


2019 MDP


FY 2014 MONTHLY DISBURSEMENT PROGRAM (MDP)
(In Thousand Pesos)

BED No. 3

Department : DEPARTMENT OF THE INTERIOR & LOCAL GOV'T
AGENCY : DILG REGION 10
Organizational Code : 14 001 03 00010

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL		
6	7	8	9=6+7+8	10	11	12	12	14	15	16	15+16	18	19	20								
Part A																						
I. NCA																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release		355,679	8,141	347,213	9,780	9,881	10,525	30,186	38,755	64,522	40,237	143,514	11,755	38,546	60,115	110,416	35,424	14,513	11,800	61,737	345,853	
Specific Budget of NGA																						
PS		109,742	7,037	102,705	7,701	7,701	8,195	23,597	8,936	11,983	7,701	28,620	7,701	7,701	7,701	23,103	7,701	11,983	7,701	27,385	102,705	
MOOE		228,881	1,104	227,777	1,200	1,300	1,450	3,950	28,940	51,659	29,756	110,355	1,750	28,540	51,059	81,349	25,894	1,650	3,219	30,763	226,417	
Reg.Appro		22,073	1,104	20,969	1,200	1,300	1,450	3,950	1,850	1,850	1,550	5,250	1,750	1,750	1,750	5,250	1,650	1,650	3,219	6,519	20,969	
Locally Funded Projects		206,808		206,808					27,090	49,809	28,206	105,105	-	26,790	49,309	76,099	24,244			24,244	205,448	
Prov. Of Potable Water (BUB)		205,448		205,448					27,090	49,809	28,206	105,105	-	26,790	49,309	76,099	24,244			24,244	205,448	
PAMANA (OPDS Prepare)		1,360		1,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		6,500	325	6,175	-	-	-	-	-	-	1,900	1,900	1,425	1,425	475	3,325	950	-	-	950	6,175	
Office Bldg		5,500	275	5,225	-	-	-	-	-	-	1,900	1,900	1,425	1,425	475	3,325	-	-	-	-	5,225	
Motor Vehicles		1,000	50	950	-	-	-	-	-	-	-	-	-	-	-	-	950	-	-	-	950	
Automatic Appro																						
RLIP (PS)																						
Special Acct to Gen. Fund		10,556	-	10,556	879	880	880	2,639	879	880	880	2,639	879	880	880	2,639	879	880	880	2,639	10,556	
TOTAL PROGRAM FY BUDGET		355,679	8,141	347,213	9,780	9,881	10,525	30,186	38,755	64,522	40,237	143,514	11,755	38,546	60,115	110,416	35,424	14,513	11,800	61,737	345,853	
PS		120,298	7,037	113,261	8,580	8,581	9,075	26,236	9,815	12,863	8,581	31,259	8,580	8,581	8,581	25,742	8,580	12,863	8,581	30,024	113,261	
MOOE		228,881	1,104	227,777	1,200	1,300	1,450	3,950	28,940	51,659	29,756	110,355	1,750	28,540	51,059	81,349	25,894	1,650	3,219	30,763	226,417	
CO		6,500	325	6,175	-	-	-	-	-	-	1,900	1,900	1,425	1,425	475	3,325	950	-	-	950	6,175	
B. Prior Year (PY) Obligation																						
Prior Year Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due & Demandable Obligations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY OBLIGATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM		355,679	8,141	347,213	9,780	9,881	10,525	30,186	38,755	64,522	40,237	143,514	11,755	38,546	60,115	110,416	35,424	14,513	11,800	61,737	345,853	
PS		120,298	7,037	113,261	8,580	8,581	9,075	26,236	9,815	12,863	8,581	31,259	8,580	8,581	8,581	25,742	8,580	12,863	8,581	30,024	113,261	
MOOE		228,881	1,104	227,777	1,200	1,300	1,450	3,950	28,940	51,659	29,756	110,355	1,750	28,540	51,059	81,349	25,894	1,650	3,219	30,763	226,417	
CO		6,500	325	6,175	-	-	-	-	-	-	1,900	1,900	1,425	1,425	475	3,325	950	-	-	950	6,175	
II. CASH DISBURSEMENT CEILING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. NON CASH AVAILMENT AUTHORITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. TAX REMITTANCE ADVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. OTHERS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. TOTAL DISBURSEMENT PROG		355,679	8,141	347,213	9,780	9,881	10,525	30,186	38,755	64,522	40,237	143,514	11,755	38,546	60,115	110,416	35,424	14,513	11,800	61,737	345,853	
PS		120,298	7,037	113,261	8,580	8,581	9,075	26,236	9,815	12,863	8,581	31,259	8,580	8,581	8,581	25,742	8,580	12,863	8,581	30,024	113,261	
MOOE		228,881	1,104	227,777	1,200	1,300	1,450	3,950	28,940	51,659	29,756	110,355	1,750	28,540	51,059	81,349	25,894	1,650	3,219	30,763	226,417	
CO		6,500	325	6,175	-	-	-	-	-	-	1,900	1,900	1,425	1,425	475	3,325	950	-	-	950	6,175	

Prepared By: 
GRACIA S. WABAN
Budget Officer III

Approved By: 
ATTY. RENE K. BURDEOS, CESO III
Head of Agency