

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Office of the Secretary
 Operating Unit: Regional Office - IVB
 Organization Code (UACS) : 19 001 0300017
 Report Status: Approved

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		122,630	2,711	119,919	3,852	13,293	12,910	30,055	12,526	9,864	7,547	29,937	10,478	8,637	10,932	30,047	10,778	11,718	7,384	29,880	119,919
A. Fiscal Year's (FY) Budget		122,630	2,711	119,919	3,852	13,293	12,910	30,055	12,526	9,864	7,547	29,937	10,478	8,637	10,932	30,047	10,778	11,718	7,384	29,880	119,919
New GAA		120,469	2,711	117,758	3,672	13,113	12,730	29,515	12,346	9,684	7,367	29,397	10,298	8,457	10,752	29,507	10,598	11,538	7,203	29,339	117,758
COMPREHENSIVE RELEASE		120,469	2,711	117,758	3,672	13,113	12,730	29,515	12,346	9,684	7,367	29,397	10,298	8,457	10,752	29,507	10,598	11,538	7,203	29,339	117,758
Specific Budgets of National Government	1 01 101	120,469	2,711	117,758	3,672	13,113	12,730	29,515	12,346	9,684	7,367	29,397	10,298	8,457	10,752	29,507	10,598	11,538	7,203	29,339	117,758
PS		29,245	2,340	26,905	1,962	1,962	2,177	6,101	1,963	3,344	1,963	7,270	1,963	1,964	1,964	5,891	1,965	3,527	2,151	7,643	26,905
MOOE		91,224	371	90,853	1,710	11,151	10,553	23,414	10,383	6,340	5,404	22,127	8,335	6,493	8,788	23,616	8,633	8,011	5,052	21,696	90,853
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		2,161	0	2,161	180	180	180	540	180	180	180	540	180	180	180	540	180	180	181	541	2,161
Retirement and Life Insurance Premiums	1 04 102	2,161	0	2,161	180	180	180	540	180	180	180	540	180	180	180	540	180	180	181	541	2,161
PS		2,161	0	2,161	180	180	180	540	180	180	180	540	180	180	180	540	180	180	181	541	2,161
TOTAL NCA PROGRAM		122,630	2,711	119,919	3,852	13,293	12,910	30,055	12,526	9,864	7,547	29,937	10,478	8,637	10,932	30,047	10,778	11,718	7,384	29,880	119,919
PS		31,406	2,340	29,066	2,142	2,142	2,357	6,641	2,143	3,524	2,143	7,810	2,143	2,144	2,144	6,431	2,145	3,707	2,332	8,184	29,066
MOOE		91,224	371	90,853	1,710	11,151	10,553	23,414	10,383	6,340	5,404	22,127	8,335	6,493	8,788	23,616	8,633	8,011	5,052	21,696	90,853
IV. TAX REMITTANCE ADVICE		0	2,711	2,711	189	194	222	605	191	314	216	721	192	201	218	611	200	341	233	774	2,711
PS		0	2,340	2,340	171	171	189	531	171	291	171	633	171	171	171	513	171	306	186	663	2,340
MOOE		0	371	371	18	23	33	74	20	23	45	88	21	30	47	98	29	35	47	111	371
VI. TOTAL DISBURSEMENT PROGRAM		122,630	2,711	119,919	4,041	13,487	16,132	33,660	12,717	10,178	7,763	30,658	10,670	8,838	11,150	30,658	10,978	12,059	7,617	30,654	125,630
PS		31,406	2,340	29,066	2,313	2,313	2,546	7,172	2,314	3,815	2,314	8,443	2,314	2,315	2,315	6,944	2,316	4,013	2,518	8,847	31,406

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MOOE		91,224	371	90,853	1,728	11,174	13,586	26,488	10,403	6,363	5,449	22,215	8,356	6,523	8,835	23,714	8,662	8,046	5,099	21,807	94,224

Prepared By:	In coordination with:	Approved By:
 VARELA JEFFREY DURAN <hr/> Accountant Date: 11/14/19 8:37 AM	 MATIRA BOBBY CAMONGOL <hr/> Chief Administrative Officer Date: 11/14/19 8:39 AM	 ABILAY MA. JOSEFINA PORMENTO <hr/> Region Director Date: 11/14/19 8:45 AM