FY 2019 MONTHLY DISBURSEMENT PROGRAM

Department : Department of the Interior and Local Government
Agency : BUTUAN CITY
Operating Unit : Region XIII (CARAGA)
Organization Code (UACS) : 14 001 03 00011

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																			FULL YEAR TOTAL
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4							
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																								
Specific Budget of National Govt. Agencies																								
(Programs and Locally Funded Projects)																								
PS		147,065,000.00	11,765,200.00	135,299,800.00	9,826,293.67	9,528,683.67	9,430,732.66	28,785,450.00	11,666,666.66	15,413,666.66	11,568,516.66	38,709,450.00	10,626,666.67	10,513,916.67	7,459,866.66	28,600,450.00	10,581,666.67	18,383,866.66	10,508,916.67	39,404,450.00	135,299,800.00				
MOOE					1,796,687.67	1,796,687.67	1,796,687.67	5,390,063.01	1,796,687.67	1,796,687.67	1,796,687.67	5,390,063.01	1,796,687.67	1,796,687.67	1,796,687.67	5,390,063.01	1,796,687.67	1,796,687.67	1,796,685.63	5,390,060.97	21,560,250.00				
Reg.Jar		22,095,000.00	1,834,950.00	21,560,250.00	32,172.00	32,172.00	32,172.00	96,516.00	25,838.67	25,838.67	25,838.67	77,516.00	30,033.33	30,033.33	30,033.33	90,100.00	90,172.00	90,172.00	29,874.00	90,218.00	354,950.00				
PDC		373,000.00	18,050.00	354,950.00																				
PAMANA																								
BUB																								
SALINTUBIG																					11,400,000.00			
Fin Exp (if applicable)								3,800,000.00	3,800,000.00			3,800,000.00	3,800,000.00			3,800,000.00								
CO		12,000,000.00	600,000.00	11,400,000.00	3,800,000.00																			
GOP Counterpart																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Loan Proceeds																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
For Later Release																								
Specific Budget of National Govt. Agencies																								
(Programs and Locally Funded Projects)																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
GOP Counterpart																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Loan Proceeds																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Automatic Appropriation																								-
RBIP (PS)					1,085,333.33	1,085,333.33	1,085,333.33	3,256,000.00	1,085,333.33	1,085,333.33	1,085,333.33	3,256,000.00	1,085,333.33	1,085,333.33	1,085,333.33	3,256,000.00	1,085,333.33	1,085,333.33	1,085,333.33	3,256,000.00	13,024,000.00				
Special Account in the General Fund (please specify)																								
PS		13,024,000.00																						
MOOE																								
Fin Exp (if applicable)																								
CO																								
Special Purpose Fund (Agency specific only)																								
PS																								
MOOE																								
CO																								
TOTAL PROGRAM, FY BUDGET		195,157,000.00	13,518,600.00	168,614,400.00	16,540,476.67	12,842,676.67	12,344,935.66	41,728,029.01	18,394,526.33	18,849,726.33	14,496,776.33	51,733,029.01	17,838,721.00	13,415,971.00	10,371,921.00	41,186,613.01	13,493,859.67	21,235,059.66	13,420,809.63	48,150,729.97	181,658,400.00				
PS		160,089,000.00	11,765,200.00	135,299,800.00	10,711,561.00	10,613,887.00	10,515,887.00	31,841,450.00	12,371,999.99	16,519,200.01	12,614,249.99	41,505,450.00	11,712,000.00	11,969,250.00	8,545,199.99	31,856,450.00	11,667,000.00	19,399,199.99	11,594,250.00	42,660,450.00	148,328,800.00				
MOOE		23,068,000.00	1,753,400.00	21,914,600.00	1,828,859.67	1,828,859.67	1,828,859.67	5,486,579.01	1,822,526.34	1,822,526.34	1,822,526.34	5,467,579.01	1,826,721.00	1,826,721.00	1,826,721.00	5,480,163.01	1,826,859.67	1,836,859.67	1,826,559.63	5,480,278.97	21,914,600.00				
Fin Exp (if applicable)																-				-	-			
CO		12,000,000.00	600,000.00	11,400,000.00	3,800,000.00			3,800,000.00	3,800,000.00			3,800,000.00	3,800,000.00			3,800,000.00					11,400,000.00			
B. Prior Year (PY) Obligation *																								
Prior Year Accounts Payable																								
PS																								
MOOE																								
Fin Exp (if applicable)																								

CO

Not yet Due and Demandable Obligations

PS

MOOE

PAMANA

BUR

SAGUTUBIG

Fin Exp.(if applicable)

CO

TOTAL PROGRAM, PY OBLIGATION

PS

MOOE

Fin Exp.(if applicable)

CO

TOTAL NCA PROGRAM

PS

MOOE

Fin Exp.(if applicable)

CO

II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)

PS

MOOE

Fin Exp.(if applicable)

CO

III. NON-CASH AVAILMENT AUTHORITY

PS

MOOE

Fin Exp.(if applicable)

CO

IV. TAX REMITTANCE ADVICE

PS

MOOE

Fin Exp.(if applicable)

CO

V. OTHERS

PS

MOOE

Fin Exp.(if applicable)

CO

VI. TOTAL DISBURSEMENT PROGRAM

PS

MOOE

Fin Exp.(if applicable)

CO

Part B

Major Programs/Projects

KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY & OPEN GOVERNANCE

Operations

MFO 1: LG CAPACITY | #####

Local Governance P | #####

Locally Funded Projec | #####

Governance | #####

Governance a | #####

Civil Society | #####

Lupong Taga | #####

Local Gover | #####

Kacaringang | #####

KRA No. 2 - POVERTY REDUCTION & EMPOWERMENT OF THE POOR AND THE VULNERABLE

Locally Funde | #####

Water Ma | #####

Water | #####

Pro | #####

Governan | #####

Gener | #####

Sup | #####

KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH

Locally Funde | #####

Roads & B | #####

Local | #####

Imp | #####

Economic | #####

Trade | #####

Bu | #####

KRA No. 4 - JUST AND LASTING PEACE AND RULE OF LAW

Locally Funde | #####

Roads & B | #####

Local | #####

Inc	#####																				
Governan	#####																				
Public	#####																				
Eme	#####																				
Cont	#####																				
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE MITIGATION & ADAPTATION																					
Locally Funde	#####																				
Environme	#####																				
Protect	#####																				
Enh	#####																				
Ma	#####																				
Social Pro	#####																				
Housin	#####																				
Ros	#####																				

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Accountant
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Approved By:

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Regional Director
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