

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 070010810007
 Report Status : SUBMITTED

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	Sep	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		179,146	9,775	169,371	13,373	12,675	12,862	38,910	15,472	22,248	12,612	50,332	12,833	12,673	12,632	38,138	13,363	23,969	14,434	51,766	179,146
I. NOTICE OF CASH ALLOCATION		179,146	9,775	169,371	12,559	11,861	12,048	36,468	14,658	21,434	11,798	47,890	12,019	11,859	11,818	35,696	12,549	23,155	13,613	49,317	169,371
A. FISCAL YEAR'S (FY) BUDGET		179,081	9,772	169,309	12,497	11,861	12,048	36,406	14,658	21,434	11,798	47,890	12,019	11,859	11,818	35,696	12,549	23,155	13,613	49,317	169,309
New General Appropriations		165,429	9,772	155,657	11,356	10,724	10,913	32,993	13,517	20,298	10,663	44,478	10,878	10,721	10,684	32,283	11,406	22,017	12,480	45,903	155,657
COMPREHENSIVE RELEASE		165,429	9,772	155,657	11,356	10,724	10,913	32,993	13,517	20,298	10,663	44,478	10,878	10,721	10,684	32,283	11,406	22,017	12,480	45,903	155,657
Current Year		165,429	9,772	155,657	11,356	10,724	10,913	32,993	13,517	20,298	10,663	44,478	10,878	10,721	10,684	32,283	11,406	22,017	12,480	45,903	155,657
Specific Budgets of National Government Agencies	01101101	165,429	9,772	155,657	11,356	10,724	10,913	32,993	13,517	20,298	10,663	44,478	10,878	10,721	10,684	32,283	11,406	22,017	12,480	45,903	155,657
PS		152,012	9,101	142,911	9,815	9,813	9,811	29,439	11,783	19,292	9,811	40,886	9,820	9,813	9,809	29,442	10,112	21,257	11,775	43,144	142,911
MOOE		12,417	621	11,796	1,273	911	990	3,174	1,164	1,006	852	3,022	1,058	908	875	2,841	1,294	760	705	2,759	11,796
CO		1,000	50	950	268		112	380	570			570									950
Automatic Appropriations		13,652		13,652	1,141	1,137	1,135	3,413	1,141	1,136	1,135	3,412	1,141	1,138	1,134	3,413	1,143	1,138	1,133	3,414	13,652
COMPREHENSIVE RELEASE		13,652		13,652	1,141	1,137	1,135	3,413	1,141	1,136	1,135	3,412	1,141	1,138	1,134	3,413	1,143	1,138	1,133	3,414	13,652
Current Year		13,652		13,652	1,141	1,137	1,135	3,413	1,141	1,136	1,135	3,412	1,141	1,138	1,134	3,413	1,143	1,138	1,133	3,414	13,652
Retirement and Life Insurance Premiums	01104102	13,652		13,652	1,141	1,137	1,135	3,413	1,141	1,136	1,135	3,412	1,141	1,138	1,134	3,413	1,143	1,138	1,133	3,414	13,652
PS		13,652		13,652	1,141	1,137	1,135	3,413	1,141	1,136	1,135	3,412	1,141	1,138	1,134	3,413	1,143	1,138	1,133	3,414	13,652
TOTAL PROGRAM, FY BUDGET		179,081	9,772	169,309	12,497	11,861	12,048	36,406	14,658	21,434	11,798	47,890	12,019	11,859	11,818	35,696	12,549	23,155	13,613	49,317	169,309

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	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
PS		165,664	9,101	156,563	10,956	10,950	10,946	32,852	12,924	20,428	10,946	44,298	10,961	10,951	10,943	32,855	11,255	22,395	12,908	46,558	156,563
MOOE		12,417	621	11,796	1,273	911	990	3,174	1,164	1,006	852	3,022	1,058	908	875	2,841	1,294	760	705	2,759	11,796
CO		1,000	50	950	268		112	380	570			570									950
B. PRIOR YEAR (PY) OBLIGATION		65	3	62	62			62													62
Automatic Appropriations		65	3	62	62			62													62
COMPREHENSIVE RELEASE		65	3	62	62			62													62
Not Yet Due and Demandable		65	3	62	62			62													62
Retirement and Life Insurance Premiums	01104102	65	3	62	62			62													62
MOOE		65	3	62	62			62													62
TOTAL PROGRAM, PY OBLIGATION		65	3	62	62			62													62
MOOE		65	3	62	62			62													62
TOTAL NCA PROGRAM		179,146	9,775	169,371	12,559	11,861	12,048	36,468	14,658	21,434	11,798	47,890	12,019	11,859	11,818	35,696	12,549	23,155	13,613	49,317	169,371
PS		165,664	9,101	156,563	10,956	10,950	10,946	32,852	12,924	20,428	10,946	44,298	10,961	10,951	10,943	32,855	11,255	22,395	12,908	46,558	156,563
MOOE		12,482	624	11,858	1,335	911	990	3,236	1,164	1,006	852	3,022	1,058	908	875	2,841	1,294	760	705	2,759	11,858
CO		1,000	50	950	268		112	380	570			570									950
IV. TAX REMITTANCE ADVICE			9,775		814	814	814	2,442	814	814	814	2,442	814	814	814	2,442	814	814	821	2,449	9,775
PS			9,101		758	758	758	2,274	758	758	758	2,274	758	758	758	2,274	758	758	763	2,279	9,101
MOOE			624		52	52	52	156	52	52	52	156	52	52	52	156	52	52	52	156	624
CO			50		4	4	4	12	4	4	4	12	4	4	4	12	4	4	6	14	50
VI. TOTAL DISBURSEMENT PROGRAM		179,146	9,775	169,371	13,373	12,675	12,862	38,910	15,472	22,248	12,612	50,332	12,833	12,673	12,632	38,138	13,363	23,969	14,434	51,766	179,146
PS		165,664	9,101	156,563	11,714	11,708	11,704	35,126	13,682	21,186	11,704	46,572	11,719	11,709	11,701	35,129	12,013	23,153	13,671	48,837	165,664
MOOE		12,482	624	11,858	1,387	963	1,042	3,392	1,216	1,058	904	3,178	1,110	960	927	2,997	1,346	812	757	2,915	12,482
CO		1,000	50	950	272	4	116	392	574	4	4	582	4	4	4	12	4	4	6	14	1,000

Prepared By:

In Coordination With:

Approved By:

Saligumba, Stephanie

Budget Officer

Date: 27/Nov/2017

Jangao, Maricel

Accountant

Date: 27/Nov/2017

Farnazo, Allan

Agency Head

Date: 28/Nov/2017

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