BED No. 3

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government - Region 1
Agency: Department of the Interior and Local Government
Operating Unit: Region 1
Organization Codes (UACS): 14001030100001

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	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 OF CASH ALLOCATION (NCA)																					
A. Fiscal Year's Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Gov't Agencies																					
(Programs and Locally Funded Projects)																					
PS		123,309.00	8,021.00	115,288.00	8,640.00	8,639.00	9,188.00	**26,467.00**	10,013.00	13,493.00	8,637.00	**32,143.00**	8,637.00	8,637.00	8,637.00	**25,911.00**	8,637.00	13,493.00	8,637.00	**30,767.00**	**115,288.00**
MOOE		22,290.00	1,115.00	21,175.00	1,766.00	1,765.00	1,765.00	**5,296.00**	1,765.00	1,765.00	1,765.00	**5,295.00**	1,764.00	1,764.00	1,764.00	**5,292.00**	1,764.00	1,764.00	1,764.00	**5,292.00**	**21,175.00**
Fin Exp. (if applicable)																				-	-
CO		1,000.00	50.00	950.00														950.00		**950.00**	**950.00**
GDP Counterpart																					
PS																				-	-
MOOE																				-	-
Fin Exp. (if applicable)																				-	-
CO																				-	-
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
For Later Release																					
Specific Budget of National Gov't Agencies																					
(Programs and Locally Funded Projects)																					
PS																				-	-
MOOE																				-	-
Fin Exp. (if applicable)																				-	-
CO																				-	-
GDP Counterpart																					
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
Automatic Appropriation																					
RLIP (PS)		12,002.00	-	12,002.00	1,002.00	1,000.00	1,000.00	**3,002.00**	1,000.00	1,000.00	1,000.00	**3,000.00**	1,000.00	1,000.00	1,000.00	**3,000.00**	1,000.00	1,000.00	1,000.00	3,000.00	**12,002.00**
Special Account in the General Fund (Please Specify)																					
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
TOTAL PROGRAM FY BUDGET		**158,601.00**	**9,186.00**	**149,415.00**	**11,408.00**	**11,404.00**	**11,953.00**	**34,765.00**	**12,778.00**	**16,258.00**	**11,402.00**	**40,438.00**	**11,401.00**	**11,401.00**	**11,401.00**	**34,203.00**	**11,401.00**	**17,207.00**	**11,401.00**	**40,009.00**	**149,415.00**
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					