

FY 2014 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 REM. ADVISE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT															
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
1	2	3	4																	
Part A																				
1. Notice of Cash Allocation																				
A. Fiscal Year (FY) Budget																				
New GAA																				
Comprehensive Releases																				
Specific Budget of NGA																				
(Programs & Locally Funded Projects)	100020000/200020	594,993	29,750	565,243	-	-	-		198,219	-	-	198,219	204,584			204,584	204,584			204,584
PS	301010000	79,451	6,356	73,095	5,578	5,579	5,926	17,083	6,448	8,668	5,579	20,695	5,578	5,579	5,578	16,735	5,578	8,669	5,581	19,828
MOOE	301010000	19,670	983	18,687	1,584	1,584	1,584	4,752	1,584	1,584	1,584	4,752	1,584	1,584	1,584	4,752	1,583	1,584	1,583	4,750
CO	301010000	1,000	50	950							950	950								
For Later Release																				
Automatic Appropriation																				
RLIP (PS)	50103010 00	7,646		7,646	637	637	637	1,911	637	637	637	1,911	637	637	638	1,912	638	637	637	1,912
Special Purpose Fund																				
PS																				
MOOE																				
CO																				
TOTAL PROGRAM, FY BUDGET		702,760																		
PS		87,097	6,356	80,741	6,215	6,216	6,563	18,994	7,085	9,305	6,216	22,606	6,215	6,216	6,216	18,647	6,216	9,306	6,218	21,740
MOOE		614,663	30,733	583,930	1,584	1,584	1,584	4,752	199,803	1,584	1,584	202,971	206,168	1,584	1584	209,336	206,167	1,584	1,583	209,334
CO		1,000	50	950							950	950								

Prepared:


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Approved:


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Regional Director