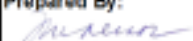



FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

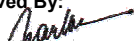
Department : Department of the Interior and Local Government
 Agency : Region V, Legazpi City
 Operating Unit : Regional Office
 Organization Code (UACS) : _____

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 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: 
MARLI M. PECSON
 Budget Officer
 Date: _____

Prepared By: 
MAUREEN E. MALAZARTE
 Accountant *
 Date: _____

Approved By: 
ELOUISA T. PASTOR, CESO IV
 Regional Director
 Date: _____