

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department/Agency: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region XIII- (Caraga Region)

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX PREM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT															
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
					JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG.	SEPT	TOTAL	OCT.	NOV.	DEC.	TOTAL
Part A																				
1. Notice of Cash Allocation																				
A. Fiscal Year (FY) Budget																				
NEW GAA																				
Comprehensive Releases																				
Specific Budget of NGA (Program & Locally funded Projects)																				
PS	301010000	79,451,000.00	6,356,000.00	73,095	5,578,000	5,579,000	5,926,000	17,083,000	6,448,000	8,568,000	5,579,000	20,695,000	5,578,000	5,579,000	5,578,000	16,735,000	5,578,000	8,669,000	5,581,000	19,828,000
MOOE	301010000	19,670,000.00	983,000.00	18,687,000	1,584,000	1,584,000	1,584,000	4,752,000	1,584,000	1,584,000	1,584,000	4,752,000	1,584,000	1,584,000	1,584,000	4,752,000	1,583,000	1,584,000	1,583,000	4,750,000
CO	301010000	1,000,000.00	50,000.00	950,000		950,000.00		950,000.00												
For Later Release																				
Automatic Appropriation																				
RLIP (PS)	50103010 00	7,646,000.00		7,646,000	637,000	637,000	637,000	1,911,000	637,000	637,000	637,000	1,911,000	637,000	637,000	638,000	1,912,000	638,000	637,000	637,000	1,912,000
Special Purpose Fund																				
PS																				
MOOE																				
CO																				
Total Program, FY Budget		702,760,000.00																		
PS		87,097,000.00	6,356,000.00	80,741,000	6,215,000	6,216,000	6,583,000	18,994,000	7,085,000	9,305,000	6,216,000	22,606,000	6,215,000	6,216,000	6,216,000	18,647,000	6,216,000	9,306,000	6,218,000	21,740,000
MOOE		614,663,000.00	30,733,000.00	583,930,000	1,584,000	1,584,000	1,584,000	4,752,000	199,803,000	1,584,000	1,584,000	202,971,000	206,168,000	1,584,000	1,584,000	209,336,000	206,167,000	1,584,000	1,583,000	209,334,000
CO		1,000,000.00	50,000.00	950,000		950,000		950,000												

Prepared by:

S.M.
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Bookkeeper II

Approved:

Lilibeth A. Tamacion
LILIBETH A. TAMACION, CESO IV
Regional Director