

MONTHLY DISBURSEMENT PROGRAM (REVISED)

BED No. 3

(In Thousand Pesos)

FY 2019

Department of the Interior and Local Government

Agency : Regional Office No. 02

Operating Unit : Regional Office No. o2

Organization Code (UACS) :14 001 03 00002

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	
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 Budget																					
by GAA																					
Comprehensive Release																					
Specific Budget of NGAs																					
(Programs and Locally Funded Projects)																					
PS	50100000 00	180497	12537	167960	11826	11826	11826	35478	13218	22996	11826	48040	11826	11826	11826	35478	11826	24156	12982	48964	167960
MOOE	50200000 00	24389	535	23854	1322	1322	1322	3966	1672	1672	1672	5016	1989	1989	1988	5966	2969	2969	2968	8906	23854
Fin. Expenses (if applicable)	50300000 00																				
	50600000 00																				
Automatic Appropriation																					
RLIP (PS)	50100000 00	16084	0	16084	1340	1340	1340	4020	1340	1340	1340	4020	1340	1340	1340	4020	1340	1340	1344	4024	16084
Special Purpose Fund																					
PS	50100000 00																				
MOOE	50200000 00																				
Financial Expenses	50300000 00																				
Capital Outlay	50600000 00																				
2019 BUDGET PROGRAM, 2019 BUDGET																					
PS	50100000 00	196581	12537	184044	13166	13166	13166	39498	14558	24336	13166	52060	13166	13166	13166	39498	13166	25496	14326	52988	184044
MOOE	50100000 00	24389	535	23854	1322	1322	1322	3966	1672	1672	1672	5016	1989	1989	1988	5966	2969	2969	2968	8906	23854
Financial Expenses	50100000 00																				
Capital Outlay	50100000 00																				
2017 PRIOR YEAR-ACCOUNTS PAYABLE																					
MOOE-LOCALLY FUNDED PROJECTS																					

Prepared by:


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Approved by:


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Regional Director