FY 2019 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department Agency

Operating Unit Organization Code (UACS) DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

REGION I

Protivilue		T D	ļ						~		Full	Year Requirem								<u> </u>
		Tax Rem Advice				ter 1			Quart					rter 3			Quarter 4			Full Ye
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	To
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	2
A.																				—
I. Notice Cash Allocation																				
A.Fiscal Year's (FY Budget)																				
New GAA																				
Comprehensive Release																				
Specific Budget of National Govt. Agencies (Programs & Locally	242,866	18,634	224,232	16,179	15,851	15,851	47,881	17,746	28,447	17,566	63,759	15,778	15,778	15,957	47,513	16,766	30,271	18,042	65,079	9 2
PS	216,371	17,310	199,061	14,481	14,152	14,152	42,785	15,804	26,505	14,275	56,584	14,152	14,152	14,152	42,456	14,152	27,657	15,427	57,236	5
MOOE	24,889	1,244	23,645	1,698	1,699	1,699	5,096	1,942	1,942	1,943	5,827	1,626	1,626	1,627	4,879	2,614	2,614	2,615	7,843	
FinEx																	,			1
CO	1,606	80	1,526	0	0	0	0			1,348	1,348			178	178		++		0	1
GOP Counter Part	-,		-,	-	-	-	-			_,	_/0 .0								-	+
PS																	+			+
MODE															-					+
																	I			+
FinEx															-		L			+
CO																				_
Loan Proceeds																				_
PS																				
MOOE																				
FinEx																	l i			
CO																	1			
For Later Release																	,			1
Specific Budget of National Govt. Agencies (Programs & Locally F	unded)																+ +			1
PS	unaca)														1					+
MOOE																				+
															-		L			+
FinEx						-														4
CO																				_
GOP Counter Part																				
PS																				
MOOE																				
FinEx																				
CO																	l i			
Loan Proceeds																				1
PS																	· · · · ·			
MOOE																				+
FinEx															1					+
CO															-					-
																	I			-
Automatic Appropriation							1 70 6				1 700				1.700					6
RLIP (PS)	19,144	0	19,144	1,595	1,595	1,596	4,786	1,595	1,595	1,596	4,786	1,595	1,595	1,596	4,786	1,595	5 1,595	1,596	4,786	
Special Account in the General Fund																				_
PS																				_
MOOE																				
FinEx																				
CO																	l i			
Special Purpose Fund (Agency Specific only)																	1			
PS																				1
MOOE																	· · · · ·			1
СО																	++			1
Total Program, FY Budget	262,010	18,634	243,376	17,774	17,446	17,447	52,667	19,341	30,042	19,162	68,545	17,373	17,373	17,553	52,299	18,361	31,866	19,638	69,865	5
PS	235,515		218,205	16,076		15,748		17,399	28,100	15,871	61,370	15,747	15,747					17,023	62,022	
MOOE																				
	24,889	1,244	23,645	1,698	1,699	1,699	5,096	1,942	1,942	1,943	5,827	1,626	1,626	1,627	4,879	2,614	2,614	2,615	7,843	+
FinEx							0				0				0		Ļ/		0	4
CO	1,606	80	1,526	0	0	0	0	0	0	1,348	1,348	0	0	178	178	0	0	C	0	4
B. Prior Year (PY) Obligation															<u> </u>		<u> </u>			1
Prior Year Accounts Payable																				
PS																	1			Γ
MOOE																	T			
FinEx	1	1 1			1						1				1		<u>├</u> ───┤		1	1
CO															1		<u>├</u> ───┤			+
Not yet Due & Demandable Obligations		1																	1	1

		1									E.ul	Year Requirem	ont							
	Ta Total Programs	Tax Rem Advice	vice		Quar	ter 1			Quar	ter 2	Ful	r tear Requirem		rter 3			Full Year			
Particulars		(TRA)	Net Program	Jan	Feb	March	Sub-Total	April	May	June	Sub-Total	July	Aug	Sept	Sub-Total	Oct	Nov	orter 4 Dec	Sub-Total	Total
PS																				
MOOE - LFPs																				<u> </u>
FinEx CO																				
Total Program PY Obligation																				<u> </u>
PS															-					
MODE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	() (0 0	0 0	0) (
FinEx	-							-									-			1
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	() (0	0 0	0) /
Total NCA Program	262,010			17,774	17,446	17,447		19,341	30,042	19,162			17,373						69,865	
PS	235,515		218,205	16,076	15,747	15,748		17,399	28,100	15,871	61,370		15,747						62,022	
MOOE	24,889	1,244	23,645	1,698	1,699	1,699	5,096	1,942	1,942	1,943	5,827	1,626	1,626	1,627	4,879	2,614	2,614	2,615	7,843	23,645
FinEx		80												170						
CO II. Cash Disbursement Ceiling (for DFA & DOLE only)	1,606	80	1,526	0	0	0	0	0	0	1,348	1,348	0	0	178	178		0 0	0 0	0	1,526
PS																				<u> </u>
MODE															-					
FinEx	1	1														1	1			<u> </u>
CO			i i													1	1	1		1
III. Non-Cash Availment Authority																				
PS																				
MOOE																				
FinEx																				───
CO																				<u> </u>
IV. Tax Remittance Advice		18,634 17.310		943	931	943 842	2,817	944	944	1,016	2,904		944 843						2,833	
PS MODE		1/,310		842 101	842	842 101	2,526 291	843 101	843 101	843 102	2,529		843 101						2,529	
FinEx		1,244		101	69	101	291	101	101	102	504	101	101	102	504	101	101	102	504	1,20
CO		80		0	0	0	0	0	0	71	71	0	0	9				0	0	0 80
V. Others				0	5	0	5	0	0	/1	/1	5	5	5	-				0	
Part B.																				1
Major Programs/Projects	262,010	18,634	243,376	17,774	17,446	17,447	52,667	19,341	30,042	19,162	68,545	17,373	17,373	17,553	52,299	18,361	31,866	19,638	69,865	243,376
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY & OPEN GOVERNANCE	262,010		243,376	17,774	17,446	17,447	52,667	19,341	30,042	19,162	68,545	17,373	17,373	17,553	52,299	18,361	31,866	19,638	69,865	
General Administration and Support	491			39	39	39	117	39	39	39	117	39	39	39	117	39		38	115	
Provision of Secretariat Services to POC	491	. 25	466	39	39	39	117	39	39	39	117	39	39	39	117	39	38	38	115	5 466
Operations	261.519	18.609	242.910	17.735	17.407	17.100	52,550	19.302	30.003	19.123	68.428	17.334	17.334	17.514	52.182	18.322	31.828	19.600	69.750	
MFO 1: LG CAPACITY DEVELOPMENT AND Supervision & Development of Local Governments	261,519	18,609	242,910 242,910	17,735	17,407	17,408 17,408	52,550	19,302	30,003	19,123	68,428	17,334	17,334	17,514	52,182	18,322	31,828		69,750	
Locally Funded Projects	201,519	18,009	242,910	17,755	17,407	17,408	52,550	19,502	50,005	19,125	06,426	17,554	17,554	17,514	52,162	10,522	51,620	19,600	09,750	242,910
Governance															-					
Governance and Accountability Improvement																				
Civil Society																				1
Lupong Tagapamayapa Incentives Awards (LTI)	A)																			
Local Governance Performance Management S																				
Katarungang Pambarangay																				
KRA No. 2 - POVERTY REDUCTION & EMPOWERMENT OF THE POOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	() ()	0 0	0 0	0	4(
Locally Funded Projects	0		0	0	0	0	0	0	0	0	0	0	0	0	(0	0	<u>+</u>
Water Management Water Supply	0		0	0	0	0	0	0	0	0	0	0	0	0	(-		0	0	;
Potable Water Supply (BUB)	0	0	0	U	0	U	U	U	0	U	0	U	0	0				0	U	<u>+</u> ′
Potable Water Supply (SOB)	1	1													(1	1	0	
Governance																		1		
General Public Services																				
Support for the Bottom-Up Budgeting Process (Empowerment Fund	i)																		
KRA No. 3 - RAPID, INCLUSIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0 0	0	0 0	0	<u> </u>
Locally Funded Projects																				<u> </u>
Roads & Bridges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	4(
Local Roads																				──
Implementation Local Bridges (FootBridges)	1	ł	├														1	1		+
Economic Development							-									-	-			+
Trade & Industry																1	1	1		<u>+</u>
Building Business	1	1														1	1	1		+
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	، (ر
Locally Funded Projects																				
Roads & Bridges																				
Local Roads																				1
Implementation																				-

											Ful	Year Requiren	nent							
		Tax Rem Advice			Qu	Quarter 1			Quarter 2				Quarter 3			Quarter 4				Full Yea
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	Tota
Governance	0	0	0	0		0 (0 0	0	0	0	0 0	0	0	C	0	(0		0 0	J
Public Order & Safety (Rescue Equipment)																				
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 0	3
Locally Funded Projects																				
Flod Control and Drainage	0	0	0	0		0 (0 0	C	0	0	0 0	0	0	C	0	(C		0 0	Ĵ
Flood Control Structure/Facilities																				
Drainage /Protection Works																				
Environmenal Protection																				1
Protection of																				1
Enhancing LGU Capacity on Climate Change Adap	ptation & Disaster I	Risk Management																		
Manila Bay Clean-up																				
Social Protection	0	0	0	C)	0 (0 0	C	0	0	0 0	0	0	C	0	(C)	0 0	J
Housing (Evacuation Centers)																				
Assistance to Informal Setller Families (ISF) in Dag	gerous Areas																			