

FY 2018 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																
					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																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS		111,379,000.00	6,682,740.00	104,696,260.00	7,861,600.00	7,861,600.00	7,861,600.00	23,584,800.00	7,861,600.00	15,924,633.00	7,861,600.00	31,647,833.00	7,885,611.00	7,885,611.00	7,885,611.00	23,656,833.00	6,179,843.29	12,242,633.00	7,384,317.71	25,806,794.00	104,696,260.00
MOOE		21,844,000.00	1,092,200.00	20,751,800.00	1,669,719.44	1,869,383.16	1,869,383.16	5,408,485.76	1,615,803.00	1,659,282.17	1,659,282.16	4,934,367.33	1,659,282.16	1,715,454.86	1,707,430.19	5,082,167.21	1,869,383.16	1,898,308.70	1,559,087.84	5,326,779.70	20,751,800.00
Regular			-	-																	
POC		373,000.00	18,650.00	354,350.00	31,083.33	31,083.33	31,083.33	93,249.99	31,083.33	31,083.33	31,083.33	93,249.99	31,083.33	31,083.33	31,083.33	93,249.99	31,083.33	31,083.33	12,433.37	74,600.03	354,350.00
PAMANA																					
BUB																					
SALINTUBIG																					
Fin Exp.(if applicable)																					
CO																					
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																					-
RUP (PS)																					-
Special Account in the General Fund (please specify)																					-
PS																					-
MOOE																					-
Fin Exp.(if applicable)																					-
CO																					-
Special Purpose Fund (Agency specific only)																					-
PS																					-
MOOE																					-
CO																					-
TOTAL PROGRAM, FY BUDGET		133,596,000.00	7,793,590.00	125,802,410.00	9,562,402.77	9,762,066.49	9,762,066.49	29,086,535.75	9,508,486.33	17,614,998.50	9,551,965.49	36,675,450.32	9,575,976.49	9,632,149.19	9,624,124.52	28,832,250.20	8,080,309.78	14,172,025.03	8,955,838.92	31,208,173.73	125,802,410.00
PS		111,379,000.00	6,682,740.00	104,696,260.00	7,861,600.00	7,861,600.00	7,861,600.00	23,584,800.00	7,861,600.00	15,924,633.00	7,861,600.00	31,647,833.00	7,885,611.00	7,885,611.00	7,885,611.00	23,656,833.00	6,179,843.29	12,242,633.00	7,384,317.71	25,806,794.00	104,696,260.00
MOOE		373,000.00	18,650.00	354,350.00	31,083.33	31,083.33	31,083.33	93,249.99	31,083.33	31,083.33	31,083.33	93,249.99	31,083.33	31,083.33	31,083.33	93,249.99	31,083.33	31,083.33	12,433.37	74,600.03	354,350.00
Fin Exp.(if applicable)																					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year (PY) Obligation *																					
Prior Year Accounts Payable																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																					-
Fin Exp.(if applicable)																					-
CO																					-

Net yet Due and Demandable Obligations												
PS	MODE	PANAMA	-	-	-	-	-	-	-	-	-	-
	RUB	-	-	-	-	-	-	-	-	-	-	-
	SAINTUNG	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)												
CO												
TOTAL PROGRAM, PY OBLIGATION												
PS												
MODE												
Fin Exp. (if applicable)												
CO												
TOTAL NCA PROGRAM												
PS												
MODE												
Fin Exp. (if applicable)												
CO												
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)												
PS												
MODE												
Fin Exp. (if applicable)												
CO												
III. NON-CASH AVAILMENT AUTHORITY												
PS												
MODE												
Fin Exp. (if applicable)												
CO												
IV. TAX REMITTANCE ADVICE												
PS												
MODE												
Fin Exp. (if applicable)												
CO												
V. OTHERS												
PS												
MODE												
Fin Exp. (if applicable)												
CO												
VI. TOTAL DISBURSEMENT PROGRAM												
PS												
MODE												
Fin Exp. (if applicable)												
CO												
Part B												
Major Programs/Projects												
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY & OPEN GOVERNANCE												
Operations												
MFO 1: LG CAPACITY B												
Local Governance By												
Locally Funded Project												
Governance												
Governance at												
Civil Society												
Lupong Tago												
Local Govern												
Kamangyan												
410,000,005.00												
KRA No. 2 - POVERTY REDUCTION & EMPOWERMENT OF THE POOR AND THE VULNERABLE												
Locally Fund												
400,000,000.00												
Mater N												
405,000,000.00												
Wah												
405,010,000.00												
P												
410,000,000.00												
Govern												
410,010,000.00												
Gove												
410,010,001.00												
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH												
Locally Fund												
405,000,000.00												
Roads &												
405,000,000.00												
Local												
405,000,001.00												
E												
407,000,000.00												
Economi												
407,000,000.00												
Trade												
407,050,000.00												
B												
407,050,001.00												
KRA No. 4 - JUST AND LASTING PEACE AND RULE OF LAW												
Locally Fund												
400,000,000.00												
Roads &												
405,000,000.00												
Local												
405,000,000.00												
I												
405,000,001.00												
Govern												
410,000,000.00												

