FY 2018 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department Agency

Operating Unit

Organization Code (UACS)

											Full	Year Requirem	nent							
		Tax Rem Advice			Quart					Quarter 2 Quarter 3 Quarter 4										Full Year
Particulars	Total Programs	(TRA)	Net Program	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																			\vdash	
A.Fiscal Year's (FY Budget) New GAA		-	-												1		1		\vdash	
Comprehensive Release																				
Specific Budget of National Govt. Agencies (Programs & Locally	270,156	11,328	258,828	12,566	12,566	12,566	37,698	13,876	23,101	12,566	49,543	54,083	12,566	12,566	79,215	54,084	24,411	13,877	92,372	258,828
PS	162,830	10,113	152,717	10,643	10,643	10,643	31,929	11,953	21,178	10,643		10,643	10,643	10,643		10,643		11,954		
MOOE	107,326	1,215	106,111	1,923	1,923	1,923	5,769	1,923	1,923	1,923	5,769	43,440	1,923	1,923		43,441		1,923		106,111
FinEx																			,	í
CO																				<u> </u>
GOP Counter Part																			Ļ'	
PS																			└── '	
MOOE																				
FinEx		-													1				———	
CO Loan Proceeds																			\vdash	
PS Proceeds			+				1				1				 		1			
MOOE		 	+		1		1				 						1		\vdash	
FinEx		 	+		1		 				l l						1			(
CO																			· ·	
For Later Release		į į															1			i
Specific Budget of National Govt. Agencies (Programs & Locally Fu	unded)																			í
PS																			<u> </u>	Ĺ
MOOE																				
FinEx																			└── '	
СО																			——'	
GOP Counter Part																			├	
PS MOOE																			$\vdash \vdash \vdash$	
FinEx																				
CO		1	+												1		1		—	
Loan Proceeds																			· ·	·
PS																				1
MOOE																				1
FinEx																				<u> </u>
CO																			Ļ'	
Automatic Appropriation																			 '	
RLIP (PS)	15,170	0	15,170	1,264	1,264	1,264	3,792	1,264	1,264	1,264	3,792	1,264	1,264	1,264	3,792	1,264	1,265	1,265	3,794	15,170
Special Account in the General Fund																			\vdash	
PS MOOE																				
FinEx																				
CO		1	+												1		1		—	ſ
Special Purpose Fund (Agency Specific only)																			· ·	
PS																			, , , , , , , , , , , , , , , , , , ,	·
MOOE																			[i
CO																				
Total Program, FY Budget	285,326	11,328	273,998	13,830	13,830	13,830		15,140		13,830		55,347	13,830			55,348				
PS	178,000	10,113	167,887	11,907	11,907	11,907	35,721	13,217	22,442	11,907	47,566	11,907	11,907	11,907		11,907		13,219		
MOOE	107,326	1,215	106,111	1,923	1,923	1,923	5,769	1,923	1,923	1,923	5,769	43,440	1,923	1,923	47,286	43,441	1,923	1,923	47,287	106,111
FinEx CO	0			0	_		0	0	0	0	0	^	0		0	-	<u> </u>	0		
B. Prior Year (PY) Obligation	U	U	U	U	U	U	U	U	U	U	U	U	U	·	0		, 0	U		
Prior Year Accounts Payable		 	+				-								 		 			ſ
PS PS		 	+		1		 				l l						1			(
MOOE		i i									i						İ			<u> </u>
FinEx		† †									İ						İ			<u> </u>
СО																				
Not yet Due & Demandable Obligations																				
PS																				
MOOE - LFPs																			└─ ─'	
FinEx															1	l	ı		'	<u> </u>

		I	I	Full Year Requirement																	
Particulars	Total Programs	Tax Rem Advice		Quarter 1					Quar			Quarter 3					Quarter 4				
		(TRA)	Net Program	Jan	Feb	March	Sub-Total	April	May	June	Sub-Total	July	Aug	Sept	Sub-Total	Oct	Nov	Dec	Sub-Total	Total	
CO Total Program PY Obligation											1										
PS			-								1										
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0) (0	0	0	0	
FinEx																					
СО	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0) (0	0	0	0	
Total NCA Program PS	285,326 178,000	11,328 10,113	273,998 167,887	13,830 11,907	13,830 11,907	13,830 11,907	41,490 35,721	15,140 13,217	24,365 22,442	13,830 11,907	53,335 47,566	55,347 11,907	13,830 11,907	13,830 11,907			25,676 23,753	15,142 13,219	96,166 48,879	273,998 167,887	
MOOE	107,326	1,215	106,111	1,923	1,923	1,923	5,769	1,923	1,923	1,923	5,769	43,440	1,923	1,923			1,923	1,923	47,287	106,111	
FinEx	,			,		,	-, -	,	,	,		-, -	,				,	,	,		
СО	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0) (0	0	0	0	
II. Cash Disbursement Ceiling (for DFA & DOLE only)																					
PS MOOE																					
FinEx											i i										
СО																					
III. Non-Cash Availment Authority																					
PS NOOF																	-				
MOOE FinEx																<u> </u>					
CO																	1				
IV. Tax Remittance Advice		11,328		943	943	943		944		944		944		944						11,328	
PS		10,113		842	842	842		843		843		843		843						10,113	
MOOE		1,215		101	101	101	304	101	101	101	304	101	101	101	304	10:	101	101	304	1,215	
FinEx CO		0		n	n	0	n	0	n	0	0	n	n	0	n	,) 0	0	0	n	
V. Others		, and the second		·						·	ı		Ü			<u> </u>	, ,				
Part B.																					
Major Programs/Projects	368,360	11,328	357,032	13,830	13,830	13,830		15,140		13,830		96,864	13,830	13,830				15,142			
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY & OPEN GOVERNANCE	285,326	11,328	273,998	13,830	13,830	13,830	41,490	15,140		13,830		55,347 39	13,830	13,830				15,142		273,998	
General Administration and Support Provision of Secretariat Services to POC	491 491	25 25	466 466	39 39	39	39 39		39	39	39 39		39	39 39	39 39				38 38		466 466	
Operations Operations	451	23	400	33	33	33	117	33	33	35	117	33	33	33	11,	J.	30	30	113	400	
MFO 1: LG CAPACITY DEVELOPMENT AND	284,835	11,303	273,532	13,791	13,791	13,791	41,373	15,101	24,326	13,791		55,308	13,791	13,791	82,890	55,309	25,638	15,104	96,051	273,532	
Supervision & Development of Local Governments	284,835	11,303	273,532	13,791	13,791	13,791	41,373	15,101	24,326	13,791	53,218	55,308	13,791	13,791	82,890	55,309	25,638	15,104	96,051	273,532	
Locally Funded Projects															ļ		-				
Governance Governance and Accountability Improvement																	+				
Civil Society																					
Lupong Tagapamayapa Incentives Awards (LTIA																					
Local Governance Performance Management Sy	stem (LGPMS)																				
Katarungang Pambarangay KRA No. 2 - POVERTY REDUCTION & EMPOWERMENT OF THE POOR	83,034	0	83,034	0	0	0	0	0	0	0	0	41,517	0	0	41,517	41,51	, ,	0	41,517	83,034	
Locally Funded Projects	83,034	U	83,034	0	0	0	0	0	0	0	0	41,517	0	0	41,517			0	41,517	83,034	
Water Management	83,034		83,034	0	0	0	0	0	0	0	0	41,517	0	0	41,517			0	41,517	83,034	
Water Supply	83,034	0	83,034	0	0	0	0	0	0	0	0	41,517	0	0	41,517	41,51	7 0	0	41,517	83,034	
Potable Water Supply (BUB)																					
Potable Water Supply (SALINTUBIG) Governance	83,034		83,034								1	41,517			41,517	41,51	<u> </u>		41,517	83,034	
General Public Services																					
Support for the Bottom-Up Budgeting Process (E	mpowerment Fund)																			
KRA No. 3 - RAPID, INCLUSIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
Locally Funded Projects Roads & Bridges	^				_		_			0	_				_				_		
Local Roads	U	0	U	U	0	U	U	U	U	U	U	U	U	U	1	<u> </u>	, 0	U	0	0	
Implementation		<u> </u>																			
Local Bridges (FootBridges)														-							
Economic Development																					
Trade & Industry Building Business											1					 	 			i	
KRA No. 4 - JUST AND LASTING PEACE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	,	0	0	0	0	
Locally Funded Projects		<u></u>													<u> </u>	<u> </u>					
Roads & Bridges																					
Local Roads															<u> </u>	<u> </u>	<u> </u>				
Implementation	^				_		_			0	_				_	 			_		
Governance Public Order & Safety (Rescue Equipment)	U	0	U	U	U	U	U	U	U	U	U	U	U	U	1	<u> </u>	, 0	U	0		
Emergency																					
Comprehensive																					
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
Locally Funded Projects		l									ll				1				l		

											Full	l Year Requiren	nent							
		Tax Rem Advice		Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
Particulars	Total Programs	(TRA)	Net Program	Jan	Feb	March	Sub-Total	April	May	June	Sub-Total	July	Aug	Sept	Sub-Total	Oct	Nov	Dec	Sub-Total	Total
Flod Control and Drainage	(0	0	() (0	0	0	0	0	0	0	0	0	0	0	C	0	0	
Flood Control Structure/Facilities																				
Drainage /Protection Works																				
Environmenal Protection																				
Protection of																				
Enhancing LGU Capacity on Climate Change Ac	aptation & Disaster	Risk Management																		
Manila Bay Clean-up																				
Social Protection	(0	0) (0	0	0	0	0	0	0	0	C	0	0	C	0	0	
Housing (Evacuation Centers)																				
Assistance to Informal Setller Families (ISF) in I	agerous Areas																			