FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

~~Department~~ : ~~Department of the Interior and Local Government (DILG)~~
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 140010100000

Particulars	UACS CODE	Total Programs	Tax Rem Adjustment (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		218,020	10,382	207,638	15,188	15,188	15,377	45,753	15,187	21,170	15,378	51,735	17,187	17,188	17,187	51,562	17,188	24,171	17,229	58,588	207,638
MOOE		2,569,249	157,387	2,411,862	178,960	142,591	125,987	447,538	289,218	191,530	199,113	679,861	337,410	134,796	202,618	674,824	303,928	162,388	143,323	609,639	2,411,862
FinEx																					
CO		261,512	6,645	254,867	35,422	35,422	35,423	106,267									148,600			148,600	254,867
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		16,958		16,958	1,413	1,413	1,413	4,239	1,413	1,413	1,413	4,239	1,413	1,413	1,413	4,239	1,413	1,413	1,415	4,241	16,958
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		234,978	10,382	224,596	16,601	16,601	16,790	49,992	16,600	22,583	16,791	55,974	18,600	18,601	18,600	55,801	18,601	25,584	18,644	62,829	224,596
MOOE		2,569,249	157,387	2,411,862	178,960	142,591	125,987	447,538	289,218	191,530	199,113	679,861	337,410	134,796	202,618	674,824	303,928	162,388	143,323	609,639	2,411,862
FinEx																					
CO		261,512	6,645	254,867	35,422	35,422	35,423	106,267									148,600			148,600	254,867
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					

Operating Unit : Central Office
Organization Code (UACS) : 140010100000

Particulars	UACS CODE	Total Programs	Tax Remittance 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
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		3,065,739	174,414	2,891,325	230,983	194,614	178,200	603,797	305,818	214,113	215,904	735,835	356,010	153,397	221,218	730,625	471,129	187,972	161,967	821,068	2,891,325
PS		234,978	10,382	224,596	16,601	16,601	16,790	49,992	16,600	22,563	16,791	55,974	18,600	18,601	18,600	55,801	18,601	25,584	18,644	62,829	224,596
MOOE		2,569,249	157,387	2,411,862	178,960	142,591	125,987	447,538	289,218	191,530	199,113	679,861	337,410	134,796	202,618	674,824	303,928	162,388	143,323	609,639	2,411,862
FinEx																					
CO		261,512	6,645	254,867	35,422	35,422	35,423	106,267									148,600			148,600	254,867
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			10,382		865	865	865	2,595	865	865	865	2,595	865	865	865	2,595	865	865	867	2,597	10,382
MOOE			157,387		13,115	13,115	13,115	39,345	13,115	13,115	13,115	39,345	13,115	13,115	13,115	39,345	13,115	13,115	13,122	39,352	157,387
FinEx																					
CO			6,645		553	553	553	1,659	553	553	553	1,659	553	553	553	1,659	553	553	562	1,668	6,645
V. OTHERS																					
Part B		2,335,520		2,335,520	109,303	72,934	56,331	238,568	136,179	38,494	45,871	220,544	573,212	397,554	464,592	1,435,358	264,230	59,265	117,347	440,842	2,335,312
Major Prorgams/Projects		2,335,520		2,335,520	109,303	72,934	56,331	238,568	136,179	38,494	45,871	220,544	573,212	397,554	464,592	1,435,358	264,230	59,265	117,347	440,842	2,335,312
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		1,039,368		1,039,368	1,226	1,606	1,509	4,341	5,620	9,516	4,939	20,075	340,789	331,713	330,387	1,002,889	4,409	2,313	5,341	12,063	1,039,368
Operations	3000000000	1,003,700		1,003,700	655	655	655	1,965	3,501	3,501	3,501	10,503	330,247	330,247	329,249	989,743	1,163	163	163	1,489	1,003,700
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND	3010000000	1,003,700		1,003,700	655	655	655	1,965	3,501	3,501	3,501	10,503	330,247	330,247	329,249	989,743	1,163	163	163	1,489	1,003,700
Local Governance Performance Management Program-Performance-	109003010200000	1,003,700		1,003,700	655	655	655	1,965	3,501	3,501	3,501	10,503	330,247	330,247	329,249	989,743	1,163	163	163	1,489	1,003,700
Locally-Funded Projects	4000000000	35,668		35,668	571	951	854	2,376	2,119	6,015	1,438	9,572	10,542	1,466	1,138	13,146	3,246	2,150	5,178	10,574	35,668
Governance	4100000000	35,668		35,668	571	951	854	2,376	2,119	6,015	1,438	9,572	10,542	1,466	1,138	13,146	3,246	2,150	5,178	10,574	35,668
Governance and Accountability	4100600000	35,668		35,668	571	951	854	2,376	2,119	6,015	1,438	9,572	10,542	1,466	1,138	13,146	3,246	2,150	5,178	10,574	35,668
Civil Society Organization/Peoples	109004100600001	22,000		22,000	57	488	411	956	1,359	2,704	1,047	5,110	9,946	302	368	10,616	2,527	1,262	1,529	5,318	22,000
Lupong Tagapamayapa Incentives	109004100600003	8,050		8,050	314	105	8	427	10	2,831	17	2,858	10	656	215	881	323	508	3,053	3,884	8,050
Local Governance Performance	109004100600004	4,318		4,318	150	342	342	834	342	342	342	1,026	342	380	380	1,102	380	380	596	1,356	4,318
Katarungang Pambarangay	109004100600005	1,300		1,300	50	16	93	159	408	138	32	578	244	128	175	547	16			16	1,300
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		939,827		939,827	100,836	19,996	28,678	149,510	118,816	17,381	30,039	166,236	187,614	25,696	99,634	312,944	212,247	26,924	71,966	311,137	939,827
Locally-Funded Projects	4000000000	939,827		939,827	100,836	19,996	28,678	149,510	118,816	17,381	30,039	166,236	187,614	25,696	99,634	312,944	212,247	26,924	71,966	311,137	939,827
Water Management	4060000000	589,827		589,827	86,483			86,483	100,833			100,833	173,261			173,261	177,780	9,543	41,927	229,250	589,827
Water Supply	4060100000	589,827		589,827	86,483			86,483	100,833			100,833	173,261			173,261	177,780	9,543	41,927	229,250	589,827
Provision for Potable Water Supply	203004060100002	589,827		589,827	86,483			86,483	100,833			100,833	173,261			173,261	177,780	9,543	41,927	229,250	589,827
Governance	4100000000	350,000		350,000	14,353	19,996	28,678	63,027	17,983	17,381	30,039	65,403	14,353	25,696	99,634	139,683	34,467	17,381	30,039	81,887	350,000
General Public Services	4100100000	350,000		350,000	14,353	19,996	28,678	63,027	17,983	17,381	30,039	65,403	14,353	25,696	99,634	139,683	34,467	17,381	30,039	81,887	350,000
Support for the Bottom-Up	103004100100001	350,000		350,000	14,353	19,996	28,678	63,027	17,983	17,381	30,039	65,403	14,353	25,696	99,634	139,683	34,467	17,381	30,039	81,887	350,000
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		177,287		177,287	7,016	44,513	16,200	67,729	11,199	7,424	10,353	28,976	15,534	17,580	11,803	44,917	19,738	8,797	6,922	35,457	177,079
Locally-Funded Projects	4000000000	177,287		177,287	7,016	44,513	16,200	67,729	11,199	7,424	10,353	28,976	15,534	17,580	11,803	44,917	19,738	8,797	6,922	35,457	177,079
Roads and Bridges	4050000000	173,117		173,117	7,016	44,395	16,200	67,611	11,081	7,424	10,353	28,858	15,534	14,774	11,002	41,310	19,619	8,797	6,922	35,338	173,117
Local Roads	4050300000	173,117		173,117	7,016	44,395	16,200	67,611	11,081	7,424	10,353	28,858	15,534	14,774	11,002	41,310	19,619	8,797	6,922	35,338	173,117
Implementation and Monitoring of	291004050300001	173,117		173,117	7,016	44,395	16,200	67,611	11,081	7,424	10,353	28,858	15,534	14,774	11,002	41,310	19,619	8,797	6,922	35,338	173,117
Economic Development	4070000000	4,170		4,170		118		118	118			118		2,806	801	3,607	119			119	3,962
Trade and Industry	4070500000	4,170		4,170		118		118	118			118		2,806	801	3,607	119			119	3,962
Building Business Friendly and	167004070500001	4,170		4,170		118		118	118			118		2,806	801	3,607	119			119	3,962
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF		129,038		129,038	225	6,701	1,212	8,138	284	2,890	486	3,660	19,149	19,149	19,362	57,660	17,610	17,865	24,105	59,580	129,038
Locally-Funded Projects	4000000000	129,038		129,038	225	6,701	1,212	8,138	284	2,890	486	3,660	19,149	19,149	19,362	57,660	17,610	17,865	24,105	59,580	129,038
Governance	4100000000	129,038		129,038	225	6,701	1,212	8,138	284	2,890	486	3,660	19,149	19,149	19,362	57,660	17,610	17,865	24,105	59,580	129,038

Operating Unit : Central Office

Organization Code (UACS) : 140010100000

Particulars	UACS CODE	Total Programs	Tax Credit 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
Public Order and Safety	4100300000	129,038		129,038	225	6,701	1,212	8,138	284	2,890	486	3,660	19,149	19,149	19,362	57,660	17,810	17,865	24,105	59,580	129,038
Emergency Response Network	141004100300001	4,267		4,267	190	475	679	1,344	274	274	391	939	316	316	529	1,161	274	274	275	823	4,267
Comprehensive Local Integration	146004100300002	124,771		124,771	35	6,226	533	6,794	10	2,616	95	2,721	18,833	18,833	18,833	56,499	17,336	17,591	23,830	58,757	124,771
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE ADAPTATION AND MITIGATION		50,000		50,000		118	8,732	8,850	260	1,283	54	1,597	10,126	3,416	3,406	16,948	10,226	3,366	9,013	22,605	50,000
Locally-Funded Projects	4000000000	50,000		50,000		118	8,732	8,850	260	1,283	54	1,597	10,126	3,416	3,406	16,948	10,226	3,366	9,013	22,605	50,000
Environmental Protection	4090000000	50,000		50,000		118	8,732	8,850	260	1,283	54	1,597	10,126	3,416	3,406	16,948	10,226	3,366	9,013	22,605	50,000
Protection of Biodiversity and Landscape	4090300000	50,000		50,000		118	8,732	8,850	260	1,283	54	1,597	10,126	3,416	3,406	16,948	10,226	3,366	9,013	22,605	50,000
Manila Bay Clean-Up	184004090300002	50,000		50,000		118	8,732	8,850	260	1,283	54	1,597	10,126	3,416	3,406	16,948	10,226	3,366	9,013	22,605	50,000

Prepared By:

GAUDENCIO L. APOSTOL
Chief, Budget Officer

Prepared By:

ESTELA R. BASAÑES
Chief Accountant

Approved By:

ASEC ESTER A. ALDANA, CESO II
Agency Head / Department Secretary

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 140010300001

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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		119,445	7,675	111,770	8,310	8,459	8,308	25,077	9,626	12,954	9,625	32,205	8,309	8,304	8,308	24,921	8,306	12,955	8,306	29,567	111,770
MOOE		298,134	9,430	288,704	2,889	2,888	2,888	8,665	68,412	2,889	2,889	74,190	99,846	2,888	2,888	105,622	94,445	2,893	2,889	100,227	288,704
FinEx																					
CO		26,564	1,275	25,289					4,750			4,750	10,243			10,243	10,243		53	10,296	25,289
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
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FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		11,483		11,483	956	957	957	2,870	957	957	957	2,871	957	957	957	2,871	957	957	957	2,871	11,483
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		130,928	7,675	123,253	9,266	9,416	9,265	27,947	10,583	13,911	10,582	35,076	9,266	9,261	9,265	27,792	9,263	13,912	9,263	32,438	123,253
MOOE		298,134	9,430	288,704	2,889	2,888	2,888	8,665	68,412	2,889	2,889	74,190	99,846	2,888	2,888	105,622	94,445	2,893	2,889	100,227	288,704
FinEx																					
CO		26,564	1,275	25,289					4,750			4,750	10,243			10,243	10,243		53	10,296	25,289
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					

Operating Unit : Regional Office - I

Organization Code (UACS) : 140010300001

Particulars	UACS CODE	Total Programs	Tax Remittance 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
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		455,626	18,380	437,246	12,155	12,304	12,153	36,612	83,745	16,800	13,471	114,016	119,355	12,149	12,153	143,657	113,951	16,805	12,205	142,961	437,246
PS		130,928	7,675	123,253	9,266	9,416	9,265	27,947	10,583	13,911	10,582	35,076	9,266	9,261	9,265	27,792	9,263	13,912	9,263	32,438	123,253
MOOE		298,134	9,430	288,704	2,889	2,888	2,888	8,665	68,412	2,889	2,889	74,190	99,846	2,888	2,888	105,622	94,445	2,893	2,889	100,227	288,704
FinEx																					
CO		26,564	1,275	25,289					4,750			4,750	10,243			10,243	10,243		53	10,296	25,289
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			7,675		639	639	639	1,917	639	639	639	1,917	639	639	639	1,917	639	639	646	1,924	7,675
MOOE			9,430		785	785	785	2,355	785	785	785	2,355	785	785	785	2,355	785	785	795	2,365	9,430
FinEx																					
CO			1,275						250			250	539			539	486			486	1,275
V. OTHERS																					
Part B		417,432	11,502	405,930	45,639	12,241	12,241	70,121	12,241	12,241	12,241	36,723	60,580	12,241	12,241	85,062	147,656	12,241	54,127	214,024	405,930
Major Prorgams/Projects		417,432	11,502	405,930	45,639	12,241	12,241	70,121	12,241	12,241	12,241	36,723	60,580	12,241	12,241	85,062	147,656	12,241	54,127	214,024	405,930
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		158,399	11,502	146,897	12,241	12,241	12,241	36,723	12,241	12,241	12,241	36,723	12,241	12,241	12,241	36,723	12,241	12,241	12,246	36,728	146,897
Operations	3000000000	158,399	11,502	146,897	12,241	12,241	12,241	36,723	12,241	12,241	12,241	36,723	12,241	12,241	12,241	36,723	12,241	12,241	12,246	36,728	146,897
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	158,399	11,502	146,897	12,241	12,241	12,241	36,723	12,241	12,241	12,241	36,723	12,241	12,241	12,241	36,723	12,241	12,241	12,246	36,728	146,897
Supervision and Development of Local	103003010100000	158,399	11,502	146,897	12,241	12,241	12,241	36,723	12,241	12,241	12,241	36,723	12,241	12,241	12,241	36,723	12,241	12,241	12,246	36,728	146,897
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		259,033		259,033	33,398			33,398					48,339			48,339	135,415		41,881	177,296	259,033
Locally-Funded Projects	4000000000	259,033		259,033	33,398			33,398					48,339			48,339	135,415		41,881	177,296	259,033
Water Management	4060000000	259,033		259,033	33,398			33,398					48,339			48,339	135,415		41,881	177,296	259,033
Water Supply	4060100000	259,033		259,033	33,398			33,398					48,339			48,339	135,415		41,881	177,296	259,033
Provision for Potable Water Supply (BUB),	203004060100001	180,330		180,330	33,398			33,398					23,636			23,636	87,415		35,881	123,296	180,330
Provision for Potable Water Supply	203004060100002	78,703		78,703									24,703			24,703	48,000		6,000	54,000	78,703

FY 2018 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 140010300002

Particulars	UACS CODE	Total Programs	Tax Rate (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		107,847	6,918	100,929	7,522	7,522	8,677	23,721	8,677	11,693	7,522	27,892	7,522	7,522	7,522	22,566	7,522	11,699	7,529	26,750	100,929
MOOE		198,827	7,958	190,869	1,500	1,500	1,500	4,500	36,988	1,867	1,867	40,722	97,136	1,867	1,867	100,870	33,209	1,870	9,698	44,777	190,869
FinEx																					
CO		9,916	421	9,495	1,000			1,000	4,416			4,416	2,579		1,500	4,079					9,495
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		10,350		10,350	862	862	862	2,586	862	862	862	2,586	862	862	862	2,586	862	865	865	2,592	10,350
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		118,197	6,918	111,279	8,384	8,384	9,539	26,307	9,539	12,555	8,384	30,478	8,384	8,384	8,384	25,152	8,384	12,564	8,394	29,342	111,279
MOOE		198,827	7,958	190,869	1,500	1,500	1,500	4,500	36,988	1,867	1,867	40,722	97,136	1,867	1,867	100,870	33,209	1,870	9,698	44,777	190,869
FinEx																					
CO		9,916	421	9,495	1,000			1,000	4,416			4,416	2,579		1,500	4,079					9,495
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					

Particulars	UACS CODE	Total Programs	Tax Credit (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
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		326,940	15,297	311,643	10,884	9,884	11,039	31,807	50,943	14,422	10,251	75,616	108,099	10,251	11,751	130,101	41,593	14,434	18,092	74,119	311,643
PS		118,197	6,918	111,279	8,384	8,384	9,539	26,307	9,539	12,555	8,384	30,478	8,384	8,384	8,384	25,152	8,384	12,564	8,394	29,342	111,279
MOOE		198,827	7,958	190,869	1,500	1,500	1,500	4,500	36,988	1,867	1,867	40,722	97,136	1,867	1,867	100,870	33,209	1,870	9,698	44,777	190,869
FinEx																					
CO		9,916	421	9,495	1,000			1,000	4,416			4,416	2,579		1,500	4,079					9,495
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			6,918		576	576	576	1,728	576	576	576	1,728	576	576	576	1,728	576	576	582	1,734	6,918
MOOE			7,958		663	663	663	1,989	663	663	663	1,989	663	663	663	1,989	663	663	665	1,991	7,958
FinEx																					
CO			421		140			140	140			140							141	141	421
V. OTHERS																					
Part B		294,834	10,148	284,686	54,707	10,677	10,677	76,061	10,677	10,677	10,677	32,031	44,037	10,677	10,677	65,391	66,534	10,677	33,992	111,203	284,686
Major Prorgams/Projects		294,834	10,148	284,686	54,707	10,677	10,677	76,061	10,677	10,677	10,677	32,031	44,037	10,677	10,677	65,391	66,534	10,677	33,992	111,203	284,686
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		138,274	10,148	128,126	10,677	10,677	10,677	32,031	10,677	10,677	10,677	32,031	10,677	10,677	10,677	32,031	10,677	10,677	10,679	32,033	128,126
Operations	3000000000	138,274	10,148	128,126	10,677	10,677	10,677	32,031	10,677	10,677	10,677	32,031	10,677	10,677	10,677	32,031	10,677	10,677	10,679	32,033	128,126
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	138,274	10,148	128,126	10,677	10,677	10,677	32,031	10,677	10,677	10,677	32,031	10,677	10,677	10,677	32,031	10,677	10,677	10,679	32,033	128,126
Supervision and Development of Local	103003010100000	138,274	10,148	128,126	10,677	10,677	10,677	32,031	10,677	10,677	10,677	32,031	10,677	10,677	10,677	32,031	10,677	10,677	10,679	32,033	128,126
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		156,560		156,560	44,030			44,030					33,360			33,360	55,857		23,313	79,170	156,560
Locally-Funded Projects	4000000000	156,560		156,560	44,030			44,030					33,360			33,360	55,857		23,313	79,170	156,560
Water Management	4060000000	156,560		156,560	44,030			44,030					33,360			33,360	55,857		23,313	79,170	156,560
Water Supply	4060100000	156,560		156,560	44,030			44,030					33,360			33,360	55,857		23,313	79,170	156,560
Provision for Potable Water Supply (BUB),	203004060100001	116,560		116,560	44,030			44,030					33,360			33,360	15,857		23,313	39,170	116,560
Provision for Potable Water Supply	203004060100002	40,000		40,000													40,000			40,000	40,000

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - III
Organization Code (UACS) : 140010300003

Particulars	UACS CODE	Total Programs	Tax Rent 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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		133,503	10,679	122,824	9,228	10,548	10,548	30,324	9,228	13,944	9,228	32,400	9,229	9,228	9,228	27,685	9,228	13,944	9,243	32,415	122,824
MOOE		226,549	6,703	219,846	11,651	11,557	11,557	34,765	11,557	11,557	11,557	34,671	75,603	11,557	11,557	98,717	11,651	13,231	26,811	51,693	219,846
FinEx																					
CO		22,909	1,145	21,764					21,764			21,764									21,764
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		12,697		12,697	1,058	1,058	1,058	3,174	1,058	1,058	1,058	3,174	1,058	1,058	1,058	3,174	1,058	1,058	1,059	3,175	12,697
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		146,200	10,679	135,521	10,286	11,606	11,606	33,498	10,286	15,002	10,286	35,574	10,287	10,286	10,286	30,859	10,286	15,002	10,302	35,590	135,521
MOOE		226,549	6,703	219,846	11,651	11,557	11,557	34,765	11,557	11,557	11,557	34,671	75,603	11,557	11,557	98,717	11,651	13,231	26,811	51,693	219,846
FinEx																					
CO		22,909	1,145	21,764					21,764			21,764									21,764
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					

Operating Unit : Regional Office - III

Organization Code (UACS) : 140010300003

Particulars	UACS CODE	Total Programs	Tax Remit 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
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		395,658	18,527	377,131	21,937	23,163	23,163	68,263	43,607	26,559	21,843	92,009	85,890	21,843	21,843	129,576	21,937	28,233	37,113	87,283	377,131
PS		146,200	10,679	135,521	10,286	11,606	11,606	33,498	10,286	15,002	10,286	35,574	10,287	10,286	10,286	30,859	10,286	15,002	10,302	35,590	135,521
MOOE		226,549	6,703	219,846	11,651	11,557	11,557	34,765	11,557	11,557	11,557	34,671	75,603	11,557	11,557	98,717	11,651	13,231	26,811	51,693	219,846
FinEx																					
CO		22,909	1,145	21,764					21,764			21,764									21,764
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			10,679		890	890	890	2,670	890	890	890	2,670	890	890	890	2,670	890	890	889	2,669	10,679
MOOE			6,703		558	558	558	1,674	558	558	558	1,674	558	558	558	1,674	558	558	565	1,681	6,703
FinEx																					
CO			1,145						1,145			1,145									1,145
V. OTHERS																					
Part B		346,200	12,944	333,256	42,477	13,821	13,821	70,119	13,821	13,821	13,821	41,463	103,186	13,821	13,821	130,828	36,175	13,821	40,850	90,846	333,256
Major Prorgams/Projects		346,200	12,944	333,256	42,477	13,821	13,821	70,119	13,821	13,821	13,821	41,463	103,186	13,821	13,821	130,828	36,175	13,821	40,850	90,846	333,256
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		178,800	12,944	165,856	13,821	13,821	13,821	41,463	13,821	13,821	13,821	41,463	13,821	13,821	13,821	41,463	13,821	13,821	13,825	41,467	165,856
Operations	3000000000	178,800	12,944	165,856	13,821	13,821	13,821	41,463	13,821	13,821	13,821	41,463	13,821	13,821	13,821	41,463	13,821	13,821	13,825	41,467	165,856
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	178,800	12,944	165,856	13,821	13,821	13,821	41,463	13,821	13,821	13,821	41,463	13,821	13,821	13,821	41,463	13,821	13,821	13,825	41,467	165,856
Supervision and Development of Local	103003010100000	178,800	12,944	165,856	13,821	13,821	13,821	41,463	13,821	13,821	13,821	41,463	13,821	13,821	13,821	41,463	13,821	13,821	13,825	41,467	165,856
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		167,400		167,400	28,656			28,656					89,365			89,365	22,354		27,025	49,379	167,400
Locally-Funded Projects	4000000000	167,400		167,400	28,656			28,656					89,365			89,365	22,354		27,025	49,379	167,400
Water Management	4060000000	167,400		167,400	28,656			28,656					89,365			89,365	22,354		27,025	49,379	167,400
Water Supply	4060100000	167,400		167,400	28,656			28,656					89,365			89,365	22,354		27,025	49,379	167,400
Provision for Potable Water Supply	203004060100001	137,102		137,102	28,656			28,656					59,067			59,067	22,354		27,025	49,379	137,102
Provision for Potable Water Supply	203004060100002	30,298		30,298									30,298			30,298					30,298

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 140010300004

Particulars	UACS CODE	Total Programs	Tax Rate (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		139,852	27,970	111,882	8,204	8,203	9,672	26,079	8,675	14,066	8,675	31,416	8,177	8,176	8,177	24,530	8,157	13,545	8,155	29,857	111,882
MOOE		318,485	3,960	314,525	81,423	2,834	2,834	87,091	3,403	3,403	3,403	10,209	106,419	3,042	3,042	112,503	99,086	2,818	2,818	104,722	314,525
FinEx																					
CO		11,000	660	10,340					3,170			3,170					7,170			7,170	10,340
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		13,372		13,372	1,114	1,114	1,115	3,343	1,114	1,114	1,115	3,343	1,114	1,114	1,115	3,343	1,114	1,114	1,115	3,343	13,372
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		153,224	27,970	125,254	9,318	9,317	10,787	29,422	9,789	15,180	9,790	34,759	9,291	9,290	9,292	27,873	9,271	14,659	9,270	33,200	125,254
MOOE		318,485	3,960	314,525	81,423	2,834	2,834	87,091	3,403	3,403	3,403	10,209	106,419	3,042	3,042	112,503	99,086	2,818	2,818	104,722	314,525
FinEx																					
CO		11,000	660	10,340					3,170			3,170					7,170			7,170	10,340
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					

Operating Unit : Regional Office - IVA

Organization Code (UACS) : 140010300004

Particulars	UACS CODE	Total Programs	Tax Rate (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
PS																					
MOOE																					
FinEx																					
CO		1,782	81	1,701	1,782			1,782													1,782
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO		1,782	81	1,701	1,782			1,782													1,782
Total NCA Program		484,491	32,671	451,820	92,523	12,151	13,621	118,295	16,362	18,583	13,193	48,138	115,710	12,332	12,334	140,376	115,527	17,477	12,088	145,092	451,901
PS		153,224	27,970	125,254	9,318	9,317	10,787	29,422	9,789	15,180	9,790	34,759	9,291	9,290	9,292	27,873	9,271	14,659	9,270	33,200	125,254
MOOE		318,485	3,960	314,525	81,423	2,834	2,834	87,091	3,403	3,403	3,403	10,209	106,419	3,042	3,042	112,503	99,086	2,818	2,818	104,722	314,525
FinEx																					
CO		12,782	741	12,041	1,782			1,782	3,170			3,170					7,170			7,170	12,122
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			27,970		2,331	2,331	2,331	6,993	2,331	2,331	2,331	6,993	2,331	2,331	2,331	6,993	2,331	2,330	2,330	6,991	27,970
MOOE			3,960		330	330	330	990	330	330	330	990	330	330	330	990	330	330	330	990	3,960
FinEx																					
CO			741						371			371					370			370	741
V. OTHERS																					
Part B		438,161	13,215	424,946	49,987	13,931	13,931	77,849	13,931	13,931	13,931	41,793	156,039	13,931	13,931	183,901	53,076	13,931	54,385	121,392	424,935
Major Prorgams/Projects		438,161	13,215	424,946	49,987	13,931	13,931	77,849	13,931	13,931	13,931	41,793	156,039	13,931	13,931	183,901	53,076	13,931	54,385	121,392	424,935
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		180,397	13,215	167,182	13,931	13,931	13,931	41,793	13,931	13,931	13,931	41,793	13,931	13,931	13,931	41,793	13,931	13,931	13,941	41,803	167,182
Operations	3000000000	180,397	13,215	167,182	13,931	13,931	13,931	41,793	13,931	13,931	13,931	41,793	13,931	13,931	13,931	41,793	13,931	13,931	13,941	41,803	167,182
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	180,397	13,215	167,182	13,931	13,931	13,931	41,793	13,931	13,931	13,931	41,793	13,931	13,931	13,931	41,793	13,931	13,931	13,941	41,803	167,182
Supervision and Development of Local	103003010100000	180,397	13,215	167,182	13,931	13,931	13,931	41,793	13,931	13,931	13,931	41,793	13,931	13,931	13,931	41,793	13,931	13,931	13,941	41,803	167,182
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		257,764		257,764	36,056			36,056					142,108			142,108	39,145		40,444	79,589	257,753
Locally-Funded Projects	4000000000	257,764		257,764	36,056			36,056					142,108			142,108	39,145		40,444	79,589	257,753
Water Management	4060000000	257,764		257,764	36,056			36,056					142,108			142,108	39,145		40,444	79,589	257,753
Water Supply	4060100000	257,764		257,764	36,056			36,056					142,108			142,108	39,145		40,444	79,589	257,753
Provision for Potable Water Supply (BUB),	203004060100001	203,764		203,764	36,056			36,056					92,908			92,908	34,345		40,444	74,789	203,753
Provision for Potable Water Supply	203004060100002	54,000		54,000									49,200			49,200	4,800			4,800	54,000

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 140010300017

Particulars	UACS CODE	Total Programs	Tax Rate (TRA)	Net Program	Full Year Requirement																Full Year
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
					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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		85,212	6,817	78,395	6,030	5,882	6,812	18,724	6,812	9,410	5,892	22,114	5,892	6,042	5,892	17,826	5,892	7,453	6,386	19,731	78,395
MOOE		450,986	16,331	434,655	3,280	3,280	3,280	9,840	3,280	3,355	3,355	9,990	126,839	3,280	3,280	133,399	231,391	10,651	39,384	281,426	434,655
FinEx																					
CO		21,000	1,050	19,950									14,950			14,950	5,000			5,000	19,950
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		8,136		8,136	733	733	733	2,199	733	733	733	2,199	733	733	733	2,199	733	733	73	1,539	8,136
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		93,348	6,817	86,531	6,763	6,615	7,545	20,923	7,545	10,143	6,625	24,313	6,625	6,775	6,625	20,025	6,625	8,186	6,459	21,270	86,531
MOOE		450,986	16,331	434,655	3,280	3,280	3,280	9,840	3,280	3,355	3,355	9,990	126,839	3,280	3,280	133,399	231,391	10,651	39,384	281,426	434,655
FinEx																					
CO		21,000	1,050	19,950									14,950			14,950	5,000			5,000	19,950
B. Prior Year(PY) Obligation																					

Operating Unit : Regional Office - IVB

Organization Code (UACS) : 140010300017

Particulars	UACS CODE	Total Programs	Tax Rate (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
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		565,334	24,198	541,136	10,043	9,895	10,825	30,763	10,825	13,498	9,980	34,303	148,414	10,055	9,905	168,374	243,016	18,837	45,843	307,696	541,136
PS		93,348	6,817	86,531	6,763	6,615	7,545	20,923	7,545	10,143	6,625	24,313	6,625	6,775	6,625	20,025	6,625	8,186	6,459	21,270	86,531
MOOE		450,986	16,331	434,655	3,280	3,280	3,280	9,840	3,280	3,355	3,355	9,990	126,839	3,280	3,280	133,399	231,391	10,651	39,384	281,426	434,655
FinEx																					
CO		21,000	1,050	19,950									14,950			14,950	5,000			5,000	19,950
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			6,817		524	511	592	1,627	592	534	818	1,944	512	525	512	1,549	512	648	537	1,697	6,817
MOOE			16,331		1,360	1,360	1,360	4,080	1,360	1,360	1,360	4,080	1,360	1,360	1,360	4,080	1,360	1,360	1,371	4,091	16,331
FinEx																					
CO			1,050										1,050			1,050					1,050
V. OTHERS																					
Part B		548,804	8,578	540,226	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	193,913	9,320	9,320	212,553	176,862	18,520	76,371	271,753	540,226
Major Prorgams/Projects		548,804	8,578	540,226	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	193,913	9,320	9,320	212,553	176,862	18,520	76,371	271,753	540,226
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		120,423	8,578	111,845	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	9,320	9,320	9,325	27,965	111,845
Operations	3000000000	120,423	8,578	111,845	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	9,320	9,320	9,325	27,965	111,845
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	120,423	8,578	111,845	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	9,320	9,320	9,325	27,965	111,845
Supervision and Development of Local	103003010100000	120,423	8,578	111,845	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	9,320	9,320	9,320	27,960	9,320	9,320	9,325	27,965	111,845
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		382,381		382,381									147,793			147,793	167,542		67,046	234,588	382,381
Locally-Funded Projects	4000000000	382,381		382,381									147,793			147,793	167,542		67,046	234,588	382,381
Water Management	4060000000	382,381		382,381									147,793			147,793	167,542		67,046	234,588	382,381
Water Supply	4060100000	382,381		382,381									147,793			147,793	167,542		67,046	234,588	382,381
Provision for Potable Water Supply	203004060100001	254,381		254,381									96,593			96,593	107,542		50,246	157,788	254,381
Provision for Potable Water Supply	203004060100002	128,000		128,000									51,200			51,200	60,000		16,800	76,800	128,000
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		46,000		46,000									36,800			36,800		9,200		9,200	46,000
Locally-Funded Projects	4000000000	46,000		46,000									36,800			36,800		9,200		9,200	46,000
Roads and Bridges	4050000000	46,000		46,000									36,800			36,800		9,200		9,200	46,000
Local Roads	4050300000	46,000		46,000									36,800			36,800		9,200		9,200	46,000
Implementation and Monitoring of	291004050300001	46,000		46,000									36,800			36,800		9,200		9,200	46,000

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 140010300005

Particulars	UACS CODE	Total Programs	Tax Rate (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		123,959	9,916	114,043	8,637	10,032	10,032	28,701	8,637	13,451	8,637	30,725	8,637	8,637	8,637	25,911	8,637	11,436	8,633	28,706	114,043
MOOE		995,384	11,674	983,710	141,787	32,304	32,304	206,395	32,304	32,304	32,304	96,912	325,188	32,304	32,304	389,796	123,883	34,633	132,091	290,607	983,710
FinEx																					
CO		23,048	1,152	21,896	936			936	20,960			20,960									21,896
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		11,854		11,854	988	988	988	2,964	988	988	988	2,964	988	988	988	2,964	988	987	987	2,962	11,854
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		135,813	9,916	125,897	9,625	11,020	11,020	31,665	9,625	14,439	9,625	33,689	9,625	9,625	9,625	28,875	9,625	12,423	9,620	31,668	125,897
MOOE		995,384	11,674	983,710	141,787	32,304	32,304	206,395	32,304	32,304	32,304	96,912	325,188	32,304	32,304	389,796	123,883	34,633	132,091	290,607	983,710
FinEx																					
CO		23,048	1,152	21,896	936			936	20,960			20,960									21,896
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					

Operating Unit : Regional Office - V

Organization Code (UACS) : 140010300005

Particulars	UACS CODE	Total Programs	Tax Rem (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
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		1,154,245	22,742	1,131,503	152,348	43,324	43,324	238,996	62,889	46,743	41,929	151,561	334,813	41,929	41,929	418,671	133,508	47,056	141,711	322,275	1,131,503
PS		135,813	9,916	125,897	9,625	11,020	11,020	31,665	9,625	14,439	9,625	33,689	9,625	9,625	9,625	28,875	9,625	12,423	9,620	31,668	125,897
MOOE		995,384	11,674	983,710	141,787	32,304	32,304	206,395	32,304	32,304	32,304	96,912	325,188	32,304	32,304	389,796	123,883	34,633	132,091	290,607	983,710
FinEx																					
CO		23,048	1,152	21,896	936			936	20,960			20,960									21,896
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			9,916		826	826	826	2,478	826	826	826	2,478	826	826	826	2,478	826	826	830	2,482	9,916
MOOE			11,674		972	972	972	2,916	972	972	972	2,916	972	972	972	2,916	972	972	982	2,926	11,674
FinEx																					
CO			1,152		576			576	576			576									1,152
V. OTHERS																					
Part B		1,121,371	11,674	1,109,697	121,771	12,289	12,289	146,349	12,289	12,289	12,289	36,867	304,339	12,289	12,289	328,917	328,583	100,989	167,991	597,563	1,109,696
Major Prorgams/Projects		1,121,371	11,674	1,109,697	121,771	12,289	12,289	146,349	12,289	12,289	12,289	36,867	304,339	12,289	12,289	328,917	328,583	100,989	167,991	597,563	1,109,696
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		159,144	11,674	147,470	12,289	12,289	12,289	36,867	12,289	12,289	12,289	36,867	12,289	12,289	12,289	36,867	12,289	12,289	12,291	36,869	147,470
Operations	3000000000	159,144	11,674	147,470	12,289	12,289	12,289	36,867	12,289	12,289	12,289	36,867	12,289	12,289	12,289	36,867	12,289	12,289	12,291	36,869	147,470
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	159,144	11,674	147,470	12,289	12,289	12,289	36,867	12,289	12,289	12,289	36,867	12,289	12,289	12,289	36,867	12,289	12,289	12,291	36,869	147,470
Supervision and Development of Local	103003010100000	159,144	11,674	147,470	12,289	12,289	12,289	36,867	12,289	12,289	12,289	36,867	12,289	12,289	12,289	36,867	12,289	12,289	12,291	36,869	147,470
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		608,852		608,852	109,482			109,482					292,050			292,050	122,294		85,025	207,319	608,851
Locally-Funded Projects	4000000000	608,852		608,852	109,482			109,482					292,050			292,050	122,294		85,025	207,319	608,851
Water Management	4060000000	608,852		608,852	109,482			109,482					292,050			292,050	122,294		85,025	207,319	608,851
Water Supply	4060100000	608,852		608,852	109,482			109,482					292,050			292,050	122,294		85,025	207,319	608,851
Provision for Potable Water Supply	203004060100001	392,122		392,122	109,482			109,482					183,320			183,320	20,894		78,425	99,319	392,121
Provision for Potable Water Supply	203004060100002	216,730		216,730									108,730			108,730	101,400		6,600	108,000	216,730
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		353,375		353,375													194,000	88,700	70,675	353,375	353,375
Locally-Funded Projects	4000000000	353,375		353,375													194,000	88,700	70,675	353,375	353,375
Roads and Bridges	4050000000	353,375		353,375													194,000	88,700	70,675	353,375	353,375
Local Roads	4050300000	353,375		353,375													194,000	88,700	70,675	353,375	353,375
Implementation and Monitoring of	291004050300001	353,375		353,375													194,000	88,700	70,675	353,375	353,375

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 140010300006

Particulars	UACS CODE	Total Program $	Tax Rate (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		147,653	11,812	135,841	10,347	10,261	11,595	32,203	10,163	15,392	10,164	35,719	10,164	10,164	10,164	30,492	10,164	15,392	11,871	37,427	135,841
MOOE		598,547	17,068	581,479	3,272	3,272	3,272	9,816	3,272	3,272	3,272	9,816	171,316	107,267	3,273	281,856	98,014	107,267	74,710	279,991	581,479
FinEx																					
CO		82,300	4,115	78,185									4,750	24,035		28,785	1,900	23,750	23,750	49,400	78,185
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		14,123		14,123	1,177	1,177	1,177	3,531	1,177	1,177	1,177	3,531	1,177	1,177	1,177	3,531	1,177	1,177	1,176	3,530	14,123
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		161,776	11,812	149,964	11,524	11,438	12,772	35,734	11,340	16,569	11,341	39,250	11,341	11,341	11,341	34,023	11,341	16,569	13,047	40,957	149,964
MOOE		598,547	17,068	581,479	3,272	3,272	3,272	9,816	3,272	3,272	3,272	9,816	171,316	107,267	3,273	281,856	98,014	107,267	74,710	279,991	581,479
FinEx																					
CO		82,300	4,115	78,185									4,750	24,035		28,785	1,900	23,750	23,750	49,400	78,185
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					

Operating Unit : Regional Office - VI

Organization Code (UACS) : 140010300006

Particulars	UACS CODE	Total Program s	Tax Rem (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
PS																					
MOOE		3,500		3,500	3,500			3,500													3,500
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE		3,500		3,500	3,500			3,500													3,500
FinEx																					
CO																					
Total NCA Program		846,123	32,995	813,128	18,296	14,710	16,044	49,050	14,612	19,841	14,613	49,066	187,407	142,643	14,614	344,664	111,255	147,586	111,507	370,348	813,128
PS		161,776	11,812	149,964	11,524	11,438	12,772	35,734	11,340	16,569	11,341	39,250	11,341	11,341	11,341	34,023	11,341	16,569	13,047	40,957	149,964
MOOE		602,047	17,068	584,979	6,772	3,272	3,272	13,316	3,272	3,272	3,272	9,816	171,316	107,267	3,273	281,856	98,014	107,267	74,710	279,991	584,979
FinEx																					
CO		82,300	4,115	78,185									4,750	24,035		28,785	1,900	23,750	23,750	49,400	78,185
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			11,812		900	892	1,008	2,800	884	1,338	884	3,106	884	884	884	2,652	884	1,338	1,032	3,254	11,812
MOOE			17,068		1,422	1,422	1,422	4,266	1,422	1,422	1,422	4,266	1,422	1,422	1,422	4,266	1,422	1,422	1,426	4,270	17,068
FinEx																					
CO			4,115										250	1,265		1,515	100	1,250	1,250	2,600	4,115
V. OTHERS																					
Part B		785,839	17,068	768,771	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	104,090	19,642	19,642	143,374	206,846	19,642	281,057	507,545	768,771
Major Prorgams/Projects		785,839	17,068	768,771	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	104,090	19,642	19,642	143,374	206,846	19,642	281,057	507,545	768,771
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		252,775	17,068	235,707	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	19,642	19,642	19,645	58,929	235,707
Operations	3000000000	252,775	17,068	235,707	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	19,642	19,642	19,645	58,929	235,707
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND	3010000000	252,775	17,068	235,707	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	19,642	19,642	19,645	58,929	235,707
Supervision and Development of Local	103003010100000	252,775	17,068	235,707	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	19,642	19,642	19,642	58,926	19,642	19,642	19,645	58,929	235,707
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		373,864		373,864									84,448			84,448	169,604		119,812	289,416	373,864
Locally-Funded Projects	4000000000	373,864		373,864									84,448			84,448	169,604		119,812	289,416	373,864
Water Management	4060000000	373,864		373,864									84,448			84,448	169,604		119,812	289,416	373,864
Water Supply	4060100000	373,864		373,864									84,448			84,448	169,604		119,812	289,416	373,864
Provision for Potable Water Supply	203004060100001	308,864		308,864									57,248			57,248	143,204		108,412	251,616	308,864
Provision for Potable Water Supply	203004060100002	65,000		65,000									27,200			27,200	26,400		11,400	37,800	65,000
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		159,200		159,200													17,600		141,600	159,200	159,200
Locally-Funded Projects	4000000000	159,200		159,200													17,600		141,600	159,200	159,200
Roads and Bridges	4050000000	159,200		159,200													17,600		141,600	159,200	159,200
Local Roads	4050300000	159,200		159,200													17,600		141,600	159,200	159,200
Implementation and Monitoring of	291004050300001	159,200		159,200													17,600		141,600	159,200	159,200

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 140010300007

Particulars	UACS CODE	Total Programs	Tax Rate (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		134,677	10,774	123,903	12,106	9,106	9,107	30,319	14,305	9,107	9,106	32,518	9,107	9,107	9,107	27,321	9,107	14,531	10,107	33,745	123,903
MOOE		553,693	27,685	526,008	4,019	4,190	4,019	12,228	4,019	4,020	32,734	40,773	83,242	83,242	83,243	249,727	83,243	83,244	56,793	223,280	526,008
FinEx																					
CO		17,950	897	17,053									8,526			8,526	8,527			8,527	17,053
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		12,810		12,810	1,067	1,067	1,068	3,202	1,067	1,067	1,068	3,202	1,067	1,067	1,068	3,202	1,068	1,068	1,068	3,204	12,810
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		147,487	10,774	136,713	13,173	10,173	10,175	33,521	15,372	10,174	10,174	35,720	10,174	10,174	10,175	30,523	10,175	15,599	11,175	36,949	136,713
MOOE		553,693	27,685	526,008	4,019	4,190	4,019	12,228	4,019	4,020	32,734	40,773	83,242	83,242	83,243	249,727	83,243	83,244	56,793	223,280	526,008
FinEx																					
CO		17,950	897	17,053									8,526			8,526	8,527			8,527	17,053
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					

Operating Unit : Regional Office - VII

Organization Code (UACS) : 140010300007

Particulars	UACS CODE	Total Programs	Tax Rate (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
PS																					
MOOE		313,279		313,279	56,177	51,043	23,196	130,416	66,519	53,726	51,618	171,863	4,000	2,000	2,000	8,000	3,000			3,000	313,279
FinEx																					
CO		1,479		1,479	607			607	872			872									1,479
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE		313,279		313,279	56,177	51,043	23,196	130,416	66,519	53,726	51,618	171,863	4,000	2,000	2,000	8,000	3,000			3,000	313,279
FinEx																					
CO		1,479		1,479	607			607	872			872									1,479
Total NCA Program		1,033,888	39,356	994,532	73,976	65,406	37,390	176,772	86,762	67,920	94,526	249,228	105,942	95,416	95,418	296,776	104,945	98,843	67,968	271,756	994,532
PS		147,487	10,774	136,713	13,173	10,173	10,175	33,521	15,372	10,174	10,174	35,720	10,174	10,174	10,175	30,523	10,175	15,599	11,175	36,949	136,713
MOOE		866,972	27,685	839,287	60,196	55,233	27,215	142,644	70,538	57,746	84,352	212,636	87,242	85,242	85,243	257,727	86,243	83,244	56,793	226,280	839,287
FinEx																					
CO		19,429	897	18,532	607			607	872			872	8,526			8,526	8,527			8,527	18,532
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			10,774		897	897	897	2,691	897	897	897	2,691	897	897	897	2,691	897	897	907	2,701	10,774
MOOE			27,685		2,307	2,307	2,307	6,921	2,307	2,307	2,307	6,921	2,307	2,307	2,307	6,921	2,307	2,307	2,308	6,922	27,685
FinEx																					
CO			897										448			448	449			449	897
V. OTHERS																					
Part B		679,968	12,798	667,170	247,359	13,531	13,531	274,421	13,531	13,531	13,531	40,593	59,531	13,531	13,531	86,593	140,098	13,531	111,934	265,563	667,170
Major Programs/Projects		679,968	12,798	667,170	247,359	13,531	13,531	274,421	13,531	13,531	13,531	40,593	59,531	13,531	13,531	86,593	140,098	13,531	111,934	265,563	667,170
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		175,178	12,798	162,380	13,531	13,531	13,531	40,593	13,531	13,531	13,531	40,593	13,531	13,531	13,531	40,593	13,531	13,531	13,539	40,601	162,380
Operations	3000000000	175,178	12,798	162,380	13,531	13,531	13,531	40,593	13,531	13,531	13,531	40,593	13,531	13,531	13,531	40,593	13,531	13,531	13,539	40,601	162,380
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	175,178	12,798	162,380	13,531	13,531	13,531	40,593	13,531	13,531	13,531	40,593	13,531	13,531	13,531	40,593	13,531	13,531	13,539	40,601	162,380
Supervision and Development of Local	103003010100000	175,178	12,798	162,380	13,531	13,531	13,531	40,593	13,531	13,531	13,531	40,593	13,531	13,531	13,531	40,593	13,531	13,531	13,539	40,601	162,380
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		504,790		504,790	233,828			233,828					46,000			46,000	126,567		98,395	224,962	504,790
Locally-Funded Projects	4000000000	504,790		504,790	233,828			233,828					46,000			46,000	126,567		98,395	224,962	504,790
Water Management	4060000000	504,790		504,790	233,828			233,828					46,000			46,000	126,567		98,395	224,962	504,790
Water Supply	4060100000	504,790		504,790	233,828			233,828					46,000			46,000	126,567		98,395	224,962	504,790
Provision for Potable Water Supply	203004060100001	395,790		395,790	233,828			233,828									83,367		78,595	161,962	395,790
Provision for Potable Water Supply (SALINTUBIG)	203004060100002	109,000		109,000									46,000			46,000	43,200		19,800	63,000	109,000

FY 2016 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 140010300008

Particulars	UACS CODE	Total Programs	Tax Share (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		138,993	10,296	128,697	10,724	10,724	10,724	32,172	10,724	10,724	10,724	32,172	10,724	10,724	10,724	32,172	10,724	10,724	10,733	32,181	128,697
MOOE		990,865	13,687	977,178	81,431	81,431	81,431	244,293	81,431	81,431	81,431	244,293	81,431	81,431	81,431	244,293	81,431	81,431	81,437	244,299	977,178
FinEx																					
CO		29,000	1,450	27,550	4,750		4,750	9,500					4,750		4,750	9,500	6,650		1,900	8,550	27,550
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		13,387		13,387	1,059	1,059	1,059	3,177	1,059	1,059	1,059	3,177	1,059	1,059	1,059	3,177	1,059	1,059	1,738	3,856	13,387
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		152,380	10,296	142,084	11,783	11,783	11,783	35,349	11,783	11,783	11,783	35,349	11,783	11,783	11,783	35,349	11,783	11,783	12,471	36,037	142,084
MOOE		990,865	13,687	977,178	81,431	81,431	81,431	244,293	81,431	81,431	81,431	244,293	81,431	81,431	81,431	244,293	81,431	81,431	81,437	244,299	977,178
FinEx																					
CO		29,000	1,450	27,550	4,750		4,750	9,500					4,750		4,750	9,500	6,650		1,900	8,550	27,550
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					

Operating Unit : Regional Office - VIII

Organization Code (UACS) : 140010300008

Particulars	UACS CODE	Total Programs	Tax Rate (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
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		1,172,245	25,433	1,146,812	97,964	93,214	97,964	289,142	93,214	93,214	93,214	279,642	97,964	93,214	97,964	289,142	99,864	93,214	95,808	288,886	1,146,812
PS		152,380	10,296	142,084	11,783	11,783	11,783	35,349	11,783	11,783	11,783	35,349	11,783	11,783	11,783	35,349	11,783	11,783	12,471	36,037	142,084
MOOE		990,865	13,687	977,178	81,431	81,431	81,431	244,293	81,431	81,431	81,431	244,293	81,431	81,431	81,431	244,293	81,431	81,431	81,437	244,299	977,178
FinEx																					
CO		29,000	1,450	27,550	4,750		4,750	9,500					4,750		4,750	9,500	6,650		1,900	8,550	27,550
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			10,296		913	913	913	2,739	913	913	913	2,739	913	913	913	2,739	913	913	922	2,748	10,965
MOOE			13,687		1,140	1,140	1,140	3,420	1,140	1,140	1,140	3,420	1,140	1,140	1,140	3,420	1,140	1,140	1,147	3,427	13,687
FinEx																					
CO			1,450		241		241	482					241		241	482	241		245	486	1,450
V. OTHERS																					
Part B		1,147,485	13,687	1,133,798	276,808	14,722	14,722	306,252	14,722	14,722	14,722	44,166	424,845	14,722	14,722	454,289	147,450	14,722	166,919	329,091	1,133,798
Major Prorgams/Projects		1,147,485	13,687	1,133,798	276,808	14,722	14,722	306,252	14,722	14,722	14,722	44,166	424,845	14,722	14,722	454,289	147,450	14,722	166,919	329,091	1,133,798
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		190,362	13,687	176,675	14,722	14,722	14,722	44,166	14,722	14,722	14,722	44,166	14,722	14,722	14,722	44,166	14,722	14,722	14,733	44,177	176,675
Operations	3000000000	190,362	13,687	176,675	14,722	14,722	14,722	44,166	14,722	14,722	14,722	44,166	14,722	14,722	14,722	44,166	14,722	14,722	14,733	44,177	176,675
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND	3010000000	190,362	13,687	176,675	14,722	14,722	14,722	44,166	14,722	14,722	14,722	44,166	14,722	14,722	14,722	44,166	14,722	14,722	14,733	44,177	176,675
Supervision and Development of Local	103003010100000	190,362	13,687	176,675	14,722	14,722	14,722	44,166	14,722	14,722	14,722	44,166	14,722	14,722	14,722	44,166	14,722	14,722	14,733	44,177	176,675
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		900,423		900,423	262,086			262,086					364,763			364,763	121,388		152,186	273,574	900,423
Locally-Funded Projects	4000000000	900,423		900,423	262,086			262,086					364,763			364,763	121,389		152,186	273,574	900,423
Water Management	4060000000	900,423		900,423	262,086			262,086					364,763			364,763	121,388		152,186	273,574	900,423
Water Supply	4060100000	900,423		900,423	262,086			262,086					364,763			364,763	121,388		152,186	273,574	900,423
Provision for Potable Water Supply	203004060100001	676,423		676,423	262,086			262,086					247,963			247,963	31,788		134,586	166,374	676,423
Provision for Potable Water Supply	203004060100002	224,000		224,000									116,800			116,800	89,600		17,600	107,200	224,000
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		56,700		56,700									45,360			45,360	11,340			11,340	56,700
Locally-Funded Projects	4000000000	56,700		56,700									45,360			45,360	11,340			11,340	56,700
Roads and Bridges	4050000000	56,700		56,700									45,360			45,360	11,340			11,340	56,700
Local Roads	4050300000	56,700		56,700									45,360			45,360	11,340			11,340	56,700
Implementation and Monitoring of	291004050300001	56,700		56,700									45,360			45,360	11,340			11,340	56,700

FY 2016 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - IX
Organization Code (UACS) : 140010300009

Particulars	UACS CODE	Total Program s	Tax Rate (TRA)	Net Program	Full Year Requirement																Full Year
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
					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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		75,025	4,744	70,281	5,238	6,063	6,063	17,364	5,239	8,122	5,239	18,600	5,239	5,239	5,239	15,717	5,239	8,122	5,239	18,600	70,281
MOOE		418,439	2,037	416,402	16,306	15,106	79,906	111,318	15,106	15,106	15,106	45,318	88,446	15,106	15,105	118,659	49,715	15,105	76,287	141,107	416,402
FinEx																					
CO		45,500	2,275	43,225			3,800	3,800	19,713			19,713	19,712			19,712					43,225
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		7,116		7,116	593	593	593	1,779	593	593	593	1,779	593	593	593	1,779	593	593	593	1,779	7,116
Special Account in the General Fund																					
PS																					
MOOE		373	19	354	30	30	30	90	30	30	30	90	29	29	29	87	29	29	29	87	354
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		82,141	4,744	77,397	5,831	6,656	6,656	19,143	5,832	8,715	5,832	20,379	5,832	5,832	5,832	17,496	5,832	8,715	5,832	20,379	77,397
MOOE		418,812	2,056	416,756	16,336	15,136	79,936	111,408	15,136	15,136	15,136	45,408	88,477	15,135	15,134	118,746	49,744	15,134	76,316	141,194	416,756
FinEx																					
CO		45,500	2,275	43,225			3,800	3,800	19,713			19,713	19,712			19,712					43,225
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					

Operating Unit : Regional Office - IX
Organization Code (UACS) : 140010300009

Particulars	UACS CODE	Total Programs	Tax Base (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
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		546,453	9,075	537,378	22,167	21,792	90,392	134,351	40,681	23,851	20,968	85,500	114,021	20,967	20,966	155,954	55,576	23,849	82,148	161,573	537,378
PS		82,141	4,744	77,397	5,831	6,656	6,656	19,143	5,832	8,715	5,832	20,379	5,832	5,832	5,832	17,496	5,832	8,715	5,832	20,379	77,397
MOOE		418,812	2,056	416,756	16,336	15,136	79,936	111,408	15,136	15,136	15,136	45,408	88,477	15,135	15,134	118,746	49,744	15,134	76,316	141,194	416,756
FinEx																					
CO		45,500	2,275	43,225			3,800	3,800	19,713			19,713	19,712			19,712					43,225
II Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			4,744		395	395	395	1,185	395	395	395	1,185	395	395	395	1,185	395	395	399	1,189	4,744
MOOE			2,056		171	171	170	512	171	171	170	512	171	171	170	512	171	171	178	520	2,056
FinEx																					
CO			2,275		189	189	189	567	189	189	189	567	189	189	189	567	189	189	196	574	2,275
V OTHERS																					
Part B		544,207	24,939	519,268	35,654	11,652	76,452	123,758	11,652	11,652	11,652	34,956	142,829	11,652	11,652	166,133	55,119	11,652	55,256	122,027	446,874
Major Prorgams/Projects		544,207	24,939	519,268	35,654	11,652	76,452	123,758	11,652	11,652	11,652	34,956	142,829	11,652	11,652	166,133	55,119	11,652	55,256	122,027	446,874
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		149,058	9,232	139,826	11,652	11,652	11,652	34,956	11,652	11,652	11,652	34,956	11,652	11,652	11,652	34,956	11,652	11,652	11,654	34,958	139,826
Operations	3000000000	149,058	9,232	139,826	11,652	11,652	11,652	34,956	11,652	11,652	11,652	34,956	11,652	11,652	11,652	34,956	11,652	11,652	11,654	34,958	139,826
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	149,058	9,232	139,826	11,652	11,652	11,652	34,956	11,652	11,652	11,652	34,956	11,652	11,652	11,652	34,956	11,652	11,652	11,654	34,958	139,826
Supervision and Development of Local	103003010100000	149,058	9,232	139,826	11,652	11,652	11,652	34,956	11,652	11,652	11,652	34,956	11,652	11,652	11,652	34,956	11,652	11,652	11,654	34,958	139,826
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		314,149	15,707	298,442	24,002			24,002					131,177			131,177	43,467		27,402	70,869	226,048
Locally-Funded Projects	4000000000	314,149	15,707	298,442	24,002			24,002					131,177			131,177	43,467		27,402	70,869	226,048
Water Management	4060000000	314,149	15,707	298,442	24,002			24,002					131,177			131,177	43,467		27,402	70,869	226,048
Water Supply	4060100000	314,149	15,707	298,442	24,002			24,002					131,177			131,177	43,467		27,402	70,869	226,048
Provision for Potable Water Supply	203004060100001	159,149	7,957	151,192	24,002			24,002					60,877			60,877	25,227		27,402	52,629	137,508
Provision for Potable Water Supply	203004060100002	155,000	7,750	147,250									70,300			70,300	18,240			18,240	88,540
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		81,000		81,000			64,800	64,800											16,200	16,200	81,000
Locally-Funded Projects	4000000000	81,000		81,000			64,800	64,800											16,200	16,200	81,000
Roads and Bridges	4050000000	81,000		81,000			64,800	64,800											16,200	16,200	81,000
Local Roads	4050300000	81,000		81,000			64,800	64,800											16,200	16,200	81,000
Implementation and Monitoring of PAMANA Program	291004050300001	81,000		81,000			64,800	64,800											16,200	16,200	81,000

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code (UACS) : 140010300010

Particulars	UACS CODE	Total Programs	Tax Rate (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		108,274	8,662	99,612	7,200	7,200	9,000	23,400	7,500	11,000	8,000	26,500	7,600	7,600	7,600	22,800	7,912	11,000	8,000	26,912	99,612
MOOE		532,894	1,187	531,707	1,453	1,120	3,018	5,591	101,098	1,271	1,577	103,946	242,640	2,191	1,502	246,333	119,168	2,427	54,242	175,837	531,707
FinEx																					
CO		21,000	1,050	19,950					5,000			5,000	10,700			10,700	4,250			4,250	19,950
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		10,289		10,289	850	850	850	2,550	860	860	860	2,580	859	860	860	2,579	860	860	860	2,580	10,289
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		118,563	8,662	109,901	8,050	8,050	9,850	25,950	8,360	11,860	8,860	29,080	8,459	8,460	8,460	25,379	8,772	11,860	8,860	29,492	109,901
MOOE		532,894	1,187	531,707	1,453	1,120	3,018	5,591	101,098	1,271	1,577	103,946	242,640	2,191	1,502	246,333	119,168	2,427	54,242	175,837	531,707
FinEx																					
CO		21,000	1,050	19,950					5,000			5,000	10,700			10,700	4,250			4,250	19,950
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					

Operating Unit : Regional Office - X

Organization Code (UACS) : 140010300010

Particulars	UACS CODE	Total Programs	Tax Rev. (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
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		672,457	10,899	661,558	9,503	9,170	12,868	31,541	114,458	13,131	10,437	138,026	261,799	10,651	9,962	282,412	132,190	14,287	63,102	209,579	661,558
PS		118,563	8,662	109,901	8,050	8,050	9,850	25,950	8,360	11,860	8,860	29,080	8,459	8,460	8,460	25,379	8,772	11,860	8,860	29,492	109,901
MOOE		532,894	1,187	531,707	1,453	1,120	3,018	5,591	101,098	1,271	1,577	103,946	242,640	2,191	1,502	246,333	119,168	2,427	54,242	175,837	531,707
FinEx																					
CO		21,000	1,050	19,950					5,000			5,000	10,700			10,700	4,250			4,250	19,950
II. Cash Disbursement Ceiling(for DFA and DOLE only). FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			8,662		721	721	721	2,163	721	721	721	2,163	721	721	721	2,163	721	721	731	2,173	8,662
MOOE			1,187		99	99	99	297	99	99	99	297	99	99	99	297	99	99	100	298	1,189
FinEx																					
CO			1,050		87	87	87	261	87	87	87	261	87	87	87	261	87	87	93	267	1,050
V. OTHERS																					
Part B		672,457	10,875	661,582	112,582	9,129	12,827	134,538	14,590	13,090	10,395	38,075	222,934	10,610	9,920	243,464	77,200	19,446	77,694	174,340	590,417
Major Prorgams/Projects		672,457	10,875	661,582	112,582	9,129	12,827	134,538	14,590	13,090	10,395	38,075	222,934	10,610	9,920	243,464	77,200	19,446	77,694	174,340	590,417
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		162,825	10,875	151,950	9,462	9,129	12,827	31,418	14,590	13,090	10,395	38,075	21,299	10,610	9,920	41,829	15,122	14,246	11,260	40,628	151,950
Operations	3000000000	162,825	10,875	151,950	9,462	9,129	12,827	31,418	14,590	13,090	10,395	38,075	21,299	10,610	9,920	41,829	15,122	14,246	11,260	40,628	151,950
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND	3010000000	162,825	10,875	151,950	9,462	9,129	12,827	31,418	14,590	13,090	10,395	38,075	21,299	10,610	9,920	41,829	15,122	14,246	11,260	40,628	151,950
Supervision and Development of Local	103003010100000	162,825	10,875	151,950	9,462	9,129	12,827	31,418	14,590	13,090	10,395	38,075	21,299	10,610	9,920	41,829	15,122	14,246	11,260	40,628	151,950
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		483,632		483,632	103,120			103,120					180,835			180,835	62,078		66,434	128,512	412,467
Locally-Funded Projects	4000000000	483,632		483,632	103,120			103,120					180,835			180,835	62,078		66,434	128,512	412,467
Water Management	4060000000	483,632		483,632	103,120			103,120					180,835			180,835	62,078		66,434	128,512	412,467
Water Supply	4060100000	483,632		483,632	103,120			103,120					180,835			180,835	62,078		66,434	128,512	412,467
Provision for Potable Water Supply (BUB),	203004060100001	359,632		359,632	103,120			103,120					122,635			122,635	42,878		66,434	109,312	335,067
Provision for Potable Water Supply	203004060100002	124,000		124,000									58,200			58,200	19,200			19,200	77,400
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		26,000		26,000									20,800			20,800		5,200		5,200	26,000
Locally-Funded Projects	4000000000	26,000		26,000									20,800			20,800		5,200		5,200	26,000
Roads and Bridges	4050000000	26,000		26,000									20,800			20,800		5,200		5,200	26,000
Local Roads	4050300000	26,000		26,000									20,800			20,800		5,200		5,200	26,000
Implementation and Monitoring of PAMANA Program	291004050300001	26,000		26,000									20,800			20,800		5,200		5,200	26,000

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UACS) : 140010300011

Particulars	UACS CODE	Total Programs	Tax Rate (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		74,362	5,467	68,895	5,741	5,741	5,741	17,223	5,741	5,741	5,741	17,223	5,741	5,741	5,741	17,223	5,741	5,741	5,744	17,226	68,895
MOOE		549,722	23,811	525,911	27,358	25,515	25,515	78,388	25,515	25,515	25,514	76,544	143,226	25,515	25,514	194,255	65,489	25,515	85,720	176,724	525,911
FinEx																					
CO		56,000	2,800	53,200	3,610			3,610							48,450	48,450		1,140		1,140	53,200
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		6,997	350	6,647	553	553	553	1,659	553	553	553	1,659	553	553	553	1,659	553	553	564	1,670	6,647
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program. FY Budget																					
PS		81,359	5,817	75,542	6,294	6,294	6,294	18,882	6,294	6,294	6,294	18,882	6,294	6,294	6,294	18,882	6,294	6,294	6,308	18,896	75,542
MOOE		549,722	23,811	525,911	27,358	25,515	25,515	78,388	25,515	25,515	25,514	76,544	143,226	25,515	25,514	194,255	65,489	25,515	85,720	176,724	525,911
FinEx																					
CO		56,000	2,800	53,200	3,610			3,610							48,450	48,450		1,140		1,140	53,200
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					

Operating Unit : Regional Office - XI

Organization Code (UACS) : 140010300011

Particulars	UACS CODE	Total Programs	Tax Rem (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
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		687,081	32,428	654,653	37,262	31,809	31,809	100,880	31,809	31,809	31,808	95,426	149,520	31,809	80,258	261,587	71,783	32,949	92,028	196,760	654,653
PS		81,359	5,817	75,542	6,294	6,294	6,294	18,882	6,294	6,294	6,294	18,882	6,294	6,294	6,294	18,882	6,294	6,294	6,308	18,896	75,542
MOOE		549,722	23,811	525,911	27,358	25,515	25,515	78,388	25,515	25,515	25,514	76,544	143,226	25,515	25,514	194,255	65,489	25,515	85,720	176,724	525,911
FinEx																					
CO		56,000	2,800	53,200	3,610			3,610							48,450	48,450		1,140		1,140	53,200
II. Cash Disbursement Ceiling(for DFA and DOLE only). FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			5,817		484	484	484	1,452	484	484	484	1,452	484	484	484	1,452	484	484	493	1,461	5,817
MOOE			23,811		1,984	1,984	1,984	5,952	1,984	1,984	1,985	5,953	1,984	1,984	1,985	5,953	1,984	1,984	1,985	5,953	23,811
FinEx																					
CO			2,800		254	254	254	762	254	254	254	762	254	254	254	762	254	254	256	764	3,050
V. OTHERS																					
Part B		691,505	23,373	668,132	49,673	12,808	12,808	75,289	12,808	12,808	12,808	38,424	319,680	12,808	12,808	345,296	72,251	12,808	102,680	187,739	646,748
Major Prorgams/Projects		691,505	23,373	668,132	49,673	12,808	12,808	75,289	12,808	12,808	12,808	38,424	319,680	12,808	12,808	345,296	72,251	12,808	102,680	187,739	646,748
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		163,629	9,931	153,698	12,808	12,808	12,808	38,424	12,808	12,808	12,808	38,424	12,808	12,808	12,808	38,424	12,808	12,808	12,810	38,426	153,698
Operations	3000000000	163,629	9,931	153,698	12,808	12,808	12,808	38,424	12,808	12,808	12,808	38,424	12,808	12,808	12,808	38,424	12,808	12,808	12,810	38,426	153,698
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND	3010000000	163,629	9,931	153,698	12,808	12,808	12,808	38,424	12,808	12,808	12,808	38,424	12,808	12,808	12,808	38,424	12,808	12,808	12,810	38,426	153,698
Supervision and Development of Local	103003010100000	163,629	9,931	153,698	12,808	12,808	12,808	38,424	12,808	12,808	12,808	38,424	12,808	12,808	12,808	38,424	12,808	12,808	12,810	38,426	153,698
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		268,837	13,442	255,395	36,865			36,865					99,641			99,641	59,443		38,062	97,505	234,011
Locally-Funded Projects	4000000000	268,837	13,442	255,395	36,865			36,865					99,641			99,641	59,443		38,062	97,505	234,011
Water Management	4060000000	268,837	13,442	255,395	36,865			36,865					99,641			99,641	59,443		38,062	97,505	234,011
Water Supply	4060100000	268,837	13,442	255,395	36,865			36,865					99,641			99,641	59,443		38,062	97,505	234,011
Provision for Potable Water Supply (BUB),	203004060100001	186,837	9,342	177,495	36,865			36,865					67,531			67,531	20,493		31,222	51,715	156,111
Provision for Potable Water Supply	203004060100002	82,000	4,100	77,900									32,110			32,110	38,950		6,840	45,790	77,900
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		259,039		259,039									207,231			207,231			51,808	51,808	259,039
Locally-Funded Projects	4000000000	259,039		259,039									207 231			207,231			51,808	51,808	259,039
Roads and Bridges	4050000000	259,039		259,039									207,231			207,231			51,808	51,808	259,039
Local Roads	4050300000	259,039		259,039									207,231			207,231			51,808	51,808	259,039
Implementation and Monitoring of PAMANA	291004050300001	259,039		259,039									207,231			207,231			51,808	51,808	259,039

FY 2016 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XII
Organization Code (UACS) : 140010300012

Particulars	UACS CODE	Total Programs	Tax Rate (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		72,811	5,367	67,444	5,620	5,620	5,620	16,860	5,620	5,620	5,620	16,860	5,620	5,620	5,620	16,860	5,620	5,620	5,624	16,864	67,444
MOOE		245,848	1,936	243,912	14,626	13,709	13,710	42,045	13,709	13,709	13,710	41,128	40,129	13,709	13,710	67,548	56,068	13,709	23,414	93,191	243,912
FinEx																					
CO		45,000	2,700	42,300		35,000		35,000					7,300			7,300					42,300
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		6,907	345	6,562	546	546	546	1,638	546	546	546	1,638	546	546	546	1,638	546	546	556	1,648	6,562
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		79,718	5,712	74,006	6,166	6,166	6,166	18,498	6,166	6,166	6,166	18,498	6,166	6,166	6,166	18,498	6,166	6,166	6,180	18,512	74,006
MOOE		245,848	1,936	243,912	14,626	13,709	13,710	42,045	13,709	13,709	13,710	41,128	40,129	13,709	13,710	67,548	56,068	13,709	23,414	93,191	243,912
FinEx																					
CO		45,000	2,700	42,300		35,000		35,000					7,300			7,300					42,300
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					

Operating Unit : Regional Office - XII

Organization Code (UACS) : 140010300012

Particulars	UACS CODE	Total Programs	Tax Base (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
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		370,566	10,348	360,218	20,792	54,875	19,876	95,543	19,875	19,875	19,876	59,626	53,595	19,875	19,876	93,346	62,234	19,875	29,594	111,703	360,218
PS		79,718	5,712	74,006	6,166	6,166	6,166	18,498	6,166	6,166	6,166	18,498	6,166	6,166	6,166	18,498	6,166	6,166	6,180	18,512	74,006
MOOE		245,848	1,936	243,912	14,626	13,709	13,710	42,045	13,709	13,709	13,710	41,128	40,129	13,709	13,710	67,548	56,068	13,709	23,414	93,191	243,912
FinEx																					
CO		45,000	2,700	42,300		35,000		35,000					7,300			7,300					42,300
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			5,712		476	476	476	1,428	476	476	476	1,428	476	476	476	1,428	476	476	476	1,428	5,712
MOOE			1,936		827	827	827	2,481	827	827	827	2,481	827	827	827	2,481	827	827	827	2,481	9,924
FinEx																					
CO			2,700		187	187	187	561	187	187	187	561	187	187	187	561	187	187	193	567	2,250
V. OTHERS																					
Part B		369,589	19,106	350,483	29,901	11,568	11,568	53,037	11,568	11,568	11,568	34,704	71,602	11,568	11,568	94,738	70,418	11,568	36,350	118,336	300,815
Major Prorgams/Projects		369,589	19,106	350,483	29,901	11,568	11,568	53,037	11,568	11,568	11,568	34,704	71,602	11,568	11,568	94,738	70,418	11,568	36,350	118,336	300,815
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		147,942	9,124	138,818	11,568	11,568	11,568	34,704	11,568	11,568	11,568	34,704	11,568	11,568	11,568	34,704	11,568	11,568	11,570	34,706	138,818
Operations	3000000000	147,942	9,124	138,818	11,568	11,568	11,568	34,704	11,568	11,568	11,568	34,704	11,568	11,568	11,568	34,704	11,568	11,568	11,570	34,706	138,818
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	147,942	9,124	138,818	11,568	11,568	11,568	34,704	11,568	11,568	11,568	34,704	11,568	11,568	11,568	34,704	11,568	11,568	11,570	34,706	138,818
Supervision and Development of Local	103003010100000	147,942	9,124	138,818	11,568	11,568	11,568	34,704	11,568	11,568	11,568	34,704	11,568	11,568	11,568	34,704	11,568	11,568	11,570	34,706	138,818
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		199,647	9,982	189,665	18,333			18,333					60,034			60,034	41,250		20,380	61,630	139,997
Locally-Funded Projects	4000000000	199,647	9,982	189,665	18,333			18,333					60,034			60,034	41,250		20,380	61,630	139,997
Water Management	4060000000	199,647	9,982	189,665	18,333			18,333					60,034			60,034	41,250		20,380	61,630	139,997
Water Supply	4060100000	199,647	9,982	189,665	18,333			18,333					60,034			60,034	41,250		20,380	61,630	139,997
Provision for Potable Water Supply (BUB),	203004060100001	152,647	7,632	145,015	18,333			18,333					38,184			38,184	20,160		18,670	38,830	95,347
Provision for Potable Water Supply	203004060100002	47,000	2,350	44,650									21,850			21,850	21,090		1,710	22,800	44,650
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		22,000		22,000													17,600		4,400	22,000	22,000
Locally-Funded Projects	4000000000	22,000		22,000													17,600		4,400	22,000	22,000
Roads and Bridges	4050000000	22,000		22,000													17,600		4,400	22,000	22,000
Local Roads	4050300000	22,000		22,000													17,600		4,400	22,000	22,000
Implementation and Monitoring of	291004050300001	22,000		22,000													17,600		4,400	22,000	22,000

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 140010300016

Particulars	UACS CODE	Total Program s	Tax [illegible] (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		80,989	5,130	75,859	5,608	5,608	5,770	16,986	6,458	9,555	5,765	21,778	5,613	5,608	5,771	16,992	5,642	6,722	5,739	20,103	75,859
MOOE		671,949	23,080	648,869	180,075	85,303	19,183	284,561	19,183	19,183	19,183	57,549	98,225	19,183	75,936	193,344	73,333	19,183	20,899	113,415	648,869
FinEx																					
CO		41,000	300	40,700	10,175			10,175	10,175			10,175	10,175			10,175	10,175			10,175	40,700
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		7,695		7,695	641	641	644	1,926	641	641	641	1,923	641	641	641	1,923	641	641	641	1,923	7,695
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		88,684	5,130	83,554	6,249	6,249	6,414	18,912	7,099	10,196	6,406	23,701	6,254	6,249	6,412	18,915	6,283	9,363	6,380	22,026	83,554
MOOE		671,949	23,080	648,869	180,075	85,303	19,183	284,561	19,183	19,183	19,183	57,549	98,225	19,183	75,936	193,344	73,333	19,183	20,899	113,415	648,869
FinEx																					
CO		41,000	300	40,700	10,175			10,175	10,175			10,175	10,175			10,175	10,175			10,175	40,700
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					

Operating Unit : Regional Office - XIII

Organization Code (UACS) : 140010300016

Particulars	UACS CODE	Total Program s	Tax Due (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
MOOE		358,386		358,386			4,260	4,260	152,549			152,549	179,759			179,759	21,818			21,818	358,386
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE		358,386		358,386			4,260	4,260	152,549			152,549	179,759			179,759	21,818			21,818	358,386
FinEx																					
CO																					
Total NCA Program		1,160,019	26,510	1,131,509	196,499	91,552	29,857	317,908	189,006	29,379	25,589	243,974	294,413	25,432	82,348	402,193	111,609	28,546	27,279	167,434	1,131,509
PS		88,684	5,130	83,554	6,249	6,249	6,414	18,912	7,099	10,196	6,406	23,701	6,254	6,249	6,412	18,915	6,283	9,363	6,380	22,026	83,554
MOOE		1,030,335	23,080	1,007,255	180,075	85,303	23,443	288,821	171,732	19,183	19,183	210,098	277,984	19,183	75,936	373,103	95,151	19,183	20,899	135,233	1,007,255
FinEx																					
CO		41,000	300	40,700	10,175			10,175	10,175			10,175	10,175			10,175	10,175			10,175	40,700
II. Cash Disbursement Ceiling(for DFA and DOLE only). FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			5,130		427	427	427	1,281	427	427	427	1,281	427	427	427	1,281	427	427	433	1,287	5,130
MOOE			23,080		85	85	85	255	85	85	85	255	85	85	85	255	85	85	92	262	1,027
FinEx																					
CO			300		42	42	42	126	42	42	42	126	48			48					300
V. OTHERS																					
Part B		801,279	21,048	780,231	198,245	98,485	28,885	325,615	28,885	28,885	28,885	86,655	107,925	28,885	88,625	225,435	83,035	28,885	28,896	140,816	778,521
Major Prorgams/Projects		801,279	21,048	780,231	198,245	98,485	28,885	325,615	28,885	28,885	28,885	86,655	107,925	28,885	88,625	225,435	83,035	28,885	28,896	140,816	778,521
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		150,229	9,435	140,794	11,732	11,732	11,732	35,196	11,732	11,732	11,732	35,196	11,732	11,732	11,732	35,196	11,732	11,732	11,742	35,206	140,794
Operations	3000000000	150,229	9,435	140,794	11,732	11,732	11,732	35,196	11,732	11,732	11,732	35,196	11,732	11,732	11,732	35,196	11,732	11,732	11,742	35,206	140,794
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	150,229	9,435	140,794	11,732	11,732	11,732	35,196	11,732	11,732	11,732	35,196	11,732	11,732	11,732	35,196	11,732	11,732	11,742	35,206	140,794
Supervision and Development of Local	103003010100000	150,229	9,435	140,794	11,732	11,732	11,732	35,196	11,732	11,732	11,732	35,196	11,732	11,732	11,732	35,196	11,732	11,732	11,742	35,206	140,794
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		352,350	11,613	340,737	17,153	17,153	17,153	51,459	17,153	17,153	17,153	51,459	96,193	17,153	17,153	130,499	71,303	17,153	17,154	105,610	339,027
Locally-Funded Projects	4000000000	352,350	11,613	340,737	17,153	17,153	17,153	51,459	17,153	17,153	17,153	51,459	96,193	17,153	17,153	130,499	71,303	17,153	17,154	105,610	339,027
Water Management	4060000000	352,350	11,613	340,737	17,153	17,153	17,153	51,459	17,153	17,153	17,153	51,459	96,193	17,153	17,153	130,499	71,303	17,153	17,154	105,610	339,027
Water Supply	4060100000	352,350	11,613	340,737	17,153	17,153	17,153	51,459	17,153	17,153	17,153	51,459	96,193	17,153	17,153	130,499	71,303	17,153	17,154	105,610	339,027
Provision for Potable Water Supply (BUB).	203004060100001	210,350	4,513	205,837	17,153	17,153	17,153	51,459	17,153	17,153	17,153	51,459	17,153	17,153	17,153	51,459	17,153	17,153	17,154	51,460	205,837
Provision for Potable Water Supply	203004060100002	142,000	7,100	134,900									79,040			79,040	54,150			54,150	133,190
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		298,700		298,700	169,360	69,600		238,960							59,740	59,740					298,700
Locally-Funded Projects	4000000000	298,700		298,700	169,360	69,600		238,960							59,740	59,740					298,700
Roads and Bridges	4050000000	298,700		298,700	169,360	69,600		238,960							59,740	59,740					298,700
Local Roads	4050300000	298,700		298,700	169,360	69,600		238,960							59,740	59,740					298,700
Implementation and Monitoring of PAMANA Program	291004050300001	298,700		298,700	169,360	69,600		238,960							59,740	59,740					298,700

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 140010300014

Particulars	UACS CODE	Total Programs	Tax Due (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		97,816	6,806	90,810	6,819	6,829	6,804	20,452	7,829	10,306	7,839	25,974	6,834	6,819	6,799	20,452	6,814	10,322	6,796	23,932	90,810
MOOE		530,003	26,521	503,482	132,958	3,270	3,270	139,498	5,036	3,306	3,767	12,109	218,270	3,267	3,272	224,809	52,021	4,410	70,635	127,066	503,482
FinEx																					
CO		12,000	600	11,400		6,650		6,650											4,750	4,750	11,400
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		9,346		9,346	779	779	779	2,337	779	779	779	2,337	779	779	779	2,337	779	778	778	2,335	9,346
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		106,962	6,806	100,156	7,598	7,608	7,583	22,789	8,608	11,085	8,618	28,311	7,613	7,598	7,578	22,789	7,593	11,100	7,574	26,267	100,156
MOOE		530,003	26,521	503,482	132,958	3,270	3,270	139,498	5,036	3,306	3,767	12,109	218,270	3,267	3,272	224,809	52,021	4,410	70,635	127,066	503,482
FinEx																					
CO		12,000	600	11,400		6,650		6,650											4,750	4,750	11,400
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					

Operating Unit : Regional Office - CAR
Organization Code (UACS) : 140010300014

Particulars	UACS CODE	Total Programs	Tax Rem (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
PS																					
MOOE		67,985		67,985	21,000	25,000	21,985	67,985													67,985
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE		67,985		67,985	21,000	25,000	21,985	67,985													67,985
FinEx																					
CO																					
Total NCA Program		716,950	33,927	683,023	161,556	42,528	32,838	236,922	13,644	14,391	12,385	40,420	225,883	10,865	10,850	247,598	59,614	15,510	82,959	158,083	683,023
PS		106,962	6,806	100,156	7,598	7,608	7,583	22,789	8,608	11,085	8,618	28,311	7,613	7,598	7,578	22,789	7,593	11,100	7,574	26,267	100,156
MOOE		597,988	26,521	571,467	153,958	28,270	25,255	207,483	5,036	3,306	3,767	12,109	218,270	3,267	3,272	224,809	52,021	4,410	70,635	127,066	571,467
FinEx																					
CO		12,000	600	11,400		6,650		6,650											4,750	4,750	11,400
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			6,806		567	567	567	1,701	567	567	567	1,701	567	567	567	1,701	567	568	568	1,703	6,806
MOOE			26,521		2,210	2,210	2,210	6,630	2,210	2,210	2,210	6,630	2,210	2,210	2,210	6,630	2,210	2,210	2,211	6,631	26,521
FinEx																					
CO			600		50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	600
V. OTHERS																					
Part B		639,270	9,456	629,814	158,091	10,091	10,091	178,273	10,091	10,091	10,091	30,273	223,327	10,091	10,091	243,509	56,971	10,091	110,697	177,759	629,814
Major Prorgams/Projects		639,270	9,456	629,814	158,091	10,091	10,091	178,273	10,091	10,091	10,091	30,273	223,327	10,091	10,091	243,509	56,971	10,091	110,697	177,759	629,814
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		130,550	9,456	121,094	10,091	10,091	10,091	30,273	10,091	10,091	10,091	30,273	10,091	10,091	10,091	30,273	10,091	10,091	10,093	30,275	121,094
Operations	3000000000	130,550	9,456	121,094	10,091	10,091	10,091	30,273	10,091	10,091	10,091	30,273	10,091	10,091	10,091	30,273	10,091	10,091	10,093	30,275	121,094
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	130,550	9,456	121,094	10,091	10,091	10,091	30,273	10,091	10,091	10,091	30,273	10,091	10,091	10,091	30,273	10,091	10,091	10,093	30,275	121,094
Supervision and Development of Local	103003010100	130,550	9,456	121,094	10,091	10,091	10,091	30,273	10,091	10,091	10,091	30,273	10,091	10,091	10,091	30,273	10,091	10,091	10,093	30,275	121,094
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		116,220		116,220									47,236			47,236	46,880		22,104	68,984	116,220
Locally-Funded Projects	4000000000	116,220		116,220									47,236			47,236	46,880		22,104	68,984	116,220
Water Management	4060000000	116,220		116,220									47,236			47,236	46,880		22,104	68,984	116,220
Water Supply	4060100000	116,220		116,220									47,236			47,236	46,880		22,104	68,984	116,220
Provision for Potable Water Supply (BUB),	203004060100	99,220		99,220									32,636			32,636	46,880		19,704	66,584	99,220
Provision for Potable Water Supply	203004060100	17,000		17,000									14,600			14,600			2,400	2,400	17,000
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC		392,500		392,500	148,000			148,000					166,000			166,000			78,500	78,500	392,500
Locally-Funded Projects	4000000000	392,500		392,500	148,000			148,000					166,000			166,000			78,500	78,500	392,500
Roads and Bridges	4050000000	392,500		392,500	148,000			148,000					166,000			166,000			78,500	78,500	392,500
Local Roads	4050300000	392,500		392,500	148,000			148,000					166,000			166,000			78,500	78,500	392,500
Implementation and Monitoring of PAMANA Program	291004050300 001	392,500		392,500	148,000			148,000					166,000			166,000			78,500	78,500	392,500

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 140010300013

Particulars	UACS CODE	Total Program s	Tax Trust (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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		87,311	6,985	80,326	6,063	6,905	6,905	19,873	6,063	9,002	6,063	21,128	6,063	6,063	6,065	18,191	6,065	9,004	6,065	21,134	80,326
MOOE		65,117	9,113	56,004	1,560	5,756	1,898	9,214	1,548	1,570	14,338	17,456	1,650	1,550	5,009	8,209	8,333	10,346	2,446	21,125	56,004
FinEx																					
CO		4,000	200	3,800			800	800	3,000			3,000									3,800
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		7,885		7,885	657	657	657	1,971	657	657	657	1,971	657	657	657	1,971	657	657	658	1,972	7,885
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		95,196	6,985	88,211	6,720	7,562	7,562	21,844	6,720	9,659	6,720	23,099	6,720	6,720	6,722	20,162	6,722	9,661	6,723	23,106	88,211
MOOE		65,117	9,113	56,004	1,560	5,756	1,898	9,214	1,548	1,570	14,338	17,456	1,650	1,550	5,009	8,209	8,333	10,346	2,446	21,125	56,004
FinEx																					
CO		4,000	200	3,800			800	800	3,000			3,000									3,800
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					

Operating Unit : Regional Office - NCR

Organization Code (UACS) : 140010300013

Particulars	UACS CODE	Total Program s	Tax Rem (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
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		164,313	16,298	148,015	8,280	13,318	10,260	31,858	11,268	11,229	21,058	43,555	8,370	8,270	11,731	28,371	15,055	20,007	9,169	44,231	148,015
PS		95,196	6,985	88,211	6,720	7,562	7,562	21,844	6,720	9,659	6,720	23,099	6,720	6,720	6,722	20,162	6,722	9,661	6,723	23,106	88,211
MOOE		65,117	9,113	56,004	1,560	5,756	1,898	9,214	1,548	1,570	14,338	17,456	1,650	1,550	5,009	8,209	8,333	10,346	2,446	21,125	56,004
FinEx																					
CO		4,000	200	3,800			800	800	3,000			3,000									3,800
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			6,985		610	560	560	1,730	610	560	560	1,730	610	560	560	1,730	610	614	571	1,795	6,985
MOOE			9,113		759	759	759	2,277	759	759	759	2,277	759	759	759	2,277	759	759	764	2,282	9,113
FinEx																					
CO			200				78	78							78	78	44			44	200
V. OTHERS																					
Part B		173,822	9,113	164,709	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	54,021	10,062	10,068	74,151	164,709
Major Prorgams/Projects		173,822	9,113	164,709	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	54,021	10,062	10,068	74,151	164,709
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		129,863	9,113	120,750	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,068	30,192	120,750
Operations	3000000000	129,863	9,113	120,750	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,068	30,192	120,750
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE	3010000000	129,863	9,113	120,750	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,068	30,192	120,750
Supervision and Development of Local	103003010100000	129,863	9,113	120,750	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,062	30,186	10,062	10,062	10,068	30,192	120,750
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		43,959		43,959													43,959			43,959	43,959
Locally-Funded Projects	4000000000	43,959		43,959													43,959			43,959	43,959
Water Management	4060000000	43,959		43,959													43,959			43,959	43,959
Water Supply	4060100000	43,959		43,959													43,959			43,959	43,959
Provision for Potable Water Supply (BUB), and Other Projects (BUB)	203004060100001	43,959		43,959													43,959			43,959	43,959