

## FY 2023 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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		1,592,460	62,957	1,529,503	12,396	13,363	23,795	49,554	13,793	40,446	41,597	95,836	17,494	349,689	19,533	386,716	78,714	899,625	19,058	997,397	1,529,503
A. Fiscal Year's (FY) Budget		1,584,815	62,345	1,522,470	12,396	13,363	19,652	45,411	12,484	39,607	40,855	92,946	17,494	349,689	19,533	386,716	78,714	899,625	19,058	997,397	1,522,470
New GAA		1,577,054	62,345	1,514,709	11,728	12,695	18,984	43,407	11,816	38,939	40,187	90,942	16,826	349,021	18,865	384,712	78,046	898,956	18,646	995,648	1,514,709
Comprehensive Release		688,106	17,898	670,208	11,728	12,695	18,984	43,407	11,816	38,939	40,187	90,942	16,826	349,021	18,865	384,712	78,046	54,455	18,646	151,147	670,208
Specific Budgets of National Government Agencies	1 01 101	688,106	17,898	670,208	11,728	12,695	18,984	43,407	11,816	38,939	40,187	90,942	16,826	349,021	18,865	384,712	78,046	54,455	18,646	151,147	670,208
PS		374,011	15,377	358,634	9,692	9,770	15,212	34,674	9,361	35,444	35,598	80,403	12,714	82,424	13,612	108,750	70,902	48,752	15,153	134,807	358,634
MOOE		314,095	2,521	311,574	2,036	2,925	3,772	8,733	2,455	3,495	4,589	10,539	4,112	266,597	5,253	275,962	7,144	5,703	3,493	16,340	311,574
For Later Release		888,948	44,447	844,501	0	0	0	0	0	0	0	0	0	0	0	0	0	844,501	0	844,501	844,501
Specific Budgets of National Government Agencies	1 01 101	888,948	44,447	844,501	0	0	0	0	0	0	0	0	0	0	0	0	0	844,501	0	844,501	844,501
PS		888,948	44,447	844,501	0	0	0	0	0	0	0	0	0	0	0	0	0	844,501	0	844,501	844,501
Automatic Appropriation		7,761	0	7,761	668	668	668	2,004	668	668	668	2,004	668	668	668	2,004	668	669	412	1,749	7,761
Retirement and Life Insurance Premiums	1 04 102	7,761	0	7,761	668	668	668	2,004	668	668	668	2,004	668	668	668	2,004	668	669	412	1,749	7,761
PS		7,761	0	7,761	668	668	668	2,004	668	668	668	2,004	668	668	668	2,004	668	669	412	1,749	7,761
B. Prior Year (PY) Obligation		7,645	612	7,033	0	0	4,143	4,143	1,309	839	742	2,890	0	0	0	0	0	0	0	0	7,033
Prior Year Accounts Payable		5,639	451	5,188	0	0	4,098	4,098	918	57	115	1,090	0	0	0	0	0	0	0	0	5,188
MOOE		5,557	445	5,112	0	0	4,022	4,022	918	57	115	1,090	0	0	0	0	0	0	0	0	5,112
CO		82	6	76	0	0	76	76	0	0	0	0	0	0	0	0	0	0	0	0	76
Not Yet Due and Demandable Obligations		2,006	161	1,845	0	0	45	45	391	782	627	1,800	0	0	0	0	0	0	0	0	1,845
MOOE		2,006	161	1,845	0	0	45	45	391	782	627	1,800	0	0	0	0	0	0	0	0	1,845
TOTAL PROGRAM, PY OBLIGATION		7,645	612	7,033	0	0	4,143	4,143	1,309	839	742	2,890	0	0	0	0	0	0	0	0	7,033
MOOE		7,563	606	6,957	0	0	4,067	4,067	1,309	839	742	2,890	0	0	0	0	0	0	0	0	6,957
CO		82	6	76	0	0	76	76	0	0	0	0	0	0	0	0	0	0	0	0	76
TOTAL NCA PROGRAM		1,592,460	62,957	1,529,503	12,396	13,363	23,795	49,554	13,793	40,446	41,597	95,836	17,494	349,689	19,533	386,716	78,714	899,625	19,058	997,397	1,529,503
PS		1,270,720	59,824	1,210,896	10,360	10,438	15,880	36,678	10,029	36,112	36,266	82,407	13,382	83,092	14,280	110,754	71,570	893,922	15,565	981,057	1,210,896
MOOE		321,658	3,127	318,531	2,036	2,925	7,839	12,800	3,764	4,334	5,331	13,429	4,112	266,597	5,253	275,962	7,144	5,703	3,493	16,340	318,531
CO		82	6	76	0	0	76	76	0	0	0	0	0	0	0	0	0	0	0	0	76
IV. TAX REMITTANCE ADVICE		0	62,957	62,957	783	830	1,235	2,848	919	933	2,577	4,429	892	6,500	953	8,345	1,052	45,423	860	47,335	62,957
PS		0	59,824	59,824	676	676	676	2,028	676	676	2,270	3,622	676	6,347	676	7,699	676	45,123	676	46,475	59,824

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MOOE		0	3,127	3,127	107	154	553	814	243	257	307	807	216	153	277	646	376	300	184	860	3,127	
CO		0	6	6	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6
V. TOTAL DISBURSEMENT PROGRAM		1,592,460	62,957	1,529,503	13,179	14,193	25,030	52,402	14,712	41,379	44,174	100,265	18,386	356,189	20,486	395,061	79,766	945,048	19,918	1,044,732	1,592,460	
PS		1,270,720	59,824	1,210,896	11,036	11,114	16,556	38,706	10,705	36,788	38,536	86,029	14,058	89,439	14,956	118,453	72,246	939,045	16,241	1,027,532	1,270,720	
MOOE		321,658	3,127	318,531	2,143	3,079	8,392	13,614	4,007	4,591	5,638	14,236	4,328	266,750	5,530	276,608	7,520	6,003	3,677	17,200	321,658	
CO		82	6	76	0	0	82	82	0	0	0	0	0	0	0	0	0	0	0	0	0	82

Prepared By/Certified Correct:

In coordination with/Certified Correct:

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 Director IV