	9	0	58	0	149	0	149	624	
V. TOTAL DISBURSEMENT PROGRAM		1,179,183	43,629	1,135,554	9,418	12,264	10,761	32,443	57,078	38,189	52,022	147,289	108,691	43,747	326,841	479,279	317,346	183,893	18,933	520,172	1,179,183	
PS		877,989	40,564	837,425	6,098	6,449	6,100	18,647	51,487	29,574	47,308	128,369	102,189	39,736	82,139	224,064	314,012	177,698	15,199	506,909	877,989	
MOOE		288,727	2,441	286,286	3,320	3,723	4,661	11,704	4,080	3,886	4,714	12,680	5,522	3,829	244,702	254,053	3,334	3,222	3,734	10,290	288,727	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		12,467	624	11,843	0	2,092	0	2,092	1,511	4,729	0	6,240	980	182	0	1,162	0	2,973	0	2,973	12,467	

Prepared By/Certified Correct:

In coordination with/Certified Correct:

Approved by:

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Director IV