

FY 2015 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 (UAC : 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	
Part A																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release		532,589	7,139	525,450	8,936	230,326	29,957	269,219	44,044	38,895	7,873	90,812	120,439	7,847	7,845	136,131	9,771	11,664	7,853	29,288	525,450	
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS	50100000 00	96,780	6,258	90,522	6,793	6,793	7,211	20,797	7,838	10,566	6,793	25,197	6,793	6,793	6,793	20,379	6,793	10,566	6,790	24,149	90,522	
MOOE	50200000 00	434,809	831	433,978	2,143	223,533	22,746	248,422	36,206	28,329	1,080	65,615	112,696	1,054	1,052	114,802	2,978	1,098	1,063	5,139	433,978	
Regular	301000000	20,418	822	19,596	2,090	1,139	1,031	4,260	3,153	1,114	1,065	5,332	2,871	1,039	1,037	4,947	2,925	1,083	1,049	5,057	19,596	
Provision of Secretariat to the PC	100020000	340	9	331	53	15	15	83	53	15	15	83	53	15	15	83	53	15	14	82	331	
LFP - PAMANA		124,000	0	124,000		88,800	8,000	96,800		27,200		27,200				0					124,000	
LFP - GPBP		224,051	0	224,051		133,579	13,700	147,279				0	76,772			76,772					224,051	
LFP - SALINTUBIG		66,000	0	66,000				0	33,000			33,000	33,000			33,000					66,000	
Fin Exp.(if applicable)																						
CO	50600000 00	1,000	50	950								0	950			950				0	950	
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Automatic Appropriation RLIP (PS)	50103010-00	9,352	0	9,362	780	780	780	2,340	780	780	780	2,340	780	780	781	2,341	780	780	781	2,341	9,362	
TOTAL PROGRAM, FY BUDGET		541,941	7,139	534,812	9,716	231,106	30,737	271,559	44,824	39,675	8,653	93,152	121,219	8,627	8,626	138,472	10,551	12,444	8,634	31,629	534,812	
PS		106,132	6,258	99,884	7,573	7,573	7,991	23,137	8,618	11,346	7,573	27,537	7,573	7,573	7,574	22,720	7,573	11,346	7,571	26,490	99,884	
MOOE		434,809	831	433,978	2,143	223,533	22,746	248,422	36,206	28,329	1,080	65,615	112,696	1,054	1,052	114,802	2,978	1,098	1,063	5,139	433,978	
CO		1,000	50	950	0	0	0	0	0	0	0	0	950	0	0	950	0	0	0	0	950	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable		69,927	142	69,785	2,693	11,910	0	14,603	0	55,182	0	55,182	0	0	0	0	0	0	0	0	69,785	
PS																						
MOOE		67,092	0	67,092		11,910		11,910		55,182		55,182				0					0	67,092
CO		2,835	142	2,693	2,693			2,693				0				0					0	2,693

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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	
Not yet Due and Demandable Obligations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS				0				0														
MOOE				0				0														
CO								0														
TOTAL PROGRAM, PY OBLIGATION		69,927	142	69,785	2,693	11,910	0	14,603	0	55,182	0	55,182	0	0	0	0	0	0	0	0	0	69,785
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		67,092	0	67,092	0	11,910	0	11,910	0	55,182	0	55,182	0	0	0	0	0	0	0	0	0	67,092
CO		2,835	142	2,693	2,693	0	0	2,693	0	0	0	0	0	0	0	0	0	0	0	0	0	2,693
TOTAL NCA PROGRAM		611,868	7,281	604,597	12,409			286,162	44,824	94,857	8,653	148,334	121,219	8,627	8,626	138,472	10,551	12,444	8,634	31,629	604,597	
PS		106,132	6,258	99,884	7,573	7,573	7,991	23,137	8,618	11,346	7,573	27,537	7,573	7,573	7,574	22,720	7,573	11,346	7,571	26,490	99,884	
MOOE		501,901	831	501,070	2,143	235,443	22,746	260,332	36,206	83,511	1,080	120,797	112,696	1,054	1,052	114,802	2,978	1,098	1,063	5,139	501,070	
Fin Exp.(if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		3,835	192	3,643	2,693	0	0	2,693	0	0	0	0	950	0	0	950	0	0	0	0	3,643	
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOC																						
CO																						
III. NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOC																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS																						
MOC																						
CO																						
V. OTHERS																						
PS																						
MOC																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM		611,868	7,281	604,597	12,409	243,016	30,737	286,162	44,824	94,857	8,653	148,334	121,219	8,627	8,626	138,472	10,551	12,444	8,634	31,629	604,597	
PS		106,132	6,258	99,884	7,573	7,573	7,991	23,137	8,618	11,346	7,573	27,537	7,573	7,573	7,574	22,720	7,573	11,346	7,571	26,490	99,884	
MOC		501,901	831	501,070	2,143	235,443	22,746	260,332	36,206	83,511	1,080	120,797	112,696	1,054	1,052	114,802	2,978	1,098	1,063	5,139	501,070	
Fin Exp.(if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		3,835	192	3,643	2,693	0	0	2,693	0	0	0	0	950	0	0	950	0	0	0	0	3,643	

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Part B																					
Major Programs/Projects																					
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																					
Program Budgeting: <i>Outcome: Accountable, Transparent, Participative and Effective Local Governance</i>																					
1 Performance Challenge Fund																					
2 Seal of Good Local Governance																					
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																					
Program Budgeting: <i>Outcome 3: Socially-Protective and Safe LGUs</i>																					
1 Support to the Establishment of Peace Foundations through Policy Reforms and Development																					
2 Payapa at Masaganang Pamayanan-Pillar 3 (PAMANA-Pillar 3)																					
3 Provision of Potable Water Supply (Salintubig)																					
4 Support to Grassroots Participatory Budget Process (GPBP)																					
5 Grassroots Participatory Planning and Budgeting (GPPB) on Local Access Roads																					
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth																					
Program Budgeting: <i>Outcome: Business-Friendly and Competitive LGUs</i>																					
1 Building Business Friendly and Competitive LGUs																					
2 Streamlining of Business Permits and Licensing System and Other Regulatory Services																					

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KRA No. 4 - Just and Lasting Peace and Rule of Law KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaption OTHER MAJOR PROGRAMS AND PROJECTS Program Budgeting: <i>Outcome: Business-Friendly and Competitive LGUs</i> 1 Skills Training for Accelerated Growth in Local Governments (STAG-LG) 2 Special Local Road Fund (SLRF) <i>Outcome: Environment Protective, Climate Change Adaptive and Disaster Resilient LGUs</i> 1 Enhancing LGU Capacity on Disaster Risk Reduction/ Climate Change Adaptation and Mitigation <i>Outcome: Socially-Protective and Safe LGUs</i> 1 COMPREHENSIVE LOCAL INTEGRATION PROGRAM (CLIP) 2 LOCALIZATION OF THE NATIONAL COMPREHENSIVE JUVENILE INTERVENTION PROGRAM 3 LOCALIZATION OF THE MAGNA CARTA OF WOMEN 4 SUSTAINING THE EFFECTIVENESS OF SUB-NATIONAL PEACE AND ORDER COUNCILS <i>Outcome: Accountable, Transparent, Participative and Effective Local Governance</i> 1 CSO/ PEOPLE'S PARTICIPATION PROGRAM 2 LUPONG TAGAPAMAYAPA INCENTIVE AND AWARDS 3 BARANGAY JUSTICE SYSTEM/																					

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KATARUNGANG PAMBARANGAY 4 BNEO 5 Vigilance to Volunteerism: Volunteer Program <i>Regional Initiatives</i> 1. Support to Regional Autonomy through IEC 2. Senior Citizen and Persons with Disability 3. Search for Most Outstanding Barangay Peace and Order 4. Community Based Monitoring System 5. Participation to Various Trainings/ Activities <i>Outcome: Strengthened Internal Organizational Capacity</i> 1 Plans, Systems and Productivity Improvement 2 Competency Build-up of Officers and Staff 3 Employees Welfare 4 Inter-agency Collaboration																					

Footnote: Please cite assumptions/parameters used

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Date:

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JOHN M. CASTAÑEDA, CESO III
Agency Head/Department Secretary
Date: