

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - IVA
 Organization Code (UACS) : 07 001 0300004

| 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 | | | |
| I. NOTICE OF CASH ALLOCATION | | 7,086,713 | 26,225 | 7,060,488 | 11,773 | 257,188 | 67,722 | 336,683 | 867,226 | 1,800,097 | 491,794 | 3,159,117 | 684,636 | 478,553 | 478,553 | 1,641,742 | 959,177 | 484,647 | 479,122 | 1,922,946 | 7,060,488 | | | |
| A. Fiscal Year's (FY) Budget | | 6,679,779 | 5,877 | 6,673,902 | 11,773 | 257,188 | 11,773 | 280,734 | 724,780 | 1,625,147 | 478,553 | 2,828,480 | 684,636 | 478,553 | 478,553 | 1,641,742 | 959,177 | 484,647 | 479,122 | 1,922,946 | 6,673,902 | | | |
| New GAA | | 6,671,841 | 5,877 | 6,665,964 | 11,111 | 256,526 | 11,111 | 278,748 | 724,118 | 1,624,485 | 477,891 | 2,826,494 | 683,974 | 477,891 | 477,891 | 1,639,756 | 958,515 | 483,985 | 478,466 | 1,920,966 | 6,665,964 | | | |
| GAAAO (ANNEX A) | | 2,470,521 | 5,580 | 2,464,941 | 11,111 | 256,526 | 11,111 | 278,748 | 257,338 | 1,157,705 | 11,111 | 1,426,154 | 217,194 | 11,111 | 11,111 | 239,416 | 491,735 | 17,205 | 11,683 | 520,623 | 2,464,941 | | | |
| Specific Budgets of National Government Agencies | 1 01 101 | 2,470,521 | 5,580 | 2,464,941 | 11,111 | 256,526 | 11,111 | 278,748 | 257,338 | 1,157,705 | 11,111 | 1,426,154 | 217,194 | 11,111 | 11,111 | 239,416 | 491,735 | 17,205 | 11,683 | 520,623 | 2,464,941 | | | |
| PS | | 1,263,309 | 2,268 | 1,261,041 | 5,876 | 251,291 | 5,876 | 263,043 | 252,103 | 11,390 | 5,876 | 269,369 | 211,959 | 5,876 | 5,876 | 223,711 | 486,500 | 11,970 | 6,448 | 504,918 | 1,261,041 | | | |
| MOOE | | 1,207,212 | 3,312 | 1,203,900 | 5,235 | 5,235 | 5,235 | 15,705 | 5,235 | 1,146,315 | 5,235 | 1,156,785 | 5,235 | 5,235 | 5,235 | 15,705 | 5,235 | 5,235 | 5,235 | 15,705 | 1,203,900 | | | |
| FOR ISSUANCE OF GARO/SARO | | 4,201,320 | 297 | 4,201,023 | 0 | 0 | 0 | 0 | 466,780 | 466,780 | 466,780 | 1,400,340 | 466,780 | 466,780 | 466,780 | 1,400,340 | 466,780 | 466,780 | 466,783 | 1,400,343 | 4,201,320 | | | |
| Specific Budgets of National Government Agencies | 1 01 101 | 4,201,320 | 297 | 4,201,023 | 0 | 0 | 0 | 0 | 466,780 | 466,780 | 466,780 | 1,400,340 | 466,780 | 466,780 | 466,780 | 1,400,340 | 466,780 | 466,780 | 466,783 | 1,400,343 | 4,201,320 | | | |
| PS | | 4,201,320 | 297 | 4,201,023 | 0 | 0 | 0 | 0 | 466,780 | 466,780 | 466,780 | 1,400,340 | 466,780 | 466,780 | 466,780 | 1,400,340 | 466,780 | 466,780 | 466,783 | 1,400,343 | 4,201,320 | | | |
| Automatic Appropriation | | 7,938 | 0 | 7,938 | 662 | 662 | 662 | 1,986 | 662 | 662 | 662 | 1,986 | 662 | 662 | 662 | 1,986 | 662 | 662 | 656 | 1,980 | 7,938 | | | |
| Retirement and Life Insurance Premiums | 1 04 102 | 7,938 | 0 | 7,938 | 662 | 662 | 662 | 1,986 | 662 | 662 | 662 | 1,986 | 662 | 662 | 662 | 1,986 | 662 | 662 | 656 | 1,980 | 7,938 | | | |
| PS | | 7,938 | 0 | 7,938 | 662 | 662 | 662 | 1,986 | 662 | 662 | 662 | 1,986 | 662 | 662 | 662 | 1,986 | 662 | 662 | 656 | 1,980 | 7,938 | | | |
| B. Prior Year (PY) Obligation | | 272,877 | 13,644 | 259,233 | 0 | 0 | 55,949 | 55,949 | 15,093 | 174,950 | 13,241 | 203,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259,233 | | | |
| Not Yet Due and Demandable | | 272,877 | 13,644 | 259,233 | 0 | 0 | 55,949 | 55,949 | 15,093 | 174,950 | 13,241 | 203,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259,233 | | | |
| MOOE | | 261,884 | 13,094 | 248,790 | 0 | 0 | 55,949 | 55,949 | 15,093 | 174,950 | 2,798 | 192,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248,790 | | | |
| CO | | 10,993 | 550 | 10,443 | 0 | 0 | 0 | 0 | 0 | 0 | 10,443 | 10,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,443 | | | |
| TOTAL PROGRAM, PY OBLIGATION | | 272,877 | 13,644 | 259,233 | 0 | 0 | 55,949 | 55,949 | 15,093 | 174,950 | 13,241 | 203,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259,233 | | | |
| MOOE | | 261,884 | 13,094 | 248,790 | 0 | 0 | 55,949 | 55,949 | 15,093 | 174,950 | 2,798 | 192,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248,790 | | | |
| CO | | 10,993 | 550 | 10,443 | 0 | 0 | 0 | 0 | 0 | 0 | 10,443 | 10,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,443 | | | |
| C. OTHERS | | 134,057 | 6,704 | 127,353 | 0 | 0 | 0 | 0 | 127,353 | 0 | 0 | 127,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,353 | | | |
| Unobligated Allotment | | 134,057 | 6,704 | 127,353 | 0 | 0 | 0 | 0 | 127,353 | 0 | 0 | 127,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,353 | | | |
| MOOE | | 134,057 | 6,704 | 127,353 | 0 | 0 | 0 | 0 | 127,353 | 0 | 0 | 127,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,353 | | | |
| TOTAL NCA PROGRAM | | 7,086,713 | 26,225 | 7,060,488 | 11,773 | 257,188 | 67,722 | 336,683 | 867,226 | 1,800,097 | 491,794 | 3,159,117 | 684,636 | 478,553 | 478,553 | 1,641,742 | 959,177 | 484,647 | 479,122 | 1,922,946 | 7,060,488 | | | |
| PS | | 5,472,567 | 2,565 | 5,470,002 | 6,538 | 251,953 | 6,538 | 265,029 | 719,545 | 478,832 | 473,318 | 1,671,695 | 679,401 | 473,318 | 473,318 | 1,626,037 | 953,942 | 479,412 | 473,887 | 1,907,241 | 5,470,002 | | | |
| MOOE | | 1,603,153 | 23,110 | 1,580,043 | 5,235 | 5,235 | 61,184 | 71,654 | 147,681 | 1,321,265 | 8,033 | 1,476,979 | 5,235 | 5,235 | 5,235 | 15,705 | 5,235 | 5,235 | 5,235 | 15,705 | 1,580,043 | | | |
| CO | | 10,993 | 550 | 10,443 | 0 | 0 | 0 | 0 | 0 | 0 | 10,443 | 10,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,443 | | | |
| IV. TAX REMITTANCE ADVICE | | 0 | 26,225 | 26,225 | 465 | 465 | 3,410 | 4,340 | 7,996 | 9,706 | 1,195 | 18,897 | 498 | 498 | 498 | 1,494 | 498 | 498 | 498 | 1,494 | 26,225 | | | |
| PS | | 0 | 2,565 | 2,565 | 189 | 189 | 189 | 567 | 222 | 222 | 222 | 666 | 222 | 222 | 222 | 666 | 222 | 222 | 222 | 666 | 2,565 | | | |
| MOOE | | 0 | 23,110 | 23,110 | 276 | 276 | 3,221 | 3,773 | 7,774 | 9,484 | 423 | 17,681 | 276 | 276 | 276 | 828 | 276 | 276 | 276 | 828 | 23,110 | | | |
| CO | | 0 | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | | | |
| V. TOTAL DISBURSEMENT PROGRAM | | 7,086,713 | 26,225 | 7,060,488 | 12,238 | 257,653 | 71,132 | 341,023 | 875,222 | 1,809,903 | 492,989 | 3,178,014 | 685,134 | 479,051 | 479,051 | 1,643,236 | 959,675 | 485,145 | 479,620 | 1,924,440 | 7,086,713 | | | |
| PS | | 5,472,567 | 2,565 | 5,470,002 | 6,727 | 252,142 | 6,727 | 265,596 | 719,767 | 479,054 | 473,540 | 1,672,361 | 679,623 | 473,540 | 473,540 | 1,626,703 | 954,164 | 479,634 | 474,109 | 1,907,907 | 5,472,567 | | | |
| MOOE | | 1,603,153 | 23,110 | 1,580,043 | 5,511 | 5,511 | 64,405 | 75,427 | 155,455 | 1,330,749 | 8,456 | 1,494,660 | 5,511 | 5,511 | 5,511 | 16,533 | 5,511 | 5,511 | 5,511 | 16,533 | 1,603,153 | | | |
| CO | | 10,993 | 550 | 10,443 | 0 | 0 | 0 | 0 | 0 | 0 | 10,993 | 10,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,993 | | | |

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|-------------|-----------|----------------|-----------------------------|-------------|-----------------------|----------|-------|-----------|-------|-----|-----------|-------------|------|-----------|-----------|-------------|---------|----------|----------|-------------|----|
| | | | | | QUARTER 1 | | | QUARTER 2 | | | QUARTER 3 | | | QUARTER 4 | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | January | February | March | Sub Total | April | May | June | Sub Total | July | August | September | Sub Total | October | November | December | Sub Total | 22 |
| | | | | | 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 |

Certified Correct:


 LAARN A. EVARISTO
 ADMINISTRATIVE OFFICER V

Recommending Approval By:


 MARITES L. GLORIA
 CHIEF ADMINISTRATIVE OFFICER

Approved By:


 ATTY. ALBERTO ESCOBARTE, CESO II
 REGIONAL DIRECTOR