

6/11/2018

DBM | Department of Budget and Management

BED 3

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 14001030005
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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		552,331	10,840	541,491	27,557	26,893	15,907	70,357	62,586	26,718	16,256	105,560	83,993	16,129	15,605	115,727	103,805	28,409	17,441	149,655	441,299
I. NOTICE OF CASH ALLOCATION		552,331	10,840	541,491	27,557	26,893	15,907	70,357	62,586	26,718	16,256	105,560	83,993	16,129	15,605	115,727	103,805	28,409	17,441	149,655	441,299
A. FISCAL YEAR'S (FY) BUDGET		356,012	10,840	345,172	23,654	12,178	12,003	47,835	37,059	22,815	12,352	72,226	47,654	13,226	12,701	73,581	59,654	27,506	16,537	103,697	297,339
New General Appropriations		341,450	10,840	330,610	22,441	10,965	10,790	44,196	35,846	21,602	11,139	68,587	46,441	12,013	11,488	69,942	58,441	26,293	15,324	100,058	282,783
COMPREHENSIVE RELEASE		341,450	10,840	330,610	22,441	10,965	10,790	44,196	35,846	21,602	11,139	68,587	46,441	12,013	11,488	69,942	58,441	26,293	15,324	100,058	282,783
Current Year		341,450	10,840	330,610	22,441	10,965	10,790	44,196	35,846	21,602	11,139	68,587	46,441	12,013	11,488	69,942	58,441	26,293	15,324	100,058	282,783
Specific Budgets of National Government Agencies	01101101	341,450	10,840	330,610	22,441	10,965	10,790	44,196	35,846	21,602	11,139	68,587	46,441	12,013	11,488	69,942	58,441	26,293	15,324	100,058	282,783
PS		159,459	9,708	149,751	10,441	10,441	10,441	31,323	11,846	20,554	10,441	42,841	10,441	10,441	10,441	31,323	10,441	21,959	11,804	44,264	149,751
MOOE		181,991	1,132	180,859	12,000	524	349	12,873	24,000	1,048	698	25,746	36,000	1,572	1,047	38,619	48,000	4,334	3,460	55,794	133,032
Automatic Appropriations		14,562		14,562	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	14,556
COMPREHENSIVE RELEASE		14,562		14,562	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	14,556
Current Year		14,562		14,562	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	14,556
Retirement and Life Insurance Premiums	01104102	14,562		14,562	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	14,556
PS		14,562		14,562	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	14,556
TOTAL PROGRAM, FY BUDGET		356,012	10,840	345,172	23,654	12,178	12,003	47,835	37,059	22,815	12,352	72,226	47,654	13,226	12,701	73,581	59,654	27,506	16,537	103,697	297,339
PS		174,021	9,708	164,313	11,654	11,654	11,654	34,962	13,059	21,767	11,654	46,480	11,654	11,654	11,654	34,962	11,654	23,172	13,077	47,903	164,307
MOOE		181,991	1,132	180,859	12,000	524	349	12,873	24,000	1,048	698	25,746	36,000	1,572	1,047	38,619	48,000	4,334	3,460	55,794	133,032
B. PRIOR YEAR (PY) OBLIGATION		196,319		196,319	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	2,000	2,000	7,000					25,000
New General Appropriations		25,000		25,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	2,000	2,000	7,000					25,000
COMPREHENSIVE RELEASE		25,000		25,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	2,000	2,000	7,000					25,000
Prior Year Accounts Payable		25,000		25,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	2,000	2,000	7,000					25,000

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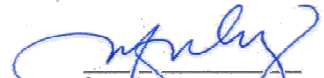
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Specific Budgets of National Government Agencies	01101101	25,000		25,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	2,000	2,000	7,000					25,000
MOOE		25,000		25,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	2,000	2,000	7,000					25,000
Continuing Appropriations		171,319		171,319		10,812		10,812	21,624			21,624	32,436			32,436	43,248			43,248	108,120
COMPREHENSIVE RELEASE		171,319		171,319		10,812		10,812	21,624			21,624	32,436			32,436	43,248			43,248	108,120
Not Yet Due and Demandable		171,319		171,319		10,812		10,812	21,624			21,624	32,436			32,436	43,248			43,248	108,120
Specific Budgets of National Government Agencies	01102101	171,319		171,319		10,812		10,812	21,624			21,624	32,436			32,436	43,248			43,248	108,120
MOOE		171,319		171,319		10,812		10,812	21,624			21,624	32,436			32,436	43,248			43,248	108,120
TOTAL PROGRAM, PY OBLIGATION		196,319		196,319	3,000	13,812	3,000	19,812	24,624	3,000	3,000	30,624	35,436	2,000	2,000	39,436	43,248			43,248	133,120
MOOE		196,319		196,319	3,000	13,812	3,000	19,812	24,624	3,000	3,000	30,624	35,436	2,000	2,000	39,436	43,248			43,248	133,120
TOTAL NCA PROGRAM		552,331	10,840	541,491	26,654	25,990	15,003	67,647	61,683	25,815	16,352	102,850	83,090	15,226	14,701	113,017	102,902	27,506	16,537	146,945	430,459
PS		174,021	9,708	164,313	11,654	11,654	11,654	34,962	13,059	21,767	11,654	46,480	11,654	11,654	11,654	34,962	11,654	23,172	13,077	47,903	164,307
MOOE		378,310	1,132	377,178	15,000	14,336	3,349	32,685	48,624	4,048	3,698	56,370	71,436	3,572	3,047	78,055	91,248	4,334	3,460	99,042	266,152
IV. TAX REMITTANCE ADVICE			10,840		903	903	904	2,710	903	903	904	2,710	903	903	904	2,710	903	903	904	2,710	10,840
PS			9,708		809	809	809	2,427	809	809	809	2,427	809	809	809	2,427	809	809	809	2,427	9,708
MOOE			1,132		94	94	95	283	94	94	95	283	94	94	95	283	94	94	95	283	1,132
VI. TOTAL DISBURSEMENT PROGRAM		552,331	10,840	541,491	27,557	26,893	15,907	70,357	62,586	26,718	16,256	105,560	83,993	16,129	15,605	115,727	103,605	28,409	17,441	149,655	441,299
PS		174,021	9,708	164,313	12,463	12,463	12,463	37,389	13,868	22,576	12,463	48,907	12,463	12,463	12,463	37,389	12,463	23,981	13,886	50,330	174,015
MOOE		378,310	1,132	377,178	15,094	14,430	3,444	32,968	48,718	4,142	3,793	56,653	71,530	3,666	3,142	78,338	91,342	4,428	3,555	99,325	267,284

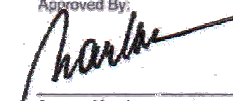
Prepared By:

In Coordination With:

Approved By:


Budget Officer


Accountant


Agency Head

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