

FY 2023 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of General Santos City
 Organization Code (UACS) : 07 001 0812006

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		2,393,734	66,473	2,327,261	157,886	197,724	201,200	556,810	182,137	292,528	160,335	635,000	162,717	165,114	157,881	485,712	164,539	306,723	178,477	649,739	2,327,261
A. Fiscal Year's (FY) Budget		2,274,158	63,819	2,210,339	157,886	157,885	157,877	473,648	182,137	282,193	158,648	622,978	159,646	157,881	157,881	475,408	157,880	302,394	178,031	638,305	2,210,339
New GAA		2,095,150	63,819	2,031,331	142,966	142,965	142,965	428,896	167,210	267,274	143,730	578,214	144,729	142,964	142,964	430,657	142,963	287,477	163,124	593,564	2,031,331
Comprehensive Release		2,095,150	63,819	2,031,331	142,966	142,965	142,965	428,896	167,210	267,274	143,730	578,214	144,729	142,964	142,964	430,657	142,963	287,477	163,124	593,564	2,031,331
Specific Budgets of National Government Agencies	1 01 101	2,095,150	63,819	2,031,331	142,966	142,965	142,965	428,896	167,210	267,274	143,730	578,214	144,729	142,964	142,964	430,657	142,963	287,477	163,124	593,564	2,031,331
PS		1,967,984	57,461	1,910,523	133,108	133,108	133,108	399,324	157,353	257,417	133,107	547,877	133,107	133,107	133,107	399,321	133,107	277,621	153,273	564,001	1,910,523
MOOE		127,166	6,358	120,808	9,858	9,857	9,857	29,572	9,857	9,857	10,623	30,337	11,622	9,857	9,857	31,336	9,856	9,856	9,851	29,563	120,808
Automatic Appropriation		179,008	0	179,008	14,920	14,920	14,912	44,752	14,927	14,919	14,918	44,764	14,917	14,917	14,917	44,751	14,917	14,917	14,907	44,741	179,008
Retirement and Life Insurance Premiums	1 04 102	179,008	0	179,008	14,920	14,920	14,912	44,752	14,927	14,919	14,918	44,764	14,917	14,917	14,917	44,751	14,917	14,917	14,907	44,741	179,008
PS		179,008	0	179,008	14,920	14,920	14,912	44,752	14,927	14,919	14,918	44,764	14,917	14,917	14,917	44,751	14,917	14,917	14,907	44,741	179,008
B. Prior Year (PY) Obligation		40,834	995	39,839	0	39,839	0	39,839	0	0	0	0	0	0	0	0	0	0	0	0	39,839
Prior Year Accounts Payable		40,834	995	39,839	0	39,839	0	39,839	0	0	0	0	0	0	0	0	0	0	0	0	39,839
PS		16,591	0	16,591	0	16,591	0	16,591	0	0	0	0	0	0	0	0	0	0	0	0	16,591
MOOE		23,555	995	22,560	0	22,560	0	22,560	0	0	0	0	0	0	0	0	0	0	0	0	22,560
CO		688	0	688	0	688	0	688	0	0	0	0	0	0	0	0	0	0	0	0	688
TOTAL PROGRAM, PY OBLIGATION		40,834	995	39,839	0	39,839	0	39,839	0	0	0	0	0	0	0	0	0	0	0	0	39,839
PS		16,591	0	16,591	0	16,591	0	16,591	0	0	0	0	0	0	0	0	0	0	0	0	16,591
MOOE		23,555	995	22,560	0	22,560	0	22,560	0	0	0	0	0	0	0	0	0	0	0	0	22,560
CO		688	0	688	0	688	0	688	0	0	0	0	0	0	0	0	0	0	0	0	688
C. OTHERS		78,742	1,659	77,083	0	0	43,323	43,323	0	10,335	1,687	12,022	3,071	7,233	0	10,304	6,659	4,329	446	11,434	77,083
Unobligated Allotment		78,742	1,659	77,083	0	0	43,323	43,323	0	10,335	1,687	12,022	3,071	7,233	0	10,304	6,659	4,329	446	11,434	77,083
MOOE		66,644	1,411	65,233	0	0	43,323	43,323	0	9,638	1,687	11,325	3,071	5,525	0	8,596	0	1,989	0	1,989	65,233
CO		12,098	248	11,850	0	0	0	0	0	697	0	697	0	1,708	0	1,708	6,659	2,340	446	9,445	11,850
TOTAL NCA PROGRAM		2,393,734	66,473	2,327,261	157,886	197,724	201,200	556,810	182,137	292,528	160,335	635,000	162,717	165,114	157,881	485,712	164,539	306,723	178,477	649,739	2,327,261
PS		2,163,583	57,461	2,106,122	148,028	164,619	148,020	460,667	172,280	272,336	148,025	592,641	148,024	148,024	148,024	444,072	148,024	292,538	168,180	608,742	2,106,122
MOOE		217,365	8,764	208,601	9,858	32,417	53,180	95,455	9,857	19,495	12,310	41,662	14,693	15,382	9,857	39,932	9,856	11,845	9,851	31,552	208,601
CO		12,786	248	12,538	0	688	0	688	0	697	0	697	0	1,708	0	1,708	6,659	2,340	446	9,445	12,538
IV. TAX REMITTANCE ADVICE		0	66,473	66,473	5,317	6,312	6,234	17,863	5,316	5,529	5,359	16,204	5,379	5,456	5,315	16,150	5,486	5,426	5,344	16,256	66,473

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PS		0	57,461	57,461	4,786	4,786	4,786	14,358	4,786	4,786	4,786	14,358	4,786	4,786	4,786	14,358	4,786	4,786	4,815	14,387	57,461
MOOE		0	8,764	8,764	531	1,526	1,448	3,505	530	726	573	1,829	593	670	529	1,792	529	580	529	1,638	8,764
CO		0	248	248	0	0	0	0	0	17	0	17	0	0	0	0	171	60	0	231	248
V. TOTAL DISBURSEMENT PROGRAM		2,393,734	66,473	2,327,261	163,203	204,036	207,434	574,673	187,453	298,057	165,694	651,204	168,096	170,570	163,196	501,862	170,025	312,149	183,821	665,995	2,393,734
PS		2,163,583	57,461	2,106,122	152,814	169,405	152,806	475,025	177,066	277,122	152,811	606,999	152,810	152,810	152,810	458,430	152,810	297,324	172,995	623,129	2,163,583
MOOE		217,365	8,764	208,601	10,389	33,943	54,628	98,960	10,387	20,221	12,883	43,491	15,286	16,052	10,386	41,724	10,385	12,425	10,380	33,190	217,365
CO		12,786	248	12,538	0	688	0	688	0	714	0	714	0	1,708	0	1,708	6,830	2,400	446	9,676	12,786

Prepared By :

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Approved By :

Date:

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Date: