FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department DEPARTMENT OF THE INTRIOR & LOCAL GOVERNMENT
Agency DEPARTMENT OF THE INTRIOR & LOCAL GOVERNMENT
Operating Unit REGION 1
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	Sept	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 & Locally Funded)		**444,143**	**10,146**	**433,997**	**10,120**	**10,268**	**10,118**	**30,506**	**81,709**	**14,764**	**11,434**	**107,907**	**125,238**	**10,113**	**10,118**	**145,469**	**125,235**	**14,765**	**10,168**	**150,168**	**434,050**
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	1,143	296,991	1,810	1,809	1,810	5,429	67,333	1,810	1,809	70,952	106,686	1,809	1,810	110,305	106,686	1,810	1,809	110,305	296,991
FinEx								0				0				0				0	0
CO		26,564	1,328	25,236	0	0	0	0	4,750	0	0	4,750	10,243	0	0	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 & Locally Funded)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		11,483	0	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																					

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	Sept	Sub-Total	Oct	Nov	Dec	Sub-Total	Total
Total Program, FY Budget		**455,626**	**10,146**	**445,480**	**11,076**	**11,225**	**11,075**	**33,376**	**82,666**	**15,721**	**12,391**	**110,778**	**126,195**	**11,070**	**11,075**	**148,340**	**126,192**	**15,722**	**11,125**	**153,039**	**445,533**
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	1,143	296,991	1,810	1,809	1,810	5,429	67,333	1,810	1,809	70,952	106,686	1,809	1,810	110,305	106,686	1,810	1,809	110,305	296,991
FinEx								0				0				0				0	0
CO		26,564	1,328	25,236	0	0	0	0	4,750	0	0	4,750	10,243	0	0	10,243	10,243	0	53	10,296	25,289
B. Prior Year (PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due & Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		**455,626**	**10,146**	**445,480**	**11,076**	**11,225**	**11,075**	**33,376**	**82,666**	**15,721**	**12,391**	**110,778**	**126,195**	**11,070**	**11,075**	**148,340**	**126,192**	**15,722**	**11,125**	**153,039**	**445,533**
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	1,143	296,991	1,810	1,809	1,810	5,429	67,333	1,810	1,809	70,952	106,686	1,809	1,810	110,305	106,686	1,810	1,809	110,305	296,991
FinEx																					
CO		26,564	1,328	25,236	0	0	0	0	4,750	0	0	4,750	10,243	0	0	10,243	10,243	0	53	10,296	25,289
II. Cash Disbursement Ceiling (for DFA & DOLE only)																					
PS																					
MOOE																					
FinEx																					
CO																					
III. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. Tax Remittance Advice			**10,146**	**0**	**734**	**734**	**734**	**2,202**	**984**	**734**	**735**	**2,453**	**1,274**	**735**	**735**	**2,744**	**1,275**	**736**	**736**	**2,747**	**10,146**
PS			7,675		639	639	639	1,917	639	639	640	1,918	640	640	640	1,920	640	640	640	1,920	7,675
MOOE			1,143		95	95	95	285	95	95	95	285	95	95	95	285	96	96	96	288	1,143
FinEx																					
CO			1,328					0	250			250	539			539	539			539	1,328
V. Others																					
Part B.																					
Major Programs/Projects		***455,626***	***10,146***	***445,480***	***11,076***	***11,225***	***11,075***	***33,376***	***82,666***	***15,721***	***12,391***	***110,778***	***126,195***	***11,070***	***11,075***	***148,340***	***126,192***	***15,722***	***11,072***	***152,986***	***445,480***
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY & OPEN GOVERNANCE		180,349	10,146	170,203	11,076	11,225	11,075	33,376	17,142	15,721	12,391	45,254	21,319	11,070	11,075	43,464	21,315	15,722	11,072	48,109	170,203
General Administration and Support	100000000	467	23	444	37	37	37	111	37	37	37	111	37	37	37	111	37	37	37	111	444
Provision of Secretariat Services to POC	100020000	467	23	444	37	37	37	111	37	37	37	111	37	37	37	111	37	37	37	111	444
Operations	300000000																				

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	Sept	Sub-Total	Oct	Nov	Dec	Sub-Total	Total
MFO 1: LG CAPACITY DEVELOPMENT AND	301000000	179,882	10,123	169,759	11,039	11,188	11,038	33,265	17,105	15,684	12,354	45,143	21,282	11,033	11,038	43,353	21,278	15,685	11,035	47,998	169,759
Supervision & Development of Local Governn	301010000	179,882	10,123	169,759	11,039	11,188	11,038	33,265	17,105	15,684	12,354	45,143	21,282	11,033	11,038	43,353	21,278	15,685	11,035	47,998	169,759
Locally Funded Projects	400000000																				
Governance	410000000																				
Governance and Accountability Improvement	410060000																				
Civil Society	410060001																				
Lupong Tagapamayapa Incentives Awards	410060003																				
Local Governance Performance Managem	410060004																				
Katarungang Pambarangay	410060005																				
KRA No. 2 - POVERTY REDUCTION & EMPOWERMENT OF THE POOR AND THE		275,277	0	275,277	0	0	0	0	65,524	0	0	65,524	104,876	0	0	104,876	104,877	0	0	104,877	275,277
Locally Funded Projects	400000000	275,277		275,277	0	0	0	0	65,524	0	0	65,524	104,876	0	0	104,876	104,877	0	0	104,877	275,277
Water Management	406000000	275,277		275,277	0	0	0	0	65,524	0	0	65,524	104,876	0	0	104,876	104,877	0	0	104,877	275,277
Water Supply	406010000	275,277	0	275,277	0	0	0	0	65,524	0	0	65,524	104,876	0	0	104,876	104,877	0	0	104,877	275,277
Provision for Potable Water Supply (BUB),	406010001	196,574		196,574				0	65,524			65,524	65,525			65,525	65,525			65,525	196,574
Provision for Potable Water Supply (SALIN	406010002	78,703		78,703								0	39,351			39,351	39,352			39,352	78,703
Governance	410000000																				
General Public Services	410010000																				
Support for the Bottom-Up Budgeting Proc	410010001																				
KRA No. 3 - RAPID, INCLUSIVE AND																					
Locally Funded Projects	400000000																				
Roads & Bridges	405000000																				
Local Roads	405030000																				
Implementation	405030001																				
Economic Development	407000000																				
Trade & Industry	407050000																				
Building Business	407050001																				
KRA No. 4 - JUST AND LASTING PEACE AND																					
Locally Funded Projects	400000000																				
Roads & Bridges	405000000																				
Local Roads	405030000																				
Implementation	405030001																				
Governance	410000000																				
Public Order & Safety	410030000																				
Emergency	410030001																				
Comprehensive	410030002																				
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE																					
Locally Funded Projects	400000000																				
Environmenal Protection	409000000																				
Protection of	409030000																				
Enhancing LGU Capacity on Climate Chang	409030001																				
Manila Bay Clean-up	409030002																				
Social Protection	414000000																				
Housing	414090000																				
Assistance to Informal Setller Families (ISF	414090001																				