

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of the Interior and Local Government
 Agency : Region V, Legazpi City
 Operating Unit : Regional Office
 Organization Code (UACS) :

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																							
A. Fiscal Year's (FY) Budget																							
New GAA																							
Comprehensive Release																							
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																							
PS		132,751	8,560	124,191	9,306	9,906	10,806	30,018	9,306	14,514	9,306	33,126	9,306	9,306	9,306	27,918	9,307	14,515	9,307	33,129	124,191		
MOOE		21,090	1,054	20,036	1,500	1,500	2,009	5,009	1,500	1,500	2,009	5,009	1,500	1,500	2,009	5,009	1,500	1,500	2,009	5,009	20,036		
POC		326		326	25	25	30	80	25	25	30	80	25	25	30	80	25	25	36	86	326		
CO		2,300		2,300	100	100	100	300	100	100	100	300	100	100	1,100	1,300	100	100	200	400	2,300		
GOP Counterpart																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Loan Proceeds																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
For Later Release																							
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GOP Counterpart																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Loan Proceeds																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Automatic Appropriation																							
RLIP (PS)		12,841		12,841	1,070	1,070	1,070	3,210	1,070	1,070	1,070	3,210	1,070	1,070	1,070	3,210	1,070	1,070	1,071	3,211	12,841		
Special Account in the General Fund (please specify)																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Special Purpose Fund (Agency specific only)																							
MOOE																							
Implementation & Monitoring of PAMANA Program		81,000		81,000					4,800	60,000		64,800								1,200	15,000	16,200	81,000
Provision for Potable Water Supply (BUB)		267,816		267,816					91,288	7,912	32,441	131,641	97,283	3,562	10,842	111,687				24,488	24,488	267,816	
TOTAL PROGRAM, FY 2014 BUDGET		518,124	9,614	508,510	12,001	12,601	14,015	38,617	108,089	85,121	44,956	238,166	109,284	15,563	24,357	149,204	37,690	17,210	27,623	82,523	508,510		
PS		145,592	8,560	137,032	10,376	10,976	11,876	33,228	10,376	15,584	10,376	36,336	10,376	10,376	10,376	31,128	10,377	15,585	10,378	36,340	137,032		
MOOE		370,232	1,054	369,178	1,525	1,525	2,039	5,089	97,613	69,437	34,480	201,530	98,808	5,087	12,881	116,776	27,213	1,525	17,045	45,783	369,178		
Fin Exp.(if applicable)																							
CO		2,300		2,300	100	100	100	300	100	100	100	300	100	100	1,100	1,300	100	100	200	400	2,300		

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					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	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL PROGRAM, PY OBLIGATION																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL NCA PROGRAM																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
V. OTHERS																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						


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Part B																						
Major Programs/Projects																						
KRA No. 4 - Just and Lasting Peace and the Rule of Law																						
MOOE																						
Implementation & Monitoring of PAMANA Program		81,000		81,000					4,800	60,000		64,800										
Provision for Potable Water Supply (BUB)		267,816		267,816					91,288	7,912	32,441	131,641	97,283	3,562	10,842	111,687	24,488			15,000	16,200	81,000
Program Budgeting:																						
MPP																						
Other Major Programs and Projects and monitored by the President through PMS																						
PAP																						
...continue down to the last major PAP																						
...continue down to the last Program Budgeting																						
...continue down to the last KRA																						

Footnote: Please cite assumptions/parameters used

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