FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department
Agency
Operating Unit
Organization Code (UACS)

Particulars	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
				Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
				Jan	Feb	March	Sub-Total	April	May	June	Sub-Total	July	Aug	Sept	Sub-Total	Oct	Nov	Dec	Sub-Total	Total
1	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 & Locally Fu	**174,758**	**10,445**	**164,313**	**11,757**	**11,757**	**11,757**	**35,271**	**13,062**	**21,419**	**11,756**	**46,237**	**11,756**	**11,755**	**11,755**	**35,266**	**11,755**	**22,723**	**13,061**	**47,539**	**164,313**
PS	151,372	9,276	142,096	9,905	9,905	9,905	29,715	11,210	19,567	9,905	40,682	9,905	9,904	9,904	29,713	9,904	20,872	11,210	41,986	142,096
MOOE	23,386	1,169	22,217	1,852	1,852	1,852	5,556	1,852	1,852	1,851	5,555	1,851	1,851	1,851	5,553	1,851	1,851	1,851	5,553	22,217
FinEx																				
CO																				
GOP Counter Part																				
PS																				
MOOE																				
FinEx																				
CO																				
Loan Proceeds																				
PS																				
MOOE																				
FinEx																				
CO																				
For Later Release																				
Specific Budget of National Govt. Agencies (Programs & Locally Funded)																				
PS																				
MOOE																				
FinEx																				
CO																				
GOP Counter Part																				
PS																				
MOOE																				
FinEx																				
CO																				
Loan Proceeds																				
PS																				
MOOE																				
FinEx																				
CO																				
Automatic Appropriation																				
RLIP (PS)	13,914	0	13,914	1,160	1,160	1,160	3,480	1,160	1,160	1,160	3,480	1,159	1,159	1,159	3,477	1,159	1,159	1,159	3,477	13,914
Special Account in the General Fund																				
PS																				
MOOE																				
FinEx																				
CO																				
Special Purpose Fund (Agency Specific only)																				
PS																				
MOOE																				
CO																				
Total Program, FY Budget	**188,672**	**10,445**	**178,227**	**12,917**	**12,917**	**12,917**	**38,751**	**14,222**	**22,579**	**12,916**	**49,717**	**12,915**	**12,914**	**12,914**	**38,743**	**12,914**	**23,882**	**14,220**	**51,016**	**178,227**
PS	165,286	9,276	156,010	11,065	11,065	11,065	33,195	12,370	20,727	11,065	44,162	11,064	11,063	11,063	33,190	11,063	22,031	12,369	45,463	156,010
MOOE	23,386	1,169	22,217	1,852	1,852	1,852	5,556	1,852	1,852	1,851	5,555	1,851	1,851	1,851	5,553	1,851	1,851	1,851	5,553	22,217
FinEx							0				0				0				0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Prior Year (PY) Obligation																				
Prior Year Accounts Payable																				
PS																				
MOOE																				
FinEx																				
CO																				
Not yet Due & Demandable Obligations																				
PS																				
MOOE - LFPs	118,074		118,074	77,622			77,622	7,261			7,261	20,162			20,162	13,029			13,029	118,074
FinEx																				
CO	21,564	1,078	20,486	1,831	1,831	1,831	5,493	1,831	1,831	1,831	5,493	3,167	3,167	3,166	9,500				0	20,486
Total Program PY Obligation																				
PS																				
MOOE	118,074	0	118,074	77,622	0	0	77,622	7,261	0	0	7,261	20,162	0	0	20,162	13,029	0	0	13,029	118,074
FinEx																				
CO	21,564	1,078	20,486	1,831	1,831	1,831	5,493	1,831	1,831	1,831	5,493	3,167	3,167	3,166	9,500	0	0	0	0	20,486
Total NCA Program	**328,310**	**11,523**	**316,787**	**92,370**	**14,748**	**14,748**	**121,866**	**23,314**	**24,410**	**14,747**	**62,471**	**36,244**	**16,081**	**16,080**	**68,405**	**25,943**	**23,882**	**14,220**	**64,045**	**316,787**
PS	165,286	9,276	156,010	11,065	11,065	11,065	33,195	12,370	20,727	11,065	44,162	11,064	11,063	11,063	33,190	11,063	22,031	12,369	45,463	156,010
MOOE	141,460	1,169	140,291	79,474	1,852	1,852	83,178	9,113	1,852	1,851	12,816	22,013	1,851	1,851	25,715	14,880	1,851	1,851	18,582	140,291
FinEx																				
CO	21,564	1,078	20,486	1,831	1,831	1,831	5,493	1,831	1,831	1,831	5,493	3,167	3,167	3,166	9,500	0	0	0	0	20,486
II. Cash Disbursement Ceiling (for DFA & DOLE only)																				
PS																				
MOOE																				
FinEx																				
CO																				
III. Non-Cash Availment Authority																				

Particulars	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
				Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
				Jan	Feb	March	Sub-Total	April	May	June	Sub-Total	July	Aug	Sept	Sub-Total	Oct	Nov	Dec	Sub-Total	Total
PS																				
MOOE																				
FinEx																				
CO																				
IV. Tax Remittance Advice		**11,523**	**0**	**967**	**967**	**967**	**2,901**	**967**	**967**	**967**	**2,900**	**1,037**	**1,037**	**1,037**	**3,111**	**870**	**870**	**870**	**2,611**	**11,524**
PS		9,276		773	773	773	2,319	773	773	773	2,319	773	773	773	2,319	773	773	773	2,319	9,276
MOOE		1,169		97	97	97	292	97	97	97	292	97	97	97	292	97	97	97	292	1,169
FinEx																				
CO		1,078		96	96	96	289	96	96	96	289	167	167	167	500	0	0	0	0	1,078
V. Others																				
Part B.																				
Major Programs/Projects	***328,310***	***11,523***	***278,173***	***67,283***	***14,748***	***14,748***	***96,779***	***18,214***	***24,410***	***14,747***	***57,371***	***29,784***	***16,081***	***16,080***	***61,945***	***23,976***	***23,882***	***14,220***	***62,078***	***278,173***
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY & OPEN GOVERNANCE	**210,236**	11,523	198,713	14,748	14,748	14,748	44,244	16,053	24,410	14,747	55,210	16,082	16,081	16,080	48,243	12,914	23,882	14,220	51,016	198,713
General Administration and Support	479	38	441	37	37	37	111	37	37	37	111	37	37	37	111	36	36	36	108	441
Provision of Secretariat Services to POC	479	38	441	37	37	37	111	37	37	37	111	37	37	37	111	36	36	36	108	441
Operations																				
MFO 1: LG CAPACITY DEVELOPMENT AND	209,757	11,485	198,272	14,711	14,711	14,711	44,133	16,016	24,373	14,710	55,099	16,045	16,044	16,043	48,132	12,878	23,846	14,184	50,908	198,272
Supervision & Development of Local Governments	209,757	11,485	198,272	14,711	14,711	14,711	44,133	16,016	24,373	14,710	55,099	16,045	16,044	16,043	48,132	12,878	23,846	14,184	50,908	198,272
Locally Funded Projects																				
Governance																				
Governance and Accountability Improvement																				
Civil Society																				
Lupong Tagapamayapa Incentives Awards (LTIA)																				
Local Governance Performance Management System (LGPMS)																				
Katarungang Pambarangay																				
KRA No. 2 - POVERTY REDUCTION & EMPOWERMENT OF THE POOR	**79,460**	0	79,460	52,535	0	0	52,535	2,161	0	0	2,161	13,702	0	0	13,702	11,062	0	0	11,062	79,460
Locally Funded Projects	79,460		79,460	52,535	0	0	52,535	2,161	0	0	2,161	13,702	0	0	13,702	11,062	0	0	11,062	79,460
Water Management	79,460		79,460	52,535	0	0	52,535	2,161	0	0	2,161	13,702	0	0	13,702	11,062	0	0	11,062	79,460
Water Supply	79,460	0	79,460	52,535	0	0	52,535	2,161	0	0	2,161	13,702	0	0	13,702	11,062	0	0	11,062	79,460
Provision for Potable Water Supply (BUB), Local A	42,557		42,557	22,432			22,432	2,161			2,161	10,702			10,702	7,262			7,262	42,557
Provision for Potable Water Supply (SALINTUBIG)	36,903		36,903	30,103			30,103				0	3,000			3,000	3,800			3,800	36,903
Governance																				
General Public Services																				
Support for the Bottom-Up Budgeting Process (Empowerment Fund)																				
KRA No. 3 - RAPID, INCLUSIVE	**1,860**	**0**	**1,860**	**0**	**0**	**0**	**0**	**700**	**0**	**0**	**700**	**0**	**0**	**0**	**0**	**1,160**	**0**	**0**	**1,160**	**1,860**
Locally Funded Projects																				
Roads & Bridges	1,860	0	1,860	0	0	0	0	700	0	0	700	0	0	0	0	1,160	0	0	1,160	1,860
Local Roads																				
Implementation																				
Local Bridges (FootBridges)	1,860		1,860				0	700			700				0	1,160			1,160	1,860
Economic Development																				
Trade & Industry																				
Building Business																				
KRA No. 4 - JUST AND LASTING PEACE	**1,160**	**0**	**1,160**	**1,160**	**0**	**0**	**1,160**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,160**
Locally Funded Projects																				
Roads & Bridges																				
Local Roads																				
Implementation																				
Governance	1,160	0	1,160	1,160	0	0	1,160	0	0	0	0	0	0	0	0	0	0	0	0	1,160
Public Order & Safety (Rescue Equipment)	1,160		1,160	1,160			1,160				0				0				0	1,160
Emergency																				
Comprehensive																				
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE	**35,594**	**0**	**35,594**	**23,927**	**0**	**0**	**23,927**	**4,400**	**0**	**0**	**4,400**	**6,460**	**0**	**0**	**6,460**	**807**	**0**	**0**	**807**	**35,594**
Locally Funded Projects																				
Flod Control and Drainage	3,770	0	3,770	3,370	0	0	3,370	400	0	0	400	0	0	0	0	0	0	0	0	3,770
Flood Control Structure/Facilities	2,510		2,510	2,510			2,510				0				0				0	2,510
Drainage /Protection Works	1,260		1,260	860			860	400			400				0				0	1,260
Environmenal Protection																				
Protection of																				
Enhancing LGU Capacity on Climate Change Adaptation & Disaster Risk Management																				
Manila Bay Clean-up																				
Social Protection	31,824	0	31,824	20,557	0	0	20,557	4,000	0	0	4,000	6,460	0	0	6,460	807	0	0	807	31,824
Housing (Evacuation Centers)	31,824		31,824	20,557			20,557	4,000			4,000	6,460			6,460	807			807	31,824
Assistance to Informal Setller Families (ISF) in Dagerous Areas																				