

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		131,750	8,495	123,255	9,237	9,831	10,722	29,790	9,237	14,404	9,237	32,878	9,237	9,237	9,236	27,710	9,236	14,405	9,236	32,877	123,255
MOOE		21,606	1,080	20,526	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	2,342	2,342	2,342	7,026	20,526
POC		336		336	28	28	28	84	28	28	28	84	28	28	28	84	28	28	28	84	336
CO		1,000		1,000									1,000			1,000					1,000
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)		12,743		12,743	1,062	1,062	1,062	3,186	1,062	1,062	1,062	3,186	1,062	1,062	1,062	3,186	1,062	1,062	1,061	3,185	12,743
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																					
Provision for Potable Water Supply (BUB)																					
TOTAL PROGRAM, FY 2014 BUDGET		167,435	9,575	157,860	11,827	12,421	13,312	37,560	11,827	16,994	11,827	40,648	12,827	11,827	11,826	36,480	12,668	17,837	12,667	43,172	157,860
PS		144,493	8,495	135,998	10,299	10,893	11,784	32,976	10,299	15,466	10,299	36,064	10,299	10,299	10,298	30,896	10,298	15,467	10,297	36,062	135,998
MOOE		21,942	1,080	20,862	1,528	1,528	1,528	4,584	1,528	1,528	1,528	4,584	1,528	1,528	1,528	4,584	2,370	2,370	2,370	7,110	20,862
Fin Exp.(if applicable)																					
CO		1,000		1,000									1,000			1,000					1,000



**FY 2015 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

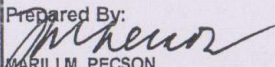
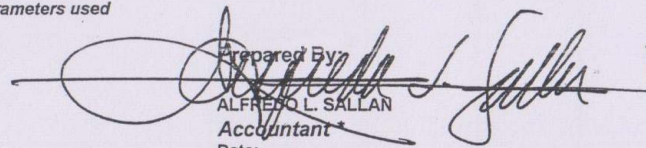
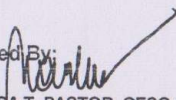
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**Agency** : Region V, Legazpi City  
**Operating Unit** : Regional Office  
**Organization Code (UA.CS)** :

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					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																					



FY 2015 MONTHLY DISBURSEMENT PROGRAM  
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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																					
Provision for Potable Water Supply (BUB)																					
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																					
Prepared By:  MARILI M. PECSON Budget Officer Date:  ALFREDO L. SALLAN Accountant Date:  ELOUISA T. PASTOR, CESO IV Regional Director Date: 