

FY 2017 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CORDILLERA ADMINISTRATIVE REGION
 Organization Code (UACS) : 14 001 03 00014

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	
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget		148,147	11,124	137,023	9,092	11,512	9,909	30,513	9,919	16,348	9,641	35,908	12,181	9,057	9,092	30,330	12,524	17,705	10,043	40,272	137,023	
New GAA																						
Comprehensive Release		145,647	10,999	134,648	8,292	10,712	9,509	28,513	9,544	16,348	9,641	35,533	12,181	9,057	9,092	30,330	12,524	17,705	10,043	40,272	134,648	
Specific Budget of National Govt. Agencies																						
PS	50100000 00	123,871	9,910	113,961	8,037	8,062	9,102	25,201	8,032	15,281	8,032	31,345	8,036	8,031	8,036	24,103	8,046	16,255	9,011	33,312	113,961	
MOOE	50200000 00	21,776	1,089	20,687	255	2,650	407	3,312	1,512	1,067	1,609	4,188	4,145	1,026	1,056	6,227	4,478	1,450	1,032	6,960	20,687	
SDLG	3010100000	21,418	1,071	20,347	255	2,619	405	3,279	1,471	1,065	1,548	4,084	4,083	1,024	1,052	6,159	4,351	1,445	1,029	6,825	20,347	
POC	1000200000	358	18	340	0	31	2	33	41	2	61	104	62	2	4	68	127	5	3	135	340	
CO		0	0	0				0				0								0	0	
Prior Year Continuing		2,500	125	2,375	800	800	400	2,000	375	0	0	375	0	0	0	0	0	0	0	0	2,375	
MOOE		2,500	125	2,375	800	800	400	2,000	375	0	0	375	0	0	0	0	0	0	0	0	2,375	
Regular		2,500	125	2,375	800	800	400	2,000	375			375				0				0	2,375	
				0				0				0				0				0	0	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable		60,440	0	60,440	14,400	0	0	14,400	3,000	0	0	3,000	29,440	0	0	29,440	13,600	0	0	13,600	60,440	
PS																						
MOOE		60,440	0	60,440	14,400	0	0	14,400	3,000	0	0	3,000	29,440	0	0	29,440	13,600	0	0	13,600	60,440	
LFP		60,440	0	60,440	14,400	0	0	14,400	3,000	0	0	3,000	29,440	0	0	29,440	13,600	0	0	13,600	60,440	
PAMANA		55,600	0	55,600	14,400	0	0	14,400	600	0	0	600	27,000	0	0	27,000	13,600	0	0	13,600	55,600	
BUB		4,840	0	4,840	0	0	0	0	2,400	0	0	2,400	2,440	0	0	2,440	0	0	0	0	4,840	
SALINTUBIG		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL NCA PROGRAM		208,587	11,124	197,463	23,492	11,512	9,909	44,913	12,919	16,348	9,641	38,908	41,621	9,057	9,092	59,770	26,124	17,705	10,043	53,872	197,463	
VI. TOTAL DISBURSEMENT PROGRAM																						
CURRENT YEAR OBLIGATION																						
PS		123,871	9,910	113,961	8,037	8,062	9,102	25,201	8,032	15,281	8,032	31,345	8,036	8,031	8,036	24,103	8,046	16,255	9,011	33,312	113,961	
MOOE		24,276	1,214	23,062	1,055	3,450	807	5,312	1,887	1,067	1,609	4,563	4,145	1,026	1,056	6,227	4,478	1,450	1,032	6,960	23,062	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRIOR YEAR OBLIGATION																						
MOOE		60,440	0	60,440	14,400	0	0	14,400	3,000	0	0	3,000	29,440	0	0	29,440	13,600	0	0	13,600	60,440	
TOTAL DISBURSEMENT PROGRAM		208,587	11,124	197,463	23,492	11,512	9,909	44,913	12,919	16,348	9,641	38,908	41,621	9,057	9,092	59,770	26,124	17,705	10,043	53,872	197,463	

Prepared By: 
 IRIS BALABAG ESDEN
 AO V

148,147 60,440

 JENNIFER S. CHAOKAS
 ACCOUNTANT III

Approved by: 
 MARLO L. IPINGAN, CESOV
 Regional Director