

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
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						
OFFICE OF CASH ALLOCATION		2,263,851	53,317	2,210,534	7,135	8,017	63,067	78,219	518,325	548,780	344,776	1,411,881	17,059	20,626	303,219	340,904	73,547	43,929	262,054	379,530	2,210,534	
Fiscal Year's (FY) Budget		1,643,321	22,381	1,620,940	7,135	8,017	7,376	22,528	337,155	296,890	343,443	977,468	17,038	17,843	260,558	295,439	19,502	43,929	262,054	325,485	1,620,940	
Low GAA		1,635,449	22,381	1,613,068	6,478	7,360	6,719	20,557	336,496	296,233	342,787	975,518	16,382	17,168	259,904	293,474	18,848	43,274	261,397	323,519	1,613,068	
GAAAQ (ANNEX A)		662,356	22,381	639,975	6,478	7,360	6,719	20,557	93,225	296,233	99,514	488,972	16,382	17,168	16,631	50,201	18,848	43,274	18,123	80,245	639,975	
Specific Budgets of National Government Agencies	1 01 101	662,356	22,381	639,975	6,478	7,360	6,719	20,557	93,225	296,233	99,514	488,972	16,382	17,168	16,631	50,201	18,848	43,274	18,123	80,245	639,975	
PS		353,331	20,148	333,183	5,440	5,467	5,476	16,383	87,329	26,818	94,663	208,810	13,396	13,397	13,544	40,337	13,394	40,250	14,009	67,653	333,183	
MOOE		309,025	2,233	306,792	1,038	1,893	1,243	4,174	5,896	269,415	4,851	280,162	2,986	3,791	3,087	9,864	5,454	3,024	4,114	12,592	306,792	
FOR ISSUANCE OF GARO/SARO		973,093	0	973,093	0	0	0	0	243,273	0	243,273	486,546	0	0	243,273	243,273	0	0	243,274	243,274	973,093	
Specific Budgets of National Government Agencies	1 01 101	973,093	0	973,093	0	0	0	0	243,273	0	243,273	486,546	0	0	243,273	243,273	0	0	243,274	243,274	973,093	
PS		973,093	0	973,093	0	0	0	0	243,273	0	243,273	486,546	0	0	243,273	243,273	0	0	243,274	243,274	973,093	
Automatic Appropriation					657	657	657	1,971	657	657	656	1,970	656	655	654	1,965	654	655	657	1,966	7,822	
Retirement and Life Insurance Premiums	1 04 102	7,872	0	7,872	657	657	657	1,971	657	657	656	1,970	656	655	654	1,965	654	655	657	1,966	7,822	
PS		7,872	0	7,872	657	657	657	1,971	657	657	656	1,970	656	655	654	1,965	654	655	657	1,966	7,822	
Prior Year (PY) Obligation		620,530	30,936	589,594	0	0	55,691	55,691	181,170	251,890	1,333	434,393	21	2,783	42,661	45,465	54,045	0	0	54,045	589,594	
Prior Year Accounts Payable		12,963	538	12,425	0	0	5,382	5,382	4,955	751	231	5,937	0	0	1,106	1,106	0	0	0	12,425	12,425	
PS		111	0	111	0	0	111	111	0	0	0	0	0	0	0	0	0	0	0	0	111	
MOOE		11,930	519	11,411	0	0	4,592	4,592	4,955	527	231	5,713	0	0	1,106	1,106	0	0	0	11,411	11,411	
CO		922	19	903	0	0	679	679	0	224	0	224	0	0	0	0	0	0	0	903	903	
Not Yet Due and Demandable Obligations		607,567	30,398	577,169	0	0	50,309	50,309	176,215	251,139	1,102	428,456	21	2,783	41,555	44,359	54,045	0	0	54,045	577,169	
MOOE		74,490	3,728	70,762	0	0	5	5	1,161	0	1,102	2,263	21	2,783	15,774	18,578	49,916	0	0	49,916	70,762	
CO		533,077	26,670	506,407	0	0	50,304	50,304	175,054	251,139	0	426,193	0	0	25,781	25,781	4,129	0	0	4,129	506,407	
TOTAL PROGRAM, PY OBLIGATION		620,530	30,936	589,594	0	0	55,691	55,691	181,170	251,890	1,333	434,393	21	2,783	42,661	45,465	54,045	0	0	54,045	589,594	
PS		111	0	111	0	0	111	111	0	0	0	0	0	0	0	0	0	0	0	0	111	
MOOE		86,420	4,247	82,173	0	0	4,597	4,597	6,116	527	1,333	7,976	21	2,783	16,880	19,684	49,916	0	0	49,916	82,173	
CO		533,999	26,689	507,310	0	0	50,983	50,983	175,054	251,363	0	426,417	0	0	25,781	25,781	4,129	0	0	4,129	507,310	
TOTAL NCA PROGRAM		2,263,851	53,317	2,210,534	7,135	8,017	63,067	78,219	518,325	548,780	344,776	1,411,881	17,059	20,626	303,219	340,904	73,547	43,929	262,054	379,530	2,210,534	
PS		1,334,407	20,148	1,314,259	6,097	6,124	6,244	18,465	331,259	27,475	338,592	697,326	14,052	14,052	257,471	285,575	14,048	40,905	257,940	312,893	1,314,259	

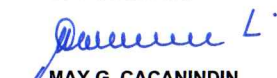
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Reporting Unit : Regional Office - I
 Organization Code (UACS) : 07 001 0300001

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
MOOE		395,445	6,480	388,965	1,038	1,893	5,840	8,771	12,012	269,942	6,184	288,138	3,007	6,574	19,967	29,548	55,370	3,024	4,114	62,508	388,9
CO		533,999	26,689	507,310	0	0	50,983	50,983	175,054	251,363	0	426,417	0	0	25,781	25,781	4,129	0	0	4,129	507,3
TAX REMITTANCE ADVICE		0	53,317	53,317	588	606	3,425	4,619	16,034	14,048	7,213	37,295	689	887	2,882	4,458	3,678	2,527	740	6,945	53,3
PS		0	20,148	20,148	533	506	497	1,536	6,168	533	6,897	13,598	531	530	530	1,591	530	2,368	525	3,423	20,1
MOOE		0	6,480	6,480	55	100	261	416	653	297	316	1,266	158	357	995	1,510	2,914	159	215	3,288	6,4
CO		0	26,689	26,689	0	0	2,667	2,667	9,213	13,218	0	22,431	0	0	1,357	1,357	234	0	0	234	26,6
TOTAL DISBURSEMENT PROGRAM		2,263,851	53,317	2,210,534	7,723	8,623	66,492	82,838	534,359	562,828	351,989	1,449,176	17,748	21,513	306,101	345,362	77,225	46,456	262,794	386,475	2,263,8
PS		1,334,407	20,148	1,314,259	6,630	6,630	6,741	20,001	337,427	28,008	345,489	710,924	14,583	14,582	258,001	287,166	14,578	43,273	258,465	316,316	1,334,4
MOOE		395,445	6,480	388,965	1,093	1,993	6,101	9,187	12,665	270,239	6,500	289,404	3,165	6,931	20,962	31,058	58,284	3,183	4,329	65,796	395,4
CO		533,999	26,689	507,310	0	0	53,650	53,650	184,267	264,581	0	448,848	0	0	27,138	27,138	4,363	0	0	4,363	533,9

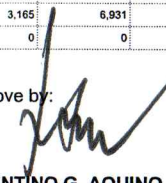
Certified Correct:


SUSAN A. VILLANUEVA
 Administrative Officer V

Certified Correct:


MAY G. CACANINDIN
 Accountant III

Approve by:


TOLENTINO G. AQUINO
 Director IV