



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, Manila

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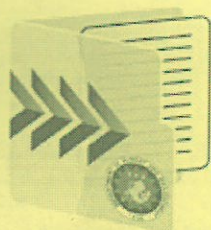
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila



SECRETARY FLORENCIO B. ABAD

Department of Budget and Management
Malacañang, Manila

Attention: Director Carmencita P. Mahinay

Budget and Management Bureau for Economic Development Sector
(BMB-EDS)

Dear Secretary Abad:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2015.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON

Secretary

Department of Public Works and Highways
Office of the Secretary



WIN6003675

cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Department of Public Works and Highways
Agency : National Government
Reporting Unit : Central Office
Organization Code (UACS) : 180010100000
Reporting Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)				
NOTICE OF CASH ALLOCATION																		
NS Checks Issued	17,312,592.93	1,356,864.18	-	250,057,200.00	268,726,657.11	-	-		107,205,889.25	107,205,889.25	-	24,521,634.18		5,390,985.51				
Notice to Debit Account	88,080,318.67	5,980,427.39		408,997,660.84	503,058,406.90	-	468,282.72		58,428,150.46	58,896,433.18		5,783,468.72		242,082,987.00				
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Remittance Advice Issued (TRA)	14,615,726.24	199,823.92	-	17,948,711.13	32,764,261.29	-	12,753.22	-	4,510,880.22	4,523,633.44	-	825,329.68	-	6,739,710.32				
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	120,008,637.84	7,537,115.49	-	677,003,571.97	804,549,325.30	-	481,035.94	-	170,144,919.93	170,625,955.87	-	31,130,432.58	-	254,213,682.83				

MARY:

	Previous Report (November 2015)	This Month (December 2015)	As of Date
Disbursement Authorities Received	53,316,179,576.47	22,209,802,434.73	75,525,982,011.20
NCA/NTA	53,056,385,277.11	22,164,949,500.00	75,221,334,777.11
NCA-forwarded from previous month			
Working Fund	-	-	-
TRA	259,794,299.36	44,852,934.73	304,647,234.09
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA) Issued	(48,096,794,145.35)	(20,951,602,104.12)	(69,048,396,249.47)
Disbursements Authorities Available	5,219,385,431.12	1,258,200,330.61	6,477,585,761.73
Lapsed NCA	(131,292,127.85)	-	(131,292,127.85)
Disbursements *	(5,084,942,486.29)	(1,260,519,396.58)	(6,345,461,882.87)
	-	-	-
Balance of Disbursements Authorities as of to date	3,150,816.98	(2,319,065.97)	831,751.01

* Amounts should tally

Prepared by:

Reviewed by:

Certified correct by:

FARHA K. KARIM

Accountant III

MARY ANTOINETTE Z. PUNO

OIC, Accounting Division

MARICHU A. PALAFOX, CESO III

Director IV, FMS

Date:

Date:

E	TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
Sub-Total	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
29,912,619.69	137,118,508.94	405,845,166.05	-	-	-	-	17,312,592.93	25,878,498.36	-	362,654,074.76	405,845,166.05	
247,866,455.72	306,762,888.90	809,821,295.80	-	-	-	-	88,080,318.67	12,232,178.83	-	709,508,798.30	809,821,295.80	
-	-	-	-	-	-	-	-	-	-	-	-	
7,565,040.00	12,088,673.44	44,852,934.73	-	-	-	-	14,615,726.24	1,037,906.82	-	29,199,301.67	44,852,934.73	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
285,344,115.41	455,970,071.28	1,260,519,396.58	-	-	-	-	120,008,637.84	39,148,584.01	-	1,101,362,174.73	1,260,519,396.58	

	Previous Report (November 2015)	This Month (December 2015)	As of Date
Total Disbursement Program	49,853,820,045.00	22,051,851,208.00	71,905,671,253.00
Less: Actual Disbursements	(5,084,942,486.29)	(1,260,519,396.58)	(6,345,461,882.87)
	<u>44,768,877,558.71</u>	<u>20,791,331,811.42</u>	<u>65,560,209,370.13</u>
Less: Notice of Transfer Allocations (NTA) Issued			(69,048,396,249.47)
(Over)/Under Spending			<u>(3,488,186,879.34)</u>

Department of Public Works and Highways
Office of the Secretary



WIN6003675

Recommending approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date:

Approved by:

ROGELIO L. SINGSON

Secretary

Date:

MONTHLY REPORT OF
For the month of D

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 308601 - Trust Fund
 (e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10		12	13	14	15
1														
Notice of Cash Allocation (NCA)														
MDS Checks Issued					-					-				
Advice to Debit Account					-					-				
Working fund (NCA Issued to BTr)					-					-				
Tax Remittance Advices Issued (TRA)					-					-				
Cash Disbursement Ceiling (CDC)					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (CDT, BTr Docs Stamps, etc.)					-					-				
TOTAL					-					-				

SUMMARY:

	Previous Report (November 2015)	This Month (December 2015)	As of Date
Total Disbursement Authorities Received			
NCA	4,071,976,589.73		4,071,976,589.73
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued	-		-
Funding Check Transfer to RO/OU's/NGAs	(3,823,588,644.06)	(169,428,756.74)	(3,993,017,400.80)
Adjustments	309,418.82		309,418.82
Total Funding Check issued	(3,823,279,225.24)	(169,428,756.74)	(3,992,707,981.98)
Total Disbursements Authorities Available	248,697,364.49	(169,428,756.74)	79,268,607.75
Less: Lapse NCA	-	(749,094.56)	(749,094.56)
Disbursements*	(78,519,513.19)		(78,519,513.19)
Balance of Disbursements Authorities as of to Date	170,177,851.30	(170,177,851.30)	(0.00)

Notes: The use of NTA is discourage
 *Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
 Accountant III
 Date: 01-21-2016

Reviewed by:

MARY ANTOINETTE Z. PUNO
 OIC- Department Chief Accountant
 Date:

Certified Correct by:

MARICHU A. PALAFOX
 Director IV, FMS
 Date:

DISBURSEMENT
November 2015

FAR NO. 4

TABLE Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (November 2015)	This Month (December 2015)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(78,519,513.19)	-	(78,519,513.19)
(Over)/Under spending	(78,519,513.19)	-	78,519,513.19

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By

ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN6003675

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F10163, F101167 AND F101168)
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
1												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	1,063,323.12	1,063,323.12	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	81,492,046.91	81,492,046.91	-	-	-	146,231,715.25	146,231,715.25	-	-
Working fund (NCA Issued to BTr)	-	-	-	26,803,572.49	26,803,572.49	-	-	-	88,135,450.42	88,135,450.42	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	11,677,749.93	11,677,749.93	-	-	-	17,117,682.78	17,117,682.78	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	116,339,845.96	116,339,845.96	-	-	-	204,934,155.96	204,934,155.96	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				237,376,538.41	237,376,538.41				456,419,004.41	456,419,004.41		

SUMMARY:

	Previous Report (NOVEMBER 2015)	This Month (DECEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA	3,978,397,799.00	290,437,000.00	4,268,834,799.00
Working Fund	1,480,488,526.16	107,422,433.52	1,587,910,959.68
TRA	299,445,105.39	30,621,016.31	330,066,121.70
CDC	-	-	-
NCAA	4,011,183,479.64	321,274,001.92	4,332,457,481.56
Others (CDC, BTr, Docs Tamps, etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(333,038,208.63)	(56,809,857.05)	(389,848,065.68)
Total Disbursements Authorities Available	9,436,476,701.56	692,944,594.70	10,129,421,296.26
Less: Lapse NCA	(992,108,167.18)	(116,348,255.07)	(1,108,456,422.25)
Disbursements*	(8,191,587,510.76)	(721,541,571.73)	(8,913,129,082.49)
Balance of Disbursements Authorities as of to Date	<u>252,781,023.62</u>	<u>(144,945,232.10)</u>	<u>107,835,791.52</u>

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant III

Date: 1/19/2016

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date: 1/20/2016

Certified Correct by:

MARICHU A. PALAFOX, CES

Director IV, FMS

Date: 1/21/16

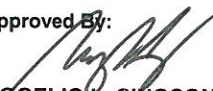
DGET			TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Fin. Exp	CO	Sub-Total			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	8,944,253.80	8,944,253.80	8,944,253.80	10,007,576.92	-	-	-	-	-	-	-	10,007,576.92	10,007,576.92	
-	5,147,087.69	5,147,087.69	151,378,802.94	232,870,849.85	-	-	-	-	-	-	-	232,870,849.85	232,870,849.85	
-	11,829,103.82	11,829,103.82	99,964,554.24	126,768,126.73	-	-	-	-	-	-	-	126,768,126.73	126,768,126.73	
-	1,825,583.60	1,825,583.60	18,943,266.38	30,621,016.31	-	-	-	-	-	-	-	30,621,016.31	30,621,016.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	204,934,155.96	321,274,001.92	-	-	-	-	-	-	-	321,274,001.92	321,274,001.92	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	27,746,028.91	27,746,028.91	484,165,033.32	721,541,571.73	-	-	-	-	-	-	-	721,541,571.73	721,541,571.73	

	Previous Report (NOVEMBER 2015)	This month (DECEMBER 2015)	As of Date
Total Disbursement Program	11,865,816,000.00	2,684,337,000.00	14,550,153,000.00
Less: NTA Issued Ros/DEOs	(333,038,208.63)	(56,809,857.05)	(389,848,065.68)
Net Disbursement Program for CO	11,532,777,791.37	2,627,527,142.95	14,160,304,934.32
Less: *Actual Disbursement	(8,191,587,510.76)	(721,541,571.73)	(8,913,129,082.49)
(Over)/Under spending	3,341,190,280.61	1,905,985,571.22	5,247,175,851.83

Recommending Approval by:


ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:


ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN6003664

MONTHL
For th

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)					-					-
MDS Checks Issued	-	-	-	35,987,109.85	35,987,109.85	-	10,404,000.00	-	246,833,736.74	257,237,736.7
Advice to Debit Account	-	-	-	105,706,457.41	105,706,457.41	-	-	-	66,217,864.40	66,217,864.4
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	11,156,213.04	11,156,213.04	-	-	-	12,702,982.59	12,702,982.5
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-
TOTAL					152,849,780.30				325,754,583.73	336,158,583.7

SUMMARY:

	Previous Report (NOVEMBER 2015)	This Month (DECEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA	7,998,387,707.00	1,590,129,155.00	9,588,516,862.00
Working Fund	-	-	-
TRA	113,102,004.60	23,859,195.63	136,961,200.23
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(6,259,243,169.44)	(1,150,256,523.15)	(7,409,499,692.59)
Total Disbursements Authorities Available	1,852,246,542.16	463,731,827.48	2,315,978,369.64
Less: Lapse NCA	(131,222,058.37)	(18,561,033.56)	(149,783,091.93)
Adjusted Lapse NCA Balance	(131,222,058.37)	(18,561,033.56)	(149,783,091.93)
Disbursements*	(1,677,186,913.68)	(489,008,364.03)	(2,166,195,277.71)
Balance of Disbursements Authorities as of to Date	<u>43,837,570.11</u>	<u>(43,837,570.11)</u>	<u>-</u>

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 01-19-2016

Reviewed by:

MARY ANTOINETTE Z. PUNO
OK- Department Chief Accountant
Date: 1/20/2016

REPORT OF DISBURSEMENT
month of **DECEMBER 2015**

CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	257,237,736.74	293,224,846.59	-	-	-	-	-	10,404,000.00	-	282,820,846.59	293,224,846.59	
-	-	-	-	-	66,217,864.40	171,924,321.81	-	-	-	-	-	-	-	171,924,321.81	171,924,321.81	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	12,702,982.59	23,859,195.63	-	-	-	-	-	-	-	23,859,195.63	23,859,195.63	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	336,158,583.73	489,008,364.03	-	-	-	-	-	10,404,000.00	-	478,604,364.03	489,008,364.03	

	Previous Report (NOVEMBER 2015)	This Month (DECEMBER 2015)	As of Date
Total Disbursement Program	4,399,821,000.00	581,787,000.00	4,981,608,000.00
Less: NTA Issued Ros/DEOs	(6,259,243,169.44)	(1,150,256,523.15)	(7,409,499,692.59)
Net Disbursement Program for CO	(1,859,422,169.44)	(568,469,523.15)	(2,427,891,692.59)
Less: *Actual Disbursement	(1,677,186,913.68)	(489,008,364.03)	(2,166,195,277.71)
(Over)/Under spending	(3,536,609,083.12)	(1,057,477,887.18)	(4,594,086,970.30)

Certified Correct by:

[Signature]
MARICHU A. PALAFOX, CESO III
Director IV, FMS
Date: 11/27/16

Recommending Approval by:

[Signature]
ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:

[Signature]
ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary

WIN6003663

MONTHLY REPORT OF DISB
For the month of Decem

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 104105 - Regular Agency Fund - General Fund - Automatic Appropriations - Customs duties and taxes, including tax expenditures
 (e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)					-					-				
MDS Checks Issued					-					-				
Advice to Debit Account					-					-				
Working fund (NCA Issued to BTr)					-					-				
Tax Remittance Advices Issued (TRA					-					-				
Cash Disbursement Ceiling (CDC)					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (CDT. BTr Docs Stamps, etc.)					-					-				
TOTAL					-					-				

SUMMARY:

	Previous Report	This Month (December 2015)	As of Date
Total Disbursement Authorities Received			
NCA			-
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (Custom Duties and Licences)	18,583,072.00	8,973,951.00	27,557,023.00
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OU/NGAs			-
Total Disbursements Authorities Available	18,583,072.00	8,973,951.00	27,557,023.00
Less: Lapse NCA	-	-	-
Disbursements*			-
Special Allotment Release Order	(18,583,072.00)	(8,973,951.00)	(27,557,023.00)
Balance of Disbursements Authorities as of to Date	-	-	-

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant III

Date: 1-21-2016

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date: 1-21-2016

Certified Correct by:

MARICHU A. PALAFOX

Director IV, FMS

Date: 1-21-16

RESEMENT
2015

FAR NO. 4

YABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total												
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This Month (December 2015)	As of Date
Total Disbursement Program	-		-
Less: *Actual Disbursement	-	-	-
(Over)/Under spending	-	-	-

Recommending Approval by:
ARDELIZA R. MEDENILLA
ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By: *Rogelio L. Singson*
ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary

WIN6003662

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code : ALL FUNDS
(as clustered)

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	TOTAL (6=2+3+4+5)	PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	Sub-Total (11=7+8+9+10)	PS (12)	MOOE (13)	Fin. Exp. (14)
NOTICE OF CASH ALLOCATION	870,758,391.98	1,413,130,015.70	-	28,815,067,195.48	31,098,955,603.16	-	110,112,459.72	-	4,335,529,013.40	4,445,641,473.12	-	86,818,463.30	-
MDS Checks Issued	293,778,146.97	227,744,565.48	-	1,352,793,713.27	1,874,316,425.72	-	33,024,610.07	-	478,506,875.72	511,531,485.79	-	38,986,139.58	-
Central Office	17,312,592.93	1,356,864.18	-	287,107,632.97	305,777,090.08	-	10,404,000.00	-	354,039,625.99	364,443,625.99	-	24,521,634.18	-
NCR	17,483,261.22	18,210,567.56	-	1,828,743.82	37,522,572.60	-	-	-	10,329,161.52	10,329,161.52	-	48,510.76	-
CAR	12,379,137.79	5,127,294.27	-	3,954,704.01	21,461,136.07	-	-	-	4,137.96	4,137.96	-	313,948.83	-
Region I	15,159,475.56	2,759,634.50	-	47,241,570.06	65,160,680.12	-	-	-	-	-	-	21,763.43	-
Region II	7,468,605.23	1,145,724.21	-	1,046,369.26	9,660,698.70	-	58,915.13	-	224,187.75	283,102.88	-	86,718.49	-
Region III	22,326,141.37	58,136,424.48	-	2,892,550.82	83,355,116.67	-	8,065,690.35	-	753,703.90	8,819,394.25	-	241,114.98	-
Region IV-A	14,929,354.63	9,728,754.18	-	34,307,273.95	58,965,382.76	-	8,635,459.50	-	97,931.32	8,733,390.82	-	12,237,738.03	-
Region IV-B	7,728,678.03	4,805,361.89	-	4,865,416.24	17,399,456.16	-	-	-	821,467.82	821,467.82	-	205,053.61	-
Region V	20,100,623.97	20,154,655.02	-	257,475,062.50	297,730,341.49	-	75,137.02	-	60,368,965.40	60,444,102.42	-	332,135.52	-
Region VI	14,217,901.86	14,181,067.65	-	29,995,534.08	58,394,503.59	-	11,761.00	-	-	11,761.00	-	-	-
Region VII	31,077,232.61	24,634,681.26	-	267,084,152.04	322,796,065.91	-	485,063.18	-	19,498,939.64	19,984,002.82	-	128,029.99	-
Region VIII	44,119,439.38	24,128,018.30	-	51,395,844.08	119,643,301.76	-	-	-	10,162,485.71	10,162,485.71	-	409,951.66	-
Region IX	5,319,630.61	434,020.84	-	14,364,742.14	20,118,393.59	-	-	-	1,146.00	1,146.00	-	4,000.91	-
Region X	18,792,628.73	15,260,158.52	-	24,524,490.40	58,577,277.65	-	688,897.00	-	10,241,545.68	10,930,442.68	-	-	-
Region XI	16,469,132.26	4,249,695.21	-	27,790,688.37	48,509,515.84	-	-	-	28,260.00	28,260.00	-	80,026.52	-
Region XII	16,436,348.88	16,402,593.96	-	292,824,402.42	325,663,345.26	-	4,594,893.91	-	7,721,206.25	12,316,100.16	-	272,961.34	-
Region XIII	12,457,961.91	7,029,049.45	-	4,094,536.11	23,581,547.47	-	4,792.98	-	4,214,110.78	4,218,903.76	-	82,551.33	-
Advice to Debit Account	576,980,245.01	1,185,385,450.22	-	27,462,273,482.21	29,224,639,177.44	-	77,087,849.65	-	3,857,022,137.68	3,934,109,987.33	-	47,832,323.72	-
Central Office	88,080,318.67	5,980,427.39	-	596,196,165.16	690,266,911.22	-	468,282.72	-	270,877,730.11	271,346,012.83	-	5,783,468.72	-
NCR	25,071,944.87	78,442,154.76	-	2,077,256,954.30	2,180,771,053.93	-	29,257,813.12	-	318,116,479.92	347,374,293.04	-	3,335,337.52	-
CAR	39,424,323.79	76,047,753.69	-	1,033,370,030.71	1,148,842,108.19	-	2,079,397.23	-	252,769,425.72	254,848,822.95	-	3,169,697.47	-
Region I	36,819,021.63	67,730,763.71	-	1,782,705,620.79	1,887,255,406.13	-	60,438.62	-	139,218,150.66	139,278,589.28	-	4,405,480.85	-
Region II	30,543,258.70	73,670,450.04	-	1,001,501,089.40	1,105,714,798.14	-	466,905.77	-	130,215,816.64	130,682,722.41	-	34,972.50	-
Region III	51,392,627.94	151,461,667.95	-	1,902,565,226.43	2,105,419,522.32	-	518,766.12	-	285,714,291.98	286,233,058.10	-	4,229,034.24	-
Region IV-A	33,101,539.64	107,599,207.44	-	2,312,362,301.59	2,453,063,048.67	-	9,119,967.90	-	421,825,968.29	430,945,936.19	-	1,676,538.65	-
Region IV-B	30,246,911.52	93,023,877.13	-	1,187,750,755.74	1,311,021,544.39	-	3,517,708.69	-	402,616,109.49	406,133,818.18	-	88,684.90	-
Region V	39,461,597.38	80,107,271.82	-	1,961,750,404.02	2,081,319,273.22	-	1,429,323.24	-	186,995,662.48	188,424,985.72	-	2,807,771.72	-
Region VI	33,983,084.19	85,287,017.14	-	2,331,018,937.85	2,450,289,039.18	-	5,701,492.80	-	308,831,341.53	314,532,834.33	-	3,164,873.48	-
Region VII	25,172,885.07	40,989,129.38	-	1,362,905,648.46	1,429,067,662.91	-	5,959,740.34	-	175,537,990.59	181,497,730.93	-	1,967,224.72	-
Region VIII	7,394,991.34	38,422,639.78	-	1,889,794,091.33	1,935,611,722.45	-	3,356,658.34	-	189,894,596.78	193,251,255.12	-	2,998,036.01	-
Region IX	35,841,356.49	55,682,793.80	-	1,785,129,039.10	1,876,653,189.39	-	2,486,038.87	-	159,355,056.77	161,841,095.64	-	186,732.94	-
Region X	28,954,260.61	50,414,793.26	-	1,914,078,786.85	1,993,447,840.72	-	2,291,094.54	-	317,880,878.01	320,171,972.55	-	1,035,368.31	-
Region XI	33,331,677.04	82,477,347.98	-	1,938,657,794.23	2,054,466,819.25	-	485,263.29	-	56,538,670.68	57,023,933.97	-	3,284,698.90	-
Region XII	15,609,002.38	58,586,560.48	-	1,072,101,504.89	1,146,297,067.75	-	7,921,815.54	-	172,430,482.40	180,352,297.94	-	6,530,642.10	-
Region XIII	22,551,443.75	39,461,594.47	-	1,313,129,131.36	1,375,142,169.58	-	1,967,142.52	-	68,203,485.63	70,170,628.15	-	3,133,760.69	-
WORKING FUND (NCA Issued to BTr)	-	-	-	26,803,572.49	26,803,572.49	-	-	-	88,135,450.42	88,135,450.42	-	-	-
Central Office	-	-	-	26,803,572.49	26,803,572.49	-	-	-	88,135,450.42	88,135,450.42	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	65,685,675.39	63,010,143.35	-	1,773,351,438.67	1,902,047,257.41	-	4,779,493.44	-	269,752,802.86	274,532,296.30	-	3,193,634.95	-
Central Office	14,615,726.24	199,823.92	-	40,782,674.10	55,598,224.26	-	12,753.22	-	34,331,545.59	34,344,298.81	-	825,329.68	-
NCR	2,402,871.27	4,410,674.08	-	110,174,398.15	116,987,943.50	-	1,776,430.13	-	20,301,747.99	22,078,178.12	-	130,832.20	-
CAR	3,493,107.23	2,988,120.51	-	69,396,807.85	75,878,035.59	-	110,257.90	-	24,382,825.16	24,493,083.06	-	155,058.27	-
Region I	3,599,680.45	4,227,697.84	-	75,165,958.29	82,993,336.58	-	-	-	9,709,445.81	9,709,445.81	-	259,897.89	-
Region II	2,668,506.59	4,616,511.99	-	75,492,301.63	82,777,320.21	-	26,218.94	-	9,935,461.20	9,961,680.14	-	6,375.15	-
Region III	2,585,347.59	6,954,968.94	-	134,469,666.27	144,009,982.80	-	117,521.99	-	19,647,967.42	19,765,489.41	-	223,124.80	-
Region IV-A	3,668,776.69	3,979,899.81	-	155,219,797.14	162,868,473.64	-	92,902.89	-	19,456,958.61	19,549,861.50	-	827,582.05	-
Region IV-B	2,141,854.95	3,817,895.76	-	82,229,759.18	88,189,509.89	-	45,481.31	-	23,839,805.99	23,885,287.30	-	2,587.04	-
Region V	5,185,522.71	6,215,810.86	-	151,405,163.17	162,806,496.74	-	2,154.00	-	15,813,055.91	15,815,209.91	-	81,478.43	-
Region VI	3,030,501.98	4,956,503.83	-	134,451,389.68	142,438,395.49	-	21,686.25	-	19,597,955.28	19,619,641.53	-	66,417.74	-
Region VII	4,866,474.68	3,559,066.15	-	109,312,502.70	117,738,043.53	-	281,670.08	-	14,601,254.98	14,882,925.06	-	140,499.82	-
Region VIII	4,012,330.95	2,615,204.76	-	170,224,249.46	176,851,785.17	-	248,952.27	-	12,348,945.96	12,597,898.23	-	87,050.39	-
Region IX	2,332,033.37	2,391,613.29	-	56,480,568.72	61,204,215.38	-	72,623.14	-	9,227,251.57	9,299,874.71	-	1,585.50	-
Region X	2,925,009.50	2,318,898.50	-	112,621,063.02	117,864,971.02	-	785,812.99	-	17,797,418.62	18,583,231.61	-	37,080.82	-
Region XI	3,281,303.46	4,593,653.89	-	134,992,238.64	142,867,195.99	-	11,829.65	-	2,939,700.44	2,951,530.09	-	137,594.19	-
Region XII	1,717,304.84	2,860,858.57	-	49,832,495.83	54,410,659.24	-	1,004,693.96	-	8,845,415.01	9,850,108.97	-	188,772.41	-
Region XIII	3,159,322.89	2,302,940.65	-	111,100,404.84	116,562,668.38	-	168,504.72	-	6,976,047.32	7,144,552.04	-	22,368.57	-
NCAA	-	-	-	-	-	-	-	-	116,339,845.96	116,339,845.96	-	-	-

ACCOUNTS PAYABLE				TRUST LIABILITIES				TOTAL				REMARKS	
CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)		(27=23+24+25+26)
4,560,694,544.72	4,647,513,008.02	9,093,164,481.14	40,192,110,084.30	-	7,301,633.69	81,971,972.81	89,273,606.50	870,758,391.98	1,617,362,572.41	-	37,793,262,726.41	40,281,383,690.80	
291,199,590.66	330,185,730.24	841,717,216.03	2,716,033,641.75	-	6,561,589.41	37,479,901.36	44,041,490.77	293,778,146.97	306,316,904.54	-	2,159,980,081.01	2,760,075,132.52	
14,335,239.31	38,856,873.49	403,300,499.48	709,077,589.56	-	-	-	-	17,312,592.93	36,282,498.36	-	655,482,498.27	709,077,589.56	
2,745,525.58	2,794,036.34	13,123,197.86	50,645,770.46	-	-	473,937.07	473,937.07	17,483,261.22	18,259,078.32	-	15,377,367.99	51,119,707.53	
392,956.78	706,905.61	711,043.57	22,172,179.64	-	-	-	-	12,379,137.79	5,441,243.10	-	4,351,798.75	22,172,179.64	
2,806,949.02	2,828,712.45	2,828,712.45	67,989,392.57	-	-	-	-	15,159,475.56	2,781,397.93	-	50,048,519.08	67,989,392.57	
273,173.85	359,892.34	642,995.22	10,303,693.92	-	1,161,737.64	237,520.00	1,399,257.64	7,468,605.23	2,453,095.47	-	1,781,250.86	11,702,951.56	
263,218.38	504,333.36	9,323,727.61	92,678,844.28	-	-	715,948.72	715,948.72	22,326,141.37	66,443,229.81	-	4,625,421.82	93,394,793.00	
14,926,184.78	27,163,922.81	35,897,313.63	94,862,696.39	-	1,446,975.02	25,967,976.47	27,414,951.49	14,929,354.63	32,048,926.73	-	75,299,366.52	122,277,647.88	
331,405.15	536,458.76	1,357,926.58	18,757,382.74	-	-	-	-	7,728,878.03	5,010,415.50	-	6,018,289.21	18,757,382.74	
61,765,599.23	62,097,734.75	122,541,837.17	420,272,178.66	-	-	2,516,881.65	2,516,881.65	20,100,623.97	20,561,927.56	-	382,126,508.78	422,789,060.31	
37,664,853.44	37,664,853.44	37,676,614.44	96,071,118.03	-	-	6,620,877.22	6,620,877.22	14,217,901.86	14,192,828.65	-	74,281,264.74	102,691,995.25	
23,089,197.31	23,217,227.30	43,201,230.12	365,997,296.03	-	-	334,500.00	334,500.00	31,077,232.61	25,247,774.43	-	310,006,788.99	366,331,796.03	
118,629,006.10	119,038,957.76	129,201,443.47	248,844,745.23	-	3,712,374.18	1,400.00	3,713,774.18	44,119,439.38	28,250,344.14	-	180,188,735.89	252,558,519.41	
2,404,011.44	2,408,012.35	2,409,158.35	22,527,551.94	-	240,502.57	-	240,502.57	5,319,630.61	678,524.32	-	16,769,899.58	22,768,051.51	
77,820.46	77,820.46	11,008,263.14	69,585,540.79	-	-	-	-	18,792,628.73	15,949,055.52	-	34,843,856.54	69,585,540.79	
2,296,252.98	2,376,279.50	2,404,539.50	50,914,055.34	-	-	405,613.40	405,613.40	16,469,132.26	4,329,721.73	-	30,520,814.75	51,319,668.74	
8,856,775.39	9,129,736.73	21,445,836.89	347,109,182.15	-	-	205,246.83	205,246.83	16,436,348.88	21,270,449.21	-	309,607,630.89	347,314,428.98	
341,421.46	423,972.79	4,642,876.55	28,224,424.02	-	-	-	-	12,457,961.91	7,116,393.76	-	8,650,068.35	28,224,424.02	
4,269,494,954.06	4,317,327,277.78	8,251,437,265.11	37,476,076,442.55	-	740,044.28	44,492,071.45	45,232,115.73	576,980,245.01	1,311,045,667.87	-	35,633,282,645.40	37,521,308,558.28	
247,230,074.69	253,013,543.41	524,359,556.24	1,214,616,467.46	-	-	-	-	88,080,318.67	12,232,178.83	-	1,114,303,969.96	1,214,616,467.46	
559,700,773.60	563,036,111.12	910,410,404.16	3,091,181,458.09	-	-	-	-	25,071,944.87	111,035,305.40	-	2,955,074,207.82	3,091,181,458.09	
121,635,895.68	124,805,593.15	379,654,416.10	1,528,496,524.29	-	-	-	-	39,424,323.79	81,296,848.39	-	1,407,775,352.11	1,528,496,524.29	
381,244,099.30	385,649,580.15	524,928,169.43	2,412,183,575.56	-	-	-	-	36,819,021.63	72,196,683.18	-	2,303,167,870.75	2,412,183,575.56	
191,958,269.40	191,993,241.90	322,675,964.31	1,428,390,762.45	-	-	-	-	30,543,258.70	74,172,328.31	-	1,323,675,175.44	1,428,390,762.45	
337,461,382.39	341,690,416.63	627,923,474.73	2,733,342,997.05	-	-	-	-	51,392,627.94	156,209,468.31	-	2,525,740,900.80	2,733,342,997.05	
375,111,592.50	376,788,131.15	807,734,067.34	3,260,797,116.01	-	597,495.11	-	597,495.11	33,101,539.64	118,993,209.10	-	3,109,299,862.38	3,261,394,611.12	
225,695,540.64	225,784,225.54	631,918,043.72	1,942,939,588.11	-	-	-	-	30,246,911.52	96,630,270.72	-	1,816,062,405.87	1,942,939,588.11	
391,110,783.95	393,918,555.67	582,343,541.39	2,663,662,814.61	-	-	752,751.63	752,751.63	39,461,597.38	84,344,366.78	-	2,540,609,602.08	2,664,415,566.24	
415,840,393.43	419,005,266.91	733,538,101.24	3,183,827,140.42	-	-	298,275.46	298,275.46	33,983,084.19	94,153,383.42	-	3,055,988,948.27	3,184,125,415.88	
81,435,936.21	83,403,160.93	264,900,891.86	1,693,968,554.77	-	-	-	-	25,172,885.07	48,916,094.44	-	1,619,879,575.26	1,693,968,554.77	
226,746,772.60	229,744,808.61	422,996,063.73	2,358,607,786.18	-	-	30,085,184.37	30,085,184.37	7,394,991.34	44,777,334.13	-	2,336,520,645.08	2,388,692,970.55	
56,342,151.57	56,528,884.51	218,369,980.15	2,095,023,169.54	-	47,092.73	-	47,092.73	35,841,356.49	58,402,658.34	-	2,000,826,247.44	2,095,070,262.27	
68,064,438.29	69,099,806.60	389,271,779.15	2,382,719,619.87	-	-	-	-	28,954,260.61	53,741,256.11	-	2,300,024,103.15	2,382,719,619.87	
381,649,484.32	384,934,183.22	441,958,117.19	2,496,424,936.44	-	-	-	-	33,331,677.04	86,247,310.17	-	2,376,845,949.23	2,496,424,936.44	
81,082,100.69	87,612,742.79	267,965,040.73	1,414,262,108.48	-	95,456.44	13,355,859.99	13,451,316.43	15,609,002.38	73,134,474.56	-	1,338,969,947.97	1,427,713,424.91	
127,185,264.80	130,319,025.49	200,489,653.64	1,575,631,823.22	-	-	-	-	22,551,443.75	44,562,497.68	-	1,508,517,881.79	1,575,631,823.22	
11,829,103.82	11,829,103.82	99,964,554.24	126,768,126.73	-	-	-	-	-	-	-	126,768,126.73	126,768,126.73	
11,829,103.82	11,829,103.82	99,964,554.24	126,768,126.73	-	-	-	-	-	-	-	126,768,126.73	126,768,126.73	
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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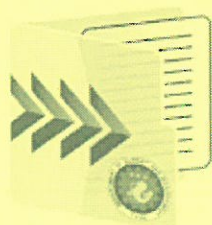
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

DEC 28 2015

SECRETARY FLORENCIO B. ABAD
Department of Budget and Management
Malacañang, Manila

Attention: Director Carmencita P. Mahinay
Budget and Management Bureau for Economic Development Sector
(BMB-EDS)

Dear Secretary Abad:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2015.

Please acknowledge receipt hereof.

Very truly yours,


ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN5003630

cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : Department of Public Works and Highways
Agency : National Government
Reporting Unit : Central Office
Organization Code (UACS) : 180010100000
Reporting Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)
NOTICE OF CASH ALLOCATION														
NS Checks Issued	17,246,771.50	96,919.81	-	105,000.00	17,448,691.31	-	20,353,899.44		14,897,388.18	35,251,287.62	-	6,679,993.43		2,750,333.18
Notice to Debit Account	60,246,415.67	5,437,010.15		42,299,255.98	107,982,681.80	-	1,024,177.24		59,654,793.34	60,678,970.58		5,769,618.66		63,607,458.54
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Remittance Advice Issued (TRA)	6,879,765.26	289,304.45	-	2,216,822.42	9,385,892.13	-	1,117,609.51	-	3,897,461.31	5,015,070.82	-	650,844.56	-	3,469,072.54
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	84,372,952.43	5,823,234.41	-	44,621,078.40	134,817,265.24	-	22,495,686.19	-	78,449,642.83	100,945,329.02	-	13,100,456.65	-	69,826,864.26

MARY:

	Previous Report (October 2015)	This Month (November 2015)	As of Date
Disbursement Authorities Received	46,925,175,419.31	6,391,004,157.16	53,316,179,576.47
NCA/NTA	46,683,902,000.00	6,372,483,277.11	53,056,385,277.11
NCA-forwarded from previous month			
Working Fund	-	-	-
TRA	241,273,419.31	18,520,880.05	259,794,299.36
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA) Issued	(42,020,223,569.56)	(6,076,570,575.79)	(48,096,794,145.35)
Disbursements Authorities Available	4,904,951,849.75	314,433,581.37	5,219,385,431.12
Lapsed NCA	(131,292,127.85)	-	(131,292,127.85)
Disbursements *	(4,766,252,571.12)	(318,689,915.17)	(5,084,942,486.29)
	-	-	-
Balance of Disbursements Authorities as of to date	7,407,150.78	(4,256,333.80)	3,150,816.98

* Amounts should tally

Prepared by:

FARHA K. KARIM

Accountant III

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC, Accounting Division

Certified correct by:

MARICHU A. PALAFOX, CESO III

Director IV, FMS

Date:

Date:

Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
9,430,326.61	44,681,614.23	62,130,305.54	-	-	-	-	17,246,771.50	27,130,812.68	-	17,752,721.36	62,130,305.54	
69,377,077.20	130,056,047.78	238,038,729.58	-	-	-	-	60,246,415.67	12,230,806.05	-	165,561,507.86	238,038,729.58	
-	-	-	-	-	-	-	-	-	-	-	-	
4,119,917.10	9,134,987.92	18,520,880.05	-	-	-	-	6,879,765.26	2,057,758.52	-	9,583,356.27	18,520,880.05	
-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	
82,927,320.91	183,872,649.93	318,689,915.17	-	-	-	-	84,372,952.43	41,419,377.25	-	192,897,585.49	318,689,915.17	

	Previous Report (October 2015)	This Month (November 2015)	As of Date
Total Disbursement Program	43,442,153,045.00	6,411,667,000.00	49,853,820,045.00
Less: Actual Disbursements	(4,766,252,571.12)	(318,689,915.17)	(5,084,942,486.29)
	38,675,900,473.88	6,092,977,084.83	44,768,877,558.71
Less: Notice of Transfer Allocations (NTA) Issued			(48,096,794,145.35)
(Over)/Under Spending			(3,327,916,586.64)

Department of Public Works and Highways
Office of the Secretary



WIN5003630

Recommending approval by:

Ardeliza R. Medenilla
ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date:

Approved by:

Rogelio L. Singson
ROGELIO L. SINGSON

Secretary

Date:

Department : **Department of Public Works and Highways**
 Agency : **National Government**
 Operating Unit : **Nationwide**
 Organization Code (UACS) :
 Funding Source Code : **ALL FUNDS**
 (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
NOTICE OF CASH ALLOCATION	686,602,200.76	693,355,266.03	-	12,412,835,433.90	13,792,792,900.69	-	69,714,164.83	-	2,586,094,702.75	2,655,808,867.58	-	12,247,549.41	-
MDS Checks Issued	212,889,174.90	97,377,512.71	-	684,441,335.27	994,708,022.88	-	32,664,864.18	-	145,457,912.15	178,122,776.33	-	12,247,549.41	-
Central Office	17,246,771.50	96,919.81	-	562,889.84	17,906,581.15	-	20,353,899.44	-	14,897,388.18	35,251,287.62	-	6,679,993.43	-
NCR	7,488,676.56	8,392,750.20	-	3,181,726.98	19,063,153.74	-	1,667,230.84	-	16,257,857.21	17,925,088.05	-	220,956.39	-
CAR	9,295,788.37	2,005,935.20	-	2,539,112.42	13,840,835.99	-	-	-	1,237,020.72	1,237,020.72	-	16,440.18	-
Region I	15,795,604.85	1,034,116.72	-	2,865,918.56	19,695,640.13	-	-	-	-	-	-	14,002.69	-
Region II	3,832,466.52	2,207,577.94	-	1,953,009.46	7,993,053.92	-	2,594.06	-	551,234.33	553,828.39	-	116,996.33	-
Region III	10,493,495.63	3,189,101.67	-	2,271,159.39	15,953,756.69	-	199,581.41	-	1,594,591.13	1,794,172.54	-	327,676.23	-
Region IV-A	16,751,348.52	5,118,640.48	-	4,130,415.36	26,000,404.36	-	-	-	62,384.36	62,384.36	-	181,975.15	-
Region IV-B	5,730,338.72	3,425,082.34	-	634,660.23	9,790,081.29	-	-	-	33,897.01	33,897.01	-	-	-
Region V	12,847,918.31	6,899,379.56	-	6,810,057.80	26,557,355.67	-	-	-	1,672,085.72	1,672,085.72	-	124,887.30	-
Region VI	16,391,120.41	5,447,673.31	-	410,306,483.04	432,145,276.76	-	-	-	3,852,886.03	3,852,886.03	-	-	-
Region VII	23,462,359.23	16,902,237.91	-	117,332,313.94	157,696,911.08	-	-	-	77,540,518.34	77,540,518.34	-	45,964.36	-
Region VIII	33,608,522.78	23,074,557.92	-	13,732,803.87	70,415,884.57	-	-	-	18,780,927.97	18,780,927.97	-	4,346,040.55	-
Region IX	3,627,105.57	553,777.41	-	7,227,710.24	11,408,593.22	-	-	-	128,500.41	128,500.41	-	500.00	-
Region X	12,025,433.92	8,912,171.79	-	49,075,131.72	70,012,737.43	-	-	-	4,701,111.93	4,701,111.93	-	67,532.94	-
Region XI	10,702,138.77	2,450,567.37	-	9,859,326.39	23,012,032.53	-	-	-	232,466.41	232,466.41	-	95,684.66	-
Region XII	4,672,385.38	2,120,288.67	-	48,432,008.01	55,224,682.06	-	1,638,075.21	-	2,725,823.89	4,363,899.10	-	-	-
Region XIII	8,917,699.86	5,546,734.41	-	3,526,608.02	17,991,042.29	-	8,803,483.22	-	1,189,218.51	9,992,701.73	-	8,899.20	-
Advice to Debit Account	473,713,025.86	595,977,753.32	-	11,728,394,098.63	12,798,084,877.81	-	37,049,300.65	-	2,440,636,790.60	2,477,686,091.25	-	-	-
Central Office	60,246,415.67	5,437,010.15	-	196,929,450.21	262,612,876.03	-	1,024,177.24	-	180,072,758.51	181,096,935.75	-	5,769,618.66	-
NCR	13,254,451.09	35,449,151.39	-	805,265,520.58	853,969,123.06	-	5,940,889.63	-	191,053,419.06	196,994,308.69	-	953,966.24	-
CAR	21,360,927.91	30,262,188.32	-	423,790,598.41	475,413,714.64	-	-	-	125,255,752.12	125,255,752.12	-	2,125,092.03	-
Region I	31,368,564.11	60,009,525.80	-	671,504,152.27	762,882,242.18	-	-	-	98,520,316.84	98,520,316.84	-	748,161.27	-
Region II	58,286,124.45	64,509,860.61	-	976,550,475.13	1,099,346,460.19	-	347,848.94	-	165,481,861.16	165,829,710.10	-	692,311.74	-
Region III	40,923,550.28	37,793,018.67	-	997,164,291.54	1,075,880,860.49	-	-	-	174,756,483.79	174,756,483.79	-	2,661,485.21	-
Region IV-A	26,860,069.93	35,861,654.35	-	1,064,517,728.68	1,127,239,452.96	-	6,491,351.20	-	179,152,479.61	185,643,830.81	-	12,201,647.53	-
Region IV-B	22,809,735.89	35,495,332.65	-	522,232,999.53	580,538,068.07	-	2,577,233.75	-	169,485,598.79	172,062,832.54	-	4,845,747.17	-
Region V	35,522,445.28	27,708,774.81	-	821,117,652.84	884,348,872.93	-	1,383.01	-	56,003,760.66	56,005,143.67	-	1,611,246.74	-
Region VI	28,895,384.69	43,908,282.94	-	329,482,574.25	402,286,241.88	-	3,539,968.34	-	51,637,946.23	55,177,914.57	-	5,860.75	-
Region VII	16,946,422.88	35,176,804.70	-	896,306,450.28	948,429,677.86	-	518,935.74	-	169,632,057.20	170,150,992.94	-	3,137,128.57	-
Region VIII	5,674,370.68	30,394,088.62	-	576,875,520.07	612,943,979.37	-	3,677,892.69	-	110,053,560.91	113,731,453.60	-	914,190.98	-
Region IX	19,336,090.75	28,202,605.24	-	604,986,280.65	652,524,976.64	-	428,987.58	-	79,402,250.15	79,831,237.73	-	2,524,364.77	-
Region X	27,132,769.04	34,543,892.48	-	778,106,096.79	839,782,758.31	-	3,149,788.26	-	375,161,213.82	378,311,002.08	-	667,857.81	-
Region XI	23,936,847.22	35,930,623.88	-	879,503,402.27	939,370,873.37	-	86,624.56	-	54,856,685.52	54,943,310.08	-	28,190,479.36	-
Region XII	19,274,658.60	28,680,184.66	-	500,309,453.25	548,264,296.51	-	6,731,858.01	-	116,542,729.54	123,274,587.55	-	1,725,171.58	-
Region XIII	21,884,197.39	26,614,754.05	-	683,751,451.88	732,250,403.32	-	2,532,361.70	-	143,567,916.69	146,100,278.39	-	101,323.40	-
WORKING FUND (NCA Issued to BTr)	-	-	-	7,095,517.52	7,095,517.52	-	-	-	97,914,991.92	97,914,991.92	-	-	-
Central Office	-	-	-	7,095,517.52	7,095,517.52	-	-	-	97,914,991.92	97,914,991.92	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY REPORT OF D
For the month of NOV

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F10163, F10167 AND F101168)
(e.g. Old Fund Code: 101, 102, 151)

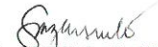
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	457,889.84	457,889.84	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	27,728,677.77	27,728,677.77	-	-	-	120,417,965.17	120,417,965.17	-	-
Working fund (NCA Issued to BTr)	-	-	-	7,095,517.52	7,095,517.52	-	-	-	97,914,991.92	97,914,991.92	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	1,119,143.74	1,119,143.74	-	-	-	21,484,199.58	21,484,199.58	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	255,322,623.70	255,322,623.70	-	-	-	123,000,640.12	123,000,640.12	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				291,723,852.57	291,723,852.57				362,817,796.79	362,817,796.79		

SUMMARY:

	Previous Report (OCTOBER 2015)	This Month (NOVEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA	3,688,060,798.41	290,337,000.00	3,978,397,798.41
Working Fund	1,393,041,719.38	87,446,806.78	1,480,488,526.16
TRA	274,777,520.01	24,667,585.38	299,445,105.39
CDC	-	-	-
NCAA	3,518,114,947.61	493,068,532.03	4,011,183,479.64
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(320,399,295.03)	(12,638,913.60)	(333,038,208.63)
Total Disbursements Authorities Available	8,553,595,690.38	882,881,010.59	9,436,476,700.97
Less: Lapse NCA	(992,108,167.18)	-	(992,108,167.18)
Disbursements*	(7,353,968,791.73)	(837,618,719.03)	(8,191,587,510.76)
Balance of Disbursements Authorities as of to Date	207,518,731.47	45,262,291.56	252,781,023.03

*Amounts should Tally

Prepared by:


MA. SHEILA M. ZARSUELO
Accountant III
Date: 12/11/2015

Reviewed by:


MARY ANTOINETTE Z. PUNO
OIC- Department Chief Accountant
Date: 

Certified Correct by:


MARICHU A. PALAFOX, CESO III
Director IV, FMS
Date: 

S ACCOUNTS PAYABLE			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
6,189,699.59	6,189,699.59	6,189,699.59	6,647,589.43	-	-	-	-	-	-	-	-	-	
27,933,636.41	27,933,636.41	148,351,601.58	176,080,279.35	-	-	-	-	-	-	-	6,647,589.43	6,647,589.43	
32,144,223.40	32,144,223.40	130,059,215.32	137,154,732.84	-	-	-	-	-	-	-	176,080,279.35	176,080,279.35	
2,064,242.06	2,064,242.06	23,548,441.64	24,667,585.38	-	-	-	-	-	-	-	137,154,732.84	137,154,732.84	
-	-	-	-	-	-	-	-	-	-	-	24,667,585.38	24,667,585.38	
114,745,268.21	114,745,268.21	237,745,908.33	493,068,532.03	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	493,068,532.03	493,068,532.03	
183,077,069.67	183,077,069.67	545,894,866.46	837,618,719.03	-	-	-	-	-	-	-	-	-	
											837,618,719.03	837,618,719.03	

Total Disbursement Program
Less: NTA Issued Ros/DEOs
Net Disbursement Program for CO
Less: *Actual Disbursement
(Over)/Under spending

Previous Report
(OCTOBER 2015)

10,830,740,000.00
(320,399,295.03)
10,510,340,704.97
(7,353,968,791.73)
3,156,371,913.24

This month
(NOVEMBER 2015)

1,035,076,000.00
(12,638,913.60)
1,022,437,086.40
(837,618,719.03)
184,818,367.37

As of Date

11,865,816,000.00
(333,038,208.63)
11,532,777,791.37
(8,191,587,510.76)
3,341,190,280.61

Recommending Approval by:

Ardeliza R. Medenilla
ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:

Rogelio Singson
ROGELIO SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary


WIN5003630

COUNTS PAYABLE		TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(15)	(16=12+13+14+15)			(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	
1,902,139,968.42	1,914,387,517.83	4,570,196,385.41	18,362,989,286.10	4,245,036.16	796,602.22	52,944,397.85	57,986,036.23	690,847,236.92	844,989,236.30	-	16,954,014,502.92	18,489,850,976.14	
174,145,592.31	186,393,141.72	364,515,918.05	1,359,223,940.93	3,802,618.57	36,098.98	44,525,540.94	48,364,258.49	216,691,793.47	142,326,025.28	-	1,048,570,380.67	1,407,588,199.42	
8,940,032.77	15,620,026.20	50,871,313.82	68,777,894.97	-	-	-	-	17,246,771.50	27,130,812.68	-	24,400,310.79	68,777,894.97	
2,339,870.93	2,560,827.32	20,485,915.37	39,549,069.11	-	-	-	-	7,488,676.56	10,280,937.43	-	21,779,455.12	39,549,069.11	
189,260.36	205,700.54	1,442,721.26	15,283,557.25	-	-	-	-	9,295,788.37	2,022,375.38	-	3,965,393.50	15,283,557.25	
907,906.18	921,908.87	921,908.87	20,617,549.00	-	-	-	-	15,795,604.85	1,048,119.41	-	3,773,824.74	20,617,549.00	
159,984.45	276,980.78	830,809.17	8,823,863.09	-	-	-	-	3,832,466.52	2,327,168.33	-	2,664,228.24	8,823,863.09	
264,002.75	591,678.98	2,385,851.52	18,339,608.21	-	-	295,238.16	295,238.16	10,493,495.63	3,716,359.31	-	4,424,991.43	18,634,846.37	
558,110.10	740,085.25	802,469.61	26,802,873.97	1,472,736.41	-	16,752,289.89	18,225,026.30	18,224,084.93	5,300,615.63	-	21,503,199.71	45,027,900.27	
149,381.89	149,381.89	183,278.90	9,973,360.19	-	-	-	-	5,730,338.72	3,425,082.34	-	817,939.13	9,973,360.19	
1,599,598.02	1,724,485.32	3,396,571.04	29,953,926.71	-	-	-	-	12,847,918.31	7,024,266.86	-	10,081,741.54	29,953,926.71	
2,915,755.62	2,915,755.62	6,768,641.65	438,913,918.41	-	-	1,165,625.00	1,165,625.00	16,391,120.41	5,447,673.31	-	418,240,749.69	440,079,543.41	
10,077,404.10	10,123,368.46	87,663,886.80	245,360,797.88	-	-	-	-	23,462,359.23	16,948,202.27	-	204,950,236.38	245,360,797.88	
142,030,548.56	146,376,589.11	165,157,517.08	235,573,401.65	1,774,961.16	5,802.58	296,028.25	2,076,791.99	35,383,483.94	27,426,401.05	-	174,840,308.65	237,650,193.64	
110,668.23	111,168.23	239,668.64	11,648,261.86	-	-	-	-	3,627,105.57	554,277.41	-	7,466,878.88	11,648,261.86	
10,035.05	77,567.99	4,778,679.92	74,791,417.35	-	-	-	-	12,025,433.92	8,979,704.73	-	53,786,278.70	74,791,417.35	
2,620,364.63	2,716,049.29	2,948,515.70	25,960,548.23	-	-	26,016,359.64	26,016,359.64	10,702,138.77	2,546,252.03	-	38,728,517.07	51,976,907.87	
1,044,102.33	1,044,102.33	5,408,001.43	60,632,683.49	-	-	-	-	4,672,385.38	3,758,363.88	-	52,201,934.23	60,632,683.49	
228,566.34	237,465.54	10,230,167.27	28,221,209.56	554,921.00	30,296.40	-	585,217.40	9,472,620.86	14,389,413.23	-	4,944,392.87	28,806,426.96	
1,727,994,376.11	1,727,994,376.11	4,205,680,467.36	17,003,765,345.17	442,417.59	760,503.24	8,418,856.91	9,621,777.7						

MONTHLY F
For the n

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)					-					-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	126,901,516.46	126,901,516.46	-	-	-	-	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	1,813,187.85	1,813,187.85	-	-	-	7,280,538.90	7,280,538.90	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					128,714,704.31				7,280,538.90	7,280,538.90		

SUMMARY:

	Previous Report (OCTOBER 2015)	This Month (NOVEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA	7,353,715,707.00	644,672,000.00	7,998,387,707.00
Working Fund	-	-	-
TRA	104,008,277.85	9,093,726.75	113,102,004.60
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(5,873,498,986.86)	(385,744,182.58)	(6,259,243,169.44)
Total Disbursements Authorities Available	1,584,224,997.99	268,021,544.17	1,852,246,542.16
Less: Lapse NCA	(131,222,058.37)	-	(131,222,058.37)
Adjusted Lapse NCA Balance	(131,222,058.37)	-	(131,222,058.37)
Disbursements*	(1,448,628,114.65)	(228,558,799.03)	(1,677,186,913.68)
Balance of Disbursements Authorities as of to Date	4,374,824.97	39,462,745.14	43,837,570.11

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 12-11-2015

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC- Department Chief Accountant
Date:

REPORT OF DISBURSEMENT
Month of NOVEMBER 2015

BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Fin. Exp	CO	Sub-Total												
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	92,563,555.82	92,563,555.82	92,563,555.82	219,465,072.28	-	-	-	-	-	-	-	219,465,072.28	219,465,072.28	
-	-	-	7,280,538.90	9,093,726.75	-	-	-	-	-	-	-	9,093,726.75	9,093,726.75	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	Previous Report (OCTOBER 2015)	This Month (NOVEMBER 2015)	As of Date
Total Disbursement Program	3,991,582,000.00	408,239,000.00	4,399,821,000.00
Less: NTA Issued Ros/DEOs	(6,259,243,169.44)	(385,744,182.58)	(6,644,987,352.02)
Net Disbursement Program for CO	(2,267,661,169.44)	22,494,817.42	(2,245,166,352.02)
Less: *Actual Disbursement	(1,448,628,114.65)	(228,558,799.03)	(1,677,186,913.68)
(Over)/Under spending	(3,716,289,284.09)	(206,063,981.61)	(3,922,353,265.70)

Certified Correct by:

MARICHU A. PALAFOX, CESO III

Director IV, FMS

Date: _____

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date: _____

Approved By:

ROGELIO L. SINGSON

Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary

WIN5003630

TRA ISSUED	44,609,304.85	36,802,809.56	-	791,535,739.56	872,947,853.97	-	4,132,464.76	-	184,859,558.44	188,992,023.20	-	2,835,504.95	-
Central Office	6,879,765.26	289,304.45	-	5,149,154.01	12,318,223.72	-	1,117,609.51	-	32,662,199.79	33,779,809.30	-	650,844.56	-
NCR	2,092,611.97	1,732,789.31	-	51,740,817.96	55,566,219.24	-	380,253.94	-	15,710,906.34	16,091,160.28	-	49,440.61	-
CAR	2,144,164.50	1,309,773.87	-	29,888,855.29	33,342,793.66	-	-	-	9,835,794.79	9,835,794.79	-	38,855.13	-
Region I	2,531,578.73	3,888,337.45	-	42,190,129.16	48,610,045.34	-	-	-	5,848,181.66	5,848,181.66	-	29,567.43	-
Region II	2,240,807.49	4,102,055.93	-	54,715,510.31	61,058,373.73	-	19,217.78	-	11,174,614.34	11,193,832.12	-	38,759.28	-
Region III	2,944,675.10	2,470,852.71	-	67,516,512.75	72,932,040.56	-	-	-	11,491,824.47	11,491,824.47	-	174,226.91	-
Region IV-A	2,600,324.72	3,490,841.60	-	58,902,983.72	64,994,150.04	-	382,872.95	-	6,439,309.60	6,822,182.55	-	903,073.30	-
Region IV-B	2,175,486.76	2,131,814.32	-	24,035,387.90	28,342,688.98	-	53,639.72	-	5,413,428.95	5,467,068.67	-	341,249.80	-
Region V	2,794,500.96	2,118,118.79	-	44,958,181.57	49,870,801.32	-	62,236.00	-	3,771,543.20	3,833,779.20	-	13,412.62	-
Region VI	2,082,876.32	2,954,053.26	-	44,553,948.73	49,590,878.31	-	169,503.00	-	3,642,991.54	3,812,494.54	-	386.25	-
Region VII	2,847,820.00	2,509,324.36	-	75,969,573.59	81,326,717.95	-	10,698.19	-	26,436,237.70	26,446,935.89	-	186,609.55	-
Region VIII	2,995,952.62	2,275,674.18	-	43,832,537.37	49,104,164.17	-	268,332.80	-	7,146,171.27	7,414,504.07	-	68,709.74	-
Region IX	2,005,953.92	624,745.48	-	41,723,538.38	44,354,237.78	-	41,230.67	-	4,410,621.09	4,451,851.76	-	165,265.45	-
Region X	2,366,319.08	2,219,930.19	-	71,338,181.26	75,924,430.53	-	109,297.36	-	20,834,249.37	20,943,546.73	-	26,891.43	-
Region XI	2,417,992.30	1,946,601.50	-	56,653,846.49	61,018,440.29	-	-	-	3,659,863.35	3,659,863.35	-	2,717.46	-
Region XII	1,753,844.54	1,755,378.29	-	32,410,005.13	35,919,227.96	-	1,311,304.71	-	9,800,717.58	11,112,022.29	-	60,491.02	-
Region XIII	1,734,630.58	983,213.87	-	45,956,575.94	48,674,420.39	-	206,268.13	-	6,580,903.40	6,787,171.53	-	85,004.41	-
NCAA	-	-	-	255,322,623.70	255,322,623.70	-	-	-	123,000,640.12	123,000,640.12	-	-	-
Central Office	-	-	-	255,322,623.70	255,322,623.70	-	-	-	123,000,640.12	123,000,640.12	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	731,211,505.61	730,158,075.59	-	13,466,789,314.68	14,928,158,895.88	-	73,846,629.59	-	2,991,869,893.23	3,065,716,522.82	-	83,958,708.17	-
Central Office	84,372,952.43	5,823,234.41	-	465,059,635.28	555,255,822.12	-	22,495,686.19	-	448,547,978.52	471,043,664.71	-	13,100,456.65	-
NCR	22,835,739.62	45,574,690.90	-	860,188,065.52	928,598,496.04	-	7,988,374.41	-	223,022,182.61	231,010,557.02	-	1,224,363.24	-
CAR	32,800,880.78	33,577,897.39	-	456,218,566.12	522,597,344.29	-	-	-	136,328,567.63	136,328,567.63	-	2,180,387.34	-
Region I	49,695,747.69	64,931,979.97	-	716,560,199.99	831,187,927.65	-	-	-	104,368,498.50	104,368,498.50	-	791,731.39	-
Region II	64,359,398.46	70,819,494.48	-	1,033,218,994.90	1,168,397,887.84	-	369,660.78	-	177,207,709.83	177,577,370.61	-	848,067.35	-
Region III	54,361,721.01	43,452,973.05	-	1,066,951,963.68	1,164,766,657.74	-	199,581.41	-	187,842,899.39	188,042,480.80	-	3,163,388.35	-
Region IV-A	46,211,743.17	44,471,136.43	-	1,127,551,127.76	1,218,234,007.36	-	6,874,224.15	-	185,654,173.57	192,528,397.72	-	13,286,695.98	-
Region IV-B	30,715,561.37	41,052,229.31	-	546,903,047.66	618,670,838.34	-	2,630,873.47	-	174,932,924.75	177,563,798.22	-	5,186,996.97	-
Region V	51,164,864.55	36,726,273.16	-	872,885,892.21	960,777,029.92	-	63,619.01	-	61,447,389.58	61,511,008.59	-	1,749,546.66	-
Region VI	47,369,381.42	52,310,009.51	-	784,343,006.02	884,022,396.95	-	3,709,471.34	-	59,133,823.80	62,843,295.14	-	6,247.00	-
Region VII	43,256,602.11	54,588,366.97	-	1,089,608,337.81	1,187,453,306.89	-	529,633.93	-	273,608,813.24	274,138,447.17	-	3,369,702.48	-
Region VIII	42,278,846.08	55,744,320.72	-	634,440,861.31	732,464,028.11	-	3,946,225.49	-	135,980,660.15	139,926,885.64	-	5,328,941.27	-
Region IX	24,969,150.24	29,381,128.13	-	653,937,529.27	708,287,807.64	-	470,218.25	-	83,941,371.65	84,411,589.90	-	2,690,130.22	-
Region X	41,524,522.04	45,675,994.46	-	898,519,409.77	985,719,926.27	-	3,259,085.62	-	400,696,575.12	403,955,660.74	-	762,282.18	-
Region XI	37,056,978.29	40,327,792.75	-	946,016,575.15	1,023,401,346.19	-	86,624.56	-	58,749,015.28	58,835,639.84	-	28,288,881.48	-
Region XII	25,700,888.52	32,555,851.62	-	581,151,466.39	639,408,206.53	-	9,681,237.93	-	129,069,271.01	138,750,508.94	-	1,785,662.60	-
Region XIII	32,536,527.83	33,144,702.33	-	733,234,635.84	798,915,866.00	-	11,542,113.05	-	151,338,038.60	162,880,151.65	-	195,227.01	-
TOTAL	731,211,505.61	730,158,075.59	-	13,466,789,314.68	14,928,158,895.88	-	73,846,629.59	-	2,991,869,893.23	3,065,716,522.82	-	83,958,708.17	-

MONTHLY REPORT OF
For the month of NC

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND 308601 - Trust Fund
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		12	13	14	15
Notice of Cash Allocation (NCA)														
MDS Checks Issued					-					-				
Advice to Debit Account					-					-				
Working fund (NCA Issued to BTr)					-					-				
Tax Remittance Advices Issued (TRA)					-					-				
Cash Disbursement Ceiling (CDC)					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (CDT, BTr Docs Stamps, etc.)					-					-				
TOTAL					-					-				

SUMMARY:

	Previous Report (October 2015)	This Month (November 2015)	As of Date
Total Disbursement Authorities Received			
NCA	4,071,976,589.73		4,071,976,589.73
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued			
Funding Check Transfer to RO/OU's/NGAs	(3,725,880,668.01)	(97,437,976.05)	(3,823,318,644.06)
Adjustments	(270,000.00)		(270,000.00)
Total Funding Check issued	(3,726,150,668.01)	(97,437,976.05)	(3,823,588,644.06)
Total Disbursements Authorities Available	345,825,921.72	(97,437,976.05)	248,387,945.67
Less: Lapse NCA			
Disbursements*	(78,519,513.19)		(78,519,513.19)
Balance of Disbursements Authorities as of to Date	267,306,408.53	(97,437,976.05)	169,868,432.48

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant III

Date: 12-11-2015

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date:

Certified Correct by:

MARICHU A. PALAFOX

Director IV, FMS

Date:

DISBURSEMENT
FEBRUARY 2015

FAR NO. 4

TABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
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	Previous Report (October 2015)	This Month (November 2015)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(78,519,513.19)	-	(78,519,513.19)
(Over)/Under spending	<u>(78,519,513.19)</u>	<u>-</u>	<u>78,519,513.19</u>

Recommending Approval by:

Ardeliza R. Medenilla
ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:

Rogelio L. Singson
ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003630

[illegible]

SUMMARY:

	Previous Report (October 2015)	This Month (November 2015)	As of Date
Total Disbursement Authorities Received	244,656,022,968.24	27,591,792,138.72	272,247,815,106.96
NCA/NTA	224,741,774,340.60	25,703,346,262.29	250,445,120,602.89
Trust Fund	4,071,976,589.73	97,437,976.05	4,169,414,565.78
Adjustment in Trust Fund in previous report	-	-	-
Working Fund	1,633,081,806.21	137,154,732.84	1,770,236,539.05
TRA	10,834,029,194.73	1,160,784,635.51	11,994,813,830.24
CDC	-	-	-
NCAA	3,375,161,036.97	493,068,532.03	3,868,229,569.00
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(52,089,899,129.36)	(6,572,391,648.02)	(58,662,290,777.38)
Fund Transfers- Trust Account	(3,725,880,668.01)	(97,437,976.05)	(3,823,318,644.06)
Adjustment in Fund Transfers in previous report	-	-	-
Adjustment in Disbursement in previous report	(1,415,010.30)	-	(1,415,010.30)
Total Disbursements Authorities Available	188,838,828,160.57	20,921,962,514.65	209,760,790,675.22
Less: Lapsed NCA	(6,268,875,366.14)	-	(6,268,875,366.14)
Adjustment in Lapsed NCA in previous report	-	-	-
Disbursements *	(180,361,316,163.46)	(20,280,858,876.52)	(200,642,175,039.98)
Balance of Disbursements Authorities as of to date	2,208,636,630.97	641,103,638.13	2,849,740,269.10

* Amounts should tally

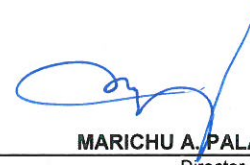
Prepared by:


FARHA K. KARIM
 Accountant III

Reviewed by:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division

Certified correct by:


MARICHU A. PALAFOX, CESO
 Director IV, FMS

Date:

Date:

Date:

	Previous Report (October 2015)	This Month (November 2015)	As of Date
Total Disbursement Program	166,501,539,041.00	20,511,369,000.00	187,012,908,041.00
Less: Actual Disbursements	(180,361,316,163.46)	(20,280,858,876.52)	(200,642,175,039.98)
(Over)/Under Spending	(13,859,777,122.46)	230,510,123.48	(13,629,266,998.98)

Recommending approval by:


ARDELIZA R. MEDENILLA, MNSA, CESO II
 Undersecretary for Support Services

Date:

Approved by:


ROGELIO L. SINGSON
 Secretary

Date:

Department of Public Works and Highways
 Office of the Secretary



WIN5003630



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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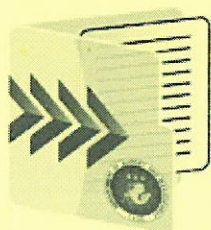
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DEC 08 2015

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

HON. FLORENCIO B. ABAD
Secretary
Department of Budget and Management
Malacañang, Manila



Attention: Director Carmencita P. Mahinay
Budget and Management Bureau for Economic Development Sector
(BMB-EDS)

Dear Secretary Abad:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2015.

Please acknowledge receipt hereof.

Very truly yours,


ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN5003588

cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

Department : Department of Public Works and Highways
Agency : National Government
Reporting Unit : Central Office
Organization Code (UACS) : 180010100000
Reporting Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	
OFFICE OF CASH ALLOCATION															
PS Checks Issued	17,280,640.72	3,455,029.90	-	2,713,086.51	23,448,757.13	-	35,650.21		24,253,542.92	24,289,193.13	-	13,705,311.99		95,179,498.98	
Debit to Debit Account	37,238,495.65	8,803,336.16		51,100,781.46	97,142,613.27	-	36,855.00		257,374,904.72	257,411,759.72		8,883,253.37		14,904,352.00	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Remittance Advice Issued (TRA)	7,504,197.68	553,712.49	-	2,430,781.61	10,488,691.78	-	3,275.07	-	12,721,205.12	12,724,480.19	-	1,020,329.36	-	4,972,506.37	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	62,023,334.05	12,812,078.55	-	56,244,649.58	131,080,062.18	-	75,780.28	-	294,349,652.76	294,425,433.04	-	23,608,894.72	-	115,056,357.35	

MARY:

	Previous Report (September 2015)	This Month (October 2015)	As of Date
Disbursement Authorities Received			
NCA/NTA	39,942,849,411.61	6,982,326,007.70	46,925,175,419.31
NCA-forwarded from previous month	39,730,782,000.00	6,953,120,000.00	46,683,902,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	212,067,411.61	29,206,007.70	241,273,419.31
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA) Issued	(35,609,475,459.93)	(6,410,748,109.63)	(42,020,223,569.56)
Disbursements Authorities Available	4,333,373,951.68	571,577,898.07	4,904,951,849.75
Lapsed NCA	(131,292,127.85)	-	(131,292,127.85)
Disbursements *	(4,202,081,823.83)	(564,170,747.29)	(4,766,252,571.12)
Balance of Disbursements Authorities as of to date	0.00	7,407,150.78	7,407,150.78

* Amounts should tally

Prepared by:

Reviewed by:

Certified correct by:

FARHA K. KARIM
Accountant III

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

MARICHU A. PALAFOX, CESO III
Director IV, FMS

Date:

Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of OCTOBER 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F10163, F101167 AND F101168)
(e.g. Old Fund Code: 101, 102, 151)

Funding Source Code (as clustered)

(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
						7	8	9	10	11=(7+8+9+10)	12	13	14	15
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)										-				
MDS Checks Issued	-	-	-	2,400,603.79	2,400,603.79	-	-	-	10,350,545.25	10,350,545.25	-	-	-	8,211,402.86
Advice to Debit Account	-	-	-	12,086,852.06	12,086,852.06	-	-	-	153,590,080.36	153,590,080.36	-	-	-	16,173,173.19
Working fund (NCA Issued to BTr)	-	-	-	10,190,815.44	10,190,815.44	-	-	-	211,724,295.29	211,724,295.29	-	-	-	36,850,675.13
Tax Remittance Advices Issued (TRA)	-	-	-	1,353,150.43	1,353,150.43	-	-	-	25,680,508.71	25,680,508.71	-	-	-	846,893.16
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	92,830,234.64	92,830,234.64	-	-	-	357,896,911.59	357,896,911.59	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				118,861,656.36	118,861,656.36				759,242,341.20	759,242,341.20				62,082,144.34

SUMMARY:

	Previous Report (SEPTEMBER 2015)	This Month (OCTOBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA	3,540,530,622.41	290,354,000.00	3,830,884,622.41
Add(deduct) Adjustment	(142,823,824.00)		(142,823,824.00)
NCA as adjusted	3,397,706,798.41		3,688,060,798.41
Working Fund	893,874,083.45	356,343,811.93	1,250,217,895.38
Add(Deduct) Adjustment	142,823,824.00		142,823,824.00
Working Fund as adjusted	1,036,697,907.45		1,393,041,719.38
TRA	246,896,967.71	27,880,552.30	274,777,520.01
CDC	-	-	-
NCAA	3,067,387,801.38	450,727,146.23	3,518,114,947.61
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(263,487,273.22)	(56,912,021.81)	(320,399,295.03)
Total Disbursements Authorities Available	7,485,202,201.73	1,068,393,488.65	8,553,595,690.38
Less: Lapse NCA	(992,108,167.18)	-	(992,108,167.18)
Disbursements*	(6,413,782,649.83)	(940,186,141.90)	(7,353,968,791.73)
Balance of Disbursements Authorities as of to Date	79,311,384.72	128,207,346.75	207,518,731.47

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 11-11-2015

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC- Department Chief Accountant
Date:

Certified Correct by:

MARICHU A. PALAFOX
Director IV, FMS
Date:

MONTHLY REPORT
For the month

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					UNRECORDED
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
Notice of Cash Allocation (NCA)											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	3,805,206.07	3,805,206.07	-	-	-	60,034,682.87	60,034,682.87	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	5,922,729.38	5,922,729.38	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL					3,805,206.07				65,957,412.25	65,957,412.25	

SUMMARY:

	Previous Report (SEPTEMBER 2015)	This Month (OCTOBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA	6,697,389,707.00	656,326,000.00	7,353,715,707.00
Working Fund	-	-	-
TRA	98,085,548.47	5,922,729.38	104,008,277.85
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(5,285,387,700.77)	(588,111,286.09)	(5,873,498,986.86)
Total Disbursements Authorities Available	1,510,087,554.70	74,137,443.29	1,584,224,997.99
Less: Lapse NCA	(131,222,058.37)	-	(131,222,058.37)
Adjusted Lapse NCA Balance	(131,222,058.37)	-	(131,222,058.37)
Disbursements*	(1,378,865,496.33)	(69,762,618.32)	(1,448,628,114.65)
Balance of Disbursements Authorities as of to Date	-	4,374,824.97	4,374,824.97

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 11-11-2015

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC- Department Chief Accountant
Date: 11-11-2015

MONTHLY REPORT OF D
For the month of OCT

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND 308601 - Trust Fund
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS P			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		12	13	14	15
Notice of Cash Allocation (NCA)														
MDS Checks Issued					-					-				
Advice to Debit Account					-					-				
Working fund (NCA Issued to BTr)					-					-				
Tax Remittance Advices Issued (TRA)					-					-				
Cash Disbursement Ceiling (CDC)					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (CDT, BTr Docs Stamps, etc.)					-					-				
TOTAL					-					-				

SUMMARY:

	Previous Report (September 2015)	This Month (October 2015)	As of Date
Total Disbursement Authorities Received			
NCA	2,321,976,589.73	1,750,000,000.00	4,071,976,589.73
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs-Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	-	-	-
Funding Check Transfer to RO/OU/NGAs	(1,924,081,280.53)	(1,832,949,083.52)	(3,757,030,364.05)
Cancelled Funding Check Transferred	31,149,696.04		31,149,696.04
Total Funding Check issued	(1,892,931,584.49)	(1,832,949,083.52)	(3,725,880,668.01)
Total Disbursements Authorities Available	429,045,005.24	(82,949,083.52)	346,095,921.72
Less: Lapse NCA	-	-	-
Disbursements*	(78,519,513.19)		(78,519,513.19)
Balance of Disbursements Authorities as of to Date	350,525,492.05	(82,949,083.52)	267,576,408.53

Notes: The use of NTA is discourage
*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant III

Date: 11-11-2015

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date:

Certified Correct by:

MARICHU A. PALAFOX

Director IV, FMS

Date:

Department : **Department of Public Works and Highways**
 Agency : **National Government**
 Operating Unit : **Nationwide**
 Organization Code (UACS) :
 Funding Source Code : **ALL FUNDS**
 (as clustered)

CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE		
PARTICULARS	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.			
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)			
NOTICE OF CASH ALLOCATION	439,837,522.78	614,062,629.43	-	11,470,991,354.22	12,524,891,506.43	88,171.16	49,262,106.23	-	2,739,806,165.99	2,789,156,443.38	167.33	48,289,314.23	-			
MDS Checks Issued	189,099,039.20	80,306,849.97	-	518,084,887.83	787,490,777.00	71,953.99	6,641,600.17	-	186,165,841.15	192,879,395.31	-	16,007,610.14	-			
Central Office	17,280,640.72	3,455,029.90	-	5,113,690.30	25,849,360.92	-	35,650.21	-	34,604,088.17	34,639,738.38	-	13,705,311.99	-			
NCR	7,488,676.56	8,392,750.20	-	3,181,726.98	19,063,153.74	-	1,667,230.84	-	16,257,857.21	17,925,088.05	-	220,956.39	-			
CAR	8,514,472.99	2,272,162.24	-	2,342,082.67	13,128,717.90	-	2,113.78	-	-	2,113.78	-	140,406.19	-			
Region I	28,006,881.25	1,226,889.05	-	1,647,307.90	30,881,078.20	-	-	-	-	-	-	194,900.56	-			
Region II	4,258,240.15	173,697.79	-	894,901.24	5,326,839.18	-	2,367.02	-	180,489.22	182,856.24	-	25,266.88	-			
Region III	12,217,966.01	3,199,154.00	-	2,252,274.75	17,669,394.76	-	608,545.56	-	298,542.15	907,087.71	-	-	-			
Region IV-A	11,657,305.19	4,986,826.90	-	125,364,097.53	142,008,229.62	-	1,201,710.31	-	7,880,440.38	9,082,150.69	-	161,601.35	-			
Region IV-B	6,030,253.87	2,482,419.68	-	257,087.53	8,769,761.08	-	-	-	4,718.61	4,718.61	-	-	-			
Region V	11,549,437.76	6,314,467.06	-	2,104,786.54	19,968,691.36	-	-	-	4,730,577.26	4,730,577.26	-	103,555.39	-			
Region VI	12,168,709.55	6,520,127.58	-	37,116,976.96	55,805,814.09	-	-	-	8,322,195.28	8,322,195.28	-	54,876.41	-			
Region VII	18,735,515.45	13,198,606.29	-	172,479,316.27	204,413,438.01	-	3,113,032.67	-	59,507,554.29	62,620,586.96	-	166,422.99	-			
Region VIII	19,518,183.06	16,945,239.86	-	66,557,555.08	103,020,978.00	-	-	-	2,889,078.08	2,889,078.08	-	601,423.05	-			
Region IX	2,213,871.49	379,035.63	-	1,309,726.12	3,902,633.24	-	-	-	1,192,079.60	1,192,079.60	-	1,458.37	-			
Region X	6,351,632.49	2,972,650.07	-	12,346,301.11	21,670,583.67	71,953.99	-	-	1,743,048.10	1,815,002.09	-	33,357.40	-			
Region XI	7,608,840.91	2,477,388.83	-	6,974,090.08	17,060,319.82	-	-	-	127,904.35	127,904.35	-	213,369.08	-			
Region XII	8,067,650.03	2,022,607.69	-	75,388,636.16	85,478,893.88	-	10,949.78	-	47,022,756.41	47,033,706.19	-	289,873.53	-			
Region XIII	7,430,761.72	3,287,797.20	-	2,754,330.61	13,472,889.53	-	-	-	1,404,512.04	1,404,512.04	-	94,830.56	-			
Advice to Debit Account	250,738,483.58	533,755,779.46	-	10,952,906,466.39	11,737,400,729.43	16,217.17	42,620,506.06	-	2,553,640,324.84	2,596,277,048.07	167.33	32,281,704.09	-			
Central Office	37,238,495.65	8,803,336.16	-	66,992,839.59	113,034,671.40	-	36,855.00	-	470,999,667.95	471,036,522.95	-	8,883,253.37	-			
NCR	13,254,451.09	35,449,151.39	-	693,138,608.20	741,842,210.68	-	5,940,889.63	-	191,053,419.06	196,994,308.69	-	953,966.24	-			
CAR	10,261,361.38	25,823,737.55	-	429,517,203.11	465,602,302.04	-	781,989.44	-	123,796,909.66	124,578,899.10	-	919,789.47	-			
Region I	17,743,173.28	28,567,050.60	-	751,354,147.68	797,664,371.56	-	109,937.50	-	38,840,669.38	38,950,606.88	-	857,363.47	-			
Region II	18,278,088.83	28,760,793.67	-	454,653,127.95	501,692,010.45	-	1,762,547.23	-	51,090,223.65	52,852,770.88	-	869,773.67	-			
Region III	17,020,594.48	59,003,990.78	-	1,160,661,621.89	1,236,686,207.15	1,217.17	-	-	160,614,503.26	160,615,720.43	-	5,952,182.65	-			
Region IV-A	18,550,773.00	65,780,692.93	-	994,013,174.71	1,078,344,640.64	-	2,737,790.42	-	243,470,037.53	246,207,827.95	-	1,571,931.37	-			
Region IV-B	14,396,318.37	29,885,927.96	-	231,047,969.80	275,330,216.13	-	3,522,729.39	-	104,105,312.64	107,628,042.03	-	8,743.00	-			
Region V	17,050,183.61	38,619,747.16	-	482,604,889.34	538,274,820.11	-	494,877.60	-	203,487,739.58	203,982,617.18	-	2,095,444.24	-			
Region VI	15,940,630.73	36,073,956.16	-	593,315,902.38	645,330,489.27	-	44,721.25	-	67,969,772.85	68,014,494.10	-	476,568.33	-			
Region VII	7,402,761.27	26,235,102.12	-	589,213,401.57	622,851,264.96	-	6,844,906.30	-	158,506,593.47	165,351,499.77	-	833,366.88	-			
Region VIII	3,026,453.28	20,501,459.53	-	574,298,216.93	597,826,129.74	-	-	-	104,424,428.19	104,424,428.19	-	135,576.48	-			
Region IX	14,628,602.56	16,995,290.51	-	453,847,730.04	485,471,623.11	-	328,675.15	-	42,163,391.88	42,492,067.03	-	3,574,993.41	-			
Region X	15,886,037.22	28,430,592.80	-	1,732,189,932.31	1,776,506,562.33	-	3,242,388.45	-	370,622,507.44	373,864,895.89	-	660,766.27	-			
Region XI	10,253,086.29	44,097,208.38	-	772,697,271.96	827,047,566.63	-	-	-	34,502,929.63	34,502,929.63	167.33	2,120,940.09	-			
Region XII	10,087,505.68	20,897,838.53	-	360,010,813.06	390,996,157.27	-	16,752,942.15	-	97,497,984.92	114,250,927.07	-	998,908.10	-			
Region XIII	9,719,966.86	19,829,903.23	-	613,349,615.87	642,899,485.96	15,000.00	19,256.55	-	90,494,233.75	90,528,490.30	-	1,368,137.05	-			
WORKING FUND (NCA Issued to BTr)	-	-	-	10,190,815.44	10,190,815.44	-	-	-	211,724,295.29	211,724,295.29	-	-	-			
Central Office	-	-	-	10,190,815.44	10,190,815.44	-	-	-	211,724,295.29	211,724,295.29	-	-	-			
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-			
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-			

ib-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
3,884,810.97	133,174,004.10	156,622,761.23	-	-	-	-	17,280,640.72	17,195,992.10	-	122,146,128.41	156,622,761.23	
3,787,605.37	281,199,365.09	378,341,978.36	-	-	-	-	37,238,495.65	17,723,444.53	-	323,380,038.18	378,341,978.36	
-	-	-	-	-	-	-	-	-	-	-	-	
3,992,835.73	18,717,315.92	29,206,007.70	-	-	-	-	7,504,197.68	1,577,316.92	-	20,124,493.10	29,206,007.70	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
665,252.07	433,090,685.11	564,170,747.29	-	-	-	-	62,023,334.05	36,496,753.55	-	465,650,659.69	564,170,747.29	

	Previous Report (September 2015)	This Month (October 2015)	As of Date
Disbursement Program	36,489,033,045.00	6,953,120,000.00	43,442,153,045.00
Actual Disbursements	(4,202,081,823.83)	(564,170,747.29)	(4,766,252,571.12)
	<u>32,286,951,221.17</u>	<u>6,388,949,252.71</u>	<u>38,675,900,473.88</u>
Notice of Transfer Allocations (NTA) Issued			(42,020,223,569.56)
Under Spending			<u>(3,344,323,095.68)</u>

Department of Public Works and Highways
Office of the Secretary



WIN5003588

Recommending approval by:

ARDELIZA R. MEDENILLA
ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

Date:

Approved by:

ROGELIO L. SINGSON
ROGELIO L. SINGSON
Secretary

Date:

PAYABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	
8,211,402.86	18,561,948.11	20,962,551.90	-	-	-	-	-	-	-	20,962,551.90	20,962,551.90	
16,173,173.19	169,763,253.55	181,850,105.61	-	-	-	-	-	-	-	181,850,105.61	181,850,105.61	
36,850,675.13	248,574,970.42	258,765,785.86	-	-	-	-	-	-	-	258,765,785.86	258,765,785.86	
846,893.16	26,527,401.87	27,880,552.30	-	-	-	-	-	-	-	27,880,552.30	27,880,552.30	
-	-	-	-	-	-	-	-	-	-	-	-	
-	357,896,911.59	450,727,146.23	-	-	-	-	-	-	-	450,727,146.23	450,727,146.23	
-	-	-	-	-	-	-	-	-	-	-	-	
62,082,144.34	821,324,485.54	940,186,141.90	-	-	-	-	-	-	-	940,186,141.90	940,186,141.90	

	Previous Report (SEPTEMBER 2015)	This month (OCTOBER 2015)	As of Date
Total Disbursement Program	9,627,341,000.00	1,203,399,000.00	10,830,740,000.00
Less: NTA Issued Ros/DEOs	(263,487,273.22)	(56,912,021.81)	(320,399,295.03)
Net Disbursement Program for CO	9,363,853,726.78	1,146,486,978.19	10,510,340,704.97
Less: *Actual Disbursement	(6,413,782,649.83)	(940,186,141.90)	(7,353,968,791.73)
(Over)/Under spending	2,950,071,076.95	206,300,836.29	3,156,371,913.24

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date:

Approved By:

ROGELIO L. SINGSON

Secretary

Date:

Department of Public Works and Highways
Office of the Secretary

WIN5003567

OF DISBURSEMENT
OCTOBER 2015

FAR NO. 4

BET				TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
FIN. Exp	CO	Sub-Total	MOOE			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
13	14	15	16=(12+13+14+1)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	60,034,682.87	63,839,888.94	-	-	-	-	-	-	-	63,839,888.94	63,839,888.94	
-	-	-	-	5,922,729.38	5,922,729.38	-	-	-	-	-	-	-	5,922,729.38	5,922,729.38	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	65,957,412.25	69,762,618.32	-	-	-	-	-	-	-	69,762,618.32	69,762,618.32	

	Previous Report (SEPTEMBER 2015)	This Month (OCTOBER 2015)	As of Date
Total Disbursement Program	3,621,566,000.00	370,016,000.00	3,991,582,000.00
Less: NTA Issued Ros/DEOs	(5,285,387,700.77)	(588,111,286.09)	(5,873,498,986.86)
Net Disbursement Program for CO	(1,663,821,700.77)	(218,095,286.09)	(1,881,916,986.86)
Less: *Actual Disbursement	(1,378,865,496.33)	(69,762,618.32)	(1,448,628,114.65)
(Over)/Under spending	(3,042,687,197.10)	(287,857,904.41)	(3,330,545,101.51)

Certified Correct by:

MARICHU A. PALAFOX
Director IV, FMS
Date: _____

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:

ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003567

DISBURSEMENT
OCTOBER 2015

FAR NO. 4

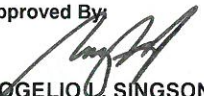
PAYABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-			29,328.00	29,328.00		-		29,328.00	29,328.00	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	-	29,328.00	29,328.00	-	-	-	29,328.00	29,328.00	

	Previous Report (September 2015)	This Month (October 2015)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(78,519,513.19)	-	(78,519,513.19)
(Over)/Under spending	(78,519,513.19)	-	78,519,513.19

Recommending Approval by:


ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:


ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003567

COUNTS PAYABLE		TOTAL (17=11+16)	SUB-TOTAL (18=6+17)	TRUST LIABILITIES				TOTAL					REMARKS (28)
CO (15)	Sub-Total (16=12+13+14+15)			PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	
1,929,565,775.61	1,977,855,257.17	4,767,011,700.55	17,291,903,206.98	6,452,034.75	146,356.57	18,118,691.30	24,717,082.62	446,377,896.02	711,760,406.46	-	16,158,481,987.12	17,316,620,289.60	
279,229,554.31	295,237,164.45	488,116,559.76	1,275,607,336.76	4,462,037.92	49,768.56	2,330,295.75	6,842,102.23	193,633,031.11	103,005,828.84	-	985,810,579.04	1,282,449,438.99	
103,390,901.84	117,096,213.83	151,735,952.21	177,585,313.13	-	-	29,328.00	29,328.00	17,280,640.72	17,195,992.10	-	143,138,008.31	177,614,641.13	
2,339,870.93	2,560,827.32	20,485,915.37	39,549,069.11	-	-	-	-	7,488,676.56	10,280,937.43	-	21,779,455.12	39,549,069.11	
148,952.42	289,358.61	291,472.39	13,420,190.29	-	-	-	-	8,514,472.99	2,414,682.21	-	2,491,035.09	13,420,190.29	
507,574.44	702,475.00	31,583,553.20	31,583,553.20	-	-	-	-	28,006,881.25	1,421,789.61	-	2,154,882.34	31,583,553.20	
49,089.47	74,356.35	257,212.59	5,584,051.77	-	-	-	-	4,258,240.15	201,331.69	-	1,124,479.93	5,584,051.77	
407,757.06	407,757.06	1,314,844.77	18,984,239.53	-	-	6,761.53	6,761.53	12,217,966.01	3,807,699.56	-	2,965,335.49	18,991,001.06	
8,949,489.63	9,111,090.98	18,193,241.67	160,201,471.29	1,696,778.18	43,740.98	-	1,740,519.16	13,354,083.37	6,393,879.54	-	142,194,027.54	161,941,990.45	
256,216.20	256,216.20	260,934.81	9,030,695.89	-	-	-	-	6,030,253.87	2,482,419.68	-	518,022.34	9,030,695.89	
4,401,013.32	4,504,568.71	9,235,145.97	29,203,837.33	-	-	-	-	11,549,437.76	6,418,022.45	-	11,236,377.12	29,203,837.33	
2,678,582.41	2,733,458.82	11,055,654.10	66,861,468.19	-	-	1,165,625.00	1,165,625.00	12,168,709.55	6,575,003.99	-	49,283,379.65	68,027,093.19	
31,709,671.80	31,876,094.79	94,496,681.75	298,910,119.76	-	-	-	-	18,735,515.45	16,478,061.95	-	263,696,542.36	298,910,119.76	
119,906,629.49	120,508,052.54	123,397,130.62	226,418,108.62	2,654,520.29	6,027.58	800.00	2,661,347.87	22,172,703.35	17,552,690.49	-	189,354,062.65	229,079,456.49	
461,320.30	462,778.67	1,654,858.27	5,557,491.51	110,739.45	-	-	110,739.45	2,324,610.94	380,494.00	-	2,963,126.02	5,668,230.96	
1,022,797.81	1,056,155.21	2,871,157.30	24,541,740.97	-	-	-	-	6,423,586.48	3,006,007.47	-	15,112,147.02	24,541,740.97	
1,701,582.05	1,914,951.13	2,042,855.48	19,103,175.30	-	-	1,127,781.22	1,127,781.22	7,608,840.91	2,690,757.91	-	9,931,357.70	20,230,956.52	
1,174,363.01	1,464,236.54	48,497,942.73	133,976,836.61	-	-	-	-	8,067,650.03	2,323,431.00	-	123,585,755.58	133,976,836.61	
123,742.13	218,572.69	1,623,084.73	15,095,974.26	-	-	-	-	7,430,761.72	3,382,627.76	-	4,282,584.78	15,095,974.26	
1,650,336,221.30	1,682,618,092.72	4,278,895,140.79	16,016,295,870.22	1,989,996.83	96,588.01	15,788,395.55	17,874,980.39	252,744,864.91	608,754,577.62	-	15,172,671,408.08	16,034,170,850.61	
31,077,525.19	39,960,778.56	510,997,301.51	624,031,972.91	-	-	-	-	37,238,495.65	17,723,444.53	-	569,070,032.73	624,031,972.91	
178,480,171.21	179,434,137.45	376,428,446.14	1,118,270,656.82	-	-	-	-	13,254,451.09	42,344,007.26	-	1,062,672,198.47	1,118,270,656.82	
65,857,117.48	66,776,906.95	191,355,806.05	656,958,108.09	-	-	-	-	10,261,361.38	27,525,516.46	-	619,171,230.25	656,958,108.09	
155,448,175.95	156,305,539.42	195,256,146.30	992,920,517.86	-	-	-	-	17,743,173.28	29,534,351.57	-	945,642,993.01	992,920,517.86	
71,538,046.12	72,407,819.79	125,260,590.67	626,952,601.12	-	-	-	-	18,278,088.83	31,393,114.57	-	577,281,397.72	626,952,601.12	
114,335,536.05	120,287,718.70	280,903,439.13	1,517,589,646.28	-	-	-	-	17,021,811.65	64,956,173.43	-	1,435,611,661.20	1,517,589,646.28	
202,845,758.40	204,417,689.77	450,625,517.72	1,528,970,158.36	-	-	-	-	18,550,773.00	70,090,414.72	-	1,440,328,970.64	1,528,970,158.36	
59,530,525.82	59,539,268.82	167,167,310.85	442,497,526.98	-	-	-	-	14,396,318.37	33,417,400.35	-	394,683,808.26	442,497,526.98	
99,617,524.21	101,712,968.45	305,695,585.63	843,970,405.74	-	-	277,873.35	277,873.35	17,050,183.61	41,210,069.00	-	785,988,026.48	844,248,279.09	
157,507,738.35	157,984,306.68	225,998,800.78	871,329,290.05	581,974.64	-	-	581,974.64	16,522,605.37	36,595,245.74	-	818,793,413.58	871,911,264.69	
54,860,639.80	55,694,006.68	221,045,506.45	843,896,771.41	-	-	-	-	7,402,761.27	33,913,375.30	-	802,580,634.84	843,896,771.41	
207,774,315.93	207,909,892.41	312,334,320.60	910,160,450.34	-	96,588.01	7,521,007.40	7,617,595.41	3,026,453.28	20,733,624.02	-	894,017,968.45	917,778,045.75	
8,112,485.31	11,687,478.72	54,179,545.75	539,651,168.86	1,309,643.45	-	-	1,309,643.45	15,938,246.01	20,898,959.07	-	504,123,607.23	540,960,812.31	
19,905,305.23	20,566,071.50	394,430,967.39	2,170,937,529.72	-	-	-	-	15,886,037.22	32,333,747.52	-	2,122,717,744.98	2,170,937,529.72	
138,155,164.98	140,276,272.40	174,779,202.03	1,001,826,768.66	-	-	-	-	10,253,253.62	46,218,148.47	-	945,355,366.57	1,001,826,768.66	
38,337,031.32	39,335,939.42	153,586,866.49	544,583,023.76	98,378.74	-	7,989,514.80	8,087,893.54	10,185,884.42	38,649,688.78	-	503,835,344.10	552,670,917.30	
46,953,159.95	48,321,297.00	138,849,787.30	781,749,273.26	-	-	-	-	9,734,966.86	21,217,296.83	-	750,797,009.57	781,749,273.26	
36,850,675.13	36,850,675.13	248,574,970.42	258,765,785.86	-	-	-	-	-	-	-	258,765,785.86	258,765,785.86	
36,850,675.13	36,850,675.13	248,574,970.42	258,765,785.86	-	-	-	-	-	-	-	258,765,785.86	258,765,785.86	
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TRA ISSUED	43,565,541.57	30,895,236.20	-	865,701,744.76	940,162,522.53	-	3,240,503.16	86,645.34	160,689,412.14	190,016,360.84	-	3,509,269.00
Central Office	7,504,197.68	553,712.49	-	3,783,932.04	11,841,842.21	-	3,275.07	-	44,324,443.21	44,327,718.28	-	1,020,329.36
NCR	2,092,611.97	1,732,789.31	-	46,245,906.26	50,071,307.54	-	380,253.94	-	15,710,906.34	16,091,160.28	-	49,440.61
CAR	2,147,262.78	1,138,083.78	-	29,658,802.36	32,944,148.92	-	49,819.41	86,645.34	6,739,632.39	6,876,097.14	-	328,354.94
Region I	2,413,888.94	1,524,485.38	-	75,610,496.71	79,548,871.03	-	-	-	1,792,196.93	1,792,196.93	-	38,086.87
Region II	1,863,150.18	1,129,533.98	-	30,339,023.38	33,331,707.54	-	98,992.20	-	3,411,993.89	3,510,986.09	-	44,268.78
Region III	2,733,044.79	3,694,499.10	-	83,013,599.20	89,441,143.09	-	38,843.34	-	9,810,266.81	9,849,110.15	-	387,850.12
Region IV-A	2,611,751.28	3,140,546.90	-	61,987,485.18	67,739,783.36	-	294,957.23	-	19,993,137.85	20,288,095.08	-	34,865.95
Region IV-B	2,073,358.58	2,417,626.49	-	24,680,767.02	29,171,752.09	-	566,516.79	-	10,954,624.82	11,521,141.61	-	210.00
Region V	2,915,175.54	2,989,523.05	-	47,862,182.20	53,766,880.79	-	144,811.65	-	11,938,771.38	12,083,583.03	-	39,732.31
Region VI	2,070,091.37	2,246,772.30	-	33,628,903.26	37,945,766.93	-	394,262.09	-	3,149,959.03	3,544,221.12	-	282,206.14
Region VII	2,448,049.84	1,777,243.72	-	51,273,244.46	55,498,538.02	-	594,050.01	-	15,272,959.47	15,867,009.48	-	6,273.10
Region VIII	2,739,425.03	1,566,059.27	-	46,861,455.65	51,166,939.95	-	-	-	7,653,095.98	7,653,095.98	-	10,335.54
Region IX	2,073,598.89	673,128.49	-	49,191,515.55	51,938,242.93	-	-	-	4,474,333.06	4,474,333.06	-	197,818.78
Region X	2,245,432.51	1,424,733.72	-	94,859,148.37	98,529,314.60	-	163,221.46	-	6,294,867.36	6,458,088.82	-	35,273.96
Region XI	2,015,261.48	2,260,665.46	-	56,572,429.49	60,848,356.43	-	-	-	3,262,968.81	3,262,968.81	-	152,994.50
Region XII	1,745,578.19	1,616,983.12	-	56,164,468.47	59,527,029.78	-	511,499.97	-	15,754,691.95	16,266,191.92	-	618,572.12
Region XIII	1,873,662.52	1,008,849.64	-	73,968,385.16	76,850,897.32	-	-	-	6,150,562.86	6,150,562.86	-	58,651.92
NCAA	-	-	-	92,830,234.64	92,830,234.64	-	-	-	357,896,911.59	357,896,911.59	-	-
Central Office	-	-	-	92,830,234.64	92,830,234.64	-	-	-	357,896,911.59	357,896,911.59	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	483,403,064.35	644,957,865.63	-	12,439,714,149.06	13,568,075,079.04	88,171.16	52,502,609.39	86,645.34	3,496,116,785.01	3,548,794,210.90	167.33	51,594,579.23
Central Office	62,023,334.05	12,812,078.55	-	178,911,512.01	253,746,924.61	-	75,780.28	-	1,119,549,406.21	1,119,625,186.49	-	23,608,894.72
NCR	22,835,739.62	45,574,690.90	-	742,566,241.44	810,976,671.96	-	7,988,374.41	-	223,022,182.61	231,010,557.02	-	1,224,363.24
CAR	20,923,097.15	29,233,983.57	-	461,518,088.14	511,675,168.86	-	833,922.63	86,645.34	130,536,542.05	131,457,110.02	-	1,388,550.60
Region I	48,163,943.47	31,318,425.03	-	828,611,952.29	908,094,320.79	-	109,937.50	-	40,632,866.31	40,742,803.81	-	1,090,350.90
Region II	24,399,479.16	30,064,025.44	-	485,887,052.57	540,350,557.17	-	1,863,906.45	-	54,682,706.76	56,546,613.21	-	939,309.33
Region III	31,971,605.28	65,897,643.88	-	1,245,927,495.84	1,343,796,745.00	1,217.17	647,388.90	-	170,723,312.22	171,371,918.29	-	6,340,032.77
Region IV-A	32,819,829.47	73,908,066.73	-	1,181,364,757.42	1,288,092,653.62	-	4,234,457.96	-	271,343,615.76	275,578,073.72	-	1,768,398.67
Region IV-B	22,499,930.82	34,785,974.13	-	255,985,824.35	313,271,729.30	-	4,089,246.18	-	115,064,656.07	119,153,902.25	-	8,953.00
Region V	31,514,796.91	47,923,737.27	-	532,571,858.08	612,010,392.26	-	639,689.25	-	220,157,088.22	220,796,777.47	-	2,238,731.94
Region VI	30,179,431.65	44,840,856.04	-	664,061,782.60	739,082,070.29	-	438,983.34	-	79,441,927.16	79,880,910.50	-	813,650.88
Region VII	28,586,326.56	41,210,952.13	-	812,965,962.30	882,763,240.99	-	10,551,988.98	-	233,287,107.23	243,839,096.21	-	1,006,062.97
Region VIII	25,284,061.37	39,012,758.66	-	687,717,227.66	752,014,047.69	-	-	-	114,966,602.25	114,966,602.25	-	747,335.07
Region IX	18,916,072.94	18,047,454.63	-	504,348,971.71	541,312,499.28	-	328,675.15	-	47,829,804.54	48,158,479.69	-	3,774,270.56
Region X	24,483,102.22	32,827,976.59	-	1,839,395,381.79	1,896,706,460.60	71,953.99	3,405,609.91	-	378,660,422.90	382,137,986.80	-	729,397.63
Region XI	19,877,188.68	48,835,262.67	-	836,243,791.53	904,956,242.88	-	-	-	37,893,802.79	37,893,802.79	167.33	2,487,303.67
Region XII	19,900,733.90	24,537,429.34	-	491,563,917.69	536,002,080.93	-	17,275,391.90	-	160,275,433.28	177,550,825.18	-	1,907,353.75
Region XIII	19,024,391.10	24,126,550.07	-	690,072,331.64	733,223,272.81	15,000.00	19,256.55	-	98,049,308.65	98,083,565.20	-	1,521,619.53
TOTAL	483,403,064.35	644,957,865.63	-	12,439,714,149.06	13,568,075,079.04	88,171.16	52,502,609.39	86,645.34	3,496,116,785.01	3,548,794,210.90	167.33	51,594,579.23

[illegible]

SUMMARY:

	Previous Report (September 2015)	This Month (October 2015)	As of Date
Total Disbursement Authorities Received	212,879,435,492.82	31,776,587,475.42	244,656,022,968.24
NCA/NTA	196,696,391,934.29	28,045,382,406.31	224,741,774,340.60
Trust Fund	2,311,573,466.88	1,488,297,201.13	3,799,870,668.01
Adjustment in Trust Fund in previous report		272,105,921.72	272,105,921.72
Working Fund	1,374,316,020.35	258,765,785.86	1,633,081,806.21
TRA	9,572,720,180.56	1,261,309,014.17	10,834,029,194.73
CDC			
NCAA	2,924,433,890.74	450,727,146.23	3,375,161,036.97
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	(43,201,178,628.31)	(8,888,720,501.05)	(52,089,899,129.36)
Fund Transfers- Trust Account	(2,311,573,466.88)	(1,488,297,201.13)	(3,799,870,668.01)
Adjustment in Fund Transfers in previous report		73,990,000.00	73,990,000.00
Adjustment in Disbursement in previous report	1.03	(1,415,011.33)	(1,415,010.30)
Total Disbursements Authorities Available	167,366,683,398.66	21,472,144,761.91	188,838,828,160.57
Less: Lapsed NCA	(6,270,343,128.05)		(6,270,343,128.05)
Adjustment in Lapsed NCA in previous report		1,467,761.91	1,467,761.91
Disbursements *	(161,073,893,927.60)	(19,287,422,235.86)	(180,361,316,163.46)
Balance of Disbursements Authorities as of to date	22,446,343.01	2,186,190,287.96	2,208,636,630.97

* Amounts should tally

Prepared by:


FARHA K. KARIM
 Accountant III

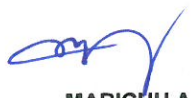
Date:

Reviewed by:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division

Date:

Certified correct by:


MARICHU A. PALAFOX, CISO III
 Director IV, FMS

Date:

Previous Report
(September 2015)

147,230,173,041.00
(161,073,893,927.60)

This Month
(October 2015)

19,271,366,000.00
(19,287,422,235.86)

As of Date

166,501,539,041.00
(180,361,316,163.46)

(13,843,720,886.60)

(16,056,235.86)

(13,859,777,122.46)

Department of Public Works and Highways
Office of the Secretary



WIN5003588

Recommending approval by:


ARDELIZA R. MEDENILLA, MNSA, CESO II
for Undersecretary for Support Services

Approved by:


ROGELIO L. SINGSON
Secretary

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
For the month of July 2015

Department : Department of Public Works and Highways
 Agency : National Government
 Reporting Unit : Central Office
 Organization Code (UACS) : 180010100000
 Reporting Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
STATE OF CASH ALLOCATION													
Checks Issued	20,844,441.81	27,473,063.67	-	17,026,101.05	65,343,606.53	-	126,626.54	-	4,722,769.62	4,849,396.16	381,908.89	2,408,085.45	-
Debit to Debit Account	35,486,037.84	6,868,110.65	-	68,766,145.33	111,120,293.82	-	2,590,853.76	-	151,108,816.38	153,699,670.14	-	6,965,694.60	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advice Issued (TRA)	8,285,778.31	2,125,633.98	-	5,310,328.42	15,721,740.71	-	168,205.33	-	9,645,590.76	9,813,796.09	56,175.85	580,213.86	-
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	64,616,257.96	36,466,808.30	-	91,102,574.80	192,185,641.06	-	2,885,685.63	-	165,477,176.76	168,362,862.39	438,084.74	9,953,993.91	-

REMARKS:

Disbursement Authorities Received

	Previous Report (June 2015)	This Month (July 2015)	As of Date
NCA/NTA	19,604,208,254.82	7,407,556,162.47	27,011,764,417.29
NCA-forwarded from previous month	19,489,593,000.00	7,368,818,000.00	26,858,411,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	114,615,254.82	38,738,162.47	153,353,417.29
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA) Issued	-	-	-
Disbursements Authorities Available	(17,047,170,870.84)	(6,705,684,424.22)	(23,752,855,295.06)
Unexpended NCA	2,557,037,383.98	701,871,738.25	3,258,909,122.23
Disbursements *	(122,498,501.74)	-	(122,498,501.74)
	(2,434,538,882.24)	(586,523,567.26)	(3,021,062,449.50)
Disbursements Authorities as of to date	(0.00)	115,348,170.99	115,348,170.99

* Amounts should tally

Prepared by:

Reviewed by:

Certified correct by:


FARHA K. KARIM
Accountant II


MARY ANTOINETTE Z. PUNO
OIC, Accounting Division


MARICHU A. PALAFOX
Director IV, FMS

Date:

Date:

b-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
,798,894.34	7,648,290.50	72,991,897.03	-	-	-	-	21,226,350.70	30,007,775.66	-	21,757,770.67	72,991,897.03	
,973,543.80	363,673,213.94	474,793,507.76	-	-	-	-	35,486,037.84	16,424,659.01	-	422,882,810.91	474,793,507.76	
-	-	-	-	-	-	-	-	-	-	-	-	
,202,625.67	23,016,421.76	38,738,162.47	-	-	-	-	8,341,954.16	2,874,053.17	-	27,522,155.14	38,738,162.47	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
975,063.81	394,337,926.20	586,523,567.26	-	-	-	-	65,054,342.70	49,306,487.84	-	472,162,736.72	586,523,567.26	

	Previous Report (June 2015)	This Month (July 2015)	As of Date
Disbursement Program	18,247,844,045.00	7,368,818,000.00	25,616,662,045.00
Actual Disbursements	(2,434,538,882.24)	(586,523,567.26)	(3,021,062,449.50)
	15,813,305,162.76	6,782,294,432.74	22,595,599,595.50
Notice of Transfer Allocations (NTA) Issued			(23,752,855,295.06)
Under Spending			(1,157,255,699.56)

Department of Public Works and Highways
Office of the Secretary



WIN5003337

Recommending approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

Date:

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of JULY 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F10163, F101167 AND F101168)
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)					-					-				
MDS Checks Issued	-	-	-	3,049,341.60	3,049,341.60	-	-	-	4,226,836.66	4,226,836.66	-	-	-	3,903,716.43
Advice to Debit Account	-	-	-	69,823,480.65	69,823,480.65	-	-	-	128,832,893.67	128,832,893.67	-	-	-	2,846,672.94
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	125,896,055.13	125,896,055.13	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	210,394.75	210,394.75	-	-	-	33,261,965.52	33,261,965.52	-	-	-	594,286.47
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	507,513,925.46	507,513,925.46	-	-	-	14,762,045.39
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					73,083,217.00					799,731,676.44				22,106,721.23

SUMMARY:

	Previous Report (JUNE 2015)	This Month (JULY 2015)	As of Date
Total Disbursement Authorities Received			
NCA	2,598,399,000.00	245,480,000.00	2,843,879,000.00
Working Fund	799,120,806.44	94,753,277.01	893,874,083.45
TRA	153,090,434.84	34,066,646.74	187,157,081.58
CDC	-	-	-
NCAA	1,509,747,465.61	522,275,970.85	2,032,023,436.46
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(171,485,637.51)	(32,795,526.14)	(204,281,163.65)
Total Disbursements Authorities Available	4,888,872,069.38	863,780,368.46	5,752,652,437.84
Less: Lapse NCA	(991,937,222.34)	-	(991,937,222.34)
Disbursements*	(3,732,671,999.86)	(894,921,614.67)	(4,627,593,614.53)
Balance of Disbursements Authorities as of to Date	164,262,847.18	(31,141,246.21)	133,121,600.97

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date: 6-12-15

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date: 6-12-15

Certified Correct by:

MARICHU A. PALAFOX

Director IV, FMS

Date: 6-12-15

PAYABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	
3,903,716.43	8,130,553.09	11,179,894.69	-	-	-	-	-	-	-	11,179,894.69	11,179,894.69	
2,846,672.94	131,679,566.61	201,503,047.26	-	-	-	-	-	-	-	201,503,047.26	201,503,047.26	
-	125,896,055.13	125,896,055.13	-	-	-	-	-	-	-	125,896,055.13	125,896,055.13	
594,286.47	33,856,251.99	34,066,646.74	-	-	-	-	-	-	-	34,066,646.74	34,066,646.74	
-	-	-	-	-	-	-	-	-	-	-	-	
14,762,045.39	522,275,970.85	522,275,970.85	-	-	-	-	-	-	-	522,275,970.85	522,275,970.85	
-	-	-	-	-	-	-	-	-	-	-	-	
22,106,721.23	821,838,397.67	894,921,614.67	-	-	-	-	-	-	-	894,921,614.67	894,921,614.67	

	Previous Report (JUNE 2015)	This month (JULY 2015)	As of Date
Total Disbursement Program	5,784,571,000.00	1,083,074,000.00	6,867,645,000.00
Less: NTA Issued Ros/DEOs	(171,485,637.51)	(32,795,526.14)	(204,281,163.65)
Net Disbursement Program for CO	5,613,085,362.49	1,050,278,473.86	6,663,363,836.35
Less: *Actual Disbursement	(3,732,596,841.86)	(894,921,614.67)	(4,627,518,456.53)
(Over)/Under spending	<u>1,880,488,520.63</u>	<u>155,356,859.19</u>	<u>2,035,845,379.82</u>

Recommending Approval by:


ARDELIZA R. MEDENILLA, MNSA, CESO II
 Undersecretary for Support Services

Date: _____

Approved By:


ROGELIO L. SINGSON
 Secretary

Date: _____

 Department of Public Works and Highways
 Office of the Secretary


WIN5003337

MONTHLY REPORT OF DISBURSEMENT
For the month of JULY 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
Notice of Cash Allocation (NCA)															
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	146,170,719.07	146,170,719.07	-	-	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	14,116,892.47	14,116,892.47	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL										160,287,611.54					

SUMMARY:

	Previous Report (JUNE 2015)	This Month (JULY 2015)	As of Date	
Total Disbursement Authorities Received				
NCA	** 4,617,832,000.00	554,627,000.00	5,172,459,000.00	Total Disburse
Add/(Deduct) Adjustment				Less: NTA Iss
Over recording of NCA	(33,000.00)		(33,000.00)	Net Disburse
Adjusted NCA Balance	4,617,799,000.00	554,627,000.00	5,172,426,000.00	Less: *Actual
Working Fund	-	-	-	(Over)/Under
TRA	63,851,990.68	14,116,892.47	77,968,883.15	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDC, BTr, Docs Tamps, etc)	-	-	-	
Less: Notice of transfer Allocations (NTA)* issued	*** (3,776,327,483.31)	(405,831,229.17)	(4,182,158,712.48)	
Total Disbursements Authorities Available	905,323,507.37	162,912,663.30	1,068,236,170.67	
Less: Lapse NCA	(54,319,824.95)	-	(54,319,824.95)	
Add/(Deduct) Adjustment				
Over recording of Lapse NCA	33,000.00		33,000.00	
Adjusted Lapse NCA Balance	(54,286,824.95)	-	(54,286,824.95)	
Disbursements*	(851,036,682.42)	(160,287,611.54)	(1,011,324,293.96)	
Balance of Disbursements Authorities as of to Date	-	2,625,051.76	2,625,051.76	

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
 Accountant II
 Date: 8-12-15

Reviewed by:

MARY ANTOINETTE Z. PUNO
 OIC- Department Chief Accountant
 Date: 8-12-15

Certified Correct by:

MARICHU A. PALAFOX
 Director IV, FMS
 Date: 8-12-15

TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	
146,170,719.07	146,170,719.07	-	-	-	-	-	-	-	146,170,719.07	146,170,719.07	
-	-	-	-	-	-	-	-	-	-	-	
14,116,892.47	14,116,892.47	-	-	-	-	-	-	-	14,116,892.47	14,116,892.47	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
160,287,611.54	160,287,611.54	-	-	-	-	-	-	-	160,287,611.54	160,287,611.54	

	Previous Report (JUNE 2015)	This Month (JULY 2015)	As of Date
ment Program	2,347,347,000.00	380,787,000.00	2,728,134,000.00
ed Ros/DEOs	(3,776,327,483.31)	(405,831,229.17)	(4,182,158,712.48)
ent Program for CO	(1,428,980,483.31)	(25,044,229.17)	(1,454,024,712.48)
Disbursement	(851,036,682.42)	(160,287,611.54)	(1,011,324,293.96)
pending	(2,280,017,165.73)	(185,331,840.71)	(2,465,349,006.44)

Recommending Approval by:

Ardeliza R. Medenilla
ARDELIZA R. MEDENILLA, MNSA, CESO II
 Undersecretary for Support Services
 Date: _____

Approved By:

Rogelio L. Singson
ROGELIO L. SINGSON
 Secretary
 Date: _____

 Department of Public Works and Highways
 Office of the Secretary


WIN5003337

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 308601 - Trust Fund
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PA				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
Notice of Cash Allocation (NCA)					-					-					
MDS Checks Issued					-					-					
Advice to Debit Account					-					-					
Working fund (NCA Issued to BTr)					-					-					
Tax Remittance Advices Issued (TRA					-					-					
Cash Disbursement Ceiling (CDC)					-					-					
Non-Cash Availment Authority (NCAA)					-					-					
Others (CDT, BTr Docs Stamps, etc.)					-					-					
TOTAL					-					-				-	

SUMMARY:

	Previous Report (JUNE 2015)	This Month (JULY 2015)	As of Date
Total Disbursement Authorities Received			
NCA	2,321,976,589.73		2,321,976,589.73
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued			
Funding Check Transfer to RO/OU/NGAs	(1,101,572,991.91)	(529,178,181.04)	(1,630,751,172.95)
Total Disbursements Authorities Available	1,220,403,597.82	(529,178,181.04)	691,225,416.78
Less: Lapse NCA	-		-
Disbursements*	(3,614,583.15)	(875,602.04)	(4,490,185.19)
Balance of Disbursements Authorities as of to Date	1,216,789,014.67	(530,053,783.08)	686,735,231.59

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by: MA. SHEILA M. ZARSUELO
 Accountant II
 Date: 8-12-15

Reviewed by: MARY ANTOINETTE Z. PUNO
 OIC- Department Chief Accountant
 Date: 8-12-15

Certified Correct by: MARICHU A. PALAFOX
 Director IV, FMS
 Date: 8-12-15

YABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-			875,602.04	875,602.04		-		875,602.04	875,602.04	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	-	875,602.04	875,602.04	-	-	-	875,602.04	875,602.04	

	Previous Report (JUNE 2015)	This Month (JULY 2015)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(3,614,583.15)	(875,602.04)	(4,490,185.19)
(Over)/Under spending	<u>(3,614,583.15)</u>	<u>875,602.04</u>	<u>4,490,185.19</u>

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date: _____

Approved By:

ROGELIO V. SINGSON

Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003337

Department	: <u>Department of Public Works and Highways</u>
Agency	: <u>National Government</u>
Operating Unit	: <u>Nationwide</u>
Organization Code (UACS)	:
Funding Source Code (as clustered)	: <u>ALL FUNDS</u>

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.
	(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION	431,459,191.58	490,065,698.05	-	10,225,902,171.37	11,147,427,061.00	-	147,183,512.33	-	3,465,152,079.12	3,612,335,591.45	385,303.09	52,958,543.93	-
MDS Checks Issued	181,545,715.91	97,181,372.20	-	482,251,613.90	760,978,702.01	-	19,304,774.54	-	362,080,454.11	381,385,228.65	385,303.09	10,465,700.25	-
Central Office	20,844,441.81	27,473,063.67	-	20,075,442.65	68,392,948.13	-	126,626.54	-	155,120,325.35	155,246,951.89	381,908.89	2,408,085.45	-
NCR	9,497,032.83	1,637,607.39	-	953,758.43	12,088,398.65	-	608,165.61	-	452,118.21	1,060,283.82	-	418,289.85	-
CAR	7,425,293.41	1,168,765.96	-	2,383,493.48	10,977,552.85	-	88,180.40	-	248,717.71	336,898.11	-	-	-
Region I	6,506,469.28	1,350,576.38	-	1,879,302.19	9,736,347.85	-	350,636.52	-	630,140.97	980,777.49	-	1,368,855.91	-
Region II	3,649,974.54	161,591.67	-	1,036,948.11	4,848,514.32	-	46,043.74	-	426,373.13	472,416.87	-	5,607.75	-
Region III	12,034,619.38	3,940,577.76	-	242,456,374.99	258,431,572.13	-	980,253.99	-	5,239,665.58	6,219,919.57	-	284,910.61	-
Region IV-A	11,678,527.06	1,890,552.42	-	12,722,554.60	26,291,634.08	-	-	-	11,963,406.07	11,963,406.07	-	111,788.98	-
Region IV-B	6,337,713.69	2,670,936.60	-	677,474.63	9,686,124.92	-	-	-	919,244.69	919,244.69	-	-	-
Region V	14,746,183.64	7,816,515.75	-	21,854,778.86	44,417,478.25	-	22,500.00	-	14,723,150.06	14,745,650.06	3,394.20	39,818.40	-
Region VI	11,953,813.97	2,522,373.74	-	1,878,381.39	16,354,569.10	-	-	-	301,781.27	301,781.27	-	976,255.76	-
Region VII	16,061,978.79	15,111,127.72	-	50,560,850.98	81,733,957.49	-	686,319.44	-	22,995,203.51	23,681,522.95	-	1,836,549.60	-
Region VIII	21,734,014.95	15,875,331.06	-	16,315,941.02	53,925,287.03	-	13,170,891.15	-	36,188,438.36	49,359,329.51	-	1,046,930.40	-
Region IX	2,613,347.91	727,543.69	-	1,517,820.02	4,858,711.62	-	19,577.03	-	19,600,598.71	19,620,175.74	-	-	-
Region X	10,226,401.81	8,784,608.70	-	8,725,944.37	27,736,954.88	-	403,403.57	-	2,757,604.99	3,161,008.56	-	369,204.56	-
Region XI	9,057,150.55	1,081,663.92	-	2,083,911.72	12,222,726.19	-	1,550,659.54	-	1,421,375.21	2,972,034.75	-	1,164,998.23	-
Region XII	7,744,092.88	1,628,235.71	-	94,244,669.06	103,616,997.65	-	1,251,317.01	-	74,253,051.31	75,504,368.32	-	133,743.60	-
Region XIII	9,434,659.41	3,340,300.06	-	2,883,967.40	15,658,926.87	-	200.00	-	14,839,258.98	14,839,458.98	-	300,661.15	-
Advice to Debit Account	249,913,475.67	392,884,325.85	-	9,743,650,557.47	10,386,448,358.99	-	127,878,737.79	-	3,103,071,625.01	3,230,950,362.80	-	42,492,843.68	-
Central Office	35,486,037.84	6,868,110.65	-	138,589,625.98	180,943,774.47	-	2,590,853.76	-	279,941,710.05	282,532,563.81	-	6,965,694.60	-
NCR	12,638,065.83	13,872,753.60	-	394,053,695.25	420,564,514.68	-	20,767,704.29	-	404,488,415.48	425,256,119.77	-	2,313,744.61	-
CAR	11,901,461.32	22,335,388.26	-	567,532,867.99	601,769,717.57	-	5,399,077.22	-	186,213,994.20	191,613,071.42	-	1,200,481.56	-
Region I	17,620,246.42	14,511,999.46	-	444,223,101.92	476,355,347.80	-	1,809,692.55	-	60,171,252.71	61,980,945.26	-	775,224.37	-
Region II	21,087,695.58	33,260,245.66	-	471,948,111.70	526,296,052.94	-	1,392,157.24	-	23,438,689.94	24,830,847.18	-	4,672,929.79	-
Region III	18,592,673.18	29,455,573.97	-	613,760,875.19	661,809,122.34	-	13,778,583.16	-	80,249,123.87	94,027,707.03	-	440,959.18	-
Region IV-A	16,856,327.06	25,341,018.71	-	781,797,508.00	823,994,853.77	-	3,885,352.73	-	296,849,133.35	300,734,486.08	-	3,050,920.67	-
Region IV-B	13,087,779.56	32,819,456.50	-	713,510,403.55	759,417,639.61	-	5,374,027.87	-	271,963,818.76	277,337,846.63	-	1,275,363.06	-
Region V	14,038,750.85	20,055,901.01	-	580,040,580.90	614,135,232.76	-	11,724,234.97	-	162,581,828.82	174,306,063.79	-	814,298.87	-
Region VI	15,587,741.08	24,387,637.31	-	779,858,651.13	819,834,029.52	-	10,093,051.90	-	190,238,963.04	200,332,014.94	-	1,995,761.73	-
Region VII	8,233,404.92	16,070,296.09	-	331,779,660.69	356,083,361.70	-	10,900,994.11	-	219,760,565.13	230,661,559.24	-	2,147,459.31	-
Region VIII	2,902,123.13	28,808,257.72	-	848,185,777.41	879,896,158.26	-	12,666,488.83	-	198,404,041.28	211,070,530.11	-	85,723.72	-
Region IX	13,195,644.20	31,392,340.18	-	404,571,926.01	449,159,910.39	-	5,311,505.58	-	94,583,898.89	99,895,404.47	-	1,532.80	-
Region X	17,403,227.25	35,568,865.80	-	1,156,397,039.39	1,209,369,132.44	-	3,538,629.57	-	359,746,534.87	363,285,164.44	-	742,998.98	-
Region XI	10,245,167.23	25,896,592.54	-	863,024,151.84	899,165,911.61	-	414,657.19	-	41,785,712.93	42,200,370.12	-	12,693,426.04	-
Region XII	10,473,427.75	11,863,793.50	-	224,491,381.87	246,828,603.12	-	8,633,506.71	-	106,900,680.37	115,534,187.08	-	445,896.24	-
Region XIII	10,563,702.47	20,376,094.89	-	429,885,198.65	460,824,996.01	-	9,598,220.11	-	125,753,261.32	135,351,481.43	-	2,870,428.15	-
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	125,896,055.13	125,896,055.13	-	-	-
Central Office	-	-	-	-	-	-	-	-	125,896,055.13	125,896,055.13	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-

ACCOUNTS PAYABLE		TOTAL (17=11+16)	SUB-TOTAL (18=6+17)	TRUST LIABILITIES				TOTAL					REMARKS (28)
CO (15)	Sub-Total (16=12+13+14+15)			PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	
2,035,856,127.87	2,089,199,974.89	5,701,535,566.34	16,848,962,627.34	7,442,796.98	2,134,320.79	34,978,738.70	44,555,856.47	439,287,291.65	692,342,075.10	-	15,761,889,117.06	16,893,518,483.81	
115,889,648.70	126,740,652.04	508,125,880.69	1,269,104,582.70	5,312,161.95	1,760,289.36	8,024,642.59	15,097,093.90	187,243,180.95	128,712,136.35	-	968,246,359.30	1,284,201,676.60	
3,912,616.43	6,702,610.77	161,949,562.66	230,342,510.79	-	-	875,602.04	875,602.04	21,226,350.70	30,007,775.66	-	179,983,986.47	231,218,112.83	
3,542,153.34	3,960,443.19	5,020,727.01	17,109,125.66	-	-	-	-	9,497,032.83	2,664,062.85	-	4,948,029.98	17,109,125.66	
570,571.83	570,571.83	907,469.94	11,885,022.79	-	-	-	-	7,425,293.41	1,256,946.36	-	3,202,783.02	11,885,022.79	
6,175,461.46	7,544,317.37	8,525,094.86	18,261,442.71	-	-	-	-	6,506,469.28	3,070,068.81	-	8,684,904.62	18,261,442.71	
144,409.35	150,017.10	622,433.97	5,470,948.29	-	-	1,494,800.79	1,494,800.79	3,649,974.54	213,243.16	-	3,102,531.38	6,965,749.08	
7,033,916.51	7,318,827.12	13,538,746.69	271,970,318.82	-	-	3,305,021.82	3,305,021.82	12,034,619.38	5,205,742.36	-	258,034,978.90	275,275,340.64	
7,573,982.73	7,685,771.71	19,649,177.78	45,940,811.86	666,758.00	1,731,505.37	400,537.80	2,798,801.17	12,345,285.06	3,733,846.77	-	32,660,481.20	48,739,613.03	
907,662.67	907,662.67	1,826,907.36	11,513,032.28	-	-	-	-	6,337,713.69	2,670,936.60	-	2,504,381.99	11,513,032.28	
3,875,780.57	3,918,993.17	18,664,643.23	63,082,121.48	-	-	-	-	14,749,577.84	7,878,834.15	-	40,453,709.49	63,082,121.48	
824,405.47	1,800,661.23	2,102,442.50	18,457,011.60	-	-	-	-	11,953,813.97	3,498,629.50	-	3,004,568.13	18,457,011.60	
16,546,331.01	18,382,880.61	42,064,403.56	123,798,361.05	873,527.00	-	-	873,527.00	16,935,505.79	17,633,996.76	-	90,102,385.50	124,671,888.05	
59,730,551.70	60,777,482.10	110,136,811.61	164,062,098.64	2,621,990.63	9,786.44	981,522.99	3,613,300.06	24,356,005.58	30,102,939.05	-	113,216,454.07	167,675,398.70	
255,121.77	255,121.77	19,875,297.51	24,734,009.13	115,416.22	-	-	115,416.22	2,728,764.13	747,120.72	-	21,373,540.50	24,849,425.35	
140,606.19	509,810.75	3,670,819.31	31,407,774.19	-	2,600.00	-	2,600.00	10,226,401.81	9,559,816.83	-	11,624,155.55	31,410,374.19	
1,448,739.60	2,613,737.83	5,585,772.58	17,808,498.77	-	-	467,157.15	467,157.15	9,057,150.55	3,797,321.69	-	5,421,183.68	18,275,655.92	
2,076,355.02	2,210,098.62	77,714,466.94	181,331,464.59	-	-	-	-	7,744,092.88	3,013,296.32	-	170,574,075.39	181,331,464.59	
1,130,983.05	1,431,644.20	16,271,103.18	31,930,030.05	1,034,470.10	16,397.55	500,000.00	1,550,867.65	10,469,129.51	3,657,558.76	-	19,354,209.43	33,480,897.70	
1,919,966,479.17	1,962,459,322.85	5,193,409,685.65	15,579,858,044.64	2,130,635.03	374,031.43	26,954,096.11	29,458,762.57	252,044,110.70	563,629,938.75	-	14,793,642,757.76	15,609,316,807.21	
205,854,522.14	212,820,216.74	495,352,780.55	676,296,555.02	-	-	-	-	35,486,037.84	16,424,659.01	-	624,385,858.17	676,296,555.02	
59,531,683.78	61,845,428.39	487,101,548.16	907,666,062.84	-	-	-	-	12,638,065.83	36,954,202.50	-	858,073,794.51	907,666,062.84	
30,322,627.26	31,523,108.82	223,136,180.24	824,905,897.81	-	-	-	-	11,901,461.32	28,934,947.04	-	784,069,489.45	824,905,897.81	
135,526,251.40	136,301,475.77	198,282,421.03	674,637,768.83	-	-	-	-	17,620,246.42	17,096,916.38	-	639,920,606.03	674,637,768.83	
109,082,313.45	113,755,243.24	138,586,090.42	664,882,143.36	-	-	-	-	21,087,695.58	39,325,332.69	-	604,469,115.09	664,882,143.36	
163,750,134.02	164,191,093.20	258,218,800.23	920,027,922.57	-	-	-	-	18,592,673.18	43,675,116.31	-	857,760,133.08	920,027,922.57	
143,401,322.23	146,452,242.90	447,186,728.98	1,271,181,582.75	299,712.15	-	-	299,712.15	17,156,039.21	32,277,292.11	-	1,222,047,963.58	1,271,481,294.90	
36,995,982.63	38,271,345.69	315,609,192.32	1,075,026,831.93	-	-	-	-	13,087,779.56	39,468,847.43	-	1,022,470,204.94	1,075,026,831.93	
62,117,464.23	62,931,763.10	237,237,826.89	851,373,059.65	239,035.08	-	259,231.64	498,266.72	14,277,785.93	32,594,434.85	-	804,999,105.59	851,871,326.37	
61,515,815.30	63,511,577.03	263,843,591.97	1,083,677,621.49	-	-	-	-	15,587,741.08	36,476,450.94	-	1,031,613,429.47	1,083,677,621.49	
111,700,063.51	113,847,522.82	344,509,082.06	700,592,443.76	-	-	112,000.00	112,000.00	8,233,404.92	29,118,749.51	-	663,352,289.33	700,704,443.76	
157,876,175.65	157,961,899.37	369,032,429.48	1,248,928,587.74	-	352,680.00	7,483,001.97	7,835,681.97	2,902,123.13	41,913,150.27	-	1,211,948,996.31	1,256,764,269.71	
32,829,690.75	32,831,223.55	132,726,628.02	581,886,538.41	1,188,838.55	-	-	1,188,838.55	14,384,482.75	36,705,378.56	-	531,985,515.65	583,075,376.96	
49,914,360.78	50,657,359.76	413,942,524.20	1,623,311,656.64	-	-	-	-	17,403,227.25	39,850,494.35	-	1,566,057,935.04	1,623,311,656.64	
443,472,417.92	456,165,843.96	498,366,214.08	1,397,532,125.69	-	-	-	-	10,245,167.23	39,004,675.77	-	1,348,282,282.69	1,397,532,125.69	
66,774,522.48	67,220,418.72	182,754,605.80	429,583,208.92	178,784.25	-	19,099,862.50	19,278,646.75	10,652,212.00	20,943,196.45	-	417,266,447.22	448,861,855.67	
49,301,131.64	52,171,559.79	187,523,041.22	648,348,037.23	224,265.00	21,351.43	-	245,616.43	10,787,967.47	32,866,094.58	-	604,939,591.61	648,593,653.66	
-	-	125,896,055.13	125,896,055.13	-	-	-	-	-	-	-	125,896,055.13	125,896,055.13	
-	-	125,896,055.13	125,896,055.13	-	-	-	-	-	-	-	125,896,055.13	125,896,055.13	
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TRA ISSUED	45,970,118.35	25,955,727.06	-	731,117,795.15	803,043,640.56	-	22,591,871.78	-	276,391,955.28	298,983,827.06	56,175.85	5,496,920.48	-
Central Office	8,285,778.31	2,125,633.98	-	5,520,723.17	15,932,135.46	-	168,205.33	-	57,024,448.75	57,192,654.08	56,175.85	580,213.86	-
NCR	2,247,857.89	1,330,215.03	-	45,144,805.54	48,722,878.46	-	2,219,576.85	-	20,394,738.65	22,614,315.50	-	193,137.54	-
CAR	1,929,234.64	1,280,413.72	-	27,994,553.92	31,204,202.28	-	251,553.22	-	13,161,667.85	13,413,221.07	-	215,721.23	-
Region I	2,092,874.49	628,140.43	-	30,482,219.27	33,203,234.19	-	74,039.88	-	1,944,593.51	2,018,633.39	-	97,445.27	-
Region II	2,747,790.31	1,921,375.33	-	32,778,362.07	37,447,527.71	-	25,029.43	-	1,398,330.17	1,423,359.60	-	7,068.73	-
Region III	2,949,262.49	1,504,605.88	-	57,160,444.08	61,614,312.45	-	1,045,568.32	-	3,681,521.05	4,727,089.37	-	1,346,082.45	-
Region IV-A	2,942,131.29	2,139,768.49	-	38,370,507.44	43,452,407.22	-	402,932.40	-	33,853,545.84	34,256,478.24	-	731,991.35	-
Region IV-B	1,926,601.02	1,672,767.08	-	51,634,926.38	55,234,294.48	-	12,877,484.86	-	8,462,047.73	21,339,532.59	-	321,117.73	-
Region V	2,716,760.52	1,435,040.38	-	33,803,243.26	37,955,044.16	-	736,914.27	-	27,669,044.81	28,405,959.08	-	587,815.08	-
Region VI	2,750,352.39	1,796,742.71	-	44,593,313.58	49,140,408.68	-	109,277.50	-	16,369,752.80	16,479,030.30	-	189,456.10	-
Region VII	2,186,068.53	1,716,674.25	-	22,624,077.48	26,526,820.26	-	890,796.95	-	15,690,211.95	16,581,008.90	-	228,423.91	-
Region VIII	2,560,501.03	1,726,965.40	-	62,606,001.53	66,893,467.96	-	1,220,993.94	-	12,942,423.96	14,163,417.90	-	5,247.89	-
Region IX	2,328,774.88	1,427,077.39	-	23,151,143.07	26,906,995.34	-	275,900.10	-	5,200,182.88	5,476,082.98	-	-	-
Region X	2,444,476.38	1,822,257.44	-	88,636,454.25	92,903,188.07	-	295,051.37	-	23,418,997.93	23,714,049.30	-	31,009.86	-
Region XI	2,182,803.35	1,477,927.01	-	56,325,295.77	59,986,026.13	-	69,711.75	-	2,891,436.32	2,961,148.07	-	691,089.85	-
Region XII	1,802,440.48	995,829.25	-	54,031,010.03	56,829,279.76	-	1,776,000.35	-	16,905,661.89	18,681,662.24	-	193,999.97	-
Region XIII	1,876,410.35	954,293.29	-	56,260,714.31	59,091,417.95	-	152,835.26	-	15,383,349.19	15,536,184.45	-	77,099.66	-
NCAA	-	-	-	-	-	-	-	-	507,513,925.46	507,513,925.46	-	-	-
Central Office	-	-	-	-	-	-	-	-	507,513,925.46	507,513,925.46	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - COIR O s	477,429,309.93	516,021,425.11	-	10,957,019,966.52	11,950,470,701.56	-	169,775,384.11	-	4,374,954,014.99	4,544,729,399.10	441,478.94	58,455,464.41	-
Central Office	64,616,257.96	36,466,808.30	-	164,185,791.80	265,268,858.06	-	2,885,685.63	-	1,125,496,464.74	1,128,382,150.37	438,084.74	9,953,993.91	-
NCR	24,382,956.55	16,840,576.02	-	440,152,259.22	481,375,791.79	-	23,595,446.75	-	425,335,272.34	448,930,719.09	-	2,925,172.00	-
CAR	21,255,989.37	24,784,567.94	-	597,910,915.39	643,951,472.70	-	5,738,810.84	-	199,624,379.76	205,363,190.60	-	1,416,202.79	-
Region I	26,219,590.19	16,490,716.27	-	476,584,623.38	519,294,929.84	-	2,234,368.95	-	62,745,987.19	64,980,356.14	-	2,241,525.55	-
Region II	27,485,460.43	35,343,212.66	-	505,763,421.88	568,592,094.97	-	1,463,230.41	-	25,263,393.24	26,726,623.65	-	4,685,606.27	-
Region III	33,576,555.05	34,900,757.61	-	913,377,694.26	981,855,006.92	-	15,804,405.47	-	89,170,310.50	104,974,715.97	-	2,071,952.24	-
Region IV-A	31,476,985.41	29,371,339.62	-	832,890,570.04	893,738,895.07	-	4,288,285.13	-	342,666,085.26	346,954,370.39	-	3,894,701.00	-
Region IV-B	21,352,094.27	37,163,160.18	-	765,822,804.56	824,338,059.01	-	18,251,512.73	-	281,345,111.18	299,596,623.91	-	1,596,480.79	-
Region V	31,501,695.01	29,307,457.14	-	635,698,603.02	696,507,755.17	-	12,483,649.24	-	204,974,023.69	217,457,672.93	3,394.20	1,441,932.35	-
Region VI	30,291,907.44	28,706,753.76	-	826,330,346.10	885,329,007.30	-	10,202,329.40	-	206,910,497.11	217,112,826.51	-	3,161,473.59	-
Region VII	26,481,452.24	32,898,098.06	-	404,964,589.15	464,344,139.45	-	12,478,110.50	-	258,445,980.59	270,924,091.09	-	4,212,432.82	-
Region VIII	27,196,639.11	46,410,554.18	-	927,107,719.96	1,000,714,913.25	-	27,058,373.92	-	247,534,903.60	274,593,277.52	-	1,137,902.01	-
Region IX	18,137,766.99	33,546,961.26	-	429,240,889.10	480,925,617.35	-	5,606,982.71	-	119,384,680.48	124,991,663.19	-	1,532.80	-
Region X	30,074,105.44	46,175,731.94	-	1,253,759,438.01	1,330,009,275.39	-	4,237,084.51	-	385,923,137.79	390,160,222.30	-	1,143,213.40	-
Region XI	21,485,121.13	28,456,183.47	-	921,433,359.33	971,374,663.93	-	2,035,028.48	-	46,098,524.46	48,133,552.94	-	14,549,514.12	-
Region XII	20,019,961.11	14,487,858.46	-	372,767,060.96	407,274,880.53	-	11,660,824.07	-	198,059,393.57	209,720,217.64	-	773,639.81	-
Region XIII	21,874,772.23	24,670,688.24	-	489,029,880.36	535,575,340.83	-	9,751,255.37	-	155,975,869.49	165,727,124.86	-	3,248,188.96	-
TOTAL	477,429,309.93	516,021,425.11	-	10,957,019,966.52	11,950,470,701.56	-	169,775,384.11	-	4,374,954,014.99	4,544,729,399.10	441,478.94	58,455,464.41	-

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SUMMARY:

	Previous Report (June 2015)	This Month (July 2015)	As of Date
Total Disbursement Authorities Received	129,087,397,907.91	28,615,954,418.29	157,703,352,326.20
NCA/NTA	119,717,743,609.38	26,194,549,089.99	145,912,292,699.37
Trust Fund	1,101,562,991.91	529,178,181.04	1,630,741,172.95
Working Fund	1,051,787,456.88	125,896,055.13	1,177,683,512.01
TRA	5,849,510,294.77	1,244,055,121.28	7,093,565,416.05
CDC	-	-	-
NCAA	1,366,793,554.97	522,275,970.85	1,889,069,525.82
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(21,901,801,711.08)	(7,673,489,360.57)	(29,575,291,071.65)
Fund Transfers- Trust Account	(1,101,562,991.91)	(529,178,181.04)	(1,630,741,172.95)
Total Disbursements Authorities Available	106,084,033,204.92	20,413,286,876.68	126,497,320,081.60
Less: Lapsed NCA	(5,724,731,621.79)	-	(5,724,731,621.79)
Disbursements *	(99,098,185,884.53)	(18,785,745,631.07)	(117,883,931,515.60)
Balance of Disbursements Authorities as of to date	1,261,115,698.60	1,627,541,245.61	2,888,656,944.21

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant II

Date:

Reviewed by:


MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Certified correct by:


MARICHU A. PALAFOX
Director IV, FMS

Date:

	Previous Report (June 2015)	This Month (July 2015)	As of Date
Total Disbursement Program	90,843,403,230.00	20,743,688,306.00	111,587,091,536.00
Less: Actual Disbursements	(99,098,185,884.53)	(18,785,745,631.07)	(117,883,931,515.60)
(Over)/Under Spending	<u>(8,254,782,654.53)</u>	<u>1,957,942,674.93</u>	<u>(6,296,839,979.60)</u>

Department of Public Works and Highways
Office of the Secretary



WIN5003337

Recommending approval by:

Ardeliza R. Medenilla
ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

Date:

Approved by:

Rogelio L. Singson
ROGELIO L. SINGSON
Secretary

Date:



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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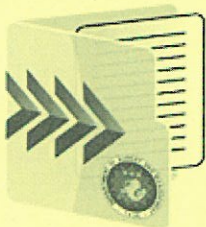
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

SEP 22 2015

HON. FLORENCIO B. ABAD
Secretary
Department of Budget and Management
Malacañang, Manila



Attention: Director Carmencita P. Mahinay
Budget and Management Bureau "A"

Dear Secretary Abad:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2015.

Please acknowledge receipt hereof.

Very truly yours,


ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN5003423

cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP

SEP 22 2015

HON. FLORENCIO B. ABAD

Secretary

Department of Budget and Management
Malacañang, Manila

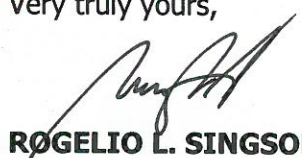
Attention: Director Carmencita P. Mahinay
Budget and Management Bureau "A"

Dear Secretary Abad:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2015.

Please acknowledge receipt hereof.

Very truly yours,

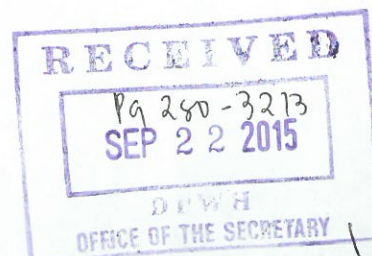

ROGELIO L. SINGSON

Secretary

cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP

4-4-500-01254



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Fms-p20.153.9

Fms
176-210

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE			
	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)
TOTAL OF CASH ALLOCATION														
DS Checks Issued	17,667,296.58	3,587,751.70	-	3,005,302.52	24,260,350.80	-	-	-	271,179,981.52	271,179,981.52	26,182.47	11,188,012.78	-	339,062.60
Notice of Debit Account	35,581,183.32	10,192,606.18	-	199,928,531.09	245,702,320.59	-	2,816,369.36	-	84,451,355.80	87,267,725.16	-	5,776,617.97	-	84,423,592.81
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advice Issued (TRA)	8,077,423.76	501,185.94	-	7,380,620.01	15,959,229.71	-	102,430.19	-	12,934,165.38	13,036,595.57	3,971.70	616,996.64	-	3,082,782.91
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	61,325,903.66	14,281,543.82	-	210,314,453.62	285,921,901.10	-	2,918,799.55	-	368,565,502.70	371,484,302.25	30,154.17	17,581,627.39	-	87,845,438.32

Summary:

	Previous Report (July 2015)	This Month (August 2015)	As of Date
Disbursement Authorities Received			
NCA/NTA	27,011,764,417.29	5,128,230,576.53	32,139,994,993.82
NCA-forwarded from previous month	26,858,411,000.00	5,095,531,000.00	31,953,942,000.00
Working Fund	-	-	-
TRA	153,353,417.29	32,699,576.53	186,052,993.82
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA) Issued	(23,752,855,295.06)	(4,311,850,309.34)	(28,064,705,604.40)
Disbursements Authorities Available	3,258,909,122.23	816,380,267.19	4,075,289,389.42
Lapsed NCA	(122,498,501.74)	-	(122,498,501.74)
Disbursements *	(3,021,062,449.50)	(762,863,423.23)	(3,783,925,872.73)
Balance of Disbursements Authorities as of to date	115,348,170.99	53,516,843.96	168,865,014.95

* Amounts should tally

Prepared by:

Reviewed by:

Certified correct by:

FARHA K. KARIM

Accountant II

MARY ANTOINETTE Z. PUNO

OIC, Accounting Division

MARICHU A. PALAFOX, CESO III

Director IV, FMS

Date:

Date:

b-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
553,257.85	282,733,239.37	306,993,590.17	-	-	-	-	17,693,479.05	14,775,764.48	-	274,524,346.64	306,993,590.17	
1,200,210.78	177,467,935.94	423,170,256.53	-	-	-	-	35,581,183.32	18,785,593.51	-	368,803,479.70	423,170,256.53	
-	-	-	-	-	-	-	-	-	-	-	-	
1,703,751.25	16,740,346.82	32,699,576.53	-	-	-	-	8,081,395.46	1,220,612.77	-	23,397,568.30	32,699,576.53	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
457,219.88	476,941,522.13	762,863,423.23	-	-	-	-	61,356,057.83	34,781,970.76	-	666,725,394.64	762,863,423.23	

	Previous Report (July 2015)	This Month (August 2015)	As of Date
bursement Program	25,616,662,045.00	4,095,531,000.00	29,712,193,045.00
tual Disbursements	(3,021,062,449.50)	(762,863,423.23)	(3,783,925,872.73)
	22,595,599,595.50	3,332,667,576.77	25,928,267,172.27
Office of Transfer Allocations (NTA) Issued			(28,064,705,604.40)
nder Spending			(2,136,438,432.13)

Department of Public Works and Highways
Office of the Secretary



WIN5003423

Recommending approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

Date:

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of AUGUST 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F10163, F10167 AND F10168)
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
Notice of Cash Allocation (NCA)										-					
MDS Checks Issued	-	-	-	3,278,291.30	3,278,291.30	-	-	-	-	-	-	-	-	-	8,880,413.97
Advice to Debit Account	-	-	-	19,670,451.83	19,670,451.83	-	-	-	135,904,336.98	135,904,336.98	-	-	-	-	5,621,980.17
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	74,767,711.06	74,767,711.06	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	199,795.75	199,795.75	-	-	-	22,207,933.11	22,207,933.11	-	-	-	-	505,189.64
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	313,843,831.26	313,843,831.26	-	-	-	466,964,492.74	466,964,492.74	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				336,992,370.14	336,992,370.14				699,844,473.89	699,844,473.89					15,007,583.78

SUMMARY:

	Previous Report (JULY 2015)	This Month (AUGUST 2015)	As of Date
Total Disbursement Authorities Received			
NCA	2,843,879,000.00	211,102,000.00	3,054,981,000.00
Working Fund	893,874,083.45	-	893,874,083.45
TRA	187,157,081.58	22,912,918.50	210,070,000.08
CDC	-	-	-
NCAA	2,032,023,436.46	780,808,324.00	2,812,831,760.46
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(204,281,163.65)	(37,729,943.22)	(242,011,106.87)
Total Disbursements Authorities Available	5,752,652,437.84	977,093,299.28	6,729,745,737.12
Less: Lapse NCA	(991,937,222.34)	-	(991,937,222.34)
Disbursements*	(4,627,593,614.53)	(1,051,844,427.81)	(5,679,438,042.34)
Balance of Disbursements Authorities as of to Date	<u>133,121,600.97</u>	<u>(74,751,128.53)</u>	<u>58,370,472.44</u>

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant II
Date: 9-11-15

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC- Department Chief Accountant
Date: 9-11-15

Certified Correct by:

MARICHU A. PALAFOX
Director IV, FMS
Date: 9-11-15

PAYABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	
8,880,413.97	8,880,413.97	12,158,705.27	-	-	-	-	-	-	-	12,158,705.27	12,158,705.27	
5,621,980.17	141,526,317.15	161,196,768.98	-	-	-	-	-	-	-	161,196,768.98	161,196,768.98	
-	74,767,711.06	74,767,711.06	-	-	-	-	-	-	-	74,767,711.06	74,767,711.06	
505,189.64	22,713,122.75	22,912,918.50	-	-	-	-	-	-	-	22,912,918.50	22,912,918.50	
-	-	-	-	-	-	-	-	-	-	-	-	
-	466,964,492.74	780,808,324.00	-	-	-	-	-	-	-	780,808,324.00	780,808,324.00	
-	-	-	-	-	-	-	-	-	-	-	-	
15,007,583.78	714,852,057.67	1,051,844,427.81	-	-	-	-	-	-	-	1,051,844,427.81	1,051,844,427.81	

	Previous Report (JULY 2015)	This month (AUGUST 2015)	As of Date
Total Disbursement Program	7,038,125,000.00	1,118,157,000.00	8,156,282,000.00
Less: NTA Issued Ros/DEOs	(204,281,163.65)	(37,729,943.22)	(242,011,106.87)
Net Disbursement Program for CO	6,833,843,836.35	1,080,427,056.78	7,914,270,893.13
Less: *Actual Disbursement	(4,627,593,614.53)	(1,051,844,427.81)	(5,679,438,042.34)
(Over)/Under spending	2,206,250,221.82	28,582,628.97	2,234,832,850.79

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date: _____

Approved By:

ROGELIO L. SINGSON

Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary

WIN5003423

MONTHLY REPORT OF DISBURSEMENT
For the month of AUGUST 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	129,854,594.10	129,854,594.10	-	-	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	8,422,308.08	8,422,308.08	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL									138,276,902.18	138,276,902.18					

SUMMARY:

	Previous Report (JULY 2015)	This Month (AUGUST 2015)	As of Date
Total Disbursement Authorities Received			
NCA	** 5,172,426,000.00	863,205,000.00	6,035,631,000.00
Working Fund	-	-	-
TRA	77,968,883.15	8,422,308.08	86,391,191.23
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	*** (4,182,158,712.48)	(652,007,220.88)	(4,834,165,933.36)
Total Disbursements Authorities Available	1,068,236,170.67	219,620,087.20	1,287,856,257.87
Less: Lapse NCA	(54,286,824.95)	-	(54,286,824.95)
Disbursements*	(1,011,324,293.96)	(138,276,902.18)	(1,149,601,196.14)
Balance of Disbursements Authorities as of to Date	<u>2,625,051.76</u>	<u>81,343,185.02</u>	<u>83,968,236.78</u>

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date: 9-11-15

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date:

Certified Correct by:

MARICHU A. PALAFOX

Director IV, FMS

Date:

Total Disburse
Less: NTA Issu
Net Disburse
Less: *Actual I
(Over)/Under s

TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	
129,854,594.10	129,854,594.10	-	-	-	-	-	-	-	129,854,594.10	129,854,594.10	
-	-	-	-	-	-	-	-	-	-	-	
8,422,308.08	8,422,308.08	-	-	-	-	-	-	-	8,422,308.08	8,422,308.08	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
138,276,902.18	138,276,902.18	-	-	-	-	-	-	-	138,276,902.18	138,276,902.18	

	Previous Report (JULY 2015)	This Month (AUGUST 2015)	As of Date
ment Program	2,728,134,000.00	493,365,000.00	3,221,499,000.00
ed Ros/DEOs	(4,428,334,704.19)	(652,007,220.88)	(5,080,341,925.07)
ent Program for CO	(1,700,200,704.19)	(158,642,220.88)	(1,858,842,925.07)
Disbursement	(1,011,324,293.96)	(138,276,902.18)	(1,149,601,196.14)
pending	(2,711,524,998.15)	(296,919,123.06)	(3,008,444,121.21)

Recommending Approval by:

Ardeliza R. Medenilla
ARDELIZA R. MEDENILLA, MNSA, CESO II
 Undersecretary for Support Services
 Date:

Approved By:

Rogelio L. Singson
ROGELIO L. SINGSON
 Secretary
 Date:

Department of Public Works and Highways
Office of the Secretary

WIN5003423

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 308601 - Trust Fund
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)														
MDS Checks Issued					-					-				
Advice to Debit Account					-					-				
Working fund (NCA Issued to BTr)					-					-				
Tax Remittance Advices Issued (TRA)					-					-				
Cash Disbursement Ceiling (CDC)					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (CDT, BTr Docs Stamps, etc.)					-					-				
TOTAL					-					-				-

SUMMARY:

	Previous Report (August 2015)	This Month (JULY 2015)	As of Date
Total Disbursement Authorities Received			
NCA	2,321,976,589.73		2,321,976,589.73
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued			
Funding Check Transfer to RO/OU's/NGAs	(1,630,751,172.95)	(136,981,179.97)	(1,767,732,352.92)
Total Disbursements Authorities Available	691,225,416.78	(136,981,179.97)	554,244,236.81
Less: Lapse NCA	-		-
Disbursements*	(4,490,185.19)	(74,000,000.00)	(78,490,185.19)
Balance of Disbursements Authorities as of to Date	686,735,231.59	(210,981,179.97)	475,754,051.62

Notes: The use of NTA is discourage
 *Amounts should Tally

Prepared by: MA. SHEILA M. ZARSUELO
 Accountant II
 Date: 9-11-15

Reviewed by: MARY ANTOINETTE Z. PUNO
 OIC- Department Chief Accountant
 Date: 9-11-15

Certified Correct by: MARICHU A. PALAFOX
 Director IV, FMS
 Date: 9-11-15

DISBURSEMENT
August 2015

ACCOUNT SUB-TOTAL	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-			74,000,000.00	74,000,000.00		-		74,000,000.00	74,000,000.00	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	-	74,000,000.00	74,000,000.00	-	-	-	74,000,000.00	74,000,000.00	

Previous Report
(August 2015)

This Month
(JULY 2015)

As of Date

Total Disbursement Program

Less: *Actual Disbursement
(Over)/Under spending

(4,490,185.19)
(4,490,185.19)

(74,000,000.00)
74,000,000.00

(78,490,185.19)
78,490,185.19

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:

ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary


WIN5003423

MONTHLY REPORT OF DISBURSEMENT
For the month of August 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 104105 - Regular Agency Fund - General Fund - Automatic Appropriations - Customs duties and taxes, including tax expenditures
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
Notice of Cash Allocation (NCA)					-					-					
MDS Checks Issued					-					-					
Advice to Debit Account					-					-					
Working fund (NCA Issued to BTr)					-					-					
Tax Remittance Advices Issued (TRA)					-					-					
Cash Disbursement Ceiling (CDC)					-					-					
Non-Cash Availment Authority (NCAA)					-					-					
Others (CDT, BTr Docs Stamps, etc.)					-					-					
TOTAL					-					-					-

SUMMARY:

	Previous Report (JULY2015)	This Month (August 2015)	As of Date
Total Disbursement Authorities Received			
NCA			-
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (Custom Duties and Licenses)	18,583,072.00		18,583,072.00
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OU/NGAs			-
Total Disbursements Authorities Available	18,583,072.00	-	18,583,072.00
Less: Lapse NCA	-	-	-
Disbursements*		-	-
Special Allotment Release Order	(18,583,072.00)		(18,583,072.00)
Balance of Disbursements Authorities as of to Date	-	-	-

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date:

9-11-15

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date:

Certified Correct by:

MARICHU A. PALAFOX

Director IV, FMS

Date:

SEMENT
015

FAR NO. 4

YABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (JULY2015)	This Month (August 2015)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	-	-	-
(Over)/Under spending	-	-	-

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:

ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary

WIN5003423

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Nationwide**
Organization Code (UACS) :
Funding Source Code : **ALL FUNDS**
(as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO
	(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
NOTICE OF CASH ALLOCATION	417,086,101.68	610,701,719.70	-	10,598,989,658.06	11,626,777,479.44	2,255,580.48	89,354,460.77	-	3,138,261,098.13	3,229,871,139.38	26,182.47	64,539,331.93	-	1,539,220,519.69
MDS Checks Issued	169,941,115.57	124,931,282.81	-	319,427,615.31	614,300,013.69	18,650.00	2,997,676.24	-	448,203,412.54	451,219,738.78	26,182.47	14,137,365.51	-	194,056,996.69
Central Office	17,667,296.58	3,587,751.70	-	6,283,593.82	27,538,642.10	-	-	-	271,179,981.52	271,179,981.52	26,182.47	11,188,012.78	-	9,219,476.57
NCR	7,369,806.75	16,959,040.49	-	13,738,476.43	38,067,323.67	-	504,264.99	-	1,542,958.16	2,047,223.15	-	187,282.77	-	2,607,272.64
CAR	9,698,648.24	2,790,105.95	-	58,284,511.25	70,773,265.44	-	928,505.42	-	22,238,618.82	23,167,124.24	-	8,625.00	-	1,048,598.41
Region I	5,699,806.38	1,770,630.31	-	1,002,346.27	8,472,782.96	-	-	-	3,560,101.05	3,560,101.05	-	296,838.40	-	2,512,676.33
Region II	4,033,055.17	814,504.56	-	1,216,730.42	6,064,290.15	-	54,914.40	-	134,355.33	189,269.73	-	89,785.51	-	988,070.68
Region III	12,474,504.80	2,646,988.91	-	1,247,646.58	16,369,140.29	-	1,187,189.78	-	332,801.78	1,519,991.56	-	323,052.13	-	1,688,592.62
Region IV-A	11,444,383.99	5,440,992.51	-	66,156,611.52	83,041,988.02	-	-	-	36,242,301.22	36,242,301.22	-	163,271.39	-	51,964,513.52
Region IV-B	6,425,073.76	12,409,936.81	-	1,546,148.62	20,381,159.19	-	1,200.00	-	597,560.13	598,760.13	-	-	-	180,635.18
Region V	13,561,934.89	5,883,866.47	-	4,645,715.27	24,091,516.63	-	11,338.91	-	67,435.99	78,774.90	-	85,729.90	-	987,518.64
Region VI	13,249,066.36	6,307,025.20	-	1,572,272.96	21,128,364.52	-	6,801.66	-	4,169,557.26	4,176,358.92	-	11,697.58	-	18,239,902.63
Region VII	17,392,696.35	14,343,414.48	-	125,639,914.79	157,376,025.62	-	1,343,537.93	-	71,810,879.19	73,154,417.12	-	361,975.49	-	24,883,133.57
Region VIII	20,814,018.87	27,378,555.38	-	11,485,944.44	59,678,518.69	-	10,710.00	-	18,727,909.94	18,738,619.94	-	1,065,900.53	-	67,325,266.02
Region IX	2,460,365.91	334,615.80	-	1,244,404.16	4,039,385.87	-	-	-	2,501,750.21	2,501,750.21	-	-	-	1,728,721.77
Region X	6,985,085.15	13,718,089.36	-	5,555,569.19	26,258,743.70	-	117,224.65	-	1,953,641.13	2,070,865.78	-	158,278.63	-	460,026.92
Region XI	8,189,105.86	4,459,399.04	-	14,025,110.07	26,673,614.97	-	-	-	1,445,994.82	1,445,994.82	-	110,746.06	-	1,927,227.05
Region XII	6,079,690.96	3,526,026.37	-	3,495,365.41	13,101,082.74	18,650.00	(1,168,011.50)	-	10,640,878.91	9,491,517.41	-	78,169.05	-	8,006,655.66
Region XIII	6,396,575.55	2,560,339.47	-	2,287,254.11	11,244,169.13	-	-	-	1,056,687.08	1,056,687.08	-	8,000.29	-	288,708.48
Advice to Debit Account	247,144,986.11	485,770,436.89	-	10,279,562,042.75	11,012,477,465.75	2,236,930.48	86,356,784.53	-	2,690,057,685.59	2,778,651,400.60	-	50,401,966.42	-	1,345,163,523.00
Central Office	35,581,183.32	10,192,606.18	-	219,598,982.92	265,372,772.42	-	2,816,369.36	-	350,210,286.88	353,026,656.24	-	5,776,617.97	-	90,045,572.98
NCR	11,971,831.14	30,640,703.26	-	669,443,633.67	712,056,168.07	12,685.36	649,802.36	-	251,217,068.35	251,879,556.07	-	672,010.05	-	88,812,122.53
CAR	10,131,991.06	25,823,450.71	-	425,707,603.68	461,663,045.45	-	1,766,522.26	-	26,258,678.27	28,025,200.53	-	6,713,810.78	-	51,261,753.31
Region I	17,258,527.78	42,502,735.28	-	605,955,251.35	665,716,514.41	-	73,464.08	-	98,810,549.46	98,884,013.54	-	1,044,836.57	-	60,037,548.72
Region II	18,784,176.49	37,739,172.92	-	517,909,544.74	574,432,894.15	-	1,674,452.95	-	53,760,529.20	55,434,982.15	-	7,166,713.74	-	92,435,509.34
Region III	17,192,309.23	31,763,229.88	-	829,056,057.11	878,011,596.22	-	6,638,012.08	-	193,530,882.59	200,168,894.67	-	481,858.26	-	104,334,168.98
Region IV-A	18,286,623.49	38,863,927.12	-	1,023,414,116.91	1,080,564,667.52	-	5,820,517.43	-	220,060,712.59	225,881,230.02	-	1,007,964.79	-	150,008,078.99
Region IV-B	13,781,725.14	28,085,147.83	-	290,275,379.32	332,142,252.29	-	10,730,454.30	-	194,745,247.13	205,475,701.43	-	142,510.33	-	39,501,362.05
Region V	14,795,668.63	33,507,351.06	-	652,820,528.55	701,123,548.24	-	12,984,811.97	-	245,858,877.49	258,843,689.46	-	744,879.78	-	26,494,070.37
Region VI	16,121,129.56	41,984,177.67	-	636,465,347.90	694,570,655.13	-	14,060,543.90	-	120,508,879.62	134,569,423.52	-	2,644,757.62	-	91,495,465.27
Region VII	9,875,467.74	22,627,647.21	-	531,559,393.15	564,062,508.10	-	5,471,263.91	-	209,098,596.34	214,569,860.25	-	1,696,619.00	-	69,636,363.06
Region VIII	3,108,565.61	21,974,017.09	-	558,486,579.85	583,569,162.55	-	10,689,543.76	-	124,684,026.09	135,373,569.85	-	1,796,815.26	-	187,454,267.01
Region IX	14,727,968.17	21,915,348.76	-	713,805,092.36	750,448,409.29	5,000.00	1,509,468.21	-	127,742,587.10	129,257,055.31	-	4,585,581.76	-	28,236,705.31
Region X	13,989,656.03	25,598,954.48	-	688,031,540.50	727,620,151.01	-	4,586,153.46	-	205,234,794.26	209,820,947.72	-	1,522,948.35	-	23,193,579.83
Region XI	10,107,977.32	33,567,486.98	-	804,421,631.87	848,097,096.17	-	-	-	41,846,227.32	41,846,227.32	-	10,446,109.25	-	167,824,575.46
Region XII	11,284,670.97	22,815,773.32	-	486,376,168.30	520,476,612.59	2,198,526.59	6,662,966.42	-	153,544,753.18	162,406,246.19	-	2,373,263.35	-	39,668,398.28
Region XIII	10,145,514.43	16,168,707.14	-	626,235,190.57	652,549,412.14	20,718.53	222,438.08	-	72,944,989.72	73,188,146.33	-	1,584,669.56	-	34,723,981.51
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	74,767,711.06	74,767,711.06	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	74,767,711.06	74,767,711.06	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ISSUED	46,547,171.96	26,924,462.22	-	662,610,142.50	736,081,776.68	2,150.61	7,232,187.46	-	223,207,622.96	230,441,961.03	3,971.70	2,398,039.78	-	98,626,196.67

	8,077,423.76	501,185.94	-	7,580,415.76	16,159,025.46	-	102,430.19	-	43,564,406.57	43,666,838.76	3,971.70	616,996.64	-	3,587,972.55
NCR	1,947,261.00	1,584,962.40	-	33,902,271.80	37,434,495.20	-	253,217.52	-	27,571,171.19	27,824,388.71	-	46,814.89	-	5,688,845.72
CAR	1,375,080.41	1,501,188.71	-	19,912,486.42	22,788,755.54	-	730,312.39	-	2,097,552.91	2,827,865.30	-	342,312.41	-	2,899,552.25
Region I	2,319,520.85	2,465,213.70	-	42,068,634.73	46,853,369.28	-	-	-	5,221,613.15	5,221,613.15	-	61,710.23	-	3,721,375.14
Region II	2,262,802.74	2,096,488.16	-	32,634,501.46	36,993,792.36	-	35,073.86	-	3,392,564.65	3,427,638.51	-	29,966.26	-	11,491,831.98
Region III	2,720,426.12	1,812,283.51	-	73,546,037.05	78,078,746.68	-	525,049.50	-	13,368,593.48	13,893,642.98	-	16,876.31	-	6,931,306.19
Region IV-A	2,902,304.31	2,622,055.01	-	39,472,195.05	44,996,554.37	-	517,724.64	-	17,238,361.14	17,756,085.78	-	142,849.93	-	14,098,424.74
Region IV-B	2,076,113.29	999,513.63	-	19,782,454.30	22,858,081.22	-	646,831.95	-	15,822,989.58	16,469,821.53	-	3,081.80	-	1,950,023.62
Region V	2,743,171.05	2,251,439.26	-	47,643,918.41	52,638,528.72	-	905,977.64	-	14,893,137.98	15,799,115.62	-	66,384.01	-	2,690,953.45
Region VI	2,920,640.59	1,980,322.16	-	45,740,924.29	50,641,887.04	-	1,159,355.30	-	7,421,651.46	8,581,006.76	-	237,051.33	-	3,537,450.97
Region VII	2,572,486.32	1,755,964.33	-	43,704,400.87	48,032,851.52	-	433,848.30	-	22,896,784.46	23,330,632.76	-	107,588.39	-	7,465,536.51
Region VIII	2,585,181.75	2,186,584.76	-	48,134,179.12	52,905,945.63	-	659,373.99	-	7,021,195.58	7,680,569.57	-	105,823.24	-	13,583,583.91
Region IX	2,173,088.66	879,630.34	-	45,265,704.25	48,318,423.25	-	81,673.43	-	11,074,197.64	11,155,871.07	-	273,843.69	-	2,437,827.94
Region X	4,177,023.05	1,244,731.40	-	44,227,486.87	49,649,241.32	-	161,757.75	-	11,013,024.86	11,174,782.61	-	83,457.71	-	1,146,203.33
Region XI	2,069,940.43	1,366,401.99	-	55,568,495.60	59,004,838.02	-	-	-	2,943,077.92	2,943,077.92	-	77,734.59	-	11,139,091.67
Region XII	1,739,936.27	921,871.36	-	24,010,031.52	26,671,839.15	2,150.61	762,449.19	-	9,411,107.28	10,175,707.08	-	17,923.38	-	3,961,447.71
Region XIII	1,884,771.36	754,625.56	-	39,416,005.00	42,055,401.92	-	257,111.81	-	8,256,193.11	8,513,304.92	-	167,624.97	-	2,294,768.99
NCAA	-	-	-	313,843,831.26	313,843,831.26	-	-	-	466,964,492.74	466,964,492.74	-	-	-	-
Central Office	-	-	-	313,843,831.26	313,843,831.26	-	-	-	466,964,492.74	466,964,492.74	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	463,633,273.64	637,626,181.92	-	11,575,443,631.82	12,676,703,087.38	2,257,731.09	96,586,648.23	-	3,903,200,924.89	4,002,045,304.21	30,154.17	66,937,371.71	-	1,637,846,716.36
Central Office	61,325,903.66	14,281,543.82	-	547,306,823.76	622,914,271.24	-	2,918,799.55	-	1,206,686,878.77	1,209,605,678.32	30,154.17	17,581,627.39	-	102,853,022.10
NCR	21,288,898.89	49,184,706.15	-	717,084,381.90	787,557,986.94	12,685.36	1,407,284.87	-	280,331,197.70	281,751,167.93	-	906,107.71	-	97,108,240.89
CAR	21,205,719.71	30,114,745.37	-	503,904,601.35	555,225,066.43	-	3,425,340.07	-	50,594,850.00	54,020,190.07	-	7,064,748.19	-	55,209,903.97
Region I	25,277,855.01	46,738,579.29	-	649,026,232.35	721,042,666.65	-	73,464.08	-	107,592,263.66	107,665,727.74	-	1,403,385.20	-	66,271,600.19
Region II	25,080,034.40	40,650,165.64	-	551,760,776.62	617,490,976.66	-	1,764,441.21	-	57,287,449.18	59,051,890.39	-	7,286,465.51	-	104,915,412.00
Region III	32,387,240.15	36,222,502.30	-	903,849,740.74	972,459,483.19	-	8,350,251.36	-	207,232,277.85	215,582,529.21	-	821,786.70	-	112,954,067.79
Region IV-A	32,633,311.79	46,926,974.64	-	1,129,042,923.48	1,208,603,209.91	-	6,338,242.07	-	273,541,374.95	279,879,617.02	-	1,314,086.11	-	216,071,017.25
Region IV-B	22,282,912.19	41,494,598.27	-	311,603,982.24	375,381,492.70	-	11,378,486.25	-	211,165,796.84	222,544,283.09	-	145,592.13	-	41,632,020.85
Region V	31,100,774.57	41,642,656.79	-	705,110,162.23	777,853,593.59	-	13,902,128.52	-	260,819,451.46	274,721,579.98	-	896,993.69	-	30,172,542.46
Region VI	32,290,836.51	50,271,525.03	-	683,778,545.15	766,340,906.69	-	15,226,700.86	-	132,100,088.34	147,326,789.20	-	2,893,506.53	-	113,272,818.87
Region VII	29,840,650.41	38,727,026.02	-	700,903,708.81	769,471,385.24	-	7,248,650.14	-	303,806,259.99	311,054,910.13	-	2,166,182.88	-	101,985,033.14
Region VIII	26,507,766.23	51,539,157.23	-	618,106,703.41	696,153,626.87	-	11,359,627.75	-	150,433,131.61	161,792,759.36	-	2,968,539.03	-	268,363,116.94
Region IX	19,361,422.74	23,129,594.90	-	760,315,200.77	802,806,218.41	5,000.00	1,591,141.64	-	141,318,534.95	142,914,676.59	-	4,859,425.45	-	32,403,255.02
Region X	25,151,764.23	40,561,775.24	-	737,814,596.56	803,528,136.03	-	4,865,135.86	-	218,201,460.25	223,066,596.11	-	1,764,684.69	-	24,799,810.08
Region XI	20,367,023.61	39,393,288.01	-	874,015,237.54	933,775,549.16	-	-	-	46,235,300.06	46,235,300.06	-	10,634,589.90	-	180,890,894.18
Region XII	19,104,298.20	27,263,671.05	-	513,881,565.23	560,249,534.48	2,219,327.20	6,257,404.11	-	173,596,739.37	182,073,470.68	-	2,469,355.78	-	51,636,501.65
Region XIII	18,426,861.34	19,483,672.17	-	667,938,449.68	705,848,983.19	20,718.53	479,549.89	-	82,257,869.91	82,758,138.33	-	1,760,294.82	-	37,307,458.98
TOTAL	463,633,273.64	637,626,181.92	-	11,575,443,631.82	12,676,703,087.38	2,257,731.09	96,586,648.23	-	3,903,200,924.89	4,002,045,304.21	30,154.17	66,937,371.71	-	1,637,846,716.36

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SUMMARY:

	Previous Report (July 2015)	This Month (August 2015)	As of Date
Total Disbursement Authorities Received	157,703,352,326.20	23,861,820,655.14	181,565,172,981.34
NCA/NTA	145,912,292,699.37	21,861,263,549.29	167,773,556,248.66
Trust Fund	1,630,741,172.95	74,000,000.00	1,704,741,172.95
Working Fund	1,177,683,512.01	74,767,711.06	1,252,451,223.07
TRA	7,093,565,416.05	1,070,981,070.79	8,164,546,486.84
CDC	-	-	-
NCAA	1,889,069,525.82	780,808,324.00	2,669,877,849.82
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(29,575,291,071.65)	(5,138,568,653.41)	(34,713,859,725.06)
Fund Transfers- Trust Account	(1,630,741,172.95)	(74,000,000.00)	(1,704,741,172.95)
Total Disbursements Authorities Available	126,497,320,081.60	18,649,252,001.73	145,146,572,083.33
Less: Lapsed NCA	(5,724,731,621.79)	-	(5,724,731,621.79)
Disbursements *	(117,883,931,516.60)	(18,550,047,148.94)	(136,433,978,665.54)
Balance of Disbursements Authorities as of to date	2,888,656,943.21	99,204,852.79	2,987,861,796.00

* Amounts should tally

Prepared by:

FARHA K. KARIM

Accountant II

Date:

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC, Accounting Division

Date:

Certified correct by:

MARICHU A. PALAFOX, CESO I

Director IV, FMS

Date:

	Previous Report (July 2015)	This Month (August 2015)	As of Date
Total Disbursement Program	111,587,091,536.00	15,902,575,000.00	127,489,666,536.00
Less: Actual Disbursements	(117,883,931,516.60)	(18,550,047,148.94)	(136,433,978,665.54)
(Over)/Under Spending	(6,296,839,980.60)	(2,647,472,148.94)	(8,944,312,129.54)

Recommending approval by:

Approved by:

CHU A. PALAFOX, CESO III
Director IV, FMS

Date:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

ROGELIO L. SINGSON
Secretary

Date:

Department of Public Works and Highways
Office of the Secretary



WIN5003423



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

JUL 28 2015

HON. FLORENCIO B. ABAD

Secretary
Department of Budget and Management
Malacañang, Manila



Attention: Director Ma. Soledad G. Doloiras
Budget and Management Bureau "A"

Sir:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the months of May and June 2015.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN5003288

cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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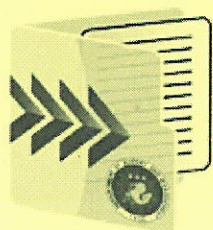
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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
For the month of May 2015

Department : **Department of Public Works and Highways**
 Agency : **National Government**
 Operating Unit : **Central Office**
 Organization Code (UACS) : **180010100000**
 Accounting Source Code (as clustered) : **101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
DETAILS OF CASH ALLOCATION													
Checks Issued	17,581,394.13	2,398,268.19	-	1,932,277.87	21,911,940.19	-	-	-	-	-	363,271.04	3,998,835.02	-
Debit to Debit Account	61,810,751.21	5,365,932.07	-	29,405,050.78	96,581,734.06	-	34,375.79	-	177,863,947.49	177,898,323.28	1,252,509.07	5,162,131.47	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advice Issued (TRA)	8,324,806.26	345,501.58	-	1,893,332.11	10,563,639.95	-	2,213.39	-	11,452,302.04	11,454,515.43	84,088.95	332,379.27	-
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	87,716,951.60	8,109,701.84	-	33,230,660.76	129,057,314.20	-	36,589.18	-	189,316,249.53	189,352,838.71	1,699,869.06	9,493,345.76	-

ANALYSIS:

	Previous Report (April 2015)	This Month (May 2015)	As of Date
Disbursement Authorities Received	11,287,222,310.88	4,276,404,389.74	15,563,626,700.62
NCA/NTA	11,219,711,000.00	4,252,317,000.00	15,472,028,000.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	67,511,310.88	24,087,389.74	91,598,700.62
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA) Issued	(8,526,053,675.67)	(4,860,603,689.83)	(13,386,657,365.50)
Disbursements Authorities Available	2,761,168,635.21	(584,199,300.09)	2,176,969,335.12
Unexpended NCA	(2,017,321.95)	-	(2,017,321.95)
Disbursements *	(1,723,310,260.21)	(357,011,513.26)	(2,080,321,773.47)
Adjustment in Disbursements not reported from previous month	(29,293,015.58)	-	(29,293,015.58)
Balance of Disbursements Authorities as of to date	1,006,548,037.47	(941,210,813.35)	65,337,224.12

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant II

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Certified correct by:

MARICHU A. PALAFOX
Director IV, FMS

Date:

Date:

ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMA
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
86,521.77	4,448,627.83	4,448,627.83	26,360,568.02	-	-	-	-	17,944,665.17	6,397,103.21	-	2,018,799.64	26,360,568.02	
25,668,857.62	32,083,498.16	209,981,821.44	306,563,555.50	-	-	-	-	63,063,260.28	10,562,439.33	-	232,937,855.89	306,563,555.50	
-	-	-	-	-	-	-	-	-	-	-	-	-	
1,652,766.14	2,069,234.36	13,523,749.79	24,087,389.74	-	-	-	-	8,408,895.21	680,094.24	-	14,998,400.29	24,087,389.74	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
27,408,145.53	38,601,360.35	227,954,199.06	357,011,513.26	-	-	-	-	89,416,820.66	17,639,636.78	-	249,955,055.82	357,011,513.26	

	Previous Report (April 2015)	This Month (May 2015)	As of Date
Total Disbursement Program	9,944,623,045.00	4,270,093,000.00	14,214,716,045.00
Less: Actual Disbursements	(1,723,310,260.21)	(357,011,513.26)	(2,080,321,773.47)
	<u>8,221,312,784.79</u>	<u>3,913,081,486.74</u>	<u>12,134,394,271.53</u>
Less: Notice of Transfer Allocations (NTA) Issued			(13,386,657,365.50)
(Over)/Under Spending			<u>(1,252,263,093.97)</u>

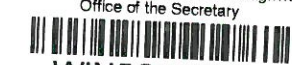
Recommending approval by:


ARDELIZA R. MEDENILLA, MNSA, CESO II
 Undersecretary for Support Services

Date:

Approved by:


ROGELIO L. SINGSON
 Secretary

Department of Public Works and Highways
 Office of the Secretary

 WIN5003288

MONTHLY REPORT OF DISBURSEMENT
For the month of MAY 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F10163, F101167 AND F101168)
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
Notice of Cash Allocation (NCA)					-					-					
MDS Checks Issued	-	-	-	2,460,122.99	2,460,122.99	-	-	-	672,069.51	672,069.51	-	-	-	-	6,043,924.29
Advice to Debit Account	-	-	-	10,025,987.85	10,025,987.85	-	-	-	128,984,850.38	128,984,850.38	-	-	-	-	49,730,678.77
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	233,700,192.25	233,700,192.25	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	234,967.02	234,967.02	-	-	-	22,967,444.39	22,967,444.39	-	-	-	-	5,106,326.73
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	239,516,088.72	239,516,088.72	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					12,721,077.86					625,840,645.25					60,880,929.79

SUMMARY:

	Previous Report (APRIL 2015)	This Month (MAY 2015)	As of Date
Total Disbursement Authorities Received			
NCA	1,694,717,000.00	461,513,000.00	2,156,230,000.00
Working Fund	493,192,146.45	208,297,885.18	701,490,031.63
TRA	94,045,488.56	28,308,738.14	122,354,226.70
CDC	-	-	-
NCAA	878,197,486.13	239,516,088.72	1,117,713,574.85
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(131,120,452.48)	(5,938,457.21)	(137,058,909.69)
Total Disbursements Authorities Available	3,029,031,668.66	931,697,254.83	3,960,728,923.49
Less: Lapse NCA	(371,940,419.95)	-	(371,940,419.95)
Disbursements*	(2,176,330,883.60)	(699,442,652.90)	(2,875,773,536.50)
Balance of Disbursements Authorities as of to Date	<u>480,760,365.11</u>	<u>232,254,601.93</u>	<u>713,014,967.04</u>

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
 MA. SHEILA M. ZARSUELO
 Accountant II
 Date: 6/26/2015

Reviewed by:

MARY ANTOINETTE Z. PUNO
 MARY ANTOINETTE Z. PUNO
 OIC- Department Chief Accountant
 Date: 6/26/2015

Certified Correct by:

MARICHU A. PALAFOX
 MARICHU A. PALAFOX
 Director IV, FMS
 Date: 6/26/2015

PAYABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
16=(12+13+14+15)	17=(11+16)	18=(6+17)										
-	-	-	-	-	-	-	-	-	-	-	-	
6,043,924.29	6,715,993.80	9,176,116.79	-	-	-	-	-	-	-	9,176,116.79	9,176,116.79	
49,730,678.77	178,715,529.15	188,741,517.00	-	-	-	-	-	-	-	188,741,517.00	188,741,517.00	
-	233,700,192.25	233,700,192.25	-	-	-	-	-	-	-	233,700,192.25	233,700,192.25	
5,106,326.73	28,073,771.12	28,308,738.14	-	-	-	-	-	-	-	28,308,738.14	28,308,738.14	
-	-	-	-	-	-	-	-	-	-	-	-	
-	239,516,088.72	239,516,088.72	-	-	-	-	-	-	-	239,516,088.72	239,516,088.72	
-	-	-	-	-	-	-	-	-	-	-	-	
60,880,929.79	686,721,575.04	699,442,652.90	-	-	-	-	-	-	-	699,442,652.90	699,442,652.90	

	Previous Report (APRIL 2015)	This month (MAY 2015)	As of Date
Total Disbursement Program	3,687,668,000.00	1,192,053,000.00	4,879,721,000.00
Less: NTA Issued Ros/DEOs	(131,120,452.48)	(5,938,457.21)	(137,058,909.69)
Net Disbursement Program for CO	3,556,547,547.52	1,186,114,542.79	4,742,662,090.31
Less: *Actual Disbursement	(2,176,330,883.60)	(699,442,652.90)	(2,875,773,536.50)
(Over)/Under spending	1,380,216,663.92	486,671,889.89	1,866,888,553.81

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:

ROMEO S. MOMO
Undersecretary for Regional Operation
Officer-In-Charge
Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003222

MONTHLY REPORT OF DISBURSEMENT
For the month of MAY 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PA			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)					-					-				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	96,164,176.22	96,164,176.22	-	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	25,410,900.99	25,410,900.99	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-					121,575,077.21				

SUMMARY:

	Previous Report (APRIL 2015)	This Month (MAY 2015)	As of Date
Total Disbursement Authorities Received			
NCA	** 3,168,132,000.00	490,947,000.00	3,659,079,000.00
Working Fund	-	-	-
TRA	32,151,777.11	25,410,900.99	57,562,678.10
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	*** (2,693,283,858.50)	(462,286,918.39)	(3,155,570,776.89)
Total Disbursements Authorities Available	506,999,918.61	54,070,982.60	561,070,901.21
Less: Lapse NCA	(2,971,776.33)	-	(2,971,776.33)
Disbursements*	(402,398,573.87)	(121,575,077.21)	(523,973,651.08)
Balance of Disbursements Authorities as of to Date	101,629,568.41	(67,504,094.61)	34,125,473.80

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date: 6-23-2015

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date:

Certified Correct by:

MARICHU A. PALAFOX

Director IV, FMS

Date:

BLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	96,164,176.22	96,164,176.22	-	-	-	-	-	-	-	96,164,176.22	96,164,176.22	
-	-	-	-	-	-	-	-	-	-	-	-	
-	25,410,900.99	25,410,900.99	-	-	-	-	-	-	-	25,410,900.99	25,410,900.99	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	121,575,077.21	121,575,077.21	-	-	-	-	-	-	-	121,575,077.21	121,575,077.21	

	Previous Report (APRIL 2015)	This Month (MAY 2015)	As of Date
Total Disbursement Program	1,544,360,000.00	397,107,000.00	1,941,467,000.00
Less: NTA Issued Ros/DEOs	(2,693,283,858.50)	(462,286,918.39)	(3,155,570,776.89)
Net Disbursement Program for CO	(1,148,923,858.50)	(65,179,918.39)	(1,214,103,776.89)
Less: *Actual Disbursement	(402,398,573.87)	(121,575,077.21)	(523,973,651.08)
(Over)/Under spending	(1,551,322,432.37)	(186,754,995.60)	(1,738,077,427.97)

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date: _____

Approved By:

ROGELIO L. SINGSON

Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary

WIN5003288

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Department : **Department of Public Works and Highways**
 Agency : **National Government**
 Operating Unit : **Nationwide**
 Organization Code (UACS) :
 Funding Source Code : **ALL FUNDS**
 (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	
NOTICE OF CASH ALLOCATION	606,889,495.68	500,224,511.61	-	10,679,763,508.06	11,786,877,515.35	-	274,322,237.13	-	4,699,032,648.03	4,973,354,885.16	3,723,139.29	83,340,207.84	-	1,748,128,505.54	
MDS Checks Issued	213,301,997.71	102,606,915.04	-	242,760,494.41	558,669,407.16	-	38,527,716.73	-	198,922,541.96	237,450,258.69	2,328,537.47	8,755,526.90	-	183,077,399.87	
Central Office	17,581,394.13	2,398,268.19	-	4,392,400.86	24,372,063.18	-	-	-	672,069.51	672,069.51	363,271.04	3,998,835.02	-	6,130,446.06	
NCR	7,973,969.30	13,149,637.55	-	3,044,717.72	24,168,324.57	-	252,243.34	-	22,865,780.89	23,118,024.23	-	347,118.26	-	3,192,125.35	
CAR	5,552,130.23	4,060,115.37	-	7,186,786.80	16,799,032.40	-	6,767,233.35	-	97,973.18	6,865,206.53	-	-	-	154,613.61	
Region I	6,334,957.44	1,293,315.72	-	818,180.60	8,446,453.76	-	7,119,489.00	-	17,057.00	7,136,546.00	-	467,560.86	-	462,524.88	
Region II	3,842,893.01	572,371.22	-	563,393.18	4,978,657.41	-	267,453.75	-	198,588.89	466,042.64	-	38,450.99	-	10,322,216.39	
Region III	16,362,697.83	2,807,586.33	-	1,550,186.46	20,720,470.62	-	4,412,581.20	-	611,695.79	5,024,276.99	1,105,074.57	104,056.28	-	1,920,408.62	
Region IV-A	14,484,702.02	3,957,355.48	-	1,967,894.71	20,409,952.21	-	-	-	1,745,183.04	1,745,183.04	19,300.00	363,350.39	-	3,202,444.70	
Region IV-B	7,304,115.03	2,571,043.16	-	250,337.19	10,125,495.38	-	2,073,411.86	-	12,695.23	2,086,107.09	-	-	-	559,668.74	
Region V	20,387,252.25	6,895,052.03	-	46,734,238.71	74,016,542.99	-	1,229,717.37	-	915,138.67	2,144,856.04	389,634.64	1,167,170.20	-	20,216,733.19	
Region VI	12,599,469.41	4,416,234.28	-	1,226,209.28	18,241,912.97	-	60,325.35	-	3,773,751.34	3,834,076.69	446,057.22	19,076.11	-	913,521.66	
Region VII	20,937,970.06	19,823,306.93	-	48,478,859.83	89,240,136.82	-	5,851,638.78	-	83,453,263.49	89,304,902.27	-	271,712.80	-	2,829,047.78	
Region VIII	36,009,010.89	21,653,604.31	-	12,381,303.57	70,043,918.77	-	9,390,284.40	-	36,079,483.70	45,469,768.10	-	1,214,307.64	-	126,408,701.75	
Region IX	2,437,923.36	1,180,495.07	-	11,854,535.30	15,472,953.73	-	-	-	10,810,952.80	10,810,952.80	-	-	-	863,433.99	
Region X	13,961,415.81	7,193,843.32	-	39,138,002.87	60,293,262.00	-	-	-	638,592.81	638,592.81	200.00	13,795.45	-	815,790.21	
Region XI	10,015,189.45	2,439,159.72	-	2,607,020.03	15,061,369.20	-	-	-	204,579.87	204,579.87	-	612,924.84	-	1,009,434.27	
Region XII	8,722,031.74	2,118,512.64	-	58,398,935.47	69,239,479.85	-	1,051,089.46	-	36,682,054.88	37,733,144.34	5,000.00	14,689.43	-	3,393,486.73	
Region XIII	8,794,875.75	6,077,013.72	-	2,167,491.83	17,039,381.30	-	52,248.87	-	143,680.87	195,929.74	-	122,478.63	-	682,801.94	
Advice to Debit Account	393,587,497.97	397,617,596.57	-	10,437,003,013.65	11,228,208,108.19	-	235,794,520.40	-	4,500,110,106.07	4,735,904,626.47	1,394,601.82	74,584,680.94	-	1,565,051,105.67	
Central Office	61,810,751.21	5,365,932.07	-	39,431,038.63	106,607,721.91	-	34,375.79	-	403,012,974.09	403,047,349.88	1,252,509.07	5,162,131.47	-	75,399,536.39	
NCR	20,530,726.98	33,374,560.59	-	240,417,623.23	294,322,910.80	-	36,475,375.41	-	478,170,389.32	514,645,764.73	-	1,912,723.45	-	81,256,386.02	
CAR	-	1,016,328.86	-	494,242,381.75	495,258,710.61	-	19,761,599.35	-	147,900,259.41	167,661,858.76	2,423.99	5,503,145.03	-	20,847,914.67	
Region I	26,731,119.01	27,903,274.80	-	803,785,455.14	858,419,848.95	-	4,839,107.09	-	203,204,206.37	208,043,313.46	-	5,262,352.20	-	39,601,439.31	
Region II	28,519,397.14	42,515,193.57	-	748,482,929.67	819,517,520.38	-	1,586,085.68	-	107,518,802.93	109,104,888.61	7,531.85	7,791,107.82	-	144,045,624.82	
Region III	29,919,936.00	39,476,362.69	-	639,845,616.87	709,241,915.56	-	29,542,698.33	-	305,207,866.18	334,750,564.51	50.00	1,684,188.31	-	162,297,755.79	
Region IV-A	26,784,214.37	25,403,150.78	-	629,607,532.27	681,794,897.42	-	18,528,584.05	-	361,219,184.34	379,747,768.39	26,022.83	11,562,946.68	-	120,978,524.36	
Region IV-B	22,600,070.35	26,164,449.05	-	352,425,292.35	401,189,811.75	-	23,649,053.48	-	325,872,245.48	349,521,298.96	-	215,030.04	-	17,163,564.40	
Region V	17,965,392.68	11,301,434.02	-	1,165,013,127.84	1,194,279,954.54	-	6,774,638.75	-	320,937,187.06	327,711,825.81	-	1,746,701.53	-	39,548,183.86	
Region VI	31,894,982.63	36,696,646.93	-	644,715,330.56	713,306,960.12	-	15,091,583.48	-	315,982,329.98	331,073,913.46	98,395.89	5,717,179.81	-	88,383,720.50	
Region VII	14,970,998.62	8,472,146.39	-	445,334,791.77	468,777,936.78	-	14,312,039.97	-	364,090,182.53	378,402,222.50	-	2,877,027.15	-	36,832,506.52	
Region VIII	2,955,632.33	12,254,171.96	-	457,035,286.52	472,245,090.81	-	7,070,204.34	-	190,416,657.71	197,486,862.05	-	7,125,130.19	-	127,200,057.97	
Region IX	24,553,875.87	36,344,401.85	-	743,233,902.94	804,132,180.66	-	6,172,830.36	-	152,450,809.85	158,623,640.21	-	349,032.06	-	30,860,477.78	
Region X	26,343,356.53	19,354,700.16	-	1,466,455,449.38	1,512,153,506.07	-	5,216,276.13	-	360,798,080.60	366,014,356.73	7,668.19	752,027.24	-	13,129,547.22	
Region XI	19,815,914.85	31,632,762.58	-	828,869,593.08	880,318,270.51	-	3,652,868.61	-	67,086,246.45	70,739,115.06	-	13,442,616.89	-	465,784,375.98	
Region XII	20,002,754.14	17,955,076.77	-	386,798,470.02	424,756,300.93	-	36,473,023.52	-	218,154,489.51	254,627,513.03	-	524,588.11	-	57,432,549.01	
Region XIII	18,188,375.26	22,387,003.50	-	351,309,191.63	391,884,570.39	-	6,614,176.06	-	178,088,194.26	184,702,370.32	-	2,956,752.96	-	44,288,941.07	
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	233,700,192.25	233,700,192.25	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	233,700,192.25	233,700,192.25	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRA ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL				REMA	
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
(15=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
1,835,191,852.67	6,808,546,737.83	18,595,424,253.18	5,536,644.25	595,249.93	61,628,551.92	67,760,446.10	616,149,279.22	858,482,206.51	-	17,188,553,213.55	18,663,184,699.28	
194,161,464.24	431,611,722.93	990,281,130.09	5,088,538.60	47,751.71	20,314,671.93	25,450,962.24	220,719,073.78	149,937,910.38	-	645,075,108.17	1,015,732,092.33	
10,492,552.12	11,164,621.63	35,536,684.81	-	-	941,393.55	941,393.55	17,944,665.17	6,397,103.21	-	12,136,309.98	36,478,078.36	
3,539,243.61	26,657,267.84	50,825,592.41	-	-	-	-	7,973,969.30	13,748,999.15	-	29,102,623.96	50,825,592.41	
154,613.61	7,019,820.14	23,818,852.54	-	-	-	-	5,552,130.23	10,827,348.72	-	7,439,373.59	23,818,852.54	
930,085.74	8,066,631.74	16,513,085.50	-	-	-	-	6,334,957.44	8,880,365.58	-	1,297,762.48	16,513,085.50	
10,360,667.38	10,826,710.02	15,805,367.43	645,121.38	-	-	645,121.38	4,488,014.39	878,275.96	-	11,084,198.46	16,450,488.81	
3,129,539.47	8,153,816.46	28,874,287.08	-	-	-	-	17,467,772.40	7,324,223.81	-	4,082,290.87	28,874,287.08	
3,585,095.09	5,330,278.13	25,740,230.34	628,662.60	31,468.82	17,102,006.65	17,762,138.07	15,132,664.62	4,352,174.69	-	24,017,529.10	43,502,368.41	
559,668.74	2,645,775.83	12,771,271.21	-	-	-	-	7,304,115.03	4,644,455.02	-	822,701.16	12,771,271.21	
21,773,538.03	23,918,394.07	97,934,937.06	-	-	-	-	20,776,886.89	9,291,939.60	-	67,866,110.57	97,934,937.06	
1,378,654.99	5,212,731.68	23,454,644.65	-	-	-	-	13,045,526.63	4,495,635.74	-	5,913,482.28	23,454,644.65	
3,100,760.58	92,405,662.85	181,645,799.67	806,396.75	-	1,103,708.52	1,910,105.27	21,744,366.81	25,946,658.51	-	135,864,879.62	183,555,904.94	
127,623,009.39	173,092,777.49	243,136,696.26	3,008,357.87	16,282.89	1,400.00	3,026,040.76	39,017,368.76	32,274,479.24	-	174,870,889.02	246,162,737.02	
863,433.99	11,674,386.79	27,147,340.52	-	-	-	-	2,437,923.36	1,180,495.07	-	23,528,922.09	27,147,340.52	
829,785.66	1,468,378.47	61,761,640.47	-	-	-	-	13,961,615.81	7,207,638.77	-	40,592,385.89	61,761,640.47	
1,622,359.11	1,826,938.98	16,888,308.18	-	-	1,166,163.21	1,166,163.21	10,015,189.45	3,052,084.56	-	4,987,197.38	18,054,471.39	
3,413,176.16	41,146,320.50	110,385,800.35	-	-	-	-	8,727,031.74	3,184,291.53	-	98,474,477.08	110,385,800.35	
805,280.57	1,001,210.31	18,040,591.61	-	-	-	-	8,794,875.75	6,251,741.22	-	2,993,974.64	18,040,591.61	
1,641,030,388.43	6,376,935,014.90	17,605,143,123.09	448,105.65	547,498.22	41,313,879.99	42,309,483.86	395,430,205.44	708,544,296.13	-	16,543,478,105.38	17,647,452,606.95	
81,814,176.93	484,861,526.81	591,469,248.72	-	-	-	-	63,063,260.28	10,562,439.33	-	517,843,549.11	591,469,248.72	
83,169,109.47	597,814,874.20	892,137,785.00	-	-	17,872,669.83	17,872,669.83	20,530,726.98	71,762,659.45	-	817,717,068.40	910,010,454.83	
26,353,483.69	194,015,342.45	689,274,053.06	-	-	-	-	2,423.99	26,281,073.24	-	662,990,555.83	689,274,053.06	
44,863,791.51	252,907,104.97	1,111,326,953.92	-	-	-	-	26,731,119.01	38,004,734.09	-	1,046,591,100.82	1,111,326,953.92	
151,844,264.49	260,949,153.10	1,080,466,673.48	-	-	-	-	28,526,928.99	51,892,387.07	-	1,000,047,357.42	1,080,466,673.48	
163,981,994.10	498,732,558.61	1,207,974,474.17	-	-	-	-	29,919,986.00	70,703,249.33	-	1,107,351,238.84	1,207,974,474.17	
132,567,493.87	512,315,262.26	1,194,110,159.68	301,757.85	-	6,157,726.45	6,459,484.30	27,111,995.05	55,494,681.51	-	1,117,962,967.42	1,200,569,643.98	
17,378,594.44	366,899,893.40	768,089,705.15	-	-	-	-	22,600,070.35	50,028,532.57	-	695,461,102.23	768,089,705.15	
41,294,885.39	369,006,711.20	1,563,286,665.74	-	-	-	-	17,965,392.68	19,822,774.30	-	1,525,498,498.76	1,563,286,665.74	
94,199,296.20	425,273,209.66	1,138,580,169.78	58,446.18	547,498.22	4,766,751.60	5,372,696.00	32,051,824.70	58,052,908.44	-	1,053,848,132.64	1,143,952,865.78	
39,709,533.67	418,111,756.17	886,889,692.95	-	-	24,000.00	24,000.00	14,970,998.62	25,661,213.51	-	846,281,480.82	886,913,692.95	
134,325,188.16	331,812,050.21	804,057,141.02	-	-	12,492,732.11	12,492,732.11	2,955,632.33	26,449,506.49	-	787,144,734.31	816,549,873.13	
31,209,509.84	189,833,150.05	993,965,330.71	-	-	-	-	24,553,875.87	42,866,264.27	-	926,545,190.57	993,965,330.71	
13,889,242.65	379,903,599.38	1,892,057,105.45	-	-	-	-	26,351,024.72	25,323,003.53	-	1,840,383,077.20	1,892,057,105.45	
479,226,992.87	549,966,107.93	1,430,284,378.44	-	-	-	-	19,815,914.85	48,728,248.08	-	1,361,740,215.51	1,430,284,378.44	
57,957,137.12	312,584,650.15	737,340,951.08	87,901.62	-	-	87,901.62	20,090,655.76	54,952,688.40	-	662,385,508.54	737,428,852.70	
47,245,694.03	231,948,064.35	623,832,634.74	-	-	-	-	18,188,375.26	31,957,932.52	-	573,686,326.96	623,832,634.74	
-	233,700,192.25	233,700,192.25	-	-	-	-	-	-	-	233,700,192.25	233,700,192.25	
-	233,700,192.25	233,700,192.25	-	-	-	-	-	-	-	233,700,192.25	233,700,192.25	
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TRA ISSUED	44,229,641.74	22,857,475.23	-	687,984,837.48	755,071,954.45	-	16,676,421.15	-	312,050,136.07	328,726,557.22	85,127.80	4
Central Office	8,324,806.26	345,501.58	-	2,128,299.13	10,798,606.97	-	2,213.39	-	59,830,647.42	59,832,860.81	84,088.95	
NCR	1,878,095.16	2,111,957.13	-	17,796,698.81	21,786,751.10	-	2,017,663.57	-	23,799,488.45	25,817,152.02	-	
CAR	2,133,283.03	998,798.09	-	11,584,406.76	14,716,487.88	-	1,276,527.57	-	2,080,660.85	3,357,188.42	1,038.85	
Region I	2,234,386.83	1,626,833.20	-	56,219,625.49	60,080,845.52	-	233,253.12	-	12,409,336.61	12,642,589.73	-	
Region II	2,325,538.09	2,212,864.18	-	48,813,871.59	53,352,273.86	-	85,760.67	-	7,190,835.37	7,276,596.04	-	
Region III	2,789,162.87	2,185,565.44	-	48,485,391.20	53,460,119.51	-	3,537,898.87	-	23,527,693.85	27,065,592.72	-	
Region IV-A	3,041,186.76	1,917,372.54	-	39,331,700.04	44,290,259.34	-	1,866,328.79	-	19,962,841.62	21,829,170.41	-	
Region IV-B	1,923,801.76	1,382,298.33	-	14,640,591.59	17,946,691.68	-	796,153.71	-	23,196,666.77	23,992,820.48	-	
Region V	2,659,769.71	718,403.51	-	68,434,156.58	71,812,329.80	-	652,705.67	-	13,424,512.82	14,077,218.49	-	
Region VI	2,294,010.32	1,484,783.84	-	35,135,513.54	38,914,307.70	-	1,623,096.89	-	20,504,832.12	22,127,929.01	-	
Region VII	2,354,398.47	1,299,827.12	-	20,407,532.43	24,061,758.02	-	1,190,857.42	-	29,765,790.90	30,956,648.32	-	
Region VIII	2,427,590.92	791,522.11	-	47,518,112.84	50,737,225.87	-	983,256.29	-	12,407,693.74	13,390,950.03	-	
Region IX	2,022,157.21	1,703,566.38	-	27,539,576.26	31,265,299.85	-	229,977.37	-	6,924,379.76	7,154,357.13	-	
Region X	2,334,469.61	1,090,953.56	-	156,571,571.14	159,996,994.31	-	294,137.44	-	30,291,996.15	30,586,133.59	-	
Region XI	2,169,322.81	1,747,853.66	-	47,590,275.74	51,507,452.21	-	263,487.14	-	4,204,038.07	4,467,525.21	-	
Region XII	1,703,803.32	411,990.98	-	25,745,748.94	27,861,543.24	-	1,509,810.95	-	13,065,413.51	14,575,224.46	-	
Region XIII	1,613,858.61	827,383.58	-	20,041,765.40	22,483,007.59	-	113,292.29	-	9,463,308.06	9,576,600.35	-	
NCAA	-	-	-	-	-	-	-	-	239,516,088.72	239,516,088.72	-	
Central Office	-	-	-	-	-	-	-	-	239,516,088.72	239,516,088.72	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - CO/R O s	651,119,137.42	523,081,986.84	-	11,367,748,345.54	12,541,949,469.80	-	290,998,658.28	-	5,484,299,065.07	5,775,297,723.35	3,808,267.09	8
Central Office	87,716,951.60	8,109,701.84	-	45,951,738.62	141,778,392.06	-	36,589.18	-	936,731,971.99	936,768,561.17	1,699,869.06	
NCR	30,382,791.44	48,636,155.27	-	261,259,039.76	340,277,986.47	-	38,745,282.32	-	524,835,658.66	563,580,940.98	-	
CAR	7,685,413.26	6,075,242.32	-	513,013,575.31	526,774,230.89	-	27,805,360.27	-	150,078,893.44	177,884,253.71	3,462.84	
Region I	35,300,463.28	30,823,423.72	-	860,823,261.23	926,947,148.23	-	12,191,849.21	-	215,630,599.98	227,822,449.19	-	
Region II	34,687,828.24	45,300,428.97	-	797,860,194.44	877,848,451.65	-	1,939,300.10	-	114,908,227.19	116,847,527.29	7,531.85	
Region III	49,071,796.70	44,469,514.46	-	689,881,194.53	783,422,505.69	-	37,493,178.40	-	329,347,255.82	366,840,434.22	1,105,124.57	
Region IV-A	44,310,103.15	31,277,878.80	-	670,907,127.02	746,495,108.97	-	20,394,912.84	-	382,927,209.00	403,322,121.84	45,322.83	1
Region IV-B	31,827,987.14	30,117,790.54	-	367,316,221.13	429,261,998.81	-	26,518,619.05	-	349,081,607.48	375,600,226.53	-	
Region V	41,012,414.64	18,914,889.56	-	1,280,181,523.13	1,340,108,827.33	-	8,657,061.79	-	335,276,838.55	343,933,900.34	389,634.64	
Region VI	46,788,462.36	42,597,665.05	-	681,077,053.38	770,463,180.79	-	16,775,005.72	-	340,260,913.44	357,035,919.16	544,453.11	
Region VII	38,263,367.15	29,595,280.44	-	514,221,184.03	582,079,831.62	-	21,354,536.17	-	477,309,236.92	498,663,773.09	-	
Region VIII	41,392,234.14	34,699,298.38	-	516,934,702.93	593,026,235.45	-	17,443,745.03	-	238,903,835.15	256,347,580.18	-	
Region IX	29,013,956.44	39,228,463.30	-	782,628,014.50	850,870,434.24	-	6,402,807.73	-	170,186,142.41	176,588,950.14	-	
Region X	42,639,241.95	27,639,497.04	-	1,662,165,023.39	1,732,443,762.38	-	5,510,413.57	-	391,728,669.56	397,239,083.13	7,868.19	
Region XI	32,000,427.11	35,819,775.96	-	879,066,888.85	946,887,091.92	-	3,916,355.75	-	71,494,864.39	75,411,220.14	-	1
Region XII	30,428,589.20	20,485,580.39	-	470,943,154.43	521,857,324.02	-	39,033,923.93	-	267,901,957.90	306,935,881.83	5,000.00	
Region XIII	28,597,109.62	29,291,400.80	-	373,518,448.86	431,406,959.28	-	6,779,717.22	-	187,695,183.19	194,474,900.41	-	
TOTAL	651,119,137.42	523,081,986.84	-	11,367,748,345.54	12,541,949,469.80	-	290,998,658.28	-	5,484,299,065.07	5,775,297,723.35	3,808,267.09	8

[illegible]

SUMMARY:

	Previous Report (April 2015)	This Month (May 2015)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	75,753,128,192.42	27,136,178,490.60	102,943,518,560.95
Adjustment in reported NCA received	70,780,189,093.83	25,062,927,322.40	95,843,116,416.23
Trust Fund		(80,000,000.00)	(80,000,000.00)
Adjustment in reported Trust Fund received	256,493,818.61	481,164,841.95	737,658,660.56
Working Fund	54,211,877.93		54,211,877.93
TRA	699,721,620.25	233,700,192.25	933,421,812.50
CDC	3,281,480,084.24	1,198,870,045.28	4,480,350,129.52
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)	735,243,575.49	239,516,088.72	974,759,664.21
Less: Notice of Transfer Allocations (NTA) Issued			
Adjustment in reported NTA issued	(11,412,143,374.26)	(5,849,890,629.32)	(17,262,034,003.58)
Fund Transfers- Trust Account		(14,378,314.50)	(14,378,314.50)
Adjustment in Reported Fund Transfers	(282,831,482.04)	(481,164,841.95)	(763,996,323.99)
Total Disbursements Authorities Available	(27,874,214.50)		(27,874,214.50)
Less: Lapsed NCA	64,084,490,999.55	20,790,744,704.83	84,875,235,704.38
Disbursements *	(3,539,127,510.60)		(3,539,127,510.60)
Additional Disbursements not reported in previous report	(53,637,107,816.58)	(20,335,271,025.53)	(73,972,378,842.11)
Balance of Disbursements Authorities as of to date	(71,353,922.18)		(71,353,922.18)
	6,836,901,750.20	455,473,679.30	7,292,375,429.50

* Amounts should tally

Prepared by:


FARHA K. KARIM
 Accountant II

Date:

Reviewed by:


MARY ANTONETTE Z. PUNO
 OIC, Accounting Division

Date:

Certified correct by:


MARICHU A. PALAFOX
 Director IV, FMS

Date:

	Previous Report (April 2015)	This Month (May 2015)	As of Date
Total Disbursement Program	51,093,478,685.00	19,842,211,316.00	70,935,690,001.00
Less: Actual Disbursements	(53,708,461,738.76)	(20,335,271,025.53)	(74,043,732,764.29)
(Over)/Under Spending	(2,614,983,053.76)	(493,059,709.53)	(3,108,042,763.29)

Recommending approval by:


ARDELIZA R. MEDENILLA, MNSA, CESO II
 Undersecretary for Support Services

Date:

Approved by:


ROGELIO L. SINGSON
 Secretary

Date:

Department of Public Works and Highways
 Office of the Secretary



WIN5003288

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2015

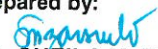
Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 308601 - Trust Fund
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
1														
Notice of Cash Allocation (NCA)					-					-				
MDS Checks Issued					-					-				
Advice to Debit Account					-					-				
Working fund (NCA Issued to BTr)					-					-				
Tax Remittance Advices Issued (TRA)					-					-				
Cash Disbursement Ceiling (CDC)					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (CDT, BTr Docs Stamps, etc.)					-					-				
TOTAL					-					-				-

SUMMARY:

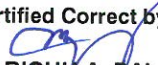
	Previous Report (APRIL 2015)	This Month (MAY 2015)	As of Date
Total Disbursement Authorities Received			
NCA	2,321,976,589.73		2,321,976,589.73
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued	-		-
Funding Check Transfer to RO/OU's/NGAs	(310,715,696.54)	(481,164,841.95)	(791,880,538.49)
Total Disbursements Authorities Available	2,011,260,893.19	(481,164,841.95)	1,530,096,051.24
Less: Lapse NCA	-		-
Disbursements*	2,673,189.60	941,393.55	3,614,583.15
Balance of Disbursements Authorities as of to Date	2,013,934,082.79	(480,223,448.40)	1,526,481,468.09

Notes: The use of NTA is discourage
 *Amounts should Tally

Prepared by:

 MA. SHEILA M. ZARSUELO
 Accountant II
 Date: 6-23-2015

Reviewed by:

 MARY ANTOINETTE Z. PUNO
 OIC- Department Chief Accountant
 Date: 6/24/15

Certified Correct by:

 MARICHU A. PALAFOX
 Director IV, FMS
 Date: 6/24/15

SEMENT
15

FAR NO. 4

YABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total												
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-			941,393.55	941,393.55		-		941,393.55	941,393.55	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
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-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	-	941,393.55	941,393.55	-	-	-	941,393.55	941,393.55	

	Previous Report (APRIL 2015)	This Month (MAY 2015)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	2,673,189.60	941,393.55	3,614,583.15
(Over)/Under spending	<u>2,673,189.60</u>	<u>(941,393.55)</u>	<u>(3,614,583.15)</u>

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date: _____

Approved By:

ROGELIO L. SINGSON

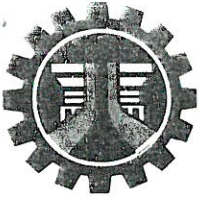
Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003288



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

MAY 06 2015

HON. FLORENCIO B. ABAD
Secretary
Department of Budget and Management
Malacañang, Manila



Attention: Director Ma. Soledad G. Doloiras
Budget and Management Bureau "A"

Sir:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of March 2015.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN5003123

cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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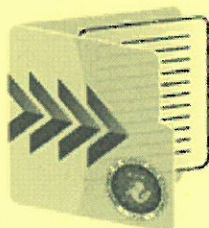
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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Central Office
 Organization Code (UACS) : 180010100000
 Funding Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	29,594,675.11	6,830,218.38	-	231,501,800.59	267,926,694.08	168,959.78	-	-	1,672,254.84	1,841,214.62	-	7,580,738.61
Advice to Debit Account	31,052,414.38	5,981,063.44	-	5,307,639.60	42,341,117.42	557,401.91	5,965,442.66	-	289,414,934.65	295,937,779.22	27,151.95	1,044,049.54
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	6,565,440.18	359,547.26	-	6,646,031.81	13,571,019.25	-	167,419.52	-	8,278,794.33	8,446,213.85	-	132,590.52
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	67,212,529.67	13,170,829.08	-	243,455,472.00	323,838,830.75	726,361.69	6,132,862.18	-	299,365,983.82	306,225,207.69	27,151.95	8,757,378.67

SUMMARY:

	Previous Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursement Authorities Received	3,638,398,812.79	2,305,717,626.50	5,944,116,439.29
NCA/NTA	3,611,809,000.00	2,283,407,000.00	5,895,216,000.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	26,589,812.79	22,310,626.50	48,900,439.29
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(2,758,476,799.20)	(1,767,485,378.75)	(4,525,962,177.95)
Total Disbursements Authorities Available	879,922,013.59	538,232,247.75	1,418,154,261.34
Less: Lapsed NCA	-	(2,017,321.95)	(2,017,321.95)
Disbursements *	(742,104,871.28)	(644,739,052.53)	(1,386,843,923.81)
Adjustment in Disbursements not reported from previous month	-	(29,293,015.58)	(29,293,015.58)
Balance of Disbursements Authorities as of to date	137,817,142.31	(137,817,142.31)	0.00

* Amounts should tally

Prepared by:

FARHA K. KARIM

Accountant II

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC, Accounting Division

Certified correct by:

MARICHU A. PA

Director

Date:

Date:

Date:

YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL				REMARKS	
Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	2,645,702.51	10,226,441.12	12,067,655.74	279,994,349.82	-	-	-	-	29,763,634.89	14,410,956.99	-	235,819,757.94	279,994,349.82	
-	3,083,978.08	4,155,179.57	300,092,958.79	342,434,076.21	-	-	-	-	31,636,968.24	12,990,555.64	-	297,806,552.33	342,434,076.21	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	160,802.88	293,393.40	8,739,607.25	22,310,626.50	-	-	-	-	6,565,440.18	659,557.30	-	15,085,629.02	22,310,626.50	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	5,890,483.47	14,675,014.09	320,900,221.78	644,739,052.53	-	-	-	-	67,966,043.31	28,061,069.93	-	548,711,939.29	644,739,052.53	

	Previous Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursement Program	2,636,760,045.00	3,458,791,000.00	6,095,551,045.00
Less: Actual Disbursements	(742,104,871.28)	(644,739,052.53)	(1,386,843,923.81)
	<u>1,894,655,173.72</u>	<u>2,814,051,947.47</u>	<u>4,708,707,121.19</u>
Less: Notice of Transfer Allocations (NTA) Issued			(4,525,962,177.95)
(Over)/Under Spending			<u>182,744,943.24</u>

LAFOX
V. FMS

Recommending approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

Date:

Department of Public Works and Highways
Office of the Secretary

WIN5003123

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND 308601 - Trust Fund
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued					-					-			
Advice to Debit Account					-					-			
Working fund (NCA Issued to BTr)					-					-			
Tax Remittance Advices Issued (TRA)					-					-			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc.)					-					-			
TOTAL					-					-			

SUMMARY:

	Previous Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursement Authorities Received			
NCA	2,321,976,589.73		2,321,976,589.73
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC, BTr, Docs Tamps, etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued	-		-
Funding Check Transfer to RO/OU/NGAs	(27,884,214.50)	(228,619,604.11)	(256,503,818.61)
Total Disbursements Authorities Available	2,321,976,589.73	(228,619,604.11)	2,321,976,589.73
Less: Lapse NCA	-		-
Disbursements*	-		-
Balance of Disbursements Authorities as of to Date	2,321,976,589.73	(228,619,604.11)	2,093,356,985.62

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date: 4-14-15

Reviewed by:

MARY ANTONETTE Z. PUNO

OIC- Department Chief Accountant

Date: 4-14-2015

Certified Correct by:

MARICHU A. PALAFOX

Acting Director IV, FMS

Date:

SBURSEMENT
CH 2015

[illegible]

**Total Disbursement Program
Less: *Actual Disbursement
(Over)/Under spending**

**Previous Report
(February 2015)**

**This Month
(March 2015)**

As of Date

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date: _____

Approved By: _____

ROGELIO L. SINGSON

Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003056

MONTHLY REPORT OF DISBURSEMENTS
For the month of March

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	92,587,039.88	92,587,039.88	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	50,048,491.83	50,048,491.83	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	11,509,178.04	11,509,178.04	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-					154,144,709.75			

SUMMARY:

	Previous Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursement Authorities Received			
NCA	** 1,269,650,000.00	772,826,000.00	2,042,476,000.00
**Balance Feb. P 1,081,970,000.00			
Add:NCA Roadside 187,680,000.00			
Working Fund	-	-	-
TRA	4,298,625.09	11,509,178.04	15,807,803.13
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	*** (1,177,102,851.66)	(655,929,815.47)	(1,833,032,667.13)
***Balance Feb. P 989,422,851.66			
Add: NTA Roadside 187,680,000.00			
Total Disbursements Authorities Available	96,845,773.43	128,405,362.57	225,251,136.00
Less: Lapse NCA	-	(2,971,776.33)	(2,971,776.33)
Disbursements*	(68,134,649.92)	(154,144,709.75)	(222,279,359.67)
Balance of Disbursements Authorities as of to Date	28,711,123.51	(28,711,123.51)	(0.00)

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II 4-20-2015

Date:

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date: 4.20.15

Certified Correct by:

MARICHU A. PALAFOX

Acting Director IV, FMS

Date:

ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	92,587,039.88	92,587,039.88	-	-	-	-	-	-	-	92,587,039.88	92,587,039.88	
-	-	50,048,491.83	50,048,491.83	-	-	-	-	-	-	-	50,048,491.83	50,048,491.83	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	11,509,178.04	11,509,178.04	-	-	-	-	-	-	-	11,509,178.04	11,509,178.04	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	154,144,709.75	154,144,709.75	-	-	-	-	-	-	-	154,144,709.75	154,144,709.75	

	Previous Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursement Program	701,970,000.00	390,574,000.00	1,092,544,000.00
Less: NTA Issued Ros/DEOs	(1,177,102,851.66)	(655,929,815.47)	(1,833,032,667.13)
Net Disbursement Program for CO	(475,132,851.66)	(265,355,815.47)	(740,488,667.13)
Less: *Actual Disbursement	(68,134,649.92)	(154,144,709.75)	(222,279,359.67)
(Over)/Under spending	(543,267,501.58)	(419,500,525.22)	(962,768,026.80)

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date: _____

Approved By:

ROGELIO L. SINGSON

Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003064

MONTHLY REPORT OF DISBURSEMENTS
For the month of March

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17
Notice of Cash Allocation (NCA)					-					-						
MDS Checks Issued	-	-	-	-	-	-	-	-	92,587,039.88	92,587,039.88	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	50,048,491.83	50,048,491.83	-	-	-	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	11,509,178.04	11,509,178.04	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL										154,144,709.75						

SUMMARY:

	Previous Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursement Authorities Received			
NCA	** 1,269,650,000.00	772,826,000.00	2,042,476,000.00
**Balance Feb. P 1,081,970,000.00			
Add:NCA Roadside 187,680,000.00			
Working Fund	-	-	-
TRA	4,298,625.09	11,509,178.04	15,807,803.13
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	*** (1,177,102,851.66)	(655,929,815.47)	(1,833,032,667.13)
***Balance Feb. P 989,422,851.66			
Add: NTA Roadside 187,680,000.00			
Total Disbursements Authorities Available	96,845,773.43	128,405,362.57	225,251,136.00
Less: Lapse NCA	-	(2,971,776.33)	(2,971,776.33)
Disbursements*	(68,134,649.92)	(154,144,709.75)	(222,279,359.67)
Balance of Disbursements Authorities as of to Date	28,711,123.51	(28,711,123.51)	(0.00)

Notes: The use of NTA is discourage
*Amounts should Tally

Prepared by

MA. SHEILA M. ZARSUELO

Accountant II

Date:

4-20-2015

Reviewed by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date:

4.20.15

Certified Correct by:

MARICHU A. PALAFOX

Acting Director IV, FMS

Date:

COUNTS PAYABLE		TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	92,587,039.88	92,587,039.88	-	-	-	-	-	-	-	92,587,039.88	92,587,039.88	
-	-	50,048,491.83	50,048,491.83	-	-	-	-	-	-	-	50,048,491.83	50,048,491.83	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	11,509,178.04	11,509,178.04	-	-	-	-	-	-	-	11,509,178.04	11,509,178.04	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	154,144,709.75	154,144,709.75	-	-	-	-	-	-	-	154,144,709.75	154,144,709.75	

	Previous Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursement Program	701,970,000.00	390,574,000.00	1,092,544,000.00
Less: NTA Issued Ros/DEOs	(1,177,102,851.66)	(655,929,815.47)	(1,833,032,667.13)
Net Disbursement Program for CO	(475,132,851.66)	(265,355,815.47)	(740,488,667.13)
Less: *Actual Disbursement	(68,134,649.92)	(154,144,709.75)	(222,279,359.67)
(Over)/Under spending	(543,267,501.58)	(419,500,525.22)	(962,768,026.80)

Recommending Approval by:


ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:


ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003064

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F101163, F101167 AND F101168)
 (e.g. Old Fund Code: 101, 102, 151)

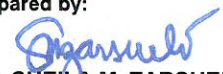
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR BUDGET		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued	-	-	-	677,487.59	677,487.59	-	-	-	250,593.35	250,593.35	-	-	-
Advice to Debit Account	-	-	-	193,650,783.12	193,650,783.12	-	-	-	296,018,156.48	296,018,156.48	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	71,079,700.75	71,079,700.75	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	55,223.12	55,223.12	-	-	-	26,427,391.72	26,427,391.72	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					194,383,493.83					393,775,842.30			

SUMMARY:

	Previous Report (FEBRUARY 2015)	This Month (MARCH 2015)	As of Date
Total Disbursement Authorities Received			
NCA	702,382,000.00	484,136,000.00	1,186,518,000.00
Working Fund	250,871,427.62	150,476,552.64	401,347,980.26
TRA	40,895,772.23	26,984,661.26	67,880,433.49
CDC	-	-	-
NCAA	276,158,854.81	315,043,032.82	591,201,887.63
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(43,613,771.26)	(58,705,188.53)	(102,318,959.79)
Total Disbursements Authorities Available	1,226,694,283.40	917,935,058.19	2,144,629,341.59
Less: Lapse NCA	-	(371,940,419.95)	(371,940,419.95)
Disbursements*	(632,361,565.21)	(901,649,433.29)	(1,534,010,998.50)
Balance of Disbursements Authorities as of to Date	<u>594,332,718.19</u>	<u>(355,654,795.05)</u>	<u>238,677,923.14</u>

*Amounts should Tally

Prepared by:


MA. SHEILA M. ZARSUELO
 Accountant II
 Date: _____

Reviewed by:


MARY ANTOINETTE Z. PUNO
 OIC- Department Chief Accountant
 Date: _____

Certified Correct


MARICHU A. F.
 Acting Director
 Date: _____

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FAR NO. 4

S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
8,872,571.03	8,872,571.03	9,123,164.38	9,800,651.97	-	-	-	-	-	-	-	9,800,651.97	9,800,651.97	
774,715.67	774,715.67	296,792,872.15	490,443,655.27	-	-	-	-	-	-	-	490,443,655.27	490,443,655.27	
2,498,024.64	2,498,024.64	73,577,725.39	73,577,725.39	-	-	-	-	-	-	-	73,577,725.39	73,577,725.39	
502,046.42	502,046.42	26,929,438.14	26,984,661.26	-	-	-	-	-	-	-	26,984,661.26	26,984,661.26	
-	-	-	-	-	-	-	-	-	-	-	-	-	
00,842,739.40	300,842,739.40	300,842,739.40	300,842,739.40	-	-	-	-	-	-	-	300,842,739.40	300,842,739.40	
-	-	-	-	-	-	-	-	-	-	-	-	-	
3,490,097.16	313,490,097.16	707,265,939.46	901,649,433.29	-	-	-	-	-	-	-	901,649,433.29	901,649,433.29	

	Previous Report (FEBRUARY 2015)	This month (MARCH 2015)	As of Date
Total Disbursement Program	1,628,144,000.00	961,928,000.00	2,590,072,000.00
Less: NTA Issued Ros/DEOs	(43,613,771.26)	(58,705,188.53)	(102,318,959.79)
Net Disbursement Program for CO	1,584,530,228.74	903,222,811.47	2,487,753,040.21
Less: *Actual Disbursement	(632,361,565.21)	(901,649,433.29)	(1,534,010,998.50)
(Over)/Under spending	952,168,663.53	1,573,378.18	953,742,041.71

Recommending Approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date: _____

Approved By:

ROGELIO L. SINGSON
Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary



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CONSOLIDATED MONTHLY REPORT OF DISB
For the month of March, 2015

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Nationwide**
Organization Code (UACS) :
Funding Source Code : **ALL FUNDS**
(as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
NOTICE OF CASH ALLOCATION	456,859,910.23	433,805,430.85	-	7,378,792,097.38	8,269,457,438.46	7,597,967.66	649,267,135.84	-	9,089,398,866.44	9,746,263,969.94	1,605,388.01	238,352,107.02	-
MDS Checks Issued	207,323,381.70	167,782,013.79	-	709,214,409.70	1,084,319,805.19	1,053,366.47	46,861,648.65	-	539,661,320.07	587,576,335.19	435,305.86	23,735,103.72	-
Central Office	29,594,675.11	6,830,218.38	-	232,179,288.18	268,604,181.67	168,959.78	-	-	94,509,888.07	94,678,847.85	-	7,580,738.61	-
NCR	8,927,696.54	20,118,767.29	-	3,925,177.10	32,971,640.93	34,636.80	615,075.56	-	24,273,163.01	24,922,875.37	-	1,087,540.20	-
CAR	5,532,270.39	4,703,328.12	-	300,158.66	10,535,757.17	-	2,665,071.00	-	771,530.79	3,436,601.79	-	109,356.53	-
Region I	6,383,512.82	3,114,488.40	-	1,092,791.44	10,590,792.66	-	34,390.39	-	25,104,612.42	25,139,002.81	-	250,298.08	-
Region II	5,675,580.79	593,082.77	-	441,689.17	6,710,352.73	-	16,429.54	-	11,452,320.04	11,468,749.58	-	154,440.23	-
Region III	13,719,617.34	5,795,037.84	-	634,982.06	20,149,637.24	-	1,684,565.71	-	2,805,875.84	4,490,441.55	244,140.19	1,330,876.17	-
Region IV-A	13,082,992.95	7,102,697.89	-	3,901,279.00	24,086,969.84	809,687.80	129,414.28	-	5,360,415.91	6,299,517.99	183,912.67	668,472.14	-
Region IV-B	6,456,017.54	4,505,563.44	-	4,544,238.69	15,505,819.67	-	-	-	9,870,293.78	9,870,293.78	-	3,135.82	-
Region V	16,349,135.84	18,855,198.40	-	143,532,184.61	178,736,518.85	-	14,353,777.49	-	144,234,143.20	158,587,920.69	7,253.00	3,623,951.79	-
Region VI	13,840,534.81	9,159,898.76	-	37,451,011.57	60,451,445.14	-	582,678.49	-	13,878,654.47	14,461,332.96	-	138,828.42	-
Region VII	18,345,451.36	18,616,456.98	-	14,353,902.69	51,315,811.03	3,097.19	7,547,049.82	-	99,948,301.89	107,498,448.90	-	2,946,837.93	-
Region VIII	24,208,251.88	37,536,850.49	-	12,082,288.32	73,827,390.69	-	2,215,379.16	-	54,891,664.90	57,107,044.06	-	750,068.45	-
Region IX	5,694,090.52	204,609.92	-	1,453,506.55	7,352,206.99	-	63,635.00	-	4,428,501.24	4,492,136.24	-	-	-
Region X	10,083,550.77	7,054,823.07	-	3,053,042.39	20,191,416.23	-	606,238.88	-	1,997,532.32	2,603,771.20	-	496,528.78	-
Region XI	11,195,087.29	7,969,753.62	-	2,862,966.56	22,027,807.47	-	204,569.20	-	2,362,383.50	2,566,952.70	-	2,602,114.65	-
Region XII	9,394,514.64	2,212,139.86	-	243,277,280.67	254,883,935.17	19,896.14	5,683,830.74	-	11,910,140.28	17,613,867.16	-	1,034,772.78	-
Region XIII	8,840,401.11	13,409,098.56	-	4,128,622.04	26,378,121.71	17,088.76	10,459,543.39	-	31,861,898.41	42,338,530.56	-	957,143.14	-
Advice to Debit Account	249,536,528.53	266,023,417.06	-	6,669,577,687.67	7,185,137,633.26	6,544,601.19	602,405,487.19	-	8,549,737,546.37	9,158,687,634.75	1,170,082.15	214,617,003.30	-
Central Office	31,052,414.38	5,981,063.44	-	198,958,422.72	235,991,900.54	557,401.91	5,965,442.66	-	635,481,582.96	642,004,427.53	27,151.95	1,044,049.54	-
NCR	12,748,001.28	21,002,691.13	-	224,623,647.12	258,374,339.53	141,638.73	79,656,822.27	-	790,779,041.64	870,577,502.64	-	5,944,433.47	-
CAR	5,532,270.39	12,403,910.82	-	389,191,895.82	407,128,077.03	2,057,479.10	18,659,453.81	-	332,154,324.74	352,871,257.65	-	61,526,458.03	-
Region I	17,367,033.18	17,757,938.37	-	555,276,460.76	590,401,432.31	-	74,014,023.81	-	408,901,107.32	482,915,131.13	-	1,336,454.24	-
Region II	18,654,955.87	29,456,644.17	-	369,603,763.46	417,715,363.50	128,200.00	9,974,008.94	-	292,902,841.41	303,005,050.35	-	22,465,534.86	-
Region III	21,069,155.57	28,084,447.05	-	1,116,933,139.58	1,166,086,742.20	10,000.00	83,242,657.41	-	699,290,218.28	782,542,875.69	983,797.66	33,605,732.47	-
Region IV-A	18,728,025.12	14,557,225.15	-	329,409,324.30	362,694,574.57	2,828.09	50,850,015.94	-	562,024,496.52	612,877,340.55	95,626.70	11,636,812.08	-
Region IV-B	14,745,745.26	17,220,586.42	-	155,143,343.36	187,109,675.04	5,612.98	73,052,055.94	-	450,334,758.14	528,392,427.06	-	2,132,894.31	-
Region V	15,169,838.62	5,714,937.71	-	623,490,984.87	644,375,761.20	3,009,211.79	46,473,015.90	-	745,536,843.73	795,019,071.42	-	6,286,712.47	-
Region VI	15,895,935.78	27,543,635.41	-	268,544,854.78	311,984,425.97	-	30,560,552.37	-	527,138,119.62	557,698,671.99	-	8,559,684.31	-
Region VII	9,116,203.37	3,716,501.07	-	160,429,211.73	173,261,916.17	118,622.29	20,925,533.44	-	532,870,285.57	553,914,441.30	-	6,300,217.14	-
Region VIII	3,684,034.24	7,340,822.29	-	535,831,227.02	546,856,083.55	-	18,848,715.56	-	312,089,037.27	330,937,752.83	-	9,516,845.36	-
Region IX	15,983,656.67	13,624,361.99	-	203,993,957.50	233,601,976.16	110,000.00	11,111,236.97	-	461,207,896.06	472,429,133.03	-	2,515,831.63	-
Region X	13,738,405.00	4,175,525.49	-	597,341,854.90	615,255,785.39	275,499.00	19,956,165.13	-	793,366,265.75	813,597,929.88	63,505.84	700,654.37	-
Region XI	10,880,972.53	42,044,945.47	-	544,782,346.40	597,708,264.40	-	4,557,775.60	-	182,613,324.41	187,171,100.01	-	27,321,626.10	-
Region XII	11,191,905.33	7,343,506.45	-	188,153,816.72	206,689,228.50	13,293.72	31,978,460.81	-	456,675,285.94	488,667,040.47	-	6,998,146.63	-
Region XIII	13,977,975.94	8,054,674.63	-	207,869,436.63	229,902,087.20	114,813.58	17,579,550.63	-	366,372,117.01	384,066,481.22	-	6,724,916.29	-
WORKING FUND (NCA Issued to BTr)	-	22,563.71	-	-	22,563.71	-	253,642.23	-	72,680,663.78	72,934,306.01	-	-	-
Central Office	-	-	-	-	-	-	-	-	71,079,700.75	71,079,700.75	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	22,563.71	-	-	22,563.71	-	253,642.23	-	1,600,963.03	1,854,605.26	-	-	-

COUNTS PAYABLE		TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL				REMARKS	
				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
CO	Sub-Total												
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
1,783,413,729.60	2,023,371,224.64	11,769,635,194.58	20,039,092,633.04	4,178,795.34	178,864.29	59,359,092.07	63,716,751.70	470,242,061.24	1,321,603,538.01	-	18,310,963,785.49	20,102,809,384.74	
157,569,333.04	181,739,742.62	769,316,077.81	1,853,635,883.00	4,178,795.34	178,864.29	37,469,090.53	41,826,750.16	212,990,849.37	238,557,630.45	-	1,443,914,153.34	1,895,462,633.16	
11,518,273.54	19,099,012.15	113,777,860.00	382,382,041.67	-	-	-	-	29,763,634.89	14,410,956.99	-	338,207,449.79	382,382,041.67	
27,475,514.38	28,563,054.58	53,485,929.95	86,457,570.88	-	-	-	-	8,962,333.34	21,821,383.05	-	55,673,854.49	86,457,570.88	
392,713.47	502,070.00	3,938,671.79	14,474,428.96	-	-	-	-	5,532,270.39	7,477,755.65	-	1,464,402.92	14,474,428.96	
443,028.32	693,326.40	25,832,329.21	36,423,121.87	-	-	-	-	6,383,512.82	3,399,176.87	-	26,640,432.18	36,423,121.87	
6,595,878.84	6,750,319.07	18,219,068.65	24,929,421.38	-	-	-	-	5,675,580.79	763,952.54	-	18,489,888.05	24,929,421.38	
1,086,430.55	2,661,446.91	7,151,888.46	27,301,525.70	-	-	365,000.00	365,000.00	13,963,757.53	8,810,479.72	-	4,892,288.45	27,666,525.70	
2,545,712.31	3,398,097.12	9,697,615.11	33,784,584.95	115,659.41	175,164.29	2,740,017.83	3,030,841.53	14,192,252.83	8,075,748.60	-	14,547,425.05	36,815,426.48	
412,281.35	415,417.17	10,285,710.95	25,791,530.62	-	-	-	-	6,456,017.54	4,508,699.26	-	14,826,813.82	25,791,530.62	
17,796,975.53	21,428,180.32	180,016,101.01	358,752,619.86	390,803.75	-	440,309.24	831,112.99	16,747,192.59	36,832,927.68	-	306,003,612.58	359,583,732.85	
3,657,313.09	3,796,141.51	18,257,474.47	78,708,919.61	-	-	8,123,208.54	8,123,208.54	13,840,534.81	9,881,405.67	-	63,110,187.67	86,832,128.15	
8,096,264.15	11,043,102.08	118,541,550.98	169,857,362.01	-	-	1,801,050.35	1,801,050.35	18,348,548.55	29,110,344.73	-	124,199,519.08	171,658,412.36	
51,988,237.58	52,738,306.03	109,845,350.09	183,672,740.78	3,022,101.27	3,700.00	6,020,337.93	9,046,139.20	27,230,353.15	40,505,998.10	-	124,982,528.73	192,718,879.98	
3,536,342.88	3,536,342.88	8,028,479.12	15,380,686.11	650,230.91	-	-	650,230.91	6,344,321.43	268,244.92	-	9,418,350.67	16,030,917.02	
2,090,147.49	2,586,676.27	5,190,447.47	25,381,863.70	-	-	-	-	10,083,550.77	8,157,590.73	-	7,140,722.20	25,381,863.70	
3,314,490.59	5,916,605.24	8,483,557.94	30,511,365.41	-	-	10,414,450.90	10,414,450.90	11,195,087.29	10,776,437.47	-	18,954,291.55	40,925,816.31	
14,607,656.75	15,642,429.53	33,256,296.69	288,140,231.86	-	-	7,541,215.74	7,541,215.74	9,414,410.78	8,930,743.38	-	277,336,293.44	295,681,447.60	
2,012,072.22	2,969,215.36	45,307,745.92	71,685,867.63	-	-	23,500.00	23,500.00	8,857,489.87	24,825,785.09	-	38,026,092.67	71,709,367.63	
1,625,844,396.56	1,841,631,482.02	11,000,319,116.77	18,185,456,750.03	-	-	21,890,001.54	21,890,001.54	257,251,211.87	1,083,045,907.56	-	16,867,049,632.15	18,207,346,751.57	
3,858,693.75	4,929,895.24	646,934,322.77	882,926,223.31	-	-	-	-	31,636,968.24	12,990,555.64	-	838,298,699.43	882,926,223.31	
72,452,341.45	78,396,774.92	948,974,277.56	1,207,348,617.09	-	-	-	-	12,889,640.01	106,603,946.87	-	1,087,855,030.21	1,207,348,617.09	
108,164,719.42	169,691,177.45	522,562,435.10	929,690,512.13	-	-	-	-	7,589,749.49	92,589,822.66	-	829,510,939.98	929,690,512.13	
15,902,434.34	17,238,888.58	500,154,019.71	1,090,555,452.02	-	-	-	-	17,367,033.18	93,108,416.42	-	980,080,002.42	1,090,555,452.02	
98,150,039.32	120,615,574.18	423,620,624.53	841,335,988.03	-	-	-	-	18,783,155.87	61,896,187.97	-	760,656,644.19	841,335,988.03	
208,368,752.53	242,958,282.66	1,025,501,158.35	2,191,587,900.55	-	-	-	-	22,062,953.23	144,932,836.93	-	2,024,592,110.39	2,191,587,900.55	
97,586,906.81	109,319,345.59	722,196,686.14	1,084,891,260.71	-	-	699,449.23	699,449.23	18,826,479.91	77,044,053.17	-	989,720,176.86	1,085,590,709.94	
7,375,927.74	9,508,822.05	537,901,249.11	725,010,924.15	-	-	-	-	14,751,358.24	97,405,536.67	-	612,854,029.24	725,010,924.15	
130,193,897.18	136,480,609.65	931,499,681.07	1,575,875,442.27	-	-	-	-	18,179,050.41	58,474,666.08	-	1,499,221,725.78	1,575,875,442.27	
55,360,762.04	63,920,446.35	621,619,118.34	933,603,544.31	-	-	-	-	15,895,935.78	66,663,872.09	-	851,043,736.44	933,603,544.31	
27,486,618.24	33,786,835.38	587,701,276.68	760,963,192.85	-	-	-	-	9,234,825.66	30,942,251.65	-	720,786,115.54	760,963,192.85	
180,350,997.54	189,867,842.90	520,805,595.73	1,067,661,679.28	-	-	8,676,773.67	8,676,773.67	3,684,034.24	35,706,383.21	-	1,036,948,035.50	1,076,338,452.95	
54,633,188.01	57,149,019.64	529,578,152.68	763,180,128.84	-	-	-	-	16,093,656.67	27,251,430.59	-	719,835,041.58	763,180,128.84	
29,610,218.47	30,374,378.68	843,972,308.56	1,459,228,093.95	-	-	-	-	14,077,409.84	24,832,344.99	-	1,420,318,339.12	1,459,228,093.95	
437,669,780.50	464,991,406.60	652,162,506.61	1,249,870,771.01	-	-	-	-	10,880,972.53	73,924,347.17	-	1,165,065,451.31	1,249,870,771.01	
58,441,268.77	65,439,415.40	554,106,455.87	760,795,684.37	-	-	12,513,778.64	12,513,778.64	11,205,199.05	46,320,113.89	-	715,784,150.07	773,309,463.01	
40,237,850.45	46,962,766.74	431,029,247.96	660,931,335.16	-	-	-	-	14,092,789.52	32,359,141.55	-	614,479,404.09	660,931,335.16	
2,498,024.64	2,498,024.64	75,432,330.65	75,454,894.36	804,851.09	-	1,546,162.95	2,351,014.04	804,851.09	276,205.94	-	76,724,851.37	77,805,908.40	
2,498,024.64	2,498,024.64	73,577,725.39	73,577,725.39	-	-	-	-	-	-	-	73,577,725.39	73,577,725.39	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	792,000.00	-	1,546,162.95	2,338,162.95	792,000.00	-	-	1,546,162.95	2,338,162.95	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	12,851.09	-	-	12,851.09	12,851.09	-	-	-	12,851.09	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	1,854,605.26	1,877,168.97	-	-	-	-	-	276,205.94	-	1,600,963.03	1,877,168.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	

TRA ISSUED	42,826,684.02	12,750,173.76	116,835.00	342,573,603.01	398,267,295.79	317,608.47	36,414,733.00	412,268.29	534,092,715.92	571,237,325.68	364,125.55	8,472,491.69	-
Central Office	6,565,440.18	359,547.26	-	7,991,043.23	14,916,030.67	-	222,642.64	-	46,215,364.09	46,438,006.73	-	132,590.52	-
NCR	1,974,014.14	1,176,437.56	-	5,423,475.64	8,573,927.34	-	5,788,573.10	-	37,081,993.74	42,870,566.84	-	127,646.71	-
CAR	1,294,972.80	267,401.51	116,835.00	1,581,215.91	3,260,425.22	-	867,065.10	412,268.29	18,395,729.82	19,675,063.21	-	1,329,100.09	-
Region I	2,175,345.08	1,065,458.72	-	39,163,908.36	42,404,712.16	-	4,662,646.78	-	25,584,756.80	30,247,403.58	-	90,929.31	-
Region II	2,499,841.19	1,902,739.59	-	25,140,243.44	29,542,824.22	-	584,697.03	-	18,741,950.39	19,326,647.42	-	1,566,726.73	-
Region III	2,705,854.11	817,859.94	-	65,507,845.68	69,031,559.73	-	5,505,339.44	-	46,765,140.06	52,270,479.50	-	1,227,987.93	-
Region IV-A	2,683,182.89	983,589.29	-	16,056,262.01	19,723,034.19	14,033.75	2,524,435.08	-	37,358,670.30	39,897,139.13	364,125.55	376,636.43	-
Region IV-B	1,990,820.04	540,024.38	-	8,429,755.05	10,960,599.47	-	4,271,178.95	-	30,244,258.44	34,515,437.39	-	84,496.11	-
Region V	3,845,525.60	238,806.09	-	25,969,991.48	30,054,323.17	-	3,187,231.66	-	48,000,238.11	51,187,469.77	-	245,256.75	-
Region VI	2,647,341.29	887,589.81	-	14,206,059.86	17,740,990.96	-	1,690,465.38	-	36,847,836.98	38,538,302.36	-	594,897.11	-
Region VII	2,418,703.19	414,564.66	-	6,496,454.90	9,329,722.75	126,695.70	1,356,302.94	-	44,613,896.38	46,096,895.02	-	420,891.54	-
Region VIII	2,700,092.86	809,125.15	-	40,761,143.68	44,270,361.69	-	1,625,317.31	-	21,359,684.86	22,985,002.17	-	714,518.43	-
Region IX	2,219,440.57	558,359.32	-	6,262,279.30	9,040,079.20	2,758.12	222,430.42	-	24,402,198.20	24,627,386.74	-	127,099.96	-
Region X	1,529,605.15	31,354.82	-	37,824,999.37	39,385,959.34	34,902.59	1,025,498.91	-	46,681,480.83	47,741,882.33	-	48,749.75	-
Region XI	1,934,646.71	2,332,576.84	-	33,111,629.55	37,378,853.10	-	307,688.20	-	11,872,905.00	12,180,593.20	-	1,249,517.56	-
Region XII	1,776,428.85	95,418.45	-	354,085.64	2,225,932.94	131,805.85	2,017,097.45	-	17,742,463.54	19,891,366.84	-	83,008.88	-
Region XIII	1,865,429.37	269,320.37	-	8,293,209.91	10,427,959.65	7,412.46	556,122.61	-	22,184,148.38	22,747,683.45	-	52,437.88	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	499,686,594.25	446,578,168.32	116,835.00	7,721,365,700.39	8,667,747,297.96	7,915,576.13	685,935,511.08	412,268.29	9,696,172,246.14	10,390,435,601.63	1,969,513.56	246,824,598.71	-
Central Office	67,212,529.67	13,170,829.08	-	439,128,754.13	519,512,112.88	726,361.69	6,188,085.30	-	847,286,535.87	854,200,982.86	27,151.95	8,757,378.67	-
NCR	23,649,711.96	42,297,895.98	-	233,972,299.86	299,919,907.80	176,275.53	86,060,470.93	-	852,134,198.39	938,370,944.85	-	7,159,620.38	-
CAR	12,359,513.58	17,374,640.45	116,835.00	391,073,270.39	420,924,259.42	2,057,479.10	22,191,589.91	412,268.29	351,321,585.35	375,982,922.65	-	62,964,914.65	-
Region I	25,925,891.08	21,937,885.49	-	595,533,160.56	643,396,937.13	-	78,711,060.98	-	459,590,476.54	538,301,537.52	-	1,677,681.63	-
Region II	26,830,377.85	31,952,466.53	-	395,185,696.07	453,968,540.45	128,200.00	10,575,135.51	-	323,097,111.84	333,800,447.35	-	24,186,701.82	-
Region III	37,494,627.02	34,697,344.83	-	1,183,075,967.32	1,255,267,939.17	10,000.00	90,432,562.56	-	748,861,234.18	839,303,796.74	1,227,937.85	36,164,596.57	-
Region IV-A	34,494,200.96	22,643,512.33	-	349,366,865.31	406,504,578.60	826,549.64	53,503,865.30	-	604,743,582.73	659,073,997.67	643,664.92	12,681,920.65	-
Region IV-B	23,192,582.84	22,266,174.24	-	168,117,337.10	213,576,094.18	5,612.98	82,323,234.89	-	490,449,310.36	572,778,158.23	-	2,220,526.24	-
Region V	35,364,500.06	24,808,942.20	-	792,993,160.96	853,166,603.22	3,009,211.79	64,014,025.05	-	937,771,225.04	1,004,794,461.88	7,253.00	10,155,921.01	-
Region VI	32,383,811.88	37,591,123.98	-	320,201,926.21	390,176,862.07	-	32,833,696.24	-	577,864,611.07	610,698,307.31	-	9,293,409.84	-
Region VII	29,880,357.92	22,747,522.71	-	181,279,569.32	233,907,449.95	248,415.18	29,828,886.20	-	677,432,483.84	707,509,785.22	-	9,667,946.61	-
Region VIII	30,592,378.98	45,686,797.93	-	588,674,659.02	664,953,835.93	-	22,689,412.03	-	388,340,387.03	411,029,799.06	-	10,981,432.24	-
Region IX	23,897,187.76	14,387,331.23	-	211,709,743.36	249,994,262.35	112,758.12	11,397,302.39	-	490,038,595.50	501,548,656.01	-	2,642,931.59	-
Region X	25,351,560.92	11,261,703.38	-	638,219,896.66	674,833,160.96	310,401.59	21,587,902.92	-	842,045,278.90	863,943,583.41	63,505.84	1,245,932.90	-
Region XI	24,010,706.53	52,347,275.93	-	580,756,942.51	657,114,924.97	-	5,070,033.00	-	196,848,612.91	201,918,645.91	-	31,173,258.31	-
Region XII	22,362,848.82	9,673,628.47	-	431,785,183.03	463,821,660.32	164,995.71	39,933,031.23	-	487,928,852.79	528,026,879.73	-	8,115,928.29	-
Region XIII	24,683,806.42	21,733,093.56	-	220,291,268.58	266,708,168.56	139,314.80	28,595,216.63	-	420,418,163.80	449,152,695.23	-	7,734,497.31	-
TOTAL	499,686,594.25	446,578,168.32	116,835.00	7,721,365,700.39	8,667,747,297.96	7,915,576.13	685,935,511.08	412,268.29	9,696,172,246.14	10,390,435,601.63	1,969,513.56	246,824,598.71	-

[illegible]

SUMMARY:

	Previous Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursement Authorities Received	29,096,879,170.50	21,033,409,776.27	50,130,288,946.78
NCA/NTA	27,377,325,252.49	19,569,671,415.97	46,946,996,668.46
NCA-forwarded from previous month			
Working Fund	464,605,369.62	77,805,908.40	542,411,278.02
TRA	1,070,355,034.08	1,085,089,712.50	2,155,444,746.59
CDC	-	-	-
NCAA	184,593,514.31	300,842,739.40	485,436,253.71
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(3,805,174,121.46)	(2,719,100,464.75)	(6,524,274,586.21)
Fund Transfers- Trust Account		(228,619,604.11)	(228,619,604.11)
Total Disbursements Authorities Available	25,291,705,049.04	18,085,689,707.41	43,606,014,360.57
Less: Lapsed NCA	-	(3,539,127,511.00)	(3,539,127,511.00)
Disbursements *	(16,360,061,594.70)	(21,566,547,745.04)	(37,926,609,339.74)
Balance of Disbursements Authorities as of to date	8,931,643,454.34	(7,019,985,548.63)	2,140,277,509.83

* Amounts should tally

Prepared by:


FARHA K. KARIM
 Accountant II

Date:

4/30/15

Reviewed by:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division
 5-4-2015

Date:

Certified correct by:


MARICHU A. PALAFOX
 Director IV, FMS

Date:

	Previous Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursement Program	19,087,252,957.00	16,304,346,000.00	35,391,598,957.00
Less: Actual Disbursements	(16,360,061,594.70)	(21,566,547,745.04)	(37,926,609,339.74)
(Over)/Under Spending	<u>2,727,191,362.30</u>	<u>(5,262,201,745.04)</u>	<u>(2,535,010,382.74)</u>

Recommending approval by:

Approved by:


ARDELIZA R. MEDENILLA, MNSA, CESO II
 Undersecretary for Support Services

ROGELIO L. SINGSON
 Secretary

Date:

Date:

CONSOLIDATED MONTHLY REPORT OF D
For the month of March 201

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101101 / 101401 / 101403 / 101406 / 101407 / 104102 / 103401 / 102401 / 102101 / 105422

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			CURRENT YEAR'S A
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	
	(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	
NOTICE OF CASH ALLOCATION	463,687,457.94	259,895,389.12	-	7,100,723,952.66	7,824,306,799.72	7,597,967.66	424,576,016.32	-	8,253,496,911.45	8,685,670,895.43	1,605,388.01	184,402,771.25	-	
MDS Checks Issued	201,554,922.45	78,375,473.74	-	704,759,084.08	984,689,480.27	1,053,366.47	28,021,057.73	-	414,004,392.62	443,078,816.82	435,305.86	21,866,373.34	-	
Central Office	29,594,675.11	6,830,218.38	-	231,501,800.59	267,926,694.08	168,959.78	-	-	1,672,254.84	1,641,214.62	-	7,580,738.61	-	
NCR	8,927,696.54	2,538,860.94	-	3,925,177.10	15,391,734.58	34,636.80	611,416.16	-	24,273,163.01	24,919,215.97	-	1,087,540.20	-	
CAR	5,532,270.39	2,931,225.18	-	288,298.07	8,751,793.64	-	316,706.31	-	771,530.79	1,088,237.10	-	109,356.53	-	
Region I	6,383,512.82	2,001,173.80	-	1,092,791.44	9,477,478.06	-	34,390.39	-	25,104,612.42	25,139,002.81	-	197,537.08	-	
Region II	5,675,580.79	192,406.80	-	441,689.17	6,309,676.76	-	16,429.54	-	11,412,153.83	11,428,583.37	-	154,440.23	-	
Region III	13,719,617.34	3,163,702.84	-	634,982.06	17,518,302.24	-	1,236,589.48	-	640,120.14	1,876,709.62	244,140.19	1,329,076.17	-	
Region IV-A	13,082,992.95	2,067,311.25	-	3,901,279.00	19,051,583.20	809,687.80	6,114.28	-	3,701,532.37	4,517,334.45	183,912.67	668,472.14	-	
Region IV-B	5,353,017.54	2,491,590.18	-	1,397,467.19	9,242,074.91	-	-	-	9,870,293.78	9,870,293.78	-	3,135.82	-	
Region V	16,349,135.84	9,377,009.33	-	143,532,184.61	169,258,329.78	-	13,650,798.40	-	144,234,143.20	157,884,941.60	7,253.00	2,937,289.07	-	
Region VI	11,040,763.65	6,057,330.95	-	37,451,011.57	54,549,106.17	-	294,542.77	-	8,665,035.28	8,959,578.05	-	138,828.42	-	
Region VII	18,345,451.36	11,206,218.57	-	14,353,902.69	43,905,572.62	3,097.19	6,762,873.95	-	98,732,722.88	105,498,694.02	-	1,819,331.27	-	
Region VIII	23,784,323.60	10,162,596.42	-	11,710,344.54	45,657,264.56	-	1,673,661.59	-	54,891,664.90	56,565,326.49	-	750,068.45	-	
Region IX	5,694,090.52	193,164.92	-	1,206,244.39	7,093,499.83	-	56,015.00	-	4,428,501.24	4,484,516.24	-	-	-	
Region X	10,083,550.77	7,054,823.07	-	3,053,042.39	20,191,416.23	-	606,238.88	-	1,997,532.32	2,603,771.20	-	496,528.78	-	
Region XI	11,195,087.29	3,496,245.59	-	2,862,966.56	17,554,299.44	-	11,641.63	-	119,081.35	130,722.98	-	2,602,114.65	-	
Region XII	9,394,514.64	466,706.47	-	243,277,280.67	253,138,501.78	19,896.14	2,348,769.06	-	7,101,846.24	9,470,511.44	-	1,034,772.78	-	
Region XIII	7,398,641.30	8,144,889.05	-	4,128,622.04	19,672,152.39	17,088.76	394,870.29	-	16,388,204.03	16,800,163.08	-	957,143.14	-	
Advice to Debit Account	262,132,535.49	181,519,915.38	-	6,395,964,868.57	6,839,617,319.44	6,544,601.19	396,554,958.59	-	7,839,492,518.83	8,242,592,078.61	1,170,082.15	162,536,397.91	-	
Central Office	31,052,414.38	5,981,063.44	-	5,307,639.60	42,341,117.42	557,401.91	5,965,442.66	-	289,414,934.65	295,937,779.22	27,151.95	1,044,049.54	-	
NCR	12,748,001.28	6,012,697.72	-	224,623,647.12	243,384,346.12	141,638.73	57,169,598.45	-	766,800,547.40	824,111,784.58	-	5,944,433.47	-	
CAR	20,511,598.61	13,097,116.11	-	334,751,119.97	368,359,834.69	2,057,479.10	11,903,661.56	-	331,382,793.95	345,343,934.61	-	57,394,775.95	-	
Region I	17,367,033.18	9,748,347.69	-	555,126,641.13	582,242,022.00	-	13,029,402.49	-	401,168,752.97	414,198,155.46	-	1,279,458.24	-	
Region II	18,654,955.87	11,386,525.25	-	368,815,164.00	398,856,645.12	128,200.00	8,952,283.07	-	276,995,574.22	286,076,057.29	-	17,427,342.74	-	
Region III	21,069,155.57	20,295,874.32	-	1,116,765,559.05	1,158,130,588.94	10,000.00	55,683,458.26	-	599,266,396.08	654,959,854.34	983,797.66	14,556,610.53	-	
Region IV-A	18,728,025.12	11,481,899.20	-	329,409,324.30	359,619,248.62	2,828.09	28,195,544.40	-	524,174,632.93	552,373,005.42	95,626.70	6,133,727.79	-	
Region IV-B	14,584,313.26	11,139,958.43	-	146,888,756.97	172,613,028.66	5,612.98	49,293,345.90	-	436,992,819.87	486,291,778.75	-	1,147,014.97	-	
Region V	15,169,838.62	4,493,673.58	-	623,490,984.87	643,154,497.07	3,009,211.79	29,372,058.98	-	726,843,146.53	759,224,417.30	-	6,286,712.47	-	
Region VI	15,163,184.77	19,216,721.98	-	260,064,124.23	294,444,030.98	-	29,814,707.17	-	479,529,745.16	509,344,452.33	-	8,559,684.31	-	
Region VII	9,116,203.37	3,362,057.98	-	160,429,211.73	172,907,473.08	118,622.29	17,661,598.71	-	530,432,879.61	548,213,100.61	-	6,300,217.14	-	
Region VIII	3,684,034.24	7,340,822.29	-	529,067,708.81	540,092,565.34	-	18,289,097.53	-	302,948,354.06	321,237,451.59	-	55,795.09	-	
Region IX	15,983,656.67	5,153,696.25	-	203,077,532.14	224,214,885.06	110,000.00	10,492,027.70	-	459,370,013.83	469,972,041.53	-	2,409,589.06	-	
Region X	13,738,405.00	4,175,525.49	-	597,341,854.90	615,255,785.39	275,499.00	19,956,165.13	-	793,366,265.75	813,597,929.88	63,505.84	700,654.37	-	
Region XI	10,880,972.53	38,790,279.77	-	544,782,346.40	594,453,598.70	-	3,622,352.75	-	176,832,916.67	180,455,269.42	-	19,573,269.32	-	
Region XII	11,191,905.33	4,192,869.64	-	188,153,816.72	203,538,591.69	13,293.72	25,391,349.52	-	384,923,349.22	410,327,992.46	-	6,998,146.63	-	
Region XIII	12,488,837.69	5,650,786.24	-	207,869,436.63	226,009,060.56	114,813.58	11,762,864.31	-	359,049,395.93	370,927,073.82	-	6,724,916.29	-	
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	253,642.23	-	1,600,963.03	1,854,605.26	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	253,642.23	-	1,600,963.03	1,854,605.26	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	

COUNTS PAYABLE		TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
				(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	
1,657,548,997.72	1,843,557,156.99	10,529,228,052.42	18,353,534,852.14	3,528,564.43	177,264.29	40,088,910.15	43,794,738.87	473,068,077.90	869,051,440.99	-	17,051,858,771.98	18,393,978,290.87	
139,846,863.67	162,148,542.87	605,227,359.69	1,589,916,839.96	3,528,564.43	177,264.29	18,566,431.09	22,272,259.81	206,572,159.21	128,440,169.10	18,566,431.09	1,280,882,600.18	1,634,461,359.58	
2,645,702.51	10,226,441.12	12,067,655.74	279,994,349.82	-	-	-	-	29,763,634.89	14,410,956.99	-	235,819,757.94	279,994,349.82	
27,475,514.38	28,563,054.58	53,482,270.55	68,874,005.13	-	-	-	-	8,962,333.34	4,237,817.30	-	55,673,854.49	68,874,005.13	
392,713.47	502,070.00	1,590,307.10	10,342,100.74	-	-	-	-	5,532,270.39	3,357,288.02	-	1,452,542.33	10,342,100.74	
443,028.32	640,565.40	25,779,568.21	35,257,046.27	-	-	-	-	6,383,512.82	2,233,101.27	-	26,640,432.18	35,257,046.27	
6,538,442.09	6,692,882.32	18,121,465.69	24,431,142.45	-	-	-	-	5,675,580.79	363,276.57	-	18,392,285.09	24,431,142.45	
980,199.33	2,553,415.69	4,430,125.31	21,948,427.55	-	-	-	-	13,963,757.53	5,729,368.49	-	2,255,301.53	21,948,427.55	
2,450,990.56	3,303,375.37	7,820,709.82	26,872,293.02	115,659.41	175,164.29	2,740,017.83	3,030,841.53	14,192,252.83	2,917,061.96	-	12,793,819.76	29,903,134.55	
412,281.35	415,417.17	10,285,710.95	19,527,785.86	-	-	-	-	5,533,017.54	2,494,726.00	-	11,680,042.32	19,527,785.86	
12,675,812.63	15,620,354.70	173,505,296.30	342,763,626.08	390,803.75	-	440,309.24	831,112.99	16,747,192.59	25,965,096.80	-	300,882,449.68	343,594,739.07	
3,657,313.09	3,796,141.51	12,755,719.56	67,304,825.73	-	-	-	-	11,040,763.65	6,490,702.14	-	49,773,359.94	67,304,825.73	
8,096,264.15	9,915,595.42	115,414,289.44	159,319,862.06	-	-	1,801,050.35	1,801,050.35	18,348,548.55	19,788,423.79	-	122,983,940.07	161,120,912.41	
51,988,237.58	52,738,306.03	109,303,632.52	154,960,897.08	3,022,101.27	2,100.00	6,020,337.93	9,044,539.20	26,806,424.87	12,588,426.46	-	124,610,584.95	164,005,436.28	
65,997.16	65,997.16	4,550,513.40	11,644,013.23	-	-	-	-	5,694,090.52	249,179.92	-	5,700,742.79	11,644,013.23	
2,090,147.49	2,586,676.27	5,190,447.47	25,381,863.70	-	-	-	-	10,083,550.77	8,157,590.73	-	7,140,722.20	25,381,863.70	
3,314,490.59	5,916,605.24	6,047,328.22	23,601,627.66	-	-	-	-	11,195,087.29	6,110,001.87	-	6,296,538.50	23,601,627.66	
14,607,656.75	15,642,429.53	25,112,940.97	278,251,442.75	-	-	7,541,215.74	7,541,215.74	9,414,410.78	3,850,248.31	-	272,527,999.40	285,792,658.49	
2,012,072.22	2,969,215.36	19,769,378.44	39,441,530.83	-	-	23,500.00	23,500.00	7,415,730.06	9,496,902.48	-	22,552,398.29	39,465,030.83	
1,517,702,134.05	1,681,408,614.12	9,924,000,692.73	16,763,618,012.17	-	-	21,522,479.06	21,522,479.06	269,847,218.83	740,611,271.89	-	15,774,682,000.52	16,785,140,491.23	
3,083,978.08	4,155,179.57	300,092,958.79	342,434,076.21	-	-	-	-	31,636,968.24	12,990,555.64	-	297,806,552.33	342,434,076.21	
72,452,341.45	78,396,774.92	902,508,559.50	1,145,892,905.62	-	-	-	-	12,889,640.01	69,126,729.64	-	1,063,876,535.97	1,145,892,905.62	
107,772,005.95	165,166,781.90	510,510,716.51	878,870,551.20	-	-	26,000.00	26,000.00	22,569,077.71	82,395,553.62	-	773,931,919.87	878,896,551.20	
15,902,434.34	17,181,892.58	431,380,048.04	1,013,622,070.04	-	-	-	-	17,367,033.18	24,057,208.42	-	972,197,828.44	1,013,622,070.04	
88,123,309.60	105,550,652.34	391,626,709.63	790,483,354.75	-	-	-	-	18,783,155.87	37,766,151.06	-	733,934,047.82	790,483,354.75	
138,490,116.46	154,030,524.65	808,990,378.99	1,967,120,967.93	-	-	-	-	22,062,953.23	90,535,943.11	-	1,854,522,071.59	1,967,120,967.93	
96,073,106.16	102,302,460.65	654,675,466.07	1,014,294,714.69	-	-	699,449.23	699,449.23	18,826,479.91	45,811,171.39	-	950,356,512.62	1,014,994,163.92	
7,375,927.74	8,522,942.71	494,814,721.46	667,427,750.12	-	-	-	-	14,589,926.24	61,580,319.30	-	591,257,504.58	667,427,750.12	
130,193,897.18	136,480,609.65	895,705,026.95	1,538,859,524.02	-	-	-	-	18,179,050.41	40,152,445.03	-	1,480,528,028.58	1,538,859,524.02	
55,354,462.04	63,914,146.35	573,258,598.68	867,702,629.66	-	-	-	-	15,163,184.77	57,591,113.46	-	794,948,331.43	867,702,629.66	
27,486,618.24	33,786,835.38	581,999,935.99	754,907,409.07	-	-	-	-	9,234,825.66	27,323,873.83	-	718,348,709.58	754,907,409.07	
177,870,161.98	177,925,957.07	499,163,408.66	1,039,255,974.00	-	-	8,283,251.19	8,283,251.19	3,684,034.24	25,685,714.91	-	1,018,169,476.04	1,047,539,225.19	
54,633,188.01	57,042,777.07	527,014,818.61	751,229,703.67	-	-	-	-	16,093,656.67	18,055,313.01	-	717,080,733.99	751,229,703.67	
29,610,218.47	30,374,378.68	843,972,308.56	1,459,228,093.95	-	-	-	-	14,077,409.84	24,832,344.99	-	1,420,318,339.12	1,459,228,093.95	
414,805,220.32	434,378,489.64	614,833,759.06	1,209,287,357.76	-	-	-	-	10,880,972.53	61,985,901.84	-	1,136,420,483.39	1,209,287,357.76	
58,237,297.58	65,235,444.21	475,563,436.67	679,102,028.36	-	-	12,513,778.64	12,513,778.64	11,205,199.05	36,582,365.79	-	643,828,242.16	691,615,807.00	
40,237,850.45	46,962,766.74	417,889,840.56	643,898,901.12	-	-	-	-	12,603,651.27	24,138,566.84	-	607,156,683.01	643,898,901.12	
-	-	1,854,605.26	1,854,605.26	12,851.09	-	-	12,851.09	12,851.09	253,642.23	-	1,600,963.03	1,867,466.35	
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TRA ISSUED	42,823,745.48	7,918,625.99	116,835.00	339,594,811.14	390,454,017.62	317,608.47	23,407,056.83	211,297.65	475,418,148.22	499,354,111.16	364,125.55	7,135,931.02	-
Central Office	6,565,440.18	359,547.26	-	6,646,031.81	13,571,019.25	-	167,419.52	-	8,278,794.33	8,446,213.85	-	132,590.52	-
NCR	1,974,014.14	354,079.23	-	5,423,475.64	7,751,569.01	-	3,684,274.98	-	35,758,214.42	39,442,489.40	-	127,646.71	-
CAR	1,294,972.80	238,768.87	116,835.00	1,581,215.91	3,231,792.58	-	741,998.33	211,297.65	18,395,729.82	19,349,025.80	-	1,273,353.53	-
Region I	2,175,345.08	679,938.60	-	39,131,548.84	41,986,832.52	-	779,221.87	-	25,067,077.52	25,846,299.39	-	90,929.31	-
Region II	2,499,841.19	480,878.96	-	25,140,243.44	28,120,963.59	-	542,113.88	-	17,688,674.23	18,230,788.11	-	1,128,512.53	-
Region III	2,705,854.11	581,336.04	-	65,504,408.08	68,791,598.23	-	3,720,043.49	-	39,214,597.66	42,934,641.15	-	1,222,621.07	-
Region IV-A	2,683,182.89	611,190.75	-	16,056,262.01	19,350,635.65	14,033.75	1,852,367.18	-	34,302,650.77	36,169,051.69	364,125.55	371,833.75	-
Region IV-B	1,990,820.04	326,451.53	-	7,890,260.42	10,207,531.99	-	2,082,184.31	-	29,471,392.64	31,553,576.95	-	9,339.39	-
Region V	3,845,525.60	182,986.76	-	25,969,991.48	29,998,503.84	-	2,138,814.78	-	46,914,836.25	49,053,651.03	-	236,704.25	-
Region VI	2,644,402.75	506,515.42	-	13,642,298.62	16,793,216.79	-	1,650,073.66	-	33,194,506.20	34,844,579.86	-	594,897.11	-
Region VII	2,418,703.19	248,565.57	-	6,496,454.90	9,163,723.66	126,695.70	1,178,589.46	-	44,613,896.38	45,919,181.54	-	397,881.14	-
Region VIII	2,700,092.86	543,887.75	-	40,303,274.39	43,547,255.00	-	1,203,089.08	-	21,273,699.71	22,476,788.79	-	8,469.90	-
Region IX	2,219,440.57	284,554.95	-	6,227,016.23	8,731,011.76	2,758.12	211,912.69	-	24,279,672.72	24,494,343.53	-	127,099.96	-
Region X	1,529,605.15	31,354.82	-	37,824,999.37	39,385,959.34	34,902.59	1,025,498.91	-	46,681,480.83	47,741,882.33	-	48,749.75	-
Region XI	1,934,646.71	2,189,554.22	-	33,111,629.55	37,235,830.48	-	261,016.71	-	11,335,374.82	11,596,391.53	-	1,229,855.34	-
Region XII	1,776,428.85	48,524.16	-	352,490.54	2,177,443.55	131,805.85	1,640,195.04	-	17,357,851.04	19,129,851.93	-	83,008.88	-
Region XIII	1,865,429.37	250,491.10	-	8,293,209.91	10,409,130.38	7,412.46	528,242.94	-	21,589,698.88	22,125,354.28	-	52,437.88	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	506,511,203.42	267,814,015.11	116,835.00	7,440,318,763.80	8,214,760,817.33	7,915,576.13	448,236,715.38	211,297.65	8,730,516,022.70	9,186,879,611.86	1,969,513.56	191,538,702.27	-
Central Office	67,212,529.67	13,170,829.08	-	243,455,472.00	323,838,830.75	726,361.69	6,132,862.18	-	299,365,983.82	306,225,207.69	27,151.95	8,757,378.67	-
NCR	23,649,711.96	8,905,637.89	-	233,972,299.86	266,527,649.71	176,275.53	61,465,289.59	-	826,831,924.83	888,473,489.95	-	7,159,620.38	-
CAR	27,338,841.80	16,267,110.16	116,835.00	336,620,633.95	380,343,420.91	2,057,479.10	12,962,366.20	211,297.65	350,550,054.56	365,781,197.51	-	58,777,486.01	-
Region I	25,925,891.08	12,429,460.09	-	595,350,981.41	633,706,332.58	-	13,843,014.75	-	451,340,442.91	465,183,457.66	-	1,567,924.63	-
Region II	26,830,377.85	12,059,811.01	-	394,397,096.61	433,287,285.47	128,200.00	9,510,826.49	-	306,096,402.28	315,735,428.77	-	18,710,295.50	-
Region III	37,494,627.02	24,040,913.20	-	1,182,904,949.19	1,244,440,489.41	10,000.00	60,640,091.23	-	639,121,113.88	699,771,205.11	1,227,937.85	17,108,307.77	-
Region IV-A	34,494,200.96	14,160,401.20	-	349,366,865.31	398,021,467.47	826,549.64	30,054,025.86	-	562,178,816.07	593,059,391.56	643,664.92	7,174,033.68	-
Region IV-B	21,928,150.84	13,958,000.14	-	156,176,484.58	192,062,635.56	5,612.98	51,375,530.21	-	476,334,506.29	527,715,649.48	-	1,159,490.18	-
Region V	35,364,500.06	14,053,669.67	-	792,993,160.96	842,411,330.69	3,009,211.79	45,161,672.16	-	917,992,125.98	966,163,009.93	7,253.00	9,460,705.79	-
Region VI	28,848,351.17	25,780,568.35	-	311,157,434.42	365,786,353.94	-	32,012,965.83	-	522,990,249.67	555,003,215.50	-	9,293,409.84	-
Region VII	29,880,357.92	14,816,842.12	-	181,279,569.32	225,976,769.36	248,415.18	25,603,062.12	-	673,779,498.87	699,630,976.17	-	8,517,429.55	-
Region VIII	30,168,450.70	18,047,306.46	-	581,081,327.74	629,297,084.90	-	21,165,848.20	-	379,113,718.67	400,279,566.87	-	814,333.44	-
Region IX	23,897,187.76	5,631,416.12	-	210,510,792.77	240,039,396.65	112,758.12	10,759,955.39	-	488,078,187.79	498,950,901.30	-	2,536,689.02	-
Region X	25,351,560.92	11,261,703.38	-	638,219,896.66	674,833,160.96	310,401.59	21,587,902.92	-	842,045,278.90	863,943,583.41	63,505.84	1,245,932.90	-
Region XI	24,010,706.53	44,476,079.58	-	580,756,942.51	649,243,728.62	-	3,895,011.09	-	188,287,372.84	192,182,383.93	-	23,405,239.31	-
Region XII	22,362,848.82	4,708,100.27	-	431,783,587.93	458,854,537.02	164,995.71	29,380,313.62	-	409,383,046.50	438,928,355.83	-	8,115,928.29	-
Region XIII	21,752,908.36	14,046,166.39	-	220,291,268.58	256,090,343.33	139,314.80	12,685,977.54	-	397,027,298.84	409,852,591.18	-	7,734,497.31	-
TOTAL	506,511,203.42	267,814,015.11	116,835.00	7,440,318,763.80	8,214,760,817.33	7,915,576.13	448,236,715.38	211,297.65	8,730,516,022.70	9,186,879,611.86	1,969,513.56	191,538,702.27	-

Prepared by:


FARHA K. KARIM
 Accountant II

Reviewed by:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division

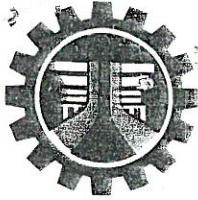
Certified correct by:


MARICHU A. PALAFOX
 Director IV, FMS

Date:

Date:

Date:

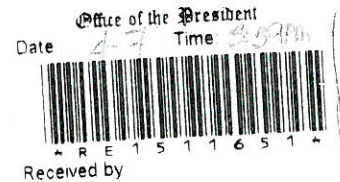


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

APR 06 2015

HON. FLORENCIO B. ABAD

Secretary
Department of Budget and Management
Malacañang, Manila



Attention: Director Ma. Soledad G. Doloiras
Budget and Management Bureau "A"

Sir:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2015.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN5003046

cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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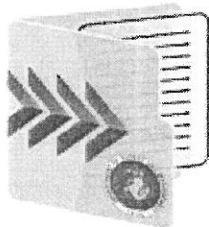
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MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND 308601 - Trust Fund
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued					-					-			
Advice to Debit Account					-					-			
Working fund (NCA Issued to BTr)					-					-			
Tax Remittance Advices Issued (TRA)					-					-			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc.)					-					-			
TOTAL					-					-			

SUMMARY:

	Previous Report (January 2015)	This Month (February 2015)	As of Date
Total Disbursement Authorities Received			
NCA		2,321,976,589.73	2,321,976,589.73
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDC, BTr, Docs Tamps, etc)			-
Less: Notice of transfer Allocations (NTA)* issued			-
Fund Transfer to RO/OU/NGAs		(27,884,214.50)	(27,884,214.50)
Total Disbursements Authorities Available	-	2,321,976,589.73	2,321,976,589.73
Less: Lapse NCA			-
Disbursements*			-
Balance of Disbursements Authorities as of to Date	-	2,321,976,589.73	2,321,976,589.73

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date: 3/23/15

Certified correct by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date: 3/23/2015

COURSEMENT
RY 2015

[illegible]

	Previous Report (January 2015)	This Month (February 2015)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement			-
(Over)/Under spending	-	-	-

Recommended for approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

Date: _____

Approved By: _____

ROGELIO SINGSON
Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003046

CONSOLIDATED MONTHLY REPORT OF
For the month of February

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Central Office
 Organization Code (UACS) : 180010100000
 Funding Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	17,453,889.12	581,453.05	-	52,192.79	18,087,534.96	2,334,832.79	2,405,994.47	-	315,697,132.30	320,437,959.56	-	83,098.07
Advice to Debit Account	30,355,523.70	1,216,131.04	-	574,606.36	32,146,261.10	7,823,361.64	7,825,787.68	-	148,333,384.39	163,982,533.71	85,000.00	460,519.34
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	5,208,498.12	45,655.83	-	21,571.80	5,275,725.75	1,342,357.48	293,794.68	-	5,568,712.20	7,204,864.36	14,584.58	17,288.76
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	53,017,910.94	1,843,239.92	-	648,370.95	55,509,521.81	11,500,551.91	10,525,576.83	-	469,599,228.89	491,625,357.63	99,584.58	560,906.17

SUMMARY:

	Previous Report (January 2015)	This Month (February 2015)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	1,065,154,026.01	2,573,244,786.78	3,638,398,812.79
NCA-forwarded from previous month	1,051,584,000.00	2,560,225,000.00	3,611,809,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	13,570,026.01	13,019,786.78	26,589,812.79
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(872,854,103.65)	(1,885,622,695.55)	(2,758,476,799.20)
Total Disbursements Authorities Available	192,299,922.36	687,622,091.23	879,922,013.59
Less: Lapsed NCA Disbursements *	(179,913,203.93)	(562,191,667.35)	(742,104,871.28)
Balance of Disbursements Authorities as of to date	12,386,718.43	125,430,423.88	137,817,142.31

* Amounts should tally

Prepared by:


FARHA K. KARIM
 Accountant II

Date:

02/20/15

Certified correct by:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division

Date:

YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	375,438.92	458,536.99	320,896,496.55	338,984,031.51	-	-	-	-	19,788,721.91	3,070,545.59	-	316,124,764.01	338,984,031.51	
-	13,513,534.91	14,059,054.25	178,041,587.96	210,187,849.06	-	-	-	-	38,263,885.34	9,502,438.06	-	162,421,525.66	210,187,849.06	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	507,323.33	539,196.67	7,744,061.03	13,019,786.78	-	-	-	-	6,565,440.18	356,739.27	-	6,097,607.33	13,019,786.78	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	14,396,297.16	15,056,787.91	506,682,145.54	562,191,667.35	-	-	-	-	64,618,047.43	12,929,722.92	-	484,643,897.00	562,191,667.35	

	Previous Report (January 2015)	This Month (February 2015)	As of Date
Total Disbursement Program	1,061,661,410.00	1,575,098,635.00	2,636,760,045.00
Less: Actual Disbursements	(179,913,203.93)	(562,191,667.35)	(742,104,871.28)
	881,748,206.07	1,012,906,967.65	1,894,655,173.72
Less: Notice of Transfer Allocations (NTA) Issued			(1,885,622,695.55)
(Over)/Under Spending			9,032,478.17

Recommending approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

Date:

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

Department of Public Works and Highways
Office of the Secretary
WIN5003046

MONTHLY REPORT OF
For the month of FEB

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	6,251,841.93	-	15,487,383.81	21,739,225.74	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	1,002,553.60	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-					21,739,225.74			

SUMMARY:

	Previous Report (January 2015, 2014)	This Month (February 2015)	As of Date
Total Disbursement Authorities Received			
NCA	349,579,000.00	732,391,000.00	1,081,970,000.00
Working Fund	-	-	-
TRA	3,296,071.49	1,002,553.60	4,298,625.09
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(305,049,033.48)	(684,373,818.18)	(989,422,851.66)
Total Disbursements Authorities Available	47,826,038.01	49,019,735.42	96,845,773.43
Less: Lapse NCA	-	-	-
Disbursements*	(28,853,206.49)	(39,281,443.43)	(68,134,649.92)
Balance of Disbursements Authorities as of to Date	18,972,831.52	9,738,291.99	28,711,123.51

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date: 3/23/15

Certified correct by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date: 3/23/15

DISBURSEMENT
JANUARY 2015

FAR NO. 4

ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	
16,539,664.09	16,539,664.09	38,278,889.83	38,278,889.83	-	-	-	-	-	6,251,841.93	-	32,027,047.90	38,278,889.83	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	1,002,553.60	1,002,553.60	1,002,553.60	-	-	-	-	-	1,002,553.60	-	-	1,002,553.60	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
16,539,664.09	17,542,217.69	39,281,443.43	39,281,443.43	-	-	-	-	-	7,254,395.53	-	32,027,047.90	39,281,443.43	

	Previous Report (January 2015, 2014)	This Month (February 2015)	As of Date
Total Disbursement Program	349,579,000.00	352,391,000.00	701,970,000.00
Less: *Actual Disbursement	(28,853,206.49)	(39,281,443.43)	(68,134,649.92)
(Over)/Under spending	<u>320,725,793.51</u>	<u>313,109,556.57</u>	<u>633,835,350.08</u>

Recommended for approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

Date: _____

Approved By:

ROGELIO L. SINGSON

Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003046

MONTHLY REPORT OF DIS
For the month of FEBRU

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F10163, F10167 AND F101168)
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YE		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	690,205.69	690,205.69	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	45,067,832.09	45,067,832.09	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	11,225,911.69	11,225,911.69	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	6,125,348.37	6,125,348.37	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	29,882,198.85	29,882,198.85	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-					92,991,496.69			

SUMMARY:

	Previous Report (JANUARY 2015)	This Month (FEBRUARY 2015)	As of Date
Total Disbursement Authorities Received			
NCA	306,200,000.00	396,182,000.00	702,382,000.00
Working Fund	250,871,427.62	-	250,871,427.62
TRA	19,493,230.10	21,402,542.13	40,895,772.23
CDC	-	-	-
NCAA	91,565,340.50	184,593,514.31	276,158,854.81
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(33,179,233.96)	(10,434,537.30)	(43,613,771.26)
Total Disbursements Authorities Available	634,950,764.26	591,743,519.14	1,226,694,283.40
Less: Lapse NCA	-	-	-
Disbursements*	(236,526,873.47)	(394,297,495.79)	(630,824,369.26)
Balance of Disbursements Authorities as of to Date	398,423,890.79	197,446,023.35	595,869,914.14

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date: 3/19/2015

Certified correct by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date: 1/29

DISBURSEMENT
FEBRUARY 2015

FAR NO. 4

R'S ACCOUNTS CO	PAYABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
2,446,620.15	2,446,620.15	3,136,825.84	3,136,825.84	-	-	-	-	-	-	-	3,136,825.84	3,136,825.84	
83,478,268.32	83,478,268.32	128,546,100.41	128,546,100.41	-	-	-	-	-	-	-	128,546,100.41	128,546,100.41	
45,392,601.41	45,392,601.41	56,618,513.10	56,618,513.10	-	-	-	-	-	-	-	56,618,513.10	56,618,513.10	
15,277,193.76	15,277,193.76	21,402,542.13	21,402,542.13	-	-	-	-	-	-	-	21,402,542.13	21,402,542.13	
-	-	-	-	-	-	-	-	-	-	-	-	-	
154,711,315.46	154,711,315.46	184,593,514.31	184,593,514.31	-	-	-	-	-	-	-	184,593,514.31	184,593,514.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	
301,305,999.10	301,305,999.10	394,297,495.79	394,297,495.79	-	-	-	-	-	-	-	394,297,495.79	394,297,495.79	

	Previous Report	This month (FEBRUARY 2015)	As of Date
Total Disbursement Program	801,419,000.00	826,725,000.00	1,628,144,000.00
Less: *Actual Disbursement	(236,526,873.47)	(394,297,495.79)	(630,824,369.26)
(Over)/Under spending	<u>564,892,126.53</u>	<u>432,427,504.21</u>	<u>997,319,630.74</u>

Recommended for approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date: _____

Approved By:

ROGELIO L. SINGSON

Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary



WIN5003046

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101101 / 101401 / 101403 / 101406 / 101407 / 104102 / 103401 / 102401 / 102101 / 105422

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE
	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	TOTAL (6=2+3+4+5)	PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	Sub-Total (11=7+8+9+10)	PS (12)	MOOE (13)	Fin. Exp. (14)	
NOTICE OF CASH ALLOCATION	419,895,010.67	45,016,386.71	-	1,319,397,391.98	1,785,308,789.36	39,402,611.68	337,667,382.99	145,750.00	5,929,604,958.88	6,306,820,703.55	3,537,375.48	96,990,701.10	-	
MDS Checks Issued	200,409,120.59	8,344,549.61	-	193,132,662.02	401,886,332.22	9,433,220.89	30,491,224.36	-	669,426,883.23	709,351,328.48	870,053.42	16,767,779.34	-	
Central Office	17,453,889.12	531,453.05	-	52,192.79	18,087,534.96	2,334,832.79	2,405,994.47	-	315,697,132.30	320,437,959.56	-	83,098.07	-	
NCR	10,237,918.22	279,395.82	-	221,433.27	10,738,747.31	3,582,293.40	3,387,817.16	-	106,324,645.80	113,294,756.36	21,171.19	739,279.96	-	
CAR	8,983,227.19	1,212,279.59	-	601,494.06	10,797,000.84	-	670,312.71	-	599,020.97	1,269,333.68	-	3,811,339.88	-	
Region I	6,768,188.95	37,583.59	-	780,903.88	7,586,676.42	14,800.00	82,150.00	-	790,030.84	886,980.84	-	175,290.19	-	
Region II	3,481,446.19	-	-	73,973.24	3,555,419.43	170,800.00	70,957.92	-	608,991.74	850,749.66	7,700.00	55,708.41	-	
Region III	14,464,642.46	344,962.36	-	646,232.42	15,455,837.24	15,289.84	1,920,872.45	-	900,519.10	2,836,681.39	-	265,894.49	-	
Region IV-A	15,085,456.65	984,905.66	-	51,806,708.37	67,877,070.68	3,491.58	311,233.02	-	1,368,959.27	1,683,683.87	-	868,148.27	-	
Region IV-B	7,043,982.37	-	-	190,455.70	7,234,438.07	322,908.60	44,671.40	-	242,439.57	610,019.57	-	81,369.04	-	
Region V	19,548,596.88	-	-	-	19,548,596.88	689,208.73	7,175,558.20	-	87,625,865.96	95,490,632.89	129,956.13	2,511,291.05	-	
Region VI	14,876,343.08	943,056.29	-	2,571,076.77	18,390,476.14	349.77	294,175.85	-	28,002,937.70	28,297,463.32	59.64	264,271.93	-	
Region VII	20,798,415.73	544,318.06	-	114,232,851.99	135,575,585.78	490,359.87	9,371,479.17	-	80,326,496.06	90,188,335.10	2,500.00	2,231,705.52	-	
Region VIII	20,642,929.62	1,642,464.17	-	16,649,576.17	38,934,969.96	1,406,731.74	989,568.47	-	31,305,681.15	33,701,981.36	603,340.32	2,419,580.96	-	
Region IX	2,736,707.72	693,879.53	-	843,619.06	4,274,206.31	-	3,996,453.99	-	3,996,453.99	3,996,453.99	-	45,132.10	-	
Region X	11,017,170.49	626,409.31	-	2,565,413.22	14,208,993.02	49,670.39	1,116,424.19	-	2,511,733.88	3,677,828.46	100,598.47	572,567.79	-	
Region XI	8,909,650.51	123,196.90	-	1,142,230.03	10,175,077.44	182,771.11	539,333.09	-	712,571.70	1,434,675.90	4,727.67	581,589.89	-	
Region XII	11,181,135.71	327,270.28	-	497,778.14	12,006,184.13	155,311.07	1,622,516.45	-	3,048,119.06	4,825,946.58	-	702,866.77	-	
Region XIII	7,179,419.70	3,375.00	-	256,722.91	7,439,517.61	14,402.00	488,159.81	-	5,365,284.14	5,867,845.95	-	1,358,645.02	-	
Advice to Debit Account	219,485,890.08	37,671,837.10	-	1,126,264,729.96	1,383,422,457.14	29,969,390.79	307,176,158.63	145,750.00	5,260,178,075.65	5,597,469,375.07	2,667,322.06	80,222,921.76	-	
Central Office	30,355,523.70	1,216,131.04	-	574,606.36	32,146,261.10	7,823,361.64	7,825,787.68	-	148,333,384.39	163,982,533.71	85,000.00	460,519.34	-	
NCR	12,838,088.55	1,387,220.49	-	7,692,671.70	21,917,980.74	1,505,112.31	38,930,750.32	-	290,028,415.68	330,464,278.31	-	3,085,583.37	-	
CAR	9,733,489.55	2,988,640.63	-	121,945,028.04	134,667,158.22	545,141.23	6,019,331.86	145,750.00	216,082,853.59	222,793,076.68	30,000.00	8,506,910.32	-	
Region I	14,027,740.98	4,834,066.06	-	108,210,973.97	127,072,781.01	5,266,367.93	9,857,176.44	-	544,849,822.10	559,973,366.47	39,819.00	570,912.31	-	
Region II	19,047,844.96	214,153.67	-	36,425,828.55	55,687,827.18	5,005,643.65	11,817,013.74	-	122,573,561.80	139,396,219.19	2,070,894.87	4,649,264.72	-	
Region III	16,603,838.78	205,571.55	-	129,418,589.28	146,227,999.61	1,758,656.44	42,090,639.76	-	269,525,814.54	313,375,110.74	383,792.80	18,491,754.79	-	
Region IV-A	14,210,497.53	13,076,673.45	-	52,024,694.14	79,311,865.12	444,916.85	21,004,099.45	-	479,415,127.50	500,864,143.80	7,719.95	4,065,300.64	-	
Region IV-B	13,178,530.34	3,343,243.30	-	55,615,813.41	72,137,587.05	76,696.86	24,169,990.83	-	258,912,094.33	283,158,782.02	-	4,719,418.02	-	
Region V	12,308,755.25	38,462.18	-	80,805,774.62	93,152,992.05	4,763.14	8,495,374.38	-	264,564,210.81	273,064,348.33	-	3,496,851.16	-	
Region VI	13,121,631.35	2,658,357.61	-	77,686,192.38	93,466,181.34	1,634,646.32	27,041,011.07	-	294,869,480.12	323,545,137.51	-	6,794,300.40	-	
Region VII	5,854,270.46	71,629.64	-	10,261,557.88	16,187,457.98	721,346.21	15,994,280.45	-	558,891,831.27	575,607,457.93	-	2,369,741.84	-	
Region VIII	2,436,351.71	20,481.73	-	97,191,069.76	99,647,903.20	612,707.22	22,279,863.95	-	192,621,946.89	215,514,518.06	-	2,157,997.35	-	
Region IX	14,342,423.76	3,296,640.53	-	153,117,337.18	170,756,401.47	-	7,124,344.76	-	67,267,965.83	74,392,310.59	50,095.44	8,271,101.71	-	
Region X	11,076,554.49	313,818.93	-	137,147,009.62	148,537,383.04	423,992.76	22,217,209.64	-	718,718,181.31	741,359,383.71	-	537,055.09	-	
Region XI	9,811,794.87	3,944,224.29	-	40,941,269.59	54,697,288.75	14,000.00	12,834,568.70	-	145,852,182.22	158,700,750.92	-	5,811,980.56	-	
Region XII	9,965,846.43	49,713.00	-	4,955,499.53	14,971,058.96	2,222,307.90	19,313,236.15	-	288,743,124.75	310,278,668.80	-	4,371,617.65	-	
Region XIII	10,572,707.37	12,809.00	-	12,250,813.95	22,836,330.32	1,909,730.33	10,161,479.45	-	398,928,078.52	410,999,288.30	-	1,862,612.49	-	
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	

ACCOUNTS PAYABLE				TRUST LIABILITIES				TOTAL				REMARKS	
CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)		(27=23+24+25+26)
1,584,346,462.49	1,636,374,538.07	7,982,155,242.62	9,777,504,031.98	10,475,420.24	1,492,897.32	162,495,762.27	174,464,079.83	464,327,895.15	482,167,368.12	145,760.00	8,996,344,575.62	9,942,985,588.89	
95,495,719.97	113,133,552.73	822,484,881.21	1,224,371,213.43	4,605,959.43	1,492,897.32	6,867,929.68	12,966,786.43	215,318,354.33	57,096,450.63	6,867,929.68	971,022,051.65	1,250,304,786.29	
375,438.92	458,536.99	320,896,496.55	338,984,031.51	-	-	-	-	19,788,721.91	3,070,545.59	-	316,124,764.01	338,984,031.51	
3,078,448.53	3,838,899.68	117,133,656.04	127,872,403.35	-	-	1,297,462.83	1,297,462.83	13,841,382.81	4,406,492.94	-	110,921,990.43	129,169,866.18	
7,873,085.77	11,684,425.65	12,953,759.33	23,750,760.17	-	-	-	-	8,983,227.19	5,693,932.18	-	9,073,600.80	23,750,760.17	
483,351.02	658,641.21	1,545,622.05	9,132,298.47	-	-	-	-	6,782,988.95	295,023.78	-	2,054,285.74	9,132,298.47	
587,067.85	650,476.26	1,501,225.92	5,056,645.35	-	-	-	-	3,659,946.19	126,666.33	-	1,270,032.83	5,056,645.35	
1,055,544.58	1,321,439.07	4,158,120.46	19,613,957.70	-	-	-	-	14,479,932.30	2,531,729.30	-	2,602,296.10	19,613,957.70	
1,763,410.10	2,631,558.37	4,315,242.24	72,192,312.92	-	1,492,897.32	727,143.39	2,220,040.71	15,088,948.23	3,657,184.27	-	55,666,221.13	74,412,353.63	
13,549,004.85	13,630,373.89	14,240,393.46	21,474,831.53	-	-	-	-	7,366,890.97	126,040.44	-	13,981,900.12	21,474,831.53	
29,768,115.28	32,409,362.46	127,899,995.35	147,448,592.23	-	-	-	-	20,367,761.74	9,686,849.25	-	122,077,138.29	152,131,749.28	
1,676,613.69	1,940,945.26	30,238,408.58	48,628,884.72	-	-	4,683,157.05	4,683,157.05	14,876,752.49	1,501,504.07	-	32,250,628.16	48,628,884.72	
6,900,989.68	9,135,195.20	99,323,530.30	234,899,116.08	-	-	-	-	21,291,275.60	12,147,502.75	-	201,574,704.14	235,013,482.49	
18,066,700.48	21,089,621.76	54,791,603.12	93,726,573.08	3,942,165.75	-	114,366.41	114,366.41	26,595,167.43	5,051,613.60	-	66,022,557.80	97,669,338.83	
71,684.35	116,816.45	4,113,270.44	8,387,476.75	663,793.68	-	600.00	3,942,765.75	3,400,501.40	739,011.63	-	4,911,757.40	9,051,270.43	
5,211,553.87	5,884,720.13	9,562,548.59	23,771,541.61	-	-	-	-	11,167,439.35	2,315,401.29	-	10,288,700.97	23,771,541.61	
2,460,112.01	3,046,429.57	4,481,105.47	14,656,182.91	-	-	-	-	9,097,149.29	1,244,119.88	-	4,314,913.74	14,656,182.91	
773,829.14	1,476,695.91	6,302,642.49	18,308,826.62	-	-	-	-	11,336,446.78	2,652,653.50	-	4,319,726.34	18,308,826.62	
1,800,769.85	3,159,414.87	9,027,260.82	16,466,778.43	-	-	45,200.00	45,200.00	7,193,821.70	1,850,179.83	-	7,467,976.90	16,511,978.43	
1,489,350,742.52	1,572,240,986.34	7,169,710,361.41	8,553,132,818.55	5,869,460.81	-	155,627,832.59	161,497,293.40	252,122,602.93	425,070,917.49	145,750.00	8,031,421,380.72	8,708,760,651.14	
13,513,534.91	14,059,054.25	178,041,587.96	210,187,849.06	-	-	-	-	38,263,885.34	9,502,438.06	-	162,421,525.66	210,187,849.06	
75,537,860.15	78,623,443.52	409,087,721.83	431,005,702.57	-	-	6,511,222.99	6,511,222.99	14,343,200.86	43,403,554.18	-	379,770,170.52	437,516,925.56	
65,641,035.79	74,177,946.11	296,971,022.79	431,638,181.01	-	-	-	-	10,308,630.78	17,514,882.81	145,750.00	403,668,917.42	431,638,181.01	
8,236,332.00	8,847,063.31	568,820,429.78	695,893,210.79	-	-	-	-	19,333,927.91	15,262,154.81	-	661,297,128.07	695,893,210.79	
128,786,802.24	135,506,961.83	274,903,181.02	330,591,008.20	4,649,264.72	-	128,786,802.24	133,436,066.96	30,773,648.20	16,680,432.13	-	416,572,994.83	464,027,075.16	
164,076,817.15	182,952,364.74	496,327,475.48	642,555,475.09	-	-	-	-	18,746,288.02	60,787,966.10	-	563,021,220.97	642,555,475.09	
82,799,181.19	86,872,201.78	587,736,345.58	667,048,210.70	-	-	-	-	14,663,134.33	38,146,073.54	-	614,239,002.83	667,048,210.70	
6,272,748.42	10,992,166.44	294,150,948.46	366,288,535.51	-	-	-	-	13,255,227.20	32,232,652.15	-	320,800,656.16	366,288,535.51	
279,246,097.76	282,742,948.92	555,807,297.25	648,960,289.30	238,231.12	-	6,999,766.00	7,237,997.12	12,551,749.51	12,030,687.72	-	631,615,849.19	656,198,286.42	
25,084,030.89	31,878,331.29	355,423,468.80	448,889,650.14	-	-	-	-	14,756,277.67	36,493,669.08	-	397,639,703.39	448,889,650.14	
5,659,133.23	8,028,875.07	583,636,333.00	599,823,790.98	-	-	-	-	6,575,616.67	18,435,651.93	-	574,812,522.38	599,823,790.98	
205,575,787.35	207,733,784.70	423,248,302.76	522,896,205.96	-	-	-	-	3,049,058.93	24,458,343.03	-	495,388,804.00	522,896,205.96	
111,246,255.64	119,567,452.79	193,959,763.38	364,716,164.85	981,964.97	-	-	981,964.97	15,374,484.17	18,692,087.00	-	331,631,558.65	365,698,129.82	
28,361,010.55	28,898,065.64	770,257,449.35	918,794,832.39	-	-	-	-	11,500,547.25	23,068,083.66	-	884,226,201.48	918,794,832.39	
260,226,921.29	266,038,901.85	424,739,652.77	479,436,941.52	-	-	-	-	9,825,794.87	22,590,773.55	-	447,020,373.10	479,436,941.52	
19,297,113.45	23,668,731.10	333,947,399.90	348,918,458.86	-	-	13,330,041.36	13,330,041.36	12,188,154.33	23,734,566.80	-	326,325,779.09	362,248,500.22	
9,790,080.51	11,652,693.00	422,651,981.30	445,488,311.62	-	-	-	-	12,482,437.70	12,036,900.94	-	420,968,972.98	445,488,311.62	
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Central Office	5,208,498.12	45,655.83	-	21,571.80	5,275,725.75	1,342,357.48	293,794.68	-	5,568,712.20	1,204,664.38	14,584.58	17,268.71	-
NCR	1,974,919.31	14,504.94	-	327,760.86	2,317,185.11	-	2,177,979.73	-	13,196,936.41	15,374,916.14	-	123,432.71	-
CAR	1,279,659.88	40,146.40	113,544.00	1,443,030.16	2,876,380.44	7,543.22	453,218.51	114,856.77	13,799,368.75	14,374,987.25	-	266,701.52	-
Region I	2,097,205.31	277,302.14	-	6,980,397.13	9,354,904.58	-	545,814.40	-	34,246,223.21	34,792,037.61	-	39,327.43	-
Region II	2,516,004.11	3,461.53	-	1,970,660.64	4,490,126.28	-	761,282.55	-	7,327,022.10	8,088,304.65	-	300,457.61	-
Region III	2,648,183.43	34,577.20	-	6,170,532.92	8,853,293.55	58,250.00	2,882,398.40	-	16,580,689.27	19,521,337.67	-	495,880.77	-
Region IV-A	2,834,693.99	827,306.54	-	6,545,701.06	10,207,701.59	23,936.62	841,800.12	-	21,555,040.37	22,420,777.11	-	125,277.54	-
Region IV-B	1,979,125.96	203,112.75	-	3,657,267.46	5,839,506.17	154,066.31	649,720.07	-	12,624,222.63	13,428,009.01	-	332,395.87	-
Region V	2,988,337.63	37,078.94	-	2,204,202.57	5,229,619.14	5,456.92	503,151.66	-	12,198,983.92	12,707,592.50	-	4,985.82	-
Region VI	2,448,909.85	150,010.72	-	1,712,077.26	4,310,997.83	101,471.41	1,399,765.86	-	22,163,293.67	23,664,530.94	-	324,254.17	-
Region VII	2,790,306.66	17,855.47	-	10,900,008.60	13,708,170.73	315,478.71	1,610,477.11	-	47,858,283.74	49,784,239.56	-	220,398.18	-
Region VIII	2,629,498.61	32,149.97	-	7,382,485.12	10,044,133.70	-	1,421,446.30	-	11,532,725.12	12,954,171.42	3,875.88	123,798.00	-
Region IX	1,876,505.19	240,646.54	-	9,076,491.68	11,193,643.41	164,949.56	244,658.17	-	2,422,330.26	2,831,937.99	10,635.00	116,637.29	-
Region X	1,498,009.57	6,263.61	-	7,319,760.14	8,824,033.32	164,410.10	1,269,358.34	-	46,397,195.64	47,830,964.08	-	540,671.43	-
Region XI	1,765,384.15	269,361.59	-	2,343,932.20	4,378,677.94	-	925,066.07	-	9,723,731.18	10,648,797.25	-	387,478.01	-
Region XII	1,690,113.53	28.79	-	-	1,690,142.32	(4,649.57)	616,823.64	-	6,053,913.16	6,666,087.23	-	135,788.33	-
Region XIII	1,790,357.08	-	-	588.25	1,790,945.33	13,996.45	417,428.60	-	14,809,701.26	15,241,126.31	-	102,182.74	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/ROs	459,910,723.05	48,215,849.67	113,544.00	1,387,453,859.83	1,895,693,976.55	41,749,878.89	354,681,567.20	260,606.77	6,227,663,331.77	6,624,355,384.63	3,566,470.94	100,647,657.28	-
Central Office	53,017,910.94	1,843,239.92	-	648,370.95	55,509,521.81	11,500,551.91	10,525,576.83	-	469,599,228.89	491,625,357.63	99,584.58	560,906.17	-
NCR	25,050,926.08	1,681,121.25	-	8,241,865.83	34,973,913.16	5,087,405.71	44,496,547.21	-	409,549,997.89	459,133,950.81	21,171.19	3,948,296.04	-
CAR	19,996,376.62	4,241,066.62	113,544.00	123,989,552.26	148,340,539.50	552,684.45	7,142,863.08	260,606.77	230,481,243.31	238,437,397.61	30,000.00	12,584,951.72	-
Region I	22,893,135.24	5,148,951.79	-	115,972,274.98	144,014,362.01	5,281,167.93	10,485,140.84	-	579,886,076.15	595,652,384.92	39,819.00	785,529.93	-
Region II	25,045,295.26	217,615.20	-	38,470,462.43	63,733,372.89	5,176,443.65	12,649,254.21	-	130,509,575.64	148,335,273.50	2,078,594.87	5,005,430.74	-
Region III	33,716,664.67	585,111.11	-	136,235,354.62	170,537,130.40	1,832,196.28	46,893,910.61	-	287,007,022.91	335,733,129.80	383,792.80	19,253,530.05	-
Region IV-A	32,130,648.17	14,888,885.65	-	110,377,103.57	157,396,637.39	472,345.05	22,157,132.59	-	502,339,127.14	524,968,604.78	7,719.95	5,058,726.45	-
Region IV-B	22,201,638.67	3,546,356.05	-	59,463,536.57	85,211,531.29	553,671.77	24,864,382.30	-	271,778,756.53	297,196,810.60	-	5,133,182.93	-
Region V	34,845,689.76	75,541.12	-	83,009,977.19	117,931,208.07	699,428.79	16,174,084.24	-	364,389,060.69	381,262,573.72	129,956.13	6,013,128.03	-
Region VI	30,446,884.28	3,751,424.62	-	81,969,346.41	116,167,655.31	1,736,467.50	28,734,952.78	-	345,035,711.49	375,507,131.77	59.64	7,382,826.50	-
Region VII	29,442,992.85	633,803.17	-	135,394,418.47	165,471,214.49	1,527,184.79	26,976,236.73	-	687,076,611.07	715,580,032.59	2,500.00	4,821,845.54	-
Region VIII	25,708,779.94	1,695,095.87	-	121,223,131.05	148,627,006.86	2,019,438.96	24,690,878.72	-	235,460,353.16	262,170,670.84	607,216.20	4,701,376.31	-
Region IX	18,955,636.67	4,231,166.60	-	163,037,447.92	186,224,251.19	164,949.56	7,369,002.93	-	73,686,750.08	81,220,702.57	60,730.44	8,432,871.10	-
Region X	23,591,734.55	948,491.85	-	147,032,182.98	171,570,409.38	638,073.25	24,602,992.17	-	767,627,110.83	792,868,176.25	100,598.47	1,650,294.31	-
Region XI	20,486,829.53	4,336,782.78	-	44,427,431.82	69,251,044.13	196,771.11	14,298,967.86	-	156,288,485.10	170,784,224.07	4,727.67	6,781,048.46	-
Region XII	22,837,095.67	377,012.07	-	5,453,277.67	28,667,385.41	2,372,969.40	21,552,576.24	-	297,845,156.97	321,770,702.61	-	5,210,272.75	-
Region XIII	19,542,484.15	16,184.00	-	12,508,125.11	32,066,793.26	1,938,128.78	11,067,067.86	-	419,103,063.92	432,108,260.56	-	3,323,440.25	-
TOTAL	459,910,723.05	48,215,849.67	113,544.00	1,387,453,859.83	1,895,693,976.55	41,749,878.89	354,681,567.20	260,606.77	6,227,663,331.77	6,624,355,384.63	3,566,470.94	100,647,657.28	-

Prepared by:

[Signature]
FARHA K. KARIM
 Accountant II

Date:

03/30/15

Certified correct by:

[Signature]
MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division

Date:

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
NOTICE OF CASH ALLOCATION	423,733,073.73	150,178,577.51	-	1,340,494,385.83	1,914,406,037.07	49,316,187.29	514,571,036.95	-	6,261,326,539.08	6,825,213,763.32	3,537,455.00	122,166,947.03	-
MDS Checks Issued	203,872,351.85	28,186,473.68	-	193,808,253.81	423,867,079.34	9,452,036.71	56,320,789.87	-	698,627,661.18	764,400,487.76	870,132.94	17,156,840.08	-
Central Office	17,453,889.12	581,453.05	-	52,192.79	18,087,534.96	2,334,832.79	2,405,994.47	-	316,387,337.99	321,128,165.25	-	83,098.07	-
NCR	10,237,918.22	4,878,769.01	-	221,433.27	15,338,120.50	3,582,293.40	3,507,622.47	-	106,324,645.80	113,414,561.67	21,171.19	739,279.96	-
CAR	8,983,227.19	1,212,279.59	-	601,494.06	10,797,000.84	-	8,388,345.44	-	599,020.97	8,987,366.41	-	3,811,339.88	-
Region I	6,768,188.95	890,356.49	-	730,903.88	8,439,449.32	14,800.00	144,462.82	-	822,128.97	981,391.79	-	175,290.19	-
Region II	3,481,446.19	-	-	73,973.24	3,555,419.43	170,800.00	190,436.62	-	608,991.74	970,228.36	7,700.00	55,708.41	-
Region III	14,464,642.46	361,222.72	-	646,232.42	15,472,097.60	15,289.84	1,972,370.74	-	3,273,693.88	5,261,354.46	-	520,893.84	-
Region IV-A	15,085,456.65	3,589,402.75	-	51,995,790.91	70,670,650.31	3,491.58	2,891,924.72	-	1,382,733.27	4,278,149.57	-	868,148.27	-
Region IV-B	7,043,982.37	266,144.48	-	190,455.70	7,500,582.55	322,908.60	47,877.96	-	242,439.57	613,226.13	-	81,369.04	-
Region V	19,548,596.88	872,241.97	-	-	20,420,838.85	689,208.73	8,869,340.80	-	95,097,148.10	104,655,697.63	129,956.13	2,511,291.05	-
Region VI	16,977,004.44	2,119,749.29	-	2,571,076.77	21,667,830.50	19,165.59	319,738.35	-	28,022,812.70	28,361,716.64	139.16	264,271.93	-
Region VII	20,798,415.73	4,668,259.29	-	114,232,851.99	139,699,527.01	490,359.87	11,752,663.51	-	90,544,112.08	102,787,135.46	2,500.00	2,231,705.52	-
Region VIII	21,070,100.26	3,820,077.92	-	17,136,085.42	42,026,263.60	1,406,731.74	1,535,992.47	-	31,305,681.15	34,248,405.36	603,340.32	2,422,425.96	-
Region IX	2,736,707.72	693,879.53	-	843,619.06	4,274,206.31	-	2,800.00	-	3,996,453.99	3,999,253.99	-	45,132.10	-
Region X	11,017,170.49	626,409.31	-	2,565,413.22	14,208,993.02	49,670.39	1,116,424.19	-	2,511,733.88	3,677,828.46	100,598.47	572,567.79	-
Region XI	8,964,433.77	937,331.49	-	1,142,230.03	11,043,995.29	182,771.11	611,972.07	-	5,640,982.42	6,435,725.60	4,727.67	712,806.28	-
Region XII	11,181,135.71	327,270.28	-	497,778.14	12,006,184.13	155,311.07	11,307,800.04	-	6,502,460.53	17,965,571.64	-	702,866.77	-
Region XIII	8,060,035.70	341,626.51	-	256,722.91	8,658,385.12	14,402.00	1,255,023.20	-	5,365,284.14	6,634,709.34	-	1,358,645.02	-
Advice to Debit Account	219,860,721.88	123,992,103.83	-	1,146,686,132.02	1,490,538,957.73	39,864,150.58	458,250,247.08	-	5,562,698,877.90	6,060,813,275.56	2,667,322.06	105,010,106.95	-
Central Office	30,355,523.70	1,216,131.04	-	574,606.36	32,146,261.10	7,823,361.64	14,077,629.61	-	208,888,600.29	230,789,591.54	85,000.00	460,519.34	-
NCR	12,838,088.55	6,550,750.61	-	7,692,671.70	27,081,510.86	1,505,112.31	39,716,297.88	-	316,279,645.48	357,501,055.67	-	3,085,583.37	-
CAR	9,733,489.55	34,168,704.16	-	123,734,054.55	167,636,248.26	10,257,402.46	11,832,273.41	-	217,634,607.13	239,724,283.00	30,000.00	8,506,910.32	-
Region I	14,027,740.98	30,983,017.21	-	108,210,973.97	153,221,732.16	5,266,367.93	45,495,567.63	-	577,301,410.74	628,063,346.30	39,819.00	686,848.44	-
Region II	19,047,844.96	552,762.06	-	36,425,828.55	56,026,435.57	5,005,643.65	19,880,661.72	-	122,731,333.52	147,617,638.89	2,070,894.87	7,254,478.49	-
Region III	16,603,838.78	1,154,453.43	-	129,418,589.28	147,176,881.49	1,758,656.44	79,239,969.05	-	302,079,462.49	383,078,087.98	383,792.80	18,491,754.79	-
Region IV-A	14,210,497.53	15,088,526.00	-	52,045,054.28	81,344,077.81	444,916.85	24,806,674.11	-	550,073,545.32	575,325,136.28	7,719.95	4,065,300.64	-
Region IV-B	13,178,530.34	9,920,422.50	-	68,972,257.63	92,071,210.47	76,696.86	34,028,605.41	-	258,998,748.20	293,104,050.47	-	4,719,418.02	-
Region V	12,308,755.25	919,367.31	-	80,805,774.62	94,033,897.18	4,763.14	24,693,397.20	-	265,952,470.64	290,650,630.98	-	3,496,851.16	-
Region VI	13,269,622.85	8,140,591.17	-	77,981,786.41	99,392,000.43	1,817,144.88	28,433,837.50	-	304,074,075.49	334,325,057.87	-	6,794,300.40	-
Region VII	5,854,270.46	201,685.07	-	10,261,557.88	16,317,513.41	721,346.21	26,631,139.14	-	605,966,102.56	633,318,587.91	-	2,369,741.84	-
Region VIII	2,436,351.71	20,481.73	-	97,191,069.76	99,647,903.20	612,707.22	22,394,383.95	-	192,621,946.89	215,629,038.06	-	9,772,540.99	-
Region IX	14,342,423.76	9,797,495.94	-	158,077,314.34	182,217,234.04	-	7,370,761.58	-	67,267,965.83	74,638,727.41	50,095.44	8,523,215.60	-
Region X	11,076,554.49	313,818.93	-	137,147,009.62	148,537,383.04	423,992.76	22,217,209.64	-	718,718,181.31	741,359,383.71	-	537,055.09	-
Region XI	9,811,794.87	4,849,799.77	-	40,941,269.59	55,602,864.23	14,000.00	12,834,568.70	-	157,166,894.53	170,015,463.23	-	20,011,358.32	-
Region XII	9,965,846.43	101,287.90	-	4,955,499.53	15,022,633.86	2,222,307.90	26,442,790.57	-	296,357,010.92	325,022,109.39	-	4,371,617.65	-
Region XIII	10,799,547.67	12,809.00	-	12,250,813.95	23,063,170.62	1,909,730.33	18,154,479.98	-	400,586,876.56	420,651,086.87	-	1,862,612.49	-
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	11,225,911.69	11,225,911.69	-	-	-
Central Office	-	-	-	-	-	-	-	-	11,225,911.69	11,225,911.69	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-

COUNTS PAYABLE		TOTAL (17=11+16)	SUB-TOTAL (18=6+17)	TRUST LIABILITIES				TOTAL					REMARKS
CO (15)	Sub-Total (16=12+13+14+15)			PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	
1,783,356,542.37	1,909,066,344.36	3,734,274,107.63	10,548,880,144.73	5,394,469.64	1,492,897.32	40,231,513.02	47,813,684.98	482,481,185.66	788,409,453.81	-	9,425,408,385.24	10,696,299,029.71	(28)
98,302,252.36	116,329,225.37	380,729,713.13	1,304,596,792.47	4,674,273.55	1,492,897.32	12,710,784.69	18,877,955.56	218,868,795.05	101,157,000.95	-	1,003,448,952.03	1,323,474,748.03	
2,822,059.07	2,905,157.14	324,033,322.39	342,120,857.35	-	-	-	-	19,788,721.91	3,070,545.59	-	319,261,589.85	342,120,857.35	
3,078,448.53	3,838,899.68	117,253,461.85	132,591,581.85	-	-	1,297,462.83	1,297,462.83	13,841,382.81	9,125,671.44	-	110,921,990.43	133,889,044.68	
7,873,085.77	11,684,425.65	20,671,792.06	31,468,792.90	-	-	-	-	8,983,227.19	13,411,964.91	-	9,073,600.80	31,468,792.90	
483,351.02	658,641.21	1,640,033.00	10,079,482.32	-	-	-	-	6,782,988.95	1,210,109.50	-	2,086,383.87	10,079,482.32	
915,369.41	978,777.82	1,949,006.18	5,504,425.61	-	-	-	-	3,659,946.19	246,145.03	-	1,598,334.39	5,504,425.61	
1,086,905.25	1,607,799.09	6,869,153.55	22,341,251.15	-	-	-	-	14,479,932.30	2,854,487.30	-	5,006,831.55	22,341,251.15	
1,763,410.10	2,631,558.37	6,909,707.94	77,580,358.25	-	1,492,897.32	727,143.39	2,220,040.71	15,088,948.23	8,842,373.06	-	55,869,077.67	79,800,398.96	
13,549,004.85	13,630,373.89	14,243,600.02	21,744,182.57	-	-	-	-	7,366,890.97	395,391.48	-	13,981,900.12	21,744,182.57	
29,768,115.28	32,409,362.46	137,065,060.09	157,485,898.94	-	-	4,683,157.05	4,683,157.05	20,367,761.74	12,252,873.82	-	129,548,420.43	162,169,055.99	
1,676,613.69	1,941,024.78	30,302,741.42	51,970,571.92	68,314.12	-	74,884.59	143,198.71	17,064,623.31	2,703,759.57	-	32,345,387.75	52,113,770.63	
6,900,989.68	9,135,195.20	111,922,330.66	251,621,857.67	-	-	114,366.41	114,366.41	21,291,275.60	18,652,628.32	-	211,792,320.16	251,736,224.08	
18,066,700.48	21,092,466.76	55,340,872.12	97,367,135.72	3,942,165.75	-	600.00	3,942,765.75	27,022,338.07	7,778,496.35	-	66,509,067.05	101,309,901.47	
71,684.35	116,816.45	4,116,070.44	8,390,276.75	663,793.68	-	-	663,793.68	3,400,501.40	741,811.63	-	4,911,757.40	9,054,070.43	
5,211,553.87	5,884,720.13	9,562,548.59	23,771,541.61	-	-	-	-	11,167,439.35	2,315,401.29	-	10,288,700.97	23,771,541.61	
2,460,362.01	3,177,895.96	9,613,621.56	20,657,616.85	-	-	5,767,970.42	5,767,970.42	9,151,932.55	2,262,109.84	-	15,011,544.88	26,425,587.27	
773,829.14	1,476,695.91	19,442,267.55	31,448,451.68	-	-	-	-	11,336,446.78	12,337,937.09	-	7,774,067.81	31,448,451.68	
1,800,769.85	3,159,414.87	9,794,124.21	18,452,509.33	-	-	45,200.00	45,200.00	8,074,437.70	2,955,294.73	-	7,467,976.90	18,497,709.33	
1,685,053,689.96	1,792,731,118.97	7,853,544,394.53	9,344,083,352.26	1,220,196.09	-	27,520,733.33	28,740,929.42	263,612,390.61	687,252,457.86	-	8,421,959,433.21	9,372,824,281.68	
113,531,467.32	114,076,986.66	344,866,578.20	377,012,839.30	-	-	-	-	38,263,885.34	15,754,279.99	-	322,994,673.97	377,012,839.30	
75,537,860.15	78,623,443.52	436,124,499.19	463,206,010.05	-	-	6,511,222.99	6,511,222.99	14,343,200.86	49,352,631.86	-	406,021,400.32	469,717,233.04	
65,641,035.79	74,177,946.11	313,902,229.11	481,538,477.37	-	-	-	-	20,020,892.01	54,507,887.89	-	407,009,697.47	481,538,477.37	
8,236,332.00	8,962,999.44	637,026,345.74	790,248,077.90	-	-	-	-	19,333,927.91	77,165,433.28	-	693,748,716.71	790,248,077.90	
128,962,045.00	138,287,418.36	285,905,057.25	341,931,492.82	-	-	-	-	26,124,383.48	27,687,902.27	-	288,119,207.07	341,931,492.82	
185,731,929.15	204,607,476.74	587,685,564.72	734,862,446.21	-	-	-	-	18,746,288.02	98,886,177.27	-	617,229,980.92	734,862,446.21	
82,799,181.19	86,872,201.78	662,197,338.06	743,541,415.87	-	-	-	-	14,663,134.33	43,960,500.75	-	684,917,780.79	743,541,415.87	
6,272,748.42	10,992,166.44	304,096,216.91	396,167,427.38	-	-	-	-	13,255,227.20	48,668,445.93	-	334,243,754.25	396,167,427.38	
279,246,097.76	282,742,948.92	573,393,579.90	667,427,477.08	238,231.12	-	6,999,766.00	7,237,997.12	12,551,749.51	29,109,615.67	-	633,004,109.02	674,665,474.20	
25,084,030.89	31,878,331.29	366,203,389.16	465,595,389.59	-	-	679,702.98	679,702.98	15,086,767.73	43,368,729.07	-	407,819,595.77	466,275,092.57	
5,659,133.23	8,028,875.07	641,347,462.98	657,664,976.39	-	-	-	-	6,575,616.67	29,202,566.05	-	621,886,793.67	657,664,976.39	
247,986,286.33	257,758,827.32	473,387,865.38	573,035,768.58	-	-	-	-	3,049,058.93	32,187,406.67	-	537,799,302.98	573,035,768.58	
115,276,320.68	123,849,631.72	198,488,359.13	380,705,593.17	981,964.97	-	-	981,964.97	15,374,484.17	25,691,473.12	-	340,621,600.85	381,687,558.14	
28,361,010.55	28,898,065.64	770,257,449.35	918,794,832.39	-	-	-	-	11,500,547.25	23,068,083.66	-	884,226,201.48	918,794,832.39	
287,641,017.54	307,652,375.86	477,667,839.09	533,270,703.32	-	-	-	-	9,825,794.87	37,695,726.79	-	485,749,181.66	533,270,703.32	
19,297,113.45	23,668,731.10	348,690,840.49	363,713,474.35	-	-	13,330,041.36	13,330,041.36	12,188,154.33	30,915,696.12	-	333,939,665.26	377,043,515.71	
9,790,080.51	11,652,693.00	432,303,779.87	455,366,950.49	-	-	-	-	12,709,278.00	20,029,901.47	-	422,627,771.02	455,366,950.49	
45,392,601.41	45,392,601.41	56,618,513.10	56,618,513.10	-	-	-	-	-	-	-	56,618,513.10	56,618,513.10	
45,392,601.41	45,392,601.41	56,618,513.10	56,618,513.10	-	-	-	-	-	-	-	56,618,513.10	56,618,513.10	
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SUMMARY:

Total Disbursement Authorities Received
 NCA/NTA
 NCA-forwarded from previous month
 Working Fund
 TRA
 CDC
 NCAA
 Others (CDT, BTr, Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA) Issued
 Fund Transfers- Trust Account
Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements *
Balance of Disbursements Authorities as of to date

Previous Report (January 2015)	This Month (February 2015)	As of Date
8,883,963,695.28	20,212,915,475.22	29,096,879,170.50
7,984,266,244.14	19,393,059,008.35	27,377,325,252.49
	-	464,605,369.62
407,986,856.52	56,618,513.10	1,070,355,034.08
491,710,594.62	578,644,439.46	-
-	-	184,593,514.31
-	184,593,514.31	-
-	-	(3,805,174,121.46)
(1,206,875,287.55)	(2,598,298,833.91)	-
7,677,088,407.73	17,614,616,641.31	25,291,705,049.04
-	-	-
(4,843,906,098.12)	(11,516,155,496.57)	(16,360,061,594.70)
2,833,182,309.61	6,098,461,144.73	8,931,643,454.34

* Amounts should tally

Prepared by:

[Signature]
FARHA K. KARIM
 Accountant II

Date:

02/20/15

Certified correct by:

[Signature]
MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division

Date:

	Previous Report (January 2015)	This Month (February 2015)	As of Date
Total Disbursement Program	6,044,835,217.00	13,042,417,740.00	19,087,252,957.00
Less: Actual Disbursements	(4,843,906,098.12)	(11,516,155,496.57)	(16,360,061,594.70)
(Over)/Under Spending	<u>1,200,929,118.88</u>	<u>1,526,262,243.43</u>	<u>2,727,191,362.30</u>

Recommending approval by:

Ardeliza R. Medenilla
ARDELIZA R. MEDENILLA, MNSA, CESO II
 Undersecretary for Support Services

Date:

Approved by:

Rogelio L. Singson
ROGELIO L. SINGSON
 Secretary

Date:

Department of Public Works and Highways
 Office of the Secretary



WIN5003046



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACANANG, MANILA

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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FOR THE MONTH OF JANUARY 2015

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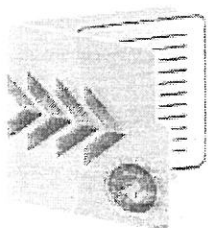
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MAR 02 2015

HON. FLORENCIO B. ABAD

Secretary

Department of Budget and Management
Malacañang, Manila

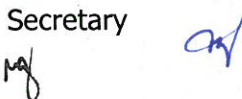
Attention: Director Ma. Soledad G. Doloiras
Budget and Management Bureau "A"

Sir:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2015.

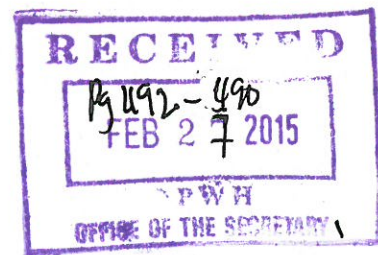
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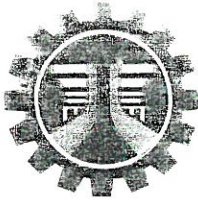
Very truly yours,


ROGELIO L. SINGSON
Secretary


cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP





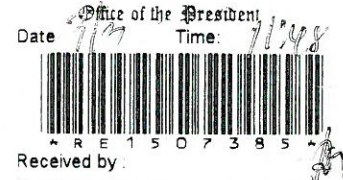
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

MAR 02 2015

HON. FLORENCIO B. ABAD

Secretary

Department of Budget and Management
Malacañang, Manila



Attention: Director Ma. Soledad G. Doloiras
Budget and Management Bureau "A"

Sir:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2015.

Please acknowledge receipt hereof.

Very truly yours,


ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN5002983

cc: - Office of the Cabinet Secretary (Office of the President)
Malacañang, Manila

4.4 FKK/MAP

MONTHLY REPORT OF DISBURSEMENT
For the month of JANUARY 2015

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F10163, F101167 AND F101168)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
Notice of Cash Allocation (NCA)					-					-					
MDS Checks Issued	-	-	-	-	-	-	-	-	2,668,629.70	2,668,629.70	-	-	-	6,780,975.20	
Advice to Debit Account	-	-	-	-	-	-	-	-	45,813,358.83	45,813,358.83	-	-	-	23,531,227.09	
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	32,347,947.94	32,347,947.94	-	-	-	105,891,504.61	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	12,351,076.33	12,351,076.33	-	-	-	7,142,153.77	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL					-					93,181,012.80				143,345,860.67	

SUMMARY:

	Previous Report (DECEMBER 2014)	This Month (JANUARY 2015)	As of Date
Total Disbursement Authorities Received			
NCA	-	306,200,000.00	306,200,000.00
Working Fund	268,528,420.72	-	268,528,420.72
TRA	-	19,493,230.10	19,493,230.10
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	-	(33,179,233.96)	(33,179,233.96)
Total Disbursements Authorities Available	268,528,420.72	292,513,996.14	561,042,416.86
Less: Lapse NCA Disbursements*	-	(236,526,873.47)	(236,526,873.47)
Balance of Disbursements Authorities as of to Date	268,528,420.72	55,987,122.67	324,515,543.39

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant II
Date: 2/23/15

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC- Department Chief Accountant
Date: 2-23-2015

Recc

MAF

Acti

Date

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Funding Source Code : ALL FUNDS
 (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
NOTICE OF CASH ALLOCATION	364,845,292.86	27,094,360.72	-	181,064,508.17	573,004,161.75	203,393,661.64	174,394,096.36	-	2,302,898,604.19	2,680,686,362.19	28,045,061.99	40,274,602.64	-
MDS Checks Issued	153,128,471.90	5,006,978.58	-	87,858,147.64	245,993,598.11	62,596,315.79	21,090,321.93	-	205,347,312.11	289,033,949.83	14,308,003.08	9,910,431.08	-
Central Office	-	12,354.69	-	-	12,354.69	16,340,183.56	705,132.89	-	5,338,524.25	22,383,840.70	-	-	-
NCR	4,138,610.84	-	-	-	4,138,610.84	1,763,913.31	959,471.45	-	635,975.96	3,359,360.72	-	35,088.21	-
CAR	11,317,201.72	564,607.03	-	216,731.31	12,098,540.06	34,539.58	88,816.65	-	980,233.00	1,103,589.23	-	102,774.98	-
Region I	7,252,800.24	52,106.10	-	-	7,304,906.34	-	-	-	181,725.56	181,725.56	-	23,114.67	-
Region II	4,638,714.64	-	-	143,504.38	4,782,219.02	139,598.00	20,424.97	-	557,986.90	718,009.87	-	77,289.68	-
Region III	8,026,449.82	209,636.14	-	89,933.02	8,326,018.98	244,580.53	1,587,858.38	-	994,775.33	2,827,214.24	-	631,647.66	-
Region IV-A	14,517,050.30	1,129,516.67	-	62,822,769.47	78,469,336.43	7,073,811.21	202,665.06	-	2,018,274.00	9,294,750.27	24,750.20	196,874.40	-
Region IV-B	5,932,276.62	-	-	-	5,932,276.62	87,834.28	-	-	19,832.80	107,667.08	-	999.00	-
Region V	10,772,727.23	417,216.87	-	128,361.61	11,318,305.71	4,346,711.33	1,722,753.90	-	54,453,422.16	60,522,887.39	1,663,348.38	805,496.68	-
Region VI	13,637,500.49	1,443,545.13	-	3,055,594.00	18,136,639.62	1,704,270.06	2,665,142.09	-	54,119,772.51	58,489,184.66	25,792.86	905,069.87	-
Region VII	17,287,732.65	94,724.82	-	226,458.01	17,608,915.48	5,037,973.83	4,967,142.36	-	69,252,417.21	79,257,533.40	-	951,456.91	-
Region VIII	23,142,137.87	178,580.58	-	169,737.09	23,490,455.54	5,831,022.57	2,547,905.36	-	4,957,034.60	13,335,962.53	7,965,832.38	3,257,943.11	-
Region IX	3,801,415.48	173,595.67	-	19,231,166.05	23,206,177.20	395,115.91	42,530.97	-	162,233.49	599,880.37	-	-	-
Region X	12,161,658.10	667,084.39	-	1,427,671.26	14,256,413.75	5,572,487.12	2,474,571.51	-	2,638,576.06	10,685,634.69	1,232,262.23	139,878.84	-
Region XI	8,302,856.48	57,413.53	-	118,220.07	8,478,490.08	1,545,944.85	127,225.11	-	1,656,486.67	3,329,656.63	3,396,017.03	2,561,874.36	-
Region XII	761,631.73	6,596.96	-	-	768,228.69	8,255,456.82	523,305.21	-	4,116,807.81	12,895,569.84	-	-	-
Region XIII	7,437,707.69	-	-	228,001.37	7,665,709.06	4,222,872.83	2,455,376.02	-	3,263,233.80	9,941,482.65	-	220,922.71	-
Advice to Debit Account	211,716,820.96	22,087,382.14	-	93,206,360.54	327,010,563.64	140,797,345.85	153,303,774.43	-	2,097,551,292.08	2,391,652,412.36	13,737,058.91	30,364,171.56	-
Central Office	28,241,384.45	69,850.00	-	25,557,135.00	53,868,369.45	11,802,873.16	8,248,391.01	-	144,066,471.91	164,117,736.08	-	-	-
NCR	11,163,250.40	2,061,429.69	-	-	13,224,680.09	14,948,497.18	1,225,059.79	-	29,462,277.72	45,635,834.69	-	-	-
CAR	15,565,757.19	8,515,295.17	-	19,113,104.21	43,194,156.57	4,029,613.47	7,150,197.30	-	61,725,912.24	72,905,723.01	1,407,890.77	5,720,095.05	-
Region I	14,867,219.30	64,104.34	-	-	14,931,323.64	4,862,685.31	11,995,806.19	-	217,920,315.33	234,778,806.83	-	109,829.43	-
Region II	16,867,993.59	324,274.11	-	221,208.30	17,413,476.00	7,182,790.00	4,805,728.40	-	39,501,436.89	51,489,955.29	4,636,272.12	6,876,033.37	-
Region III	16,101,110.44	78,802.55	-	19,224,405.31	35,404,318.30	9,754,960.40	13,022,090.30	-	110,530,971.05	133,308,021.75	15,000.00	4,060,955.18	-
Region IV-A	10,288,301.56	63,497.46	-	541,127.76	10,892,926.78	14,107,834.61	11,388,949.22	-	130,623,330.40	156,120,114.23	1,288,006.79	210,742.99	-
Region IV-B	14,972,736.74	40,474.00	-	79,952.27	15,093,163.01	6,604,345.24	1,830,407.04	-	35,116,355.36	43,551,107.64	1,925,000.00	1,206,829.12	-
Region V	13,408,903.93	80,549.41	-	158,660.01	13,648,113.35	6,845,628.28	5,009,446.70	-	91,159,723.66	103,014,798.64	3,074,979.89	1,011,215.30	-
Region VI	17,645,751.37	682,899.99	-	8,667,550.05	26,996,201.41	16,438,848.37	21,051,419.29	-	65,022,146.21	102,512,413.87	-	8,792.36	-
Region VII	5,321,581.48	459,893.54	-	148,876.74	5,930,351.76	2,146,602.95	7,793,202.63	-	229,998,325.49	239,938,131.07	-	226,414.23	-
Region VIII	2,677,351.22	7,474,687.50	-	-	10,152,038.72	770,868.00	12,463,826.96	-	94,935,046.50	108,169,741.46	30,000.00	3,336,718.60	-
Region IX	8,358,998.50	21,986.51	-	6,343,499.14	14,724,484.15	7,517,145.55	4,781,366.41	-	108,177,258.12	120,475,770.08	30,000.00	3,336,718.60	-
Region X	8,656,432.90	3,727.52	-	8,086,085.51	16,746,245.93	13,416,195.51	15,484,720.63	-	416,994,919.90	445,895,836.04	813,739.95	453,417.23	-
Region XI	8,717,639.29	2,019,623.33	-	4,588,965.57	15,326,228.19	3,441,637.15	7,279,794.73	-	44,405,064.50	55,126,496.38	516,169.39	3,606,298.41	-
Region XII	10,196,477.29	62,747.02	-	-	10,259,224.31	4,782,589.64	10,449,102.32	-	96,096,795.20	111,328,487.16	-	146,862.11	-
Region XIII	8,665,931.31	63,540.00	-	475,790.67	9,205,261.98	12,144,231.03	9,324,265.51	-	181,814,941.60	203,283,438.14	-	53,249.58	-
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	32,347,947.94	32,347,947.94	-	-	-
Central Office	-	-	-	-	-	-	-	-	32,347,947.94	32,347,947.94	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Public Works and Highways
National Government
Nationwide
101101 / 101401 / 101403 / 101406 / 101407 / 104102 / 103401 / 102401 / 102101 / 105422

CONSOLIDATED MONTHLY REPORT OF DIS
For the month of January 2015

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.
	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
NOTICE OF CASH ALLOCATION	373,226,802.76	16,883,779.69	-	272,156,383.90	662,266,966.35	201,531,107.97	153,868,895.34	-	2,241,396,893.48	2,596,796,896.79	30,015,061.99	38,158,039.75	-
MDS Checks Issued	162,204,299.85	4,332,514.74	-	206,391,437.22	372,928,251.80	60,733,762.12	17,549,843.17	-	257,988,671.73	336,272,277.02	16,308,003.08	11,130,586.79	-
Central Office	-	12,354.69	-	-	372,928,251.80	60,733,762.12	17,549,843.17	-	257,988,671.73	336,272,277.02	16,308,003.08	11,130,586.79	-
NCR	4,138,610.84	-	-	-	12,354.69	16,340,183.56	705,132.89	-	2,669,894.55	19,715,211.00	-	-	-
CAR	11,317,201.72	564,607.03	-	-	4,138,610.84	1,763,913.31	118,184.00	-	635,975.96	2,518,073.27	-	35,088.21	-
Region I	6,594,699.24	52,106.10	-	216,731.31	12,098,540.06	34,539.58	88,816.65	-	980,233.00	1,103,589.23	-	102,774.98	-
Region II	4,638,714.64	-	-	-	6,646,805.34	-	-	-	181,725.56	181,725.56	-	23,114.67	-
Region III	8,026,449.82	209,636.14	-	143,504.38	4,782,219.02	139,598.00	20,424.97	-	557,986.90	718,009.87	-	19,367.10	-
Region IV-A	14,517,050.30	174,166.67	-	89,933.02	8,326,018.98	244,580.53	1,587,858.38	-	994,775.33	2,827,214.24	-	631,647.66	-
Region IV-B	24,435,889.72	261,000.00	-	62,822,769.47	77,513,986.43	7,073,811.21	202,665.06	-	2,018,274.00	9,294,750.27	24,750.20	196,874.40	-
Region V	10,772,727.23	417,216.87	-	115,574,000.00	140,270,889.72	87,834.28	981,000.00	-	33,175,000.00	34,243,834.28	2,000,000.00	1,500,000.00	-
Region VI	12,523,229.43	1,443,545.13	-	128,361.61	11,318,305.71	4,346,711.33	1,722,753.90	-	54,453,422.16	60,522,887.39	1,663,348.38	805,496.68	-
Region VII	17,287,732.65	94,724.82	-	3,055,594.00	17,022,368.56	1,704,270.06	957,567.09	-	51,797,462.13	54,459,299.28	25,792.86	905,069.87	-
Region VIII	22,721,550.83	174,333.70	-	169,737.09	23,065,621.62	5,831,022.57	2,547,905.36	-	68,039,206.41	77,981,377.50	-	951,456.91	-
Region IX	3,801,415.48	173,595.67	-	19,231,166.05	23,206,177.20	395,115.91	42,530.97	-	4,957,034.60	13,335,962.53	7,965,832.38	3,257,943.11	-
Region X	12,161,658.10	667,084.39	-	1,427,671.26	14,256,413.75	5,572,487.12	2,474,571.51	-	162,233.49	599,880.37	-	-	-
Region XI	8,302,856.48	57,413.53	-	118,220.07	8,478,490.08	1,545,944.85	127,225.11	-	2,638,576.06	10,685,634.69	1,232,262.23	139,878.84	-
Region XII	761,631.73	6,596.96	-	-	768,228.69	8,255,456.82	315,815.42	-	1,198,232.02	2,871,401.98	3,396,017.03	2,561,874.36	-
Region XIII	202,881.64	24,133.04	-	3,187,290.95	3,414,305.63	2,360,319.16	753,194.60	-	4,116,807.81	12,688,080.05	-	-	-
Advice to Debit Account	211,022,502.91	12,551,264.95	-	65,764,946.69	289,338,714.55	140,797,345.85	136,319,052.17	-	1,983,408,221.75	2,260,524,619.77	13,707,058.91	27,027,452.96	-
Central Office	28,241,384.45	69,850.00	-	-	28,311,234.45	11,802,873.16	8,248,391.01	-	98,253,113.61	118,304,377.78	-	-	-
NCR	11,163,250.40	-	-	-	11,163,250.40	14,948,497.18	279,354.40	-	23,957,715.66	39,185,567.24	-	-	-
CAR	15,565,757.19	8,515,295.17	-	17,228,825.36	41,309,877.72	4,029,613.47	7,150,197.30	-	61,725,912.24	72,905,723.01	1,407,890.77	5,720,095.05	-
Region I	14,867,219.30	64,104.34	-	-	14,931,323.64	4,862,685.31	11,995,806.19	-	217,920,315.33	234,778,806.83	-	109,829.43	-
Region II	16,867,993.59	324,274.11	-	221,208.30	17,413,476.00	7,182,790.00	1,804,461.13	-	39,501,436.89	48,488,688.02	4,636,272.12	6,876,033.37	-
Region III	16,101,110.44	78,802.55	-	19,224,405.31	35,404,318.30	9,754,960.40	13,022,090.30	-	110,385,880.46	133,162,931.16	15,000.00	4,060,955.18	-
Region IV-A	10,288,301.56	63,497.46	-	541,127.76	10,892,926.78	14,107,834.61	11,388,949.22	-	130,623,330.40	156,120,114.23	1,288,006.79	210,742.99	-
Region IV-B	14,972,736.74	40,474.00	-	79,952.27	15,093,163.01	6,604,345.24	1,830,407.04	-	35,116,355.36	43,551,107.64	1,925,000.00	1,206,829.12	-
Region V	13,408,903.93	80,549.41	-	158,660.01	13,648,113.35	6,845,628.28	5,009,446.70	-	91,159,723.66	103,014,798.64	3,074,979.89	1,011,215.30	-
Region VI	16,951,433.32	682,899.99	-	8,667,550.05	26,301,883.36	16,438,848.37	8,980,311.60	-	32,430,925.83	57,850,085.80	-	8,792.36	-
Region VII	5,321,581.48	459,893.54	-	148,876.74	5,930,351.76	2,146,602.95	7,323,202.65	-	204,645,557.22	214,115,362.82	-	226,414.23	-
Region VIII	2,677,351.22	-	-	-	2,677,351.22	770,868.00	12,463,826.96	-	94,935,046.50	108,169,741.46	30,000.00	3,336,718.60	-
Region IX	8,358,998.50	21,986.51	-	6,343,499.14	14,724,484.15	7,517,145.55	4,781,366.41	-	108,177,258.12	120,475,770.08	-	-	-
Region X	8,656,432.90	3,727.52	-	8,086,085.51	16,746,245.93	13,416,195.51	15,452,000.63	-	414,138,171.12	443,006,367.26	813,739.95	453,417.23	-
Region XI	8,717,639.29	2,019,623.33	-	4,588,965.57	15,326,228.19	3,441,637.15	6,815,872.80	-	44,032,454.87	54,289,964.82	516,169.39	3,606,298.41	-
Region XII	10,196,477.29	62,747.02	-	-	10,259,224.31	4,782,589.64	10,449,102.32	-	94,590,082.88	109,821,774.84	-	146,862.11	-
Region XIII	8,665,931.31	63,540.00	-	475,790.67	9,205,261.98	12,144,231.03	9,324,265.51	-	181,814,941.60	203,283,438.14	-	53,249.58	-
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-

PAYABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	
6,780,975.20	9,449,604.90	9,449,604.90	-	-	-	-	-	-	-	9,449,604.90	9,449,604.90	
23,531,227.09	69,344,585.92	69,344,585.92	-	-	-	-	-	-	-	69,344,585.92	69,344,585.92	
105,891,504.61	138,239,452.55	138,239,452.55	-	-	-	-	-	-	-	138,239,452.55	138,239,452.55	
7,142,153.77	19,493,230.10	19,493,230.10	-	-	-	-	-	-	-	19,493,230.10	19,493,230.10	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
143,345,860.67	236,526,873.47	236,526,873.47	-	-	-	-	-	-	-	236,526,873.47	236,526,873.47	

Previous Report

This month
(JANUARY 2015)

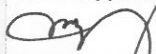
As of Date

Total Disbursement Program
Less: *Actual Disbursement
(Over)/Under spending

801,419,000.00
(236,526,873.47)
564,892,126.53

801,419,000.00
(236,526,873.47)
564,892,126.53

Recommended for approval by:



Approved By:



ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
859,177,591.52	927,497,256.15	3,608,183,618.34	4,181,187,780.09	1,916,144.42	40,924.24	29,592,218.95	31,549,287.61	598,200,160.91	241,803,983.96	-	3,372,732,922.83	4,212,737,067.70	
35,253,690.79	59,472,124.95	348,506,074.78	594,499,672.89	1,797,348.89	40,924.24	28,021,574.38	29,859,847.51	231,830,139.66	36,048,655.83	-	356,480,724.92	624,359,520.40	
6,780,975.20	6,780,975.20	29,164,815.90	29,177,170.59	-	-	-	-	16,340,183.56	717,487.58	-	12,119,499.45	29,177,170.59	
212,248.38	247,336.59	3,606,697.31	7,745,308.15	-	-	16,846,402.42	16,846,402.42	5,902,524.15	994,559.66	-	17,694,626.76	24,591,710.57	
519,159.82	621,934.80	1,725,524.03	13,824,064.09	-	-	-	-	11,351,741.30	756,198.66	-	1,716,124.13	13,824,064.09	
513,413.30	536,527.97	718,253.53	8,023,159.87	-	-	-	-	7,252,800.24	75,220.77	-	695,138.86	8,023,159.87	
5,372,801.53	5,450,091.21	6,168,101.08	10,950,320.10	-	-	-	-	4,778,312.64	97,714.65	-	6,074,292.81	10,950,320.10	
1,257,686.89	1,889,334.55	4,716,548.79	13,042,567.77	-	-	-	-	8,271,030.35	2,429,142.18	-	2,342,395.24	13,042,567.77	
827,841.46	1,049,466.06	10,344,216.33	88,813,552.76	-	35,821.66	2,860,258.73	2,896,080.39	21,615,611.71	1,564,877.79	-	68,529,143.66	91,709,633.15	
7,430.70	8,429.70	116,096.78	6,048,373.40	-	-	-	-	6,020,110.90	999.00	-	27,263.50	6,048,373.40	
2,021,749.97	4,490,595.03	65,013,482.42	76,331,788.13	195,034.91	-	808,524.45	1,003,559.36	16,977,821.85	2,945,467.45	-	57,412,058.19	77,335,347.49	
1,561,036.13	2,491,898.86	60,981,083.52	79,117,723.14	-	-	-	-	15,367,563.41	5,013,757.09	-	58,736,402.64	79,117,723.14	
1,460,022.42	2,411,479.33	81,669,012.73	99,277,928.21	-	-	2,212,728.60	2,212,728.60	22,325,706.48	6,013,324.09	-	73,151,626.24	101,490,656.81	
9,523,574.05	20,747,349.54	34,083,312.07	57,573,767.61	932,270.18	5,102.58	4,661,027.10	5,598,399.86	37,871,263.00	5,989,531.63	-	19,311,372.84	63,172,167.47	
390,840.13	390,840.13	990,720.50	24,196,897.70	660,367.72	-	-	660,367.72	4,856,899.11	216,126.64	-	19,784,239.67	24,857,265.42	
1,307,814.45	2,679,955.52	13,365,590.21	27,622,003.96	-	-	-	-	18,966,407.45	3,281,534.74	-	5,374,061.77	27,622,003.96	
2,116,291.86	8,074,183.25	11,403,839.88	19,882,329.96	9,676.08	-	632,633.08	642,309.16	13,254,494.44	2,746,513.00	-	4,523,631.68	20,524,639.12	
54,220.50	54,220.50	12,949,790.34	13,718,019.03	-	-	-	-	9,017,088.55	529,902.17	-	4,171,028.31	13,718,019.03	
1,326,584.00	1,547,506.71	11,488,989.36	19,154,698.42	-	-	-	-	11,660,580.52	2,676,298.73	-	4,817,819.17	19,154,698.42	
823,923,900.73	868,025,131.20	3,259,677,543.56	3,586,688,107.20	118,795.53	-	1,570,644.57	1,689,440.10	366,370,021.25	205,755,328.13	-	3,016,252,197.92	3,588,377,547.30	
27,728,311.15	27,728,311.15	191,846,047.23	245,714,416.68	-	-	-	-	40,044,257.61	8,318,241.01	-	197,351,918.06	245,714,416.68	
-	-	45,635,834.69	58,860,514.78	-	-	-	-	26,111,747.58	3,286,489.48	-	29,462,277.72	58,860,514.78	
22,676,861.44	29,804,847.26	102,710,570.27	145,904,726.84	-	-	-	-	21,003,261.43	21,385,587.52	-	103,515,877.89	145,904,726.84	
12,954,670.74	13,064,500.17	247,843,307.00	262,774,630.64	-	-	-	-	19,729,904.61	12,169,739.96	-	230,874,986.07	262,774,630.64	
9,140,454.22	20,652,759.71	72,142,715.00	89,556,191.00	-	-	-	-	28,687,055.71	12,006,035.88	-	48,863,099.41	89,556,191.00	
7,895,442.43	11,971,397.61	145,279,419.36	180,683,737.66	-	-	-	-	25,871,070.84	17,161,848.03	-	137,650,818.79	180,683,737.66	
42,841,234.53	44,339,984.31	200,460,098.54	211,353,025.32	-	-	-	-	25,684,142.96	11,663,189.67	-	174,005,692.69	211,353,025.32	
12,204,489.05	15,336,318.17	58,887,425.81	73,980,588.82	-	-	-	-	23,502,081.98	3,077,710.16	-	47,400,796.68	73,980,588.82	
207,552,219.66	211,638,414.85	314,653,213.49	328,301,326.84	118,795.53	-	-	118,795.53	23,448,307.63	6,101,211.41	-	298,870,603.33	328,420,122.37	
2,451,183.64	2,459,976.00	104,972,389.87	131,968,591.28	-	-	-	-	34,084,599.74	21,743,111.64	-	76,140,879.90	131,968,591.28	
6,805,011.49	7,031,425.72	246,969,556.79	252,899,908.55	-	-	-	-	7,468,184.43	8,479,510.40	-	236,952,213.72	252,899,908.55	
148,538,236.79	151,904,955.39	260,074,696.85	270,226,735.57	-	-	1,570,644.57	1,570,644.57	3,478,219.22	23,275,233.06	-	245,043,927.86	271,797,380.14	
148,538,236.79	151,904,955.39	272,380,725.47	287,105,209.62	-	-	-	-	15,906,144.05	8,140,071.52	-	263,058,994.05	287,105,209.62	
18,863,486.37	20,130,643.55	466,026,479.59	482,772,725.52	-	-	-	-	22,886,368.36	15,941,865.38	-	443,944,491.78	482,772,725.52	
154,644,238.70	158,766,706.50	213,893,202.88	229,219,431.07	-	-	-	-	12,675,445.83	12,905,716.47	-	203,638,268.77	229,219,431.07	
419,863.31	566,725.42	111,895,212.58	122,154,436.89	-	-	-	-	14,979,066.93	10,658,711.45	-	96,516,658.51	122,154,436.89	
669,960.42	723,210.00	204,006,648.14	213,211,910.12	-	-	-	-	20,810,162.34	9,441,055.09	-	182,960,692.69	213,211,910.12	
105,891,504.61	105,891,504.61	138,239,452.55	138,239,452.55	1,218,983.25	-	-	1,218,983.25	1,218,983.25	-	-	138,239,452.55	139,458,435.80	
105,891,504.61	105,891,504.61	138,239,452.55	138,239,452.55	-	-	-	-	-	-	-	138,239,452.55	138,239,452.55	
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MONTHLY REPORT OF DISBURS
For the month of JANUARY

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE ✓
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	25,557,135.00	25,557,135.00	-	-	-	-	-	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	3,296,071.49	3,296,071.49	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					25,557,135.00					3,296,071.49			

SUMMARY:

	Previous Report	This Month (January 2015, 2014)	As of Date
Total Disbursement Authorities Received			
NCA	-	349,579,000.00	349,579,000.00
Working Fund	-	-	-
TRA	-	3,296,071.49	3,296,071.49
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	-	(305,049,033.48)	(305,049,033.48)
Total Disbursements Authorities Available	-	47,826,038.01	47,826,038.01
Less: Lapse NCA	-	-	-
Disbursements*	-	(28,853,206.49)	(28,853,206.49)
Balance of Disbursements Authorities as of to Date	-	18,972,831.52	18,972,831.52

Notes: The use of NTA is discourage
*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date:

2/24/15

Certified correct by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date:

2-24-2015

[illegible]

Central Office	6,236,398.69	-	-	-	6,236,398.69	-	434,839.99	-	6,898,787.33	7,333,627.32	-	-	-	-
NCR	1,194,547.20	408,344.15	-	-	6,055,047.69	7,657,939.04	772,918.58	984,875.01	-	34,647,253.14	36,405,046.73	-	-	-
CAR	1,728,338.74	816,905.39	-	-	1,166,694.47	3,711,938.60	352,649.41	695,668.91	-	14,679,114.78	15,727,433.10	-	97,644.55	-
Region I	2,156,759.06	1,198.72	-	-	-	2,157,957.78	-	944,314.25	-	14,545,594.81	15,489,909.06	-	5,988.27	-
Region II	2,543,978.11	20,698.34	-	-	8,610.16	2,573,286.61	-	87,702.14	-	2,621,458.65	2,709,160.79	-	447,265.27	-
Region III	2,584,791.26	8,762.44	-	-	761,597.37	3,355,151.07	289,894.76	1,811,042.18	-	9,457,255.39	11,558,192.33	-	578,426.36	-
Region IV-A	1,617,659.09	247,992.30	-	-	14,841,508.40	16,707,159.79	652,909.89	787,245.52	-	13,608,908.94	15,049,064.35	370,373.91	68,833.78	-
Region IV-B	2,101,254.97	1,714,338.69	-	-	5,851,250.00	9,666,843.66	-	983,787.50	-	2,605,004.55	3,588,792.05	-	339,184.16	-
Region V	2,255,688.29	297,208.76	-	-	1,825,272.12	4,378,169.17	832,214.31	1,460,899.61	-	37,688,485.10	39,981,599.02	46,246.65	213,834.16	-
Region VI	2,182,374.39	956.02	-	-	45,731.04	2,229,061.45	1,057,698.22	547,742.99	-	3,869,712.86	5,475,154.07	-	51,107.41	-
Region VII	2,017,530.58	22,463.07	-	-	18,336.84	2,058,330.49	194,516.45	609,914.27	-	15,682,376.21	16,486,806.93	-	12,224.47	-
Region VIII	2,853,931.13	3,085.67	-	-	2,485,918.40	5,342,935.20	1,098.81	908,918.46	-	7,117,144.93	8,027,162.20	95,924.93	316,675.30	-
Region IX	1,611,857.37	10,415.74	-	-	4,199,317.14	5,821,590.25	262,316.10	83,840.69	-	8,273,863.17	8,620,019.96	-	-	-
Region X	1,218,610.47	180.84	-	-	1,000,187.23	2,218,978.54	260,261.88	925,528.13	-	9,437,504.00	10,623,294.01	340,784.32	22,535.90	-
Region XI	1,753,749.76	125,940.84	-	-	27,395.22	1,907,085.82	176,523.89	399,872.28	-	3,197,370.72	3,773,766.89	-	350,553.75	-
Region XII	140,828.83	-	-	-	-	140,828.83	2,825,852.95	1,340,975.73	-	60,247,411.26	64,414,239.94	-	-	-
Region XIII	202,881.64	24,133.04	-	-	3,187,290.95	3,414,305.63	2,360,319.16	753,194.60	-	29,411,831.75	32,525,345.51	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	407,627,982.34	20,586,403.70	-	-	313,630,540.93	741,844,926.97	211,570,282.38	167,629,257.60	-	2,515,385,971.07	2,894,585,511.05	30,868,391.80	40,662,313.13	604,426.36
Central Office	34,477,783.14	82,204.69	-	-	-	34,559,987.83	28,143,056.72	9,388,363.89	-	107,821,795.49	145,353,216.10	-	-	-
NCR	16,496,408.44	408,344.15	-	-	6,055,047.69	22,959,800.28	17,485,329.07	1,382,413.41	-	59,240,944.76	78,108,687.24	-	35,088.21	-
CAR	28,611,297.65	9,896,807.59	-	-	18,612,251.14	57,120,356.38	4,416,802.46	7,934,682.86	-	77,385,260.02	89,736,745.34	1,407,890.77	5,920,514.58	-
Region I	23,618,677.60	117,409.16	-	-	-	23,736,086.76	4,862,685.31	12,940,120.44	-	232,647,635.70	250,450,441.45	-	138,932.37	-
Region II	24,050,686.34	344,972.45	-	-	373,322.84	24,768,981.63	7,322,388.00	1,912,588.24	-	42,680,882.44	51,915,858.68	4,636,272.12	7,342,665.74	-
Region III	26,712,351.52	297,201.13	-	-	20,075,935.70	47,085,488.35	10,289,435.69	16,420,990.86	-	120,837,911.18	147,548,337.73	15,000.00	5,271,029.20	-
Region IV-A	26,423,010.94	485,656.43	-	-	78,205,405.63	105,114,073.00	21,834,555.71	12,378,859.80	-	146,250,513.34	180,463,928.85	1,683,130.90	476,451.17	-
Region IV-B	41,509,881.43	2,015,812.69	-	-	121,505,202.27	165,030,896.39	6,692,179.52	3,795,194.54	-	70,896,359.91	81,383,733.97	3,925,000.00	3,046,013.28	-
Region V	26,437,319.45	794,975.04	-	-	2,112,293.74	29,344,588.23	12,024,553.92	8,193,100.21	-	183,301,630.92	203,519,285.05	4,784,574.92	2,030,546.14	-
Region VI	31,657,037.14	2,127,401.14	-	-	11,768,875.09	45,553,313.37	19,200,816.65	10,485,621.68	-	88,098,100.82	117,784,539.15	25,792.86	964,969.64	-
Region VII	24,626,844.71	577,081.43	-	-	393,671.59	25,597,597.73	7,379,093.23	12,837,314.18	-	288,367,139.84	308,583,547.25	-	1,190,095.61	-
Region VIII	28,252,833.18	177,419.37	-	-	2,655,655.49	31,085,908.04	6,602,989.38	15,920,650.78	-	107,009,226.03	129,532,866.19	8,091,757.31	6,911,337.01	-
Region IX	13,772,271.35	205,997.92	-	-	29,773,982.33	43,752,251.60	8,174,577.56	4,907,738.07	-	116,613,354.78	129,695,670.41	-	-	-
Region X	22,036,701.47	670,992.75	-	-	10,513,944.00	33,221,638.22	19,248,944.51	18,852,100.27	-	426,214,251.18	464,315,295.96	2,386,786.50	615,831.97	-
Region XI	18,774,245.53	2,202,977.70	-	-	4,734,580.86	25,711,804.09	5,164,105.89	7,342,970.19	-	48,428,057.61	60,935,133.69	3,912,186.42	6,518,726.52	-
Region XII	11,098,937.85	69,343.98	-	-	-	11,168,281.83	15,863,899.41	12,105,893.47	-	158,954,301.95	186,924,094.83	-	146,862.11	-
Region XIII	9,071,694.59	111,806.08	-	-	6,850,372.57	16,033,873.24	16,864,869.35	10,830,654.71	-	240,638,605.10	268,334,129.16	-	53,249.58	-
TOTAL	407,627,982.34	20,586,403.70	-	-	313,630,540.93	741,844,926.97	211,570,282.38	167,629,257.60	-	2,515,385,971.07	2,894,585,511.05	30,868,391.80	40,662,313.13	604,426.36

Prepared by:

[Signature]
FARHA K. KARIM
 Accountant II

Date:

Certified correct by:

[Signature]
MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division

Date:

DISBURSEMENT
JANUARY 2015

ACCOUNTS PAYABLE			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	25,557,135.00	-	-	-	-	-	-	-	25,557,135.00	25,557,135.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	3,296,071.49	3,296,071.49	-	-	-	-	-	-	-	3,296,071.49	3,296,071.49	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	3,296,071.49	28,853,206.49	-	-	-	-	-	-	-	28,853,206.49	28,853,206.49	

	Previous Report	This Month (January 2015, 2014)	As of Date
Total Disbursement Program	-	349,579,000.00	349,579,000.00
Less: *Actual Disbursement		(28,853,206.49)	(28,853,206.49)
(Over)/Under spending	-	320,725,793.51	320,725,793.51

Recommended for approval by:


MARICHU A. PALAFOX
 Acting Director IV, FMS
 Date: 2/24/15

Approved By:


ROGELIO L. SINGSON
 Secretary
 Date: 2/24/15

[illegible]

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
NOTICE OF CASH ALLOCATION											
MDS Checks Issued	-	12,354.69	-	-	12,354.69	16,340,183.56	705,132.89	-	2,669,894.55	19,715,211.00	-
Advice to Debit Account	28,241,384.45	69,850.00	-	-	28,311,234.45	11,802,873.16	8,248,391.01	-	98,253,113.61	118,304,377.78	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	6,236,398.69	-	-	-	6,236,398.69	-	434,839.99	-	6,898,787.33	7,333,627.32	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL	34,477,783.14	82,204.69	-	-	34,559,987.83	28,143,056.72	9,388,363.89	-	107,821,795.49	145,353,216.10	-

SUMMARY:

	Previous Report	This Month (January 2015)	As of Date
Total Disbursement Authorities Received	-	1,065,154,026.01	1,065,154,026.01
NCA/NTA	-	1,051,584,000.00	1,051,584,000.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	-	13,570,026.01	13,570,026.01
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	(872,854,103.65)	(872,854,103.65)
Total Disbursements Authorities Available	-	192,299,922.36	192,299,922.36
Less: Lapsed NCA	-	-	-
Disbursements *	-	(179,913,203.93)	(179,913,203.93)
Balance of Disbursements Authorities as of to date	-	12,386,718.43	12,386,718.43

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant II

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

SUMMARY:

	Previous Report	This Month (January 2015)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	268,528,420.72	8,615,435,274.56	8,883,963,695.28
NCA-forwarded from previous month	-	7,984,266,244.14	7,984,266,244.14
Working Fund			
TRA	268,528,420.72	139,458,435.80	407,986,856.52
CDC	-	491,710,594.62	491,710,594.62
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Fund Transfers- Trust Account	-	-	-
Total Disbursements Authorities Available	268,528,420.72	(1,206,875,287.55)	(1,206,875,287.55)
Less: Lapsed NCA	-	7,408,559,987.01	8,883,963,695.28
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	268,528,420.72	(4,843,906,098.12)	(4,843,906,098.12)
	268,528,420.72	2,564,653,888.89	4,040,057,597.16

* Amounts should tally

Prepared by:


FARHA K. KARIM
 Accountant II

Date:

02/26/15

Certified correct by:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division

Date:

	Previous Report	This Month (January 2015)	As of Date
Total Disbursement Program	-	1,061,661,410.00	1,061,661,410.00
Less: Actual Disbursements	-	(179,913,203.93)	(179,913,203.93)
	-	881,748,206.07	881,748,206.07
Less: Notice of Transfer Allocations (NTA) Issued			(872,854,103.65)
(Over)/Under Spending			8,894,102.42

Department of Public Works and Highways
Office of the Secretary


WIN5002983

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

MONTHLY REPORT OF DIS
For the month of FEBRU

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F10163, F10167 AND F101168)
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YE		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	690,205.69	690,205.69	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	45,067,832.09	45,067,832.09	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	11,225,911.69	11,225,911.69	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	6,125,348.37	6,125,348.37	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	29,882,198.85	29,882,198.85	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-					92,991,496.69			

SUMMARY:

	Previous Report (JANUARY 2015)	This Month (FEBRUARY 2015)	As of Date
Total Disbursement Authorities Received			
NCA	306,200,000.00	396,182,000.00	702,382,000.00
Working Fund	250,871,427.62	-	250,871,427.62
TRA	19,493,230.10	21,402,542.13	40,895,772.23
CDC	-	-	-
NCAA	91,565,340.50	184,593,514.31	276,158,854.81
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(33,179,233.96)	(10,434,537.30)	(43,613,771.26)
Total Disbursements Authorities Available	634,950,764.26	591,743,519.14	1,226,694,283.40
Less: Lapse NCA	-	-	-
Disbursements*	(236,526,873.47)	(394,297,495.79)	(630,824,369.26)
Balance of Disbursements Authorities as of to Date	398,423,890.79	197,446,023.35	595,869,914.14

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO

Accountant II

Date: 3/19/2015

Certified correct by:

MARY ANTOINETTE Z. PUNO

OIC- Department Chief Accountant

Date: 1/23

DISBURSEMENT
FEBRUARY 2015

FAR NO. 4

R'S ACCOUNTS CO	PAYABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
2,446,620.15	2,446,620.15	3,136,825.84	3,136,825.84	-	-	-	-	-	-	-	3,136,825.84	3,136,825.84	
83,478,268.32	83,478,268.32	128,546,100.41	128,546,100.41	-	-	-	-	-	-	-	128,546,100.41	128,546,100.41	
45,392,601.41	45,392,601.41	56,618,513.10	56,618,513.10	-	-	-	-	-	-	-	56,618,513.10	56,618,513.10	
15,277,193.76	15,277,193.76	21,402,542.13	21,402,542.13	-	-	-	-	-	-	-	21,402,542.13	21,402,542.13	
-	-	-	-	-	-	-	-	-	-	-	-	-	
154,711,315.46	154,711,315.46	184,593,514.31	184,593,514.31	-	-	-	-	-	-	-	184,593,514.31	184,593,514.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	
301,305,999.10	301,305,999.10	394,297,495.79	394,297,495.79	-	-	-	-	-	-	-	394,297,495.79	394,297,495.79	

	Previous Report	This month (FEBRUARY 2015)	As of Date
Total Disbursement Program	801,419,000.00	826,725,000.00	1,628,144,000.00
Less: *Actual Disbursement	(236,526,873.47)	(394,297,495.79)	(630,824,369.26)
(Over)/Under spending	<u>564,892,126.53</u>	<u>432,427,504.21</u>	<u>997,319,630.74</u>

Recommended for approval by:

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date: _____

Approved By:

ROGELIO L. SINGSON

Secretary

Date: _____

Department of Public Works and Highways
Office of the Secretary



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