

FY 2024 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - NCR  
 Organization Code : 07 001 0300 013


Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																			
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total			
					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								
I. NOTICE OF CASH ALLOCATION		4,219,056	13,35	4,205,921	12,180	857,607	21,188	891,275	921,952	21,992	14,194	957,138	1,241,297	105,949	12,771	1,366,017	89,460	118,336	3,675	991,471	4,235,901			
A. Fiscal Year's (FY) Budget		4,117,203	8,44	4,109,159	12,180	857,607	21,188	891,275	892,025	18,059	14,194	924,278	1,211,370	80,474	12,771	1,311,615	89,460	108,836	3,675	981,971	4,139,139			
New GAA		4,108,775	8,44	4,100,731	11,778	856,905	20,486	889,169	893,323	17,357	14,492	922,172	1,211,668	79,772	12,069	1,309,509	88,757	108,132	2,972	979,861	4,130,711			
GAAO (ANNEX A)		4,108,775	8,44	4,100,731	11,778	856,905	20,486	889,169	893,323	17,357	14,492	922,172	1,211,668	79,772	12,069	1,309,509	88,757	108,132	2,972	979,861	4,130,711			
Specific Budgets of National Government Agencies	1 01 10 1	4,108,775	8,44	4,100,731	11,778	856,905	20,486	889,169	893,323	17,357	14,492	922,172	1,211,668	79,772	12,069	1,309,509	88,757	108,132	2,972	979,861	4,130,711			
PS		3,650,670	5,19	3,645,051	9,190	853,423	18,015	880,628	881,291	14,520	14,201	909,012	1,111,117	75,154	12,071	1,296,288	84,126	108,132	2,972	979,861	4,130,711			
MOOE		458,105	2,25	455,680	2,388	3,482	2,471	8,541	1,032	2,837	4,291	13,160	36,551	4,618	2,862	371,031	4,631	55,175	3,122	62,928	435,660			
Automatic Appropriation		8,428	0	8,428	702	702	702	2,106	702	702	702	2,106	702	702	702	2,106	703	704	703	2,110	8,428			
Retirement and Life Insurance Premiums	1 04 10 2	8,428	0	8,428	702	702	702	2,106	702	702	702	2,106	702	702	702	2,106	703	704	703	2,110	8,428			
PS		8,428	0	8,428	702	702	702	2,106	702	702	702	2,106	702	702	702	2,106	703	704	703	2,110	8,428			
B. Prior Year (PY) Obligation		101,853	5,91	96,762	0	0	0	0	21,927	3,933	0	32,860	21,927	25,475	0	54,402	0	9,500	0	9,500	36,762			
Prior Year Accounts Payable		58,541	2,26	55,615	0	0	0	0	21,874	3,933	0	27,807	21,874	3,934	0	27,808	0	0	0	0	35,615			
MOOE		55,925	2,96	53,129	0	0	0	0	21,631	3,933	0	26,564	21,631	3,934	0	26,565	0	0	0	0	33,129			
CO		2,616	30	2,486	0	0	0	0	243	0	0	1,243	243	0	0	1,243	0	0	0	0	2,486			
Not Yet Due and Demandable Obligations		43,312	2,65	41,147	0	0	0	0	1,053	0	0	5,053	1,053	21,541	0	26,594	0	9,500	0	9,500	41,147			
MOOE		43,312	2,65	41,147	0	0	0	0	1,053	0	0	5,053	1,053	21,541	0	26,594	0	9,500	0	9,500	41,147			
TOTAL PROGRAM, PY OBLIGATION		101,853	5,91	96,762	0	0	0	0	21,927	3,933	0	32,860	21,927	25,475	0	54,402	0	9,500	0	9,500	36,762			
MOOE		99,237	4,61	94,276	0	0	0	0	21,684	3,933	0	31,617	21,684	25,475	0	53,159	0	9,500	0	9,500	34,276			
CO		2,616	30	2,486	0	0	0	0	243	0	0	1,243	243	0	0	1,243	0	0	0	0	2,486			
TOTAL NCA PROGRAM		4,219,056	13,35	4,205,921	12,180	857,607	21,188	891,275	921,952	21,992	14,194	957,138	1,241,297	105,949	12,771	1,366,017	89,460	118,336	3,675	991,471	4,235,901			
PS		3,659,098	5,19	3,653,479	9,392	854,125	18,717	882,734	881,993	15,222	14,903	911,118	1,111,118	75,856	12,069	1,296,984	84,829	108,836	3,675	991,043	4,134,479			
MOOE		557,342	7,86	549,956	2,388	3,482	2,471	8,541	3,716	6,770	4,291	44,777	39,235	30,093	2,862	424,190	4,631	64,675	3,122	72,428	549,936			
CO		2,616	30	2,486	0	0	0	0	243	0	0	1,243	243	0	0	1,243	0	0	0	0	2,486			
IV. TAX REMITTANCE ADVICE		0	13,35	13,135	304	651	599	1,854	1,308	825	694	3,827	1,232	2,051	618	4,901	712	1,208	633	2,553	13,135			
PS		0	5,619	5,619	168	468	469	1,405	468	469	468	1,405	470	468	467	1,405	468	467	469	1,404	5,619			
MOOE		0	7,86	7,386	136	183	130	449	775	356	226	2,357	697	1,583	151	3,431	244	741	164	1,149	7,386			
CO		0	30	130	0	0	0	0	65	0	0	65	65	0	0	65	0	0	0	0	130			

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 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - NCR  
 Organization Code : 07 001 0300013  
 (UACS)

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V. TOTAL DISBURSEMENT PROGRAM		4,219,056	13,135	4,205,921	13,034	858,258	21,787	893,129	923,260	22,817	14,888	960,965	1,249,529	108,000	13,389	1,370,918	880,172	111,544	14,308	1,004,024	4,219,036
PS		3,659,068	5,619	3,653,479	10,530	854,593	13,186	884,139	886,461	15,691	10,371	912,523	855,289	76,324	10,376	941,990	855,297	54,128	11,022	1,020,447	3,659,068
MOOE		557,342	7,386	549,956	2,724	3,665	2,601	8,990	35,491	7,126	4,517	47,134	392,932	31,676	3,013	427,611	4,875	66,416	3,286	73,577	557,322
CO		2,616	130	2,486	0	0	0	0	1,308	0	0	1,308	1,308	0	0	1,308	0	0	0	0	2,616

Certified Correct:

  
**ROMAR ROENTGENT BALANAO**  
 Accountant II, PIC Accountant III  
 Date: November 29, 2023 12:00 PM


Certified Correct:

  
**JOEY B. SAN BUENAVENTURA**  
 Supervising Admin. Officer, Finance Div.  
 Date: November 29, 2023 12:00 PM

Recommending Approval By:

  
**JULIET S. ICAMEN**  
 Chief Admin. Officer, Finance Div.  
 Date: November 29, 2023 12:02 PM

Approved By:

  
**JOCELYN DIR. ANDAYA**  
 Director IV  
 Date: November 29, 2023 12:06 PM