

FY 2017 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 MOOE Regular POC 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 BLIP (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 PS MOOE Fin Exp. (if applicable) CO																						

Imple	405,030,001.00																			
Governance	410,000,000.00																			
Public O	410,030,000.00																			
Emerg	410,030,001.00																			
Comp	410,030,002.00																			
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE MITIGATION & ADAPTATION																				
Locally Funded	400,000,000.00																			
Environment	409,000,000.00																			
Protecti	409,030,000.00																			
Enha	409,030,001.00																			
Mani	409,030,002.00																			
Social Prote	414,000,000.00																			
Housing	414,090,000.00																			
Assis	414,090,001.00																			

Prepared By:

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Budget Officer
Date: November 08, 2016

Prepared By:

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Approved By:

LIBETH A. FAMACDON, CESO III
Regional Director
Date: November 08, 2016