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

March 24, 2017

ASSISTANT COMMISSIONER LOURDES M. CASTILLO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Revised Monthly Disbursement Report (MRD) – FAR No. 4** of the Central Office for Fund Cluster 02 for the month of December 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

RECEIVED
27 MAR 2017

In following-up, pls. cite DMS ref #
2017-BA-0026666

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, 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:

Sender:	DPWH-CO - PERSONAL DELIVERY
Document Title:	DPWH-CO-SUBMISSION THE REVISED MONTHLY DISBURSEMENT REPORT (MRD) - FAR NO 4 FUND CLUSTER 02 FOR THE MONTH OF DECEMBER 2016
Document Reference No:	2017-BA-0026666
Date and Time Uploaded:	Monday, March 27, 2017 12:59:03 PM
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

March 24, 2017

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
General Solano Street,
San Miguel, Manila

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

Dear Secretary Diokno:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Revised Monthly Disbursement Report (MRD) – FAR No. 4** of the Central Office for Fund Cluster 02 for the month of December 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

cc: - Presidential Management Staff (Office of the President)
Malacañang, Manila

8.1 FKK/JJC/MAP

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

March 24, 2017

AUDITOR RENATO ROSALES
Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSEC
FLOU/PMO-IRROW
Received by: [illegible]
Date: 3/27/17

Dear Auditor Rosales:

In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Revised Monthly Disbursement Report (MRD) – FAR No. 4** of the Central Office for Fund Cluster 02 for the month of December 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

RECEIVED
27 MAR 2017

REVISED MONTHLY REPORT OF DISBUR
For the month of DECEMBER 201

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								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S AC			
	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 (NCA)										-				
MDS Checks Issued	-	-	-	1,465,705.66	1,465,705.66	-	-	-	237,815,533.93	237,815,533.93	-	-	-	175
Advice to Debit Account	-	-	-	3,178,733.03	3,178,733.03	-	-	-	139,687,815.07	139,687,815.07	-	-	-	8
Working fund (NCA Issued to BTr)	-	-	-	3,980,669.94	3,980,669.94	-	-	-	101,426,939.39	101,426,939.39	-	-	-	
Tax Remittance Advices Issued (TRA	-	-	-	115,107.62	115,107.62	-	-	-	59,263,970.73	59,263,970.73	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	98,963,966.61	98,963,966.61	-	-	-	255,805,070.75	255,805,070.75	-	-	-	351
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL				107,704,182.86	107,704,182.86				793,999,329.87	793,999,329.87				536

SUMMARY:

	Previous Report (NOVEMBER 2016)	This Month (DECEMBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA	3,880,531,000.00	630,685,013.00	4,511,216,013.00
Working Fund	1,729,786,963.11	55,614,573.28	1,785,401,536.39
TRA	536,987,639.24	60,269,951.77	597,257,591.01
CDC	-	-	-
NCAA	5,674,597,285.05	705,992,652.69	6,380,589,937.74
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(375,355,319.78)	(39,616,744.30)	(414,972,064.08)
Total Disbursements Authorities Available	11,446,547,567.62	1,412,945,446.44	12,859,493,014.06
Less: Lapsed NCA	(1,269,823,417.44)	(34,371,116.97)	(1,304,194,534.41)
Disbursements*	(9,914,587,228.62)	(1,437,895,684.32)	(11,352,482,912.94)
Add(deduct) Adjustment	(177,293,545.96)	54,768,406.95	(122,525,139.01)
Balance of Disbursements Authorities as of Date	84,843,375.60	(4,552,947.90)	80,290,427.70

*Amounts should Tally

Prepared by:
A.R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date: march 23, 2017

Certified Correct by:
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Re
MA
Dir
Dat

FAR NO. 4

EPORT OF DISBURSEMENT
of DECEMBER 2016

UDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
RRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
E	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)	
			-	-	-				-	-	-	-	-	-	
	-	175,929,395.54	175,929,395.54	413,744,929.47	415,210,635.13	-	-	-	-	-	-	-	415,210,635.13	415,210,635.13	
	-	8,148,287.30	8,148,287.30	147,836,102.37	151,014,835.40	-	-	-	-	-	-	-	151,014,835.40	151,014,835.40	
	-	-	-	101,426,939.39	105,407,609.33	-	-	-	-	-	-	-	105,407,609.33	105,407,609.33	
	-	890,873.42	890,873.42	60,154,844.15	60,269,951.77	-	-	-	-	-	-	-	60,269,951.77	60,269,951.77	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	351,223,615.33	351,223,615.33	607,028,686.08	705,992,652.69	-	-	-	-	-	-	-	705,992,652.69	705,992,652.69	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		536,192,171.59	536,192,171.59	1,330,191,501.46	1,437,895,684.32	-	-	-	-	-	-	-	1,437,895,684.32	1,437,895,684.32	

	Previous Report (NOVEMBER 2016)	This month (DECEMBER 2016)	As of Date
Total Disbursement Program	10,735,866,000.00	1,187,872,013.00	11,923,738,013.00
Less: NTA Issued Ros/DEOs	*(375,355,319.78)*	*(39,616,744.30)*	*(414,972,064.08)*
Net Disbursement Program for CO	10,360,510,680.22	1,148,255,268.70	11,508,765,948.92
Less: *Actual Disbursement	(9,914,587,228.62)	(1,437,895,684.32)	(11,352,482,912.94)
(Over)/Under spending	*445,923,451.60*	*(289,640,415.62)*	*156,283,035.98*

Recommending Approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FS
Date: _____

Approved By:

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

In following-up, pls. cite DMS ref #
2017-BA-0004665

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, 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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Document Reference No:	2017-BA-0004665
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

January 17, 2017

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

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

Dear Secretary Diokno:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

cc: - Presidential Management Staff (Office of the President)
Malacañang, Manila

8.1 FKK/JJC/MAP

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PRESIDENTIAL MANAGEMENT STAFF
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January 17, 2017

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

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

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Please acknowledge receipt hereof.

Very truly yours,

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

cc: - Presidential Management Staff (Office of the President)
Malacañang, Manila

8.1 FKK/JJC/MAP

318

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

January 17, 2017

ASSISTANT COMMISSIONER LOURDES M. CASTILLO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

DPWH, RMD, HRAS
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01-18-17
DATE

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

COA-DPWH (OSEC)
FAPs/Other Funds
RECEIVED BY: Cora
Date & Time: 1/18/17 3:00

January 17, 2017

AUDITOR RENATO ROSALES
Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Rosales:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

CONSOLIDATED MONTHL
For the month

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/101407 (Cluster 01) .

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	19,978,294.70	941,836.96	-	172,801,295.85	193,721,427.51	-	-	-	1,013,675.67	1,013,675.67	-
Advice to Debit Account	80,429,693.30	6,462,289.62	-	200,393,587.14	287,285,570.06	-	227,930.71		426,029,545.77	426,257,476.48	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	18,099,540.72	365,012.93	-	18,397,978.01	36,862,531.66	-	11,236.66	-	21,052,624.67	21,063,861.33	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL	118,507,528.72	7,769,139.51	-	391,592,861.00	517,869,529.23	-	239,167.37	-	448,095,846.11	448,335,013.48	-

SUMMARY:

	Previous Report (November 2016)	This Month (December 2016)	As of Date
Total Disbursement Authorities Received	**104,479,484,182.29**	**28,439,091,389.86**	**132,918,575,572.15**
NCA/NTA	104,157,576,260.73	28,364,593,857.00	132,522,170,117.73
Working Fund	-	-	-
TRA	321,907,921.56	74,497,532.86	396,405,454.42
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(97,359,197,019.35)	(27,243,169,012.53)	(124,602,366,031.88)
Total Disbursements Authorities Available	**7,120,287,162.94**	**1,195,922,377.33**	**8,316,209,540.27**
Less: Lapsed NCA	(19,346,353.12)	(5,869,342.36)	(25,215,695.48)
Disbursements *	(6,972,079,886.64)	(1,318,913,958.15)	(8,290,993,844.79)
Balance of Disbursements Authorities as of to date	**128,860,923.18**	**(128,860,923.18)**	**(0.00)**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

REPORT OF DISBURSEMENTS
of December 2016

FAR No. 4

BUDGET					SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL											
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(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)	(28)
11,449,673.79	-	2,259,283.83	13,708,957.62	14,722,633.29	208,444,060.80	-	-	-	-	19,978,294.70	12,391,510.75	-	176,074,255.35	208,444,060.80	
6,472,916.03	-	315,956,401.92	322,429,317.95	748,686,794.43	1,035,972,364.49	-	-	-	-	80,429,693.30	13,163,136.36	-	942,379,534.83	1,035,972,364.49	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
883,558.24	-	15,687,581.63	16,571,139.87	37,635,001.20	74,497,532.86	-	-	-	-	18,099,540.72	1,259,807.83	-	55,138,184.31	74,497,532.86	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					-				-					-	
18,806,148.06	-	333,903,267.38	352,709,415.44	801,044,428.92	1,318,913,958.15	-	-	-	-	118,507,528.72	26,814,454.94	-	1,173,591,974.49	1,318,913,958.15	

	Previous Report (November 2016)	This Month (December 2016)	As of Date
Total Disbursement Program	103,365,244,000.00	28,412,618,000.00	131,777,862,000.00
Less: Actual Disbursements	(6,972,038,258.04)	(1,318,913,958.15)	(8,290,952,216.19)
	96,393,205,741.96	27,093,704,041.85	123,486,909,783.81
Less: Notice of Transfer Allocations (NTA) Issued			(124,602,366,031.88)
(Over)/Under Spending			(1,115,456,248.07)

Recommending approval by:

MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Date:

Approved by:

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

Date:

MONTHLY REPORT OF DIS
For the month of Decen

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									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Su
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		12	13	14	15	16=(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 2016)	This Month (December 2016)	As of Date
Total Disbursement Authorities Received			
NCA	2,581,529,904.00	-	2,581,529,904.00
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(2,393,841,157.98)	(149,968,564.19)	(2,543,809,722.17)
Adjustments	*(100.00)*		*(100.00)*
Total Disbursements Authorities Available	187,688,646.02	(149,968,564.19)	37,720,081.83
Less: Lapsed NCA	-	(3,733,966.31)	(3,733,966.31)
Disbursements*	(33,986,115.52)	-	(33,986,115.52)
Balance of Disbursements Authorities as of to Dal	153,702,530.50	(149,968,564.19)	-

Tota
Less
(Ove

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

Prepared by:

JACQUELINE TOLENTINO
Accountant I
Date: January 16, 2017

Certified Correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

FAR NO. 4

BURSEMENT
ber 2016

			TRUST LIABILITIES				GRAND TOTAL					REMARKS
-Total	TOTAL	SUB-TOTAL	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)	
-	-	-				-		-		-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (November 2016)	This Month (December 2016)	As of Date
Disbursement Program			-
*Actual Disbursement	(33,986,115.52)	-	(33,986,115.52)
)/Under spending	(33,986,115.52)	-	33,986,115.52

Recommending Approval by:

MARICHU A. PALAFOX
Director IV, FS
Date:

Approved by:

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

MONTHLY REPORT OF
For the month of DEC

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 BUDGE							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURREN		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fi
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	-	-	-	1,465,705.66	1,465,705.66	-	-	-	237,815,533.93	237,815,533.93	-	-	
Advice to Debit Account	-	-	-	3,178,733.03	3,178,733.03	-	-	-	139,687,815.07	139,687,815.07	-	-	
Working fund (NCA Issued to BTr)	-	-	-	3,980,669.94	3,980,669.94	-	-	-	101,426,939.39	101,426,939.39	-	-	
Tax Remittance Advices Issued (TRA	-	-	-	115,107.62	115,107.62	-	-	-	59,263,970.73	59,263,970.73	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	98,963,966.61	98,963,966.61	-	-	-	255,805,070.75	255,805,070.75	-	-	
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL				107,704,182.86	107,704,182.86				793,999,329.87	793,999,329.87			

SUMMARY:

	Previous Report (NOVEMBER 2016)	This Month (DECEMBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA	3,880,531,000.00	630,685,013.00	4,511,216,013.00
Working Fund	1,729,786,963.11	55,614,573.28	1,785,401,536.39
TRA	536,987,639.24	60,269,951.77	597,257,591.01
CDC	-	-	-
NCAA	5,674,597,285.05	705,992,652.69	6,380,589,937.74
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(375,355,319.78)	(39,616,744.30)	(414,972,064.08)
Total Disbursements Authorities Available	11,446,547,567.62	1,412,945,446.44	12,859,493,014.06
Less: Lapsed NCA	(1,269,823,417.44)	(34,371,116.97)	(1,304,194,534.41)
Disbursements*	(9,914,587,228.62)	(1,437,895,684.32)	(11,352,482,912.94)
Add(deduct) Adjustment	(177,293,545.96)	54,768,406.95	(122,525,139.01)
Balance of Disbursements Authorities as of Date	84,843,375.60	(4,552,947.90)	80,290,427.70

*Amounts should Tally

Prepared by:
A.R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date: 1-16-2017

Certified Correct by:
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date: _____

SBURSEMENT
EMBER 2016

YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
4	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)	
		-	-	-				-	-	-	-	-	-	
-	175,929,395.54	175,929,395.54	413,744,929.47	415,210,635.13	-	-	-	-	-	-	-	415,210,635.13	415,210,635.13	
-	8,148,287.30	8,148,287.30	147,836,102.37	151,014,835.40	-	-	-	-	-	-	-	151,014,835.40	151,014,835.40	
-	-	-	101,426,939.39	105,407,609.33	-	-	-	-	-	-	-	105,407,609.33	105,407,609.33	
-	890,873.42	890,873.42	60,154,844.15	60,269,951.77	-	-	-	-	-	-	-	60,269,951.77	60,269,951.77	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	351,223,615.33	351,223,615.33	607,028,686.08	705,992,652.69	-	-	-	-	-	-	-	705,992,652.69	705,992,652.69	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	536,192,171.59	536,192,171.59	1,330,191,501.46	1,437,895,684.32	-	-	-	-	-	-	-	1,437,895,684.32	1,437,895,684.32	

	Previous Report (NOVEMBER 2016)	This month (DECEMBER 2016)	As of Date
Total Disbursement Program	10,170,866,000.00	657,430,000.00	10,828,296,000.00
Less: NTA Issued Ros/DEOs	*(375,355,319.78)*	*(39,616,744.30)*	*(414,972,064.08)*
Net Disbursement Program for CO	9,795,510,680.22	617,813,255.70	10,413,323,935.92
Less: *Actual Disbursement	(9,914,587,228.62)	(1,437,895,684.32)	(11,352,482,912.94)
(Over)/Under spending	*(119,076,548.40)*	*(820,082,428.62)*	*(939,158,977.02)*

Recommending Approval by:

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

Approved By:

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

MONTHLY REPORT C
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 MVUC (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDG						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CUR	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	1
Notice of Cash Allocation (NCA)					-					-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	51,186,308.03	51,186,308.03	-	-	-	86,628,179.13	86,628,179.13	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	1,808,475.54	1,808,475.54	-	-	-	5,853,486.38	5,853,486.38	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				52,994,783.57	52,994,783.57				92,481,665.51	92,481,665.51		

	Previous Report (NOVEMBER 2016)	This Month (DECEMBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA	7,226,678,953.00	568,277,000.00	7,794,955,953.00
Working Fund	-	-	-
TRA	133,250,994.34	7,661,961.92	140,912,956.26
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(5,274,646,347.24)	(504,171,818.86)	(5,778,818,166.10)
Add/(Deduct) Adjustment			
Cancellation of NTA issued	*7,344,680.83*	-	7,344,680.83
Total Disbursements Authorities Available	2,092,628,280.93	71,767,143.06	2,164,395,423.99
Less: Lapsed NCA	(344,914,956.54)	(109,433,564.23)	(454,348,520.77)
Disbursements* (Adj)	(1,564,570,454.14)	(145,476,449.08)	(1,710,046,903.22)
Balance of Disbursements Authorities as of to Date	183,142,870.25	(183,142,870.25)	-

*Amounts should Tally

Prepared by:

JACQUELINE TOLENTINO
Accountant I
Date: January 16, 2017

Certified Correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

FAR NO. 4

DISBURSEMENT
CEMBER 2016

ET						TRUST LIABILITIES				GRAND TOTAL					
RENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
DE	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)	
			-	-	-				-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	86,628,179.13	137,814,487.16	-	-	-	-	-	-	-	137,814,487.16	137,814,487.16	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	5,853,486.38	7,661,961.92	-	-	-	-	-	-	-	7,661,961.92	7,661,961.92	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	92,481,665.51	145,476,449.08	-	-	-	-	-	-	-	145,476,449.08	145,476,449.08	

	Previous Report (NOVEMBER 2016)	This Month (DECEMBER 2016)	As of Date
Total Disbursement Program	5,485,059,000.00	463,576,000.00	5,948,635,000.00
Less: NTA Issued Ros/DEOs	(5,267,301,666.41)	(504,171,818.86)	(5,771,473,485.27)
Net Disbursement Program for CO	217,757,333.59	(40,595,818.86)	177,161,514.73
Less: *Actual Disbursement	(1,564,570,454.14)	(145,476,449.08)	(1,710,046,903.22)
(Over)/Under spending	(1,346,813,120.55)	(186,072,267.94)	(1,532,885,388.49)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FS
Date: _____

Approved By:

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

CONSOLIDATED MONTHLY REPORT OF DISBURS
For the month of December 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
											CURRENT YEAR'S ACCOU		
	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	**912,346,342.05**	**1,186,603,731.31**	-	**31,131,628,850.43**	**33,230,578,923.79**	-	**121,082,637.55**	-	**9,783,111,541.08**	**9,904,194,178.63**	-	**126,255,205.35**	-
MDS Checks Issued	267,850,977.59	122,789,563.08	-	1,057,704,013.82	1,448,344,554.49	-	16,855,409.78	-	491,839,958.30	508,695,368.08	-	14,001,573.45	-
Central Office	19,978,294.70	941,836.96	-	174,267,001.51	195,187,133.17	-	-	-	238,829,209.60	238,829,209.60	-	11,449,673.79	-
NCR	19,104,697.76	13,262,011.73	-	7,929,920.03	40,296,629.52	-	93,512.48	-	6,127,635.08	6,221,147.56	-	39,403.47	-
CAR	13,184,161.46	2,845,761.92	-	3,997,425.09	20,027,348.47	-	-	-	5,431,539.66	5,431,539.66	-	778.13	-
NIR	911,902.65	-	-	121,702.32	1,033,604.97	-	-	-	-	-	-	-	-
Region I	9,795,409.32	3,128,595.96	-	6,443,789.18	19,367,794.46	-	-	-	137,404.18	137,404.18	-	16,041.30	-
Region II	2,956,443.80	849,054.88	-	2,099,650.62	5,905,149.30	-	-	-	119,716.27	119,716.27	-	374,536.72	-
Region III	14,425,968.79	2,849,425.09	-	4,878,365.32	22,153,759.20	-	412,272.24	-	672,161.12	1,084,433.36	-	11,921.12	-
Region IV-A	13,385,500.41	6,653,664.35	-	10,567,254.29	30,606,419.05	-	15,812,534.70	-	3,794.90	15,816,329.60	-	95,956.40	-
Region IV-B	8,698,867.93	3,970,484.44	-	638,477.28	13,307,829.65	-	-	-	357,871.29	357,871.29	-	-	-
Region V	19,509,146.38	16,467,434.31	-	211,021,598.21	246,998,178.90	-	75,137.02	-	63,323,741.83	63,398,878.85	-	6,102.38	-
Region VI	15,706,041.33	7,444,281.25	-	1,933,165.33	25,083,487.91	-	-	-	818,086.49	818,086.49	-	598,182.06	-
Region VII	23,655,503.39	20,668,967.11	-	300,309,463.41	344,633,933.91	-	250,908.01	-	109,230,824.50	109,481,732.51	-	134,387.94	-
Region VIII	42,110,718.23	20,769,839.75	-	27,738,806.58	90,619,364.56	-	36,528.28	-	45,274,827.50	45,311,355.78	-	675,321.38	-
Region IX	13,483,710.01	2,898,616.38	-	145,058,215.31	161,440,541.70	-	141,813.48	-	983,552.95	1,125,366.43	-	19,366.00	-
Region X	11,762,066.76	7,271,969.23	-	58,142,205.53	77,176,241.52	-	24,497.00	-	5,332,582.39	5,357,079.39	-	252,635.52	-
Region XI	12,578,953.83	2,691,635.20	-	19,331,519.35	34,602,108.38	-	-	-	142,480.71	142,480.71	-	109,992.42	-
Region XII	11,114,776.87	4,664,850.33	-	73,747,171.72	89,526,798.92	-	8,206.57	-	14,312,788.92	14,320,995.49	-	202,778.64	-
Region XIII	15,488,813.97	5,411,134.19	-	9,478,282.74	30,378,230.90	-	-	-	741,740.91	741,740.91	-	14,496.18	-
Advice to Debit Account	644,495,364.46	1,063,814,168.23	-	30,073,924,836.61	31,782,234,369.30	-	104,227,227.77	-	9,291,271,582.78	9,395,498,810.55	-	112,253,631.90	-
Central Office	80,429,693.30	6,462,289.62	-	254,758,628.20	341,650,611.12	-	227,930.71	-	652,345,539.97	652,573,470.68	-	6,472,916.03	-
NCR	30,378,764.04	86,169,661.78	-	2,040,454,619.54	2,157,003,045.36	-	19,589,014.26	-	1,123,183,978.71	1,142,772,992.97	-	42,357,866.56	-
CAR	42,314,263.03	56,571,227.16	-	1,169,542,256.55	1,268,427,746.74	-	13,563,058.75	-	416,692,224.45	430,255,283.20	-	5,301,833.72	-
NIR	2,242,097.19	-	-	103,142,083.14	105,384,180.33	-	-	-	-	-	-	-	-
Region I	43,568,516.49	80,401,169.46	-	2,113,898,633.68	2,237,868,319.63	-	2,357,173.29	-	456,304,700.53	458,661,873.82	-	367,188.22	-
Region II	31,181,048.74	78,848,269.46	-	1,209,220,611.14	1,319,249,929.34	-	1,116,649.11	-	230,890,158.92	232,006,808.03	-	6,983,487.33	-
Region III	54,278,808.17	103,070,490.28	-	2,407,659,834.12	2,565,009,132.57	-	12,144,894.51	-	754,564,136.78	766,709,031.29	-	6,517,358.92	-
Region IV-A	39,636,890.01	101,201,781.56	-	2,264,339,660.34	2,405,178,331.91	-	340,262.32	-	1,096,578,735.25	1,096,918,997.57	-	9,236,771.60	-
Region IV-B	43,526,842.40	62,795,993.98	-	1,545,009,857.51	1,651,332,693.89	-	10,958,515.12	-	552,285,592.87	563,244,107.99	-	1,569,286.69	-
Region V	42,230,971.72	67,353,508.77	-	2,129,682,975.82	2,239,267,456.31	-	1,441,196.32	-	498,041,169.52	499,482,365.84	-	3,127,970.34	-
Region VI	46,383,262.47	109,177,779.96	-	2,035,444,081.55	2,191,005,123.98	-	6,139,896.12	-	547,923,512.42	554,063,408.54	-	7,376,651.91	-
Region VII	30,579,900.12	27,114,004.63	-	1,125,237,515.91	1,182,931,420.66	-	1,502,657.61	-	551,390,502.97	552,893,160.58	-	752,056.96	-
Region VIII	11,503,229.76	56,774,604.04	-	1,462,250,968.74	1,530,528,802.54	-	28,280.00	-	307,908,642.23	307,936,922.23	-	3,775,485.64	-
Region IX	33,324,078.69	41,489,048.43	-	1,564,801,934.97	1,639,615,062.09	-	22,927,114.91	-	551,514,263.15	574,441,378.06	-	4,384,320.74	-
Region X	31,759,737.89	50,108,799.55	-	2,790,488,497.47	2,872,357,034.91	-	8,618,197.40	-	655,095,091.99	663,713,289.39	-	5,061,996.51	-
Region XI	37,549,912.15	50,902,231.04	-	2,505,918,688.54	2,594,370,831.73	-	639,224.66	-	137,917,371.90	138,556,596.56	-	5,279,984.16	-
Region XII	19,409,170.84	45,160,459.70	-	1,228,407,649.96	1,292,977,280.50	-	2,263,753.91	-	382,118,319.99	384,382,073.90	-	2,179,731.36	-
Region XIII	24,198,177.45	40,212,848.81	-	2,123,666,339.43	2,188,077,365.69	-	369,408.77	-	376,517,641.13	376,887,049.90	-	1,508,725.21	-
WORKING FUND (NCA Issued to BTr)	-	-	-	3,980,669.94	3,980,669.94	-	-	-	101,426,939.39	101,426,939.39	-	-	-
Central Office	-	-	-	3,980,669.94	3,980,669.94	-	-	-	101,426,939.39	101,426,939.39	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**78,008,911.72**	**59,835,483.85**	-	**2,021,869,994.51**	**2,159,714,390.08**	-	**6,244,163.01**	-	**614,013,048.37**	**620,257,211.38**	-	**7,397,783.96**	-
Central Office	18,099,540.72	365,012.93	-	20,321,561.17	38,786,114.82	-	11,236.66	-	86,170,081.78	86,181,318.44	-	883,558.24	-
NCR	3,695,776.54	5,019,453.37	-	138,642,856.26	147,358,086.17	-	1,274,060.14	-	74,689,856.38	75,963,916.52	-	2,740,797.16	-
CAR	4,127,087.24	2,084,515.01	-	70,343,797.82	76,555,400.07	-	654,728.29	-	28,834,913.46	29,489,641.75	-	114,700.47	-
NIR	-	-	-	6,025,551.94	6,025,551.94	-	-	-	-	-	-	-	-
Region I	4,004,224.52	5,140,751.72	-	151,209,473.68	160,354,449.92	-	152,367.77	-	30,072,678.70	30,225,046.47	-	10,169.00	-
Region II	2,217,463.94	4,750,619.70	-	86,654,846.02	93,622,929.66	-	43,988.49	-	13,363,631.95	13,407,620.44	-	503,561.07	-
Region III	2,908,355.14	5,491,464.66	-	172,752,248.20	181,152,068.00	-	1,283,458.61	-	51,682,338.34	52,965,796.95	-	428,800.69	-
Region IV-A	4,697,753.35	4,732,417.22	-	195,459,910.01	204,890,080.58	-	10,793.57	-	61,980,331.88	61,991,125.45	-	365,622.57	-
Region IV-B	3,289,518.41	3,443,297.40	-	97,617,663.98	104,350,479.79	-	406,243.05	-	26,629,925.83	27,036,168.88	-	83,761.04	-
Region V	5,278,669.63	4,300,285.28	-	150,334,501.71	159,913,456.62	-	2,826.06	-	29,754,807.84	29,757,633.90	-	93,203.274	-
Region VI	3,493,352.99	6,272,038.55	-	157,439,458.22	167,204,849.76	-	407,053.11	-	40,226,216.84	40,633,269.95	-	600,781.141	-
Region VII	5,320,033.07	2,492,115.90	-	93,812,901.35	101,625,050.32	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
Region VIII	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-

Region X	3,665,556.83	2,874,160.55	-	197,479,489.22	204,019,206.60	-	571,491.85	-	42,730,673.40	43,302,165.25	-	253,429.49	-
Region XI	3,339,318.16	3,180,317.25	-	171,132,999.64	177,652,635.05	-	40,473.20	-	8,684,241.80	8,724,715.00	-	325,007.04	-
Region XII	2,648,003.25	1,739,107.58	-	46,499,336.31	50,886,447.14	-	169,045.66	-	14,157,287.11	14,326,332.77	-	71,203.40	-
Region XIII	3,662,000.15	2,124,877.32	-	60,018,766.11	65,805,643.58	-	-	-	12,778,220.64	12,778,220.64	-	179,795.82	-
NCAA	-	-	-	**98,963,966.61**	**98,963,966.61**	-	-	-	**255,805,070.75**	**255,805,070.75**	-	-	-
Central Office	-	-	-	98,963,966.61	98,963,966.61	-	-	-	255,805,070.75	255,805,070.75	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-					-	-	-	-
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	**990,355,253.77**	**1,246,439,215.16**	-	**33,256,443,481.49**	**35,493,237,950.42**	-	**127,326,800.56**	-	**10,754,356,599.59**	**10,881,683,400.15**	-	**133,652,989.31**	-
Central Office	118,507,528.72	7,769,139.51	-	552,291,827.43	678,568,495.66	-	239,167.37	-	1,334,576,841.49	1,334,816,008.86	-	18,806,148.06	-
NCR	53,179,238.34	104,451,126.88	-	2,187,027,395.83	2,344,657,761.05	-	20,956,586.88	-	1,204,001,470.17	1,224,958,057.05	-	45,138,067.19	-
CAR	59,625,511.73	61,501,504.09	-	1,243,883,479.46	1,365,010,495.28	-	14,217,787.04	-	450,958,677.57	465,176,464.61	-	5,417,312.32	-
NIR	3,153,999.84	-	-	109,289,337.40	112,443,337.24	-	-	-	-	-	-	-	-
Region I	57,368,150.33	88,670,517.14	-	2,271,551,896.54	2,417,590,564.01	-	2,509,541.06	-	486,514,783.41	489,024,324.47	-	393,398.52	-
Region II	36,354,956.48	84,447,944.04	-	1,297,975,107.78	1,418,778,008.30	-	1,160,637.60	-	244,373,507.14	245,534,144.74	-	7,861,585.12	-
Region III	71,613,132.10	111,411,380.03	-	2,585,290,447.64	2,768,314,959.77	-	13,840,625.36	-	806,918,636.24	820,759,261.60	-	6,958,080.73	-
Region IV-A	57,720,143.77	112,587,863.13	-	2,470,366,824.64	2,640,674,831.54	-	16,163,590.59	-	1,158,562,862.03	1,174,726,452.62	-	9,698,250.57	-
Region IV-B	55,515,228.74	70,209,775.82	-	1,643,265,998.77	1,768,991,003.33	-	11,364,758.17	-	579,273,389.99	590,638,148.16	-	1,653,047.73	-
Region V	67,018,787.73	88,121,228.36	-	2,491,039,075.74	2,646,179,091.83	-	1,519,159.40	-	591,119,719.19	592,638,878.59	-	3,227,275.99	-
Region VI	65,582,656.79	122,894,099.76	-	2,194,816,705.10	2,383,293,461.65	-	6,546,949.23	-	588,967,815.75	595,514,764.98	-	8,575,615.11	-
Region VII	59,555,436.58	50,275,087.64	-	1,519,359,880.67	1,629,190,404.89	-	1,978,907.00	-	704,774,912.22	706,753,819.22	-	915,017.05	-
Region VIII	58,190,098.31	81,388,631.84	-	1,607,560,499.66	1,747,139,229.81	-	68,243.28	-	372,602,184.50	372,670,427.78	-	4,713,880.17	-
Region IX	49,793,896.16	46,368,526.17	-	1,798,414,058.81	1,894,576,481.14	-	24,056,548.56	-	581,183,359.00	605,239,907.56	-	4,855,535.00	-
Region X	47,187,361.48	60,254,929.33	-	3,046,110,192.22	3,153,552,483.03	-	9,214,186.25	-	703,158,347.78	712,372,534.03	-	5,568,061.52	-
Region XI	53,468,184.14	56,774,183.49	-	2,696,383,207.53	2,806,625,575.16	-	679,697.86	-	146,744,094.41	147,423,792.27	-	5,714,983.62	-
Region XII	33,171,950.96	51,564,417.61	-	1,348,654,157.99	1,433,390,526.56	-	2,441,006.14	-	410,588,396.02	413,029,402.16	-	2,453,713.40	-
Region XIII	43,348,991.57	47,748,860.32	-	2,193,163,388.28	2,284,261,240.17	-	369,408.77	-	390,037,602.68	390,407,011.45	-	1,703,017.21	-
TOTAL	**990,355,253.77**	**1,246,439,215.16**	-	**33,256,443,481.49**	**35,493,237,950.42**	-	**127,326,800.56**	-	**10,754,356,599.59**	**10,881,683,400.15**	-	**133,652,989.31**	-

SUMMARY:

	Previous Report (November 2016)	This Month (December 2016)	As of Date
Total Disbursement Authorities Received	**395,145,533,822.13**	**75,607,531,013.98**	**470,753,064,836.11**
NCA/NTA (Adj)	368,118,864,603.99	71,843,728,847.57	439,962,593,451.56
Trust Fund	2,581,529,904.00	-	2,581,529,904.00
Working Fund (Adj)	1,605,819,898.94	55,614,573.28	1,661,434,472.22
TRA (Adj)	17,164,722,130.15	3,002,194,940.44	20,166,917,070.59
CDC	-	-	-
NCAA	5,674,597,285.05	705,992,652.69	6,380,589,937.74
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(103,005,137,781.27)	(27,783,613,800.00)	(130,788,751,581.27)
Fund Transfers- Trust Account	(2,393,841,257.98)	(149,968,564.19)	(2,543,809,822.17)
Total Disbursements Authorities Available	**289,746,554,782.88**	**47,673,948,649.79**	**337,420,503,432.67**
Less: Lapsed NCA	(2,836,359,415.15)	(1,645,331,463.93)	(4,481,690,879.08)
Disbursements (Adj)*	(281,973,668,939.15)	(50,884,853,186.75)	(332,858,522,125.90)
Balance of Disbursements Authorities as of to date	**4,936,526,428.59**	**(4,856,236,000.89)**	**80,290,427.70**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending ap

Date:

ITS 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)
3,641,839,371.83	**3,768,094,577.18**	**13,672,288,755.81**	**46,902,867,679.60**	**11,525,978.38**	**1,838,063.78**	**155,026,262.53**	**168,390,304.69**	**923,872,320.43**	**1,435,779,637.99**	**-**	**44,711,606,025.87**	**47,071,257,984.29**	
591,304,037.18	605,305,610.63	1,114,000,978.71	2,562,345,533.20	5,198,681.06	440,997.81	81,213,693.88	86,853,372.75	273,049,658.65	154,087,544.12	-	2,222,061,703.18	2,649,198,905.95	
178,188,679.37	189,638,353.16	428,467,562.76	623,654,695.93	-	-	-	-	19,978,294.70	12,391,510.75	-	591,284,890.48	623,654,695.93	
5,857,907.13	5,897,310.60	12,118,458.16	52,415,087.68	-	-	24,849,051.15	24,849,051.15	19,104,697.76	13,394,927.68	-	44,764,513.39	77,264,138.83	
1,038,671.96	1,039,450.09	6,470,989.75	26,498,338.22	-	-	-	-	13,184,161.46	2,846,540.05	-	10,467,636.71	26,498,338.22	
-	-			-	-	-	-	911,902.65	-	-	121,702.32	1,033,604.97	
2,049,323.63	2,065,364.93	2,202,769.11	21,570,563.57	-	-	-	-	9,795,409.32	3,144,637.26	-	8,630,516.99	21,570,563.57	
552,473.24	927,009.96	1,046,726.23	6,951,875.53	-	-	-	-	2,956,443.80	1,223,591.60	-	2,771,840.13	6,951,875.53	
2,374,869.77	2,386,790.89	3,471,224.25	25,624,983.45	-	-	-	-	14,425,968.79	3,273,618.45	-	7,925,396.21	25,624,983.45	
463,792.70	559,749.10	16,376,078.70	46,982,497.75	1,326,399.72	-	-	1,326,399.72	14,711,900.13	22,562,155.45	-	11,034,841.69	48,308,897.47	
973,681.44	973,681.44	1,331,552.73	14,639,382.38	-	-	-	-	8,698,867.93	3,970,484.44	-	1,970,030.01	14,639,382.38	
25,619,584.91	25,625,687.29	89,024,566.14	336,022,745.04	-	134,529.77	2,656,393.81	2,790,923.58	19,509,146.38	16,683,203.48	-	302,621,318.76	338,813,668.62	
6,290,033.53	6,888,215.59	7,706,302.08	32,789,789.99	-	-	-	-	15,706,041.33	8,042,463.31	-	9,041,285.35	32,789,789.99	
9,303,709.01	9,438,096.95	118,919,829.46	463,553,763.37	-	-	-	-	23,655,503.39	21,054,263.06	-	418,843,996.92	463,553,763.37	
290,659,110.44	291,344,431.82	336,655,787.60	427,275,152.16	3,100,438.48	191,646.04	278,105.75	3,570,190.27	45,211,156.71	21,673,335.45	-	363,960,850.27	430,845,342.43	
33,560,481.60	33,579,847.60	34,705,214.03	196,145,755.73	270,825.64	-	-	270,825.64	13,754,535.65	3,059,795.86	-	179,602,249.86	196,416,581.37	
2,117,038.98	2,369,674.50	7,726,753.89	84,902,995.41	-	-	-	-	11,762,066.76	7,549,101.75	-	65,591,826.90	84,902,995.41	
7,955,617.30	8,065,609.72	8,208,090.43	42,810,198.81	126,212.99	-	53,426,235.74	53,552,448.73	12,705,166.82	2,801,627.62	-	80,855,853.10	96,362,647.54	
21,983,972.94	22,186,751.58	36,507,747.07	126,034,545.99	-	-	-	-	11,114,776.87	4,875,835.54	-	110,043,933.58	126,034,545.99	
2,305,089.23	2,319,585.41	3,061,326.32	33,439,557.22	374,804.23	114,822.00	3,907.43	493,533.66	15,863,618.20	5,540,452.37	-	12,529,020.31	33,933,030.88	
3,050,535,334.65	3,162,788,966.55	12,558,287,777.10	44,340,522,146.40	6,327,297.32	1,397,065.97	73,812,568.65	81,536,931.94	650,822,661.78	1,281,692,093.87	-	42,489,544,322.69	44,422,059,078.34	
324,104,689.22	330,577,605.25	983,151,075.93	1,324,801,687.05	-	-	-	-	80,429,693.30	13,163,136.36	-	1,231,208,857.39	1,324,801,687.05	
167,545,022.09	209,902,888.65	1,352,675,881.62	3,509,678,926.98	-	-	5,174,810.28	5,174,810.28	30,378,764.04	148,116,542.60	-	3,336,358,430.62	3,514,853,737.26	
97,425,062.80	102,726,856.52	532,982,179.72	1,801,409,926.46	-	-	-	-	42,314,263.03	75,436,119.63	-	1,683,659,543.80	1,801,409,926.46	
-	-			-	-	-	-	2,242,097.19	-	-	103,142,083.14	105,384,180.33	
97,068,097.26	97,435,285.48	556,097,159.30	2,793,965,478.93	-	-	-	-	43,568,516.49	83,125,530.97	-	2,667,271,431.47	2,793,965,478.93	
65,158,767.36	72,142,254.69	304,149,062.72	1,623,398,992.06	20,259.83	-	351,844.66	372,104.49	31,201,308.57	86,948,405.90	-	1,505,621,382.08	1,623,771,096.55	
293,455,700.66	299,973,059.58	1,066,682,090.87	3,631,691,223.44	551,482.93	-	-	551,482.93	54,830,291.10	121,732,743.71	-	3,455,679,671.56	3,632,242,706.37	
172,939,207.39	182,175,978.99	1,279,094,976.56	3,684,273,308.47	2,123,904.82	-	27,319,961.80	29,442,866.62	41,760,794.83	110,778,815.48	-	3,561,176,564.78	3,713,716,175.09	
51,887,193.36	53,456,480.05	616,700,588.04	2,268,033,281.93	-	-	-	-	43,526,842.40	75,323,795.79	-	2,149,182,643.74	2,268,033,281.93	
281,971,679.20	285,099,649.54	784,582,015.38	3,023,849,471.69	651,745.85	1,093,698.21	2,800,182.00	4,545,626.06	42,882,717.57	73,016,373.64	-	2,912,496,006.54	3,028,395,097.75	
587,612,054.65	594,988,706.56	1,149,052,115.10	3,340,057,239.08	-	-	177,803.72	177,803.72	46,383,262.47	122,694,327.99	-	3,171,157,452.34	3,340,235,042.80	
55,431,075.68	56,183,132.64	609,076,293.22	1,792,007,713.88	-	-	159,750.00	159,750.00	30,579,900.12	29,368,719.20	-	1,732,218,844.56	1,792,167,463.88	
194,085,456.90	197,860,942.54	505,797,864.77	2,036,326,667.31	154,850.30	303,367.76	26,710,532.39	27,168,750.45	11,658,080.06	60,881,737.44	-	1,990,955,600.26	2,063,495,417.76	
87,504,403.79	91,888,724.53	666,330,102.59	2,305,945,164.68	616,905.76	-	-	616,905.76	33,940,984.45	68,800,484.08	-	2,203,820,601.91	2,306,562,070.44	
93,466,855.46	98,528,851.97	762,242,141.36	3,634,599,176.27	-	-	-	-	31,759,737.89	63,788,993.46	-	3,539,050,444.92	3,634,599,176.27	
372,683,553.66	377,963,537.82	516,520,134.38	3,110,890,966.11	-	-	242,223.18	242,223.18	37,549,912.15	58,821,439.86	-	3,016,761,837.28	3,111,133,189.29	
44,893,810.23	47,073,541.59	431,455,615.49	1,724,432,895.99	-	-	-	-	19,409,170.84	49,603,944.97	-	1,655,419,780.18	1,724,432,895.99	
63,302,704.94	64,811,430.15	441,698,480.05	2,629,775,845.74	2,208,147.83	-	10,876,460.62	13,084,608.45	26,406,325.28	42,090,982.79	-	2,574,363,146.12	2,642,860,454.19	
-	-	101,426,939.39	105,407,609.33	-	-	-	-	-	-	-	105,407,609.33	105,407,609.33	
-	-	101,426,939.39	105,407,609.33	-	-	-	-	-	-	-	105,407,609.33	105,407,609.33	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-			-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
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209,163,357.99	**216,561,141.95**	**836,818,353.33**	**2,996,532,743.41**	**439,234.08**	**24,061.11**	**5,198,901.84**	**5,662,197.03**	**78,448,145.80**	**73,501,491.93**	**-**	**2,850,245,302.71**	**3,002,194,940.44**	
16,578,455.05	17,462,013.29	103,643,331.73	142,429,446.55	-	-	-	-	18,099,540.72	1,259,807.83	-	123,070,098.00	142,429,446.55	
11,655,748.50	14,396,545.66	90,360,462.18	237,718,548.35	-	-	299,089.48	299,089.48	3,695,776.54	9,034,310.67	-	225,287,550.82	238,017,637.83	
4,436,723.02	4,551,423.49	34,041,065.24	110,596,465.31	-	-	-	-	4,127,087.24	2,853,943.77	-	103,615,434.30	110,596,465.31	
-	-	-	6,025,551.94	-	-	-	-	-	-	-	6,025,551.94	6,025,551.94	
6,389,760.76	6,399,929.76	36,624,976.23	196,979,426.15	-	-	-	-	4,004,224.52	5,303,288.49	-	187,671,913.14	196,979,426.15	
5,473,732.28	5,977,293.35	19,384,913.79	113,007,843.45	-	-	-	-	2,217,463.94	5,298,169.26	-	105,492,210.25	113,007,843.45	
16,939,262.56	17,368,063.25	70,333,860.20	251,485,928.20	220,979.07	-	-	220,979.07	3,129,334.21	7,203,723.96	-	241,373,849.10	251,706,907.27	
11,861,559.02	12,227,081.59	74,218,207.04	279,108,287.62	147,667.12	-	1,947,144.94	2,094,812.06	4,845,420.47	5,108,733.36	-	271,248,945.85	281,203,099.68	
2,739,758.36	2,823,519.40	29,859,688.28	134,210,168.07	-	-	-	-	3,289,518.41	3,933,301.49	-	126,987,348.17	134,210,168.07	
17,669,035.37	17,762,238.64	47,519,872.54	207,433,329.16	4,462.03	24,061.11	169,672.14	198,195.28	5,283,131.66	4,420,375.72	-	197,928,017.06	207,631,524.44	
50,268,620.33	50,869,401.47	91,502,671.42	258,707,521.18	20,338.85	-	72,241.78	92,580.63	3,513,691.84	7,279,872.80	-	248,006,537.17	258,800,101.81	
4,064,594.45	4,093,166.60	48,472,092.73	150,097,143.05	-	-	-	-	5,320,033.07	2,746,029.43	-	142,031,080.55	150,097,143.05	
14,107,424.01	14,370,497.16	33,792,646.93	159,783,709.64	-	-	-	-	4,576,150.32	4,110,696.20	-	151,096,863.12	159,783,709.64	
8,696,155.10	9,148,003.36	38,821,166.43	132,342,043.78	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

24,058,442.69	24,383,449.73	33,108,164.73	254,227,708.13	-	-	-	-	3,665,556.83	3,699,081.89	-	246,863,069.41	254,227,708.13
4,139,916.69	4,211,120.09	18,537,452.86	210,760,799.78	45,787.01	-	2,701,524.92	2,747,311.93	3,385,105.17	3,545,797.49	-	206,577,209.05	213,508,111.71
3,431,263.01	3,611,058.83	16,369,279.47	69,423,900.00	-	-	-	-	2,648,003.25	1,979,356.64	-	64,796,540.11	69,423,900.00
351,223,615.33	351,223,615.33	607,028,686.08	82,194,923.05	-	-	9,228.58	9,228.58	3,662,000.15	2,304,673.14	-	76,237,478.34	82,204,151.63
351,223,615.33	351,223,615.33	607,028,686.08	705,992,652.69	-	-	-	-	-	-	-	705,992,652.69	705,992,652.69
-	-	-	705,992,652.69	-	-	-	-	-	-	-	705,992,652.69	705,992,652.69
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4,202,226,345.15	4,335,879,334.46	15,217,562,734.61	50,598,357,347.79	11,965,212.46	1,862,124.89	160,225,164.37	174,052,501.72	1,002,320,466.23	1,509,281,129.92	-	48,373,251,590.60	50,884,853,186.75
870,095,438.97	888,901,587.03	2,223,717,595.89	2,902,286,091.55	-	-	-	-	118,507,528.72	26,814,454.94	-	2,756,964,107.89	2,902,286,091.55
185,058,677.72	230,196,744.91	1,455,154,801.96	3,799,812,563.01	-	-	30,322,950.91	30,322,950.91	53,179,238.34	170,545,780.95	-	3,608,410,494.63	3,830,135,513.92
102,900,457.78	108,317,770.10	573,494,234.71	1,938,504,729.99	-	-	-	-	59,625,511.73	81,136,603.45	-	1,797,742,614.81	1,938,504,729.99
-	-	-	-	-	-	-	-	3,153,999.84	-	-	109,289,337.40	112,443,337.24
105,507,181.65	105,900,580.17	594,924,904.64	3,012,515,468.65	-	-	-	-	57,368,150.33	91,573,456.72	-	2,863,573,861.60	3,012,515,468.65
71,184,972.88	79,046,558.00	324,580,702.74	1,743,358,711.04	20,259.83	-	351,844.66	372,104.49	36,375,216.31	93,470,166.76	-	1,613,885,432.46	1,743,730,815.53
312,769,832.99	319,727,913.72	1,140,487,175.32	3,908,802,135.09	772,462.00	-	-	772,462.00	72,385,594.10	132,210,086.12	-	3,704,978,916.87	3,909,574,597.09
185,264,559.11	194,962,809.68	1,369,689,262.30	4,010,364,093.84	3,597,971.66	-	29,266,106.74	32,864,078.40	61,318,115.43	138,449,704.29	-	3,843,460,352.52	4,043,228,172.24
55,600,633.16	57,253,680.89	647,891,829.05	2,416,882,832.38	-	-	-	-	55,515,228.74	83,227,581.72	-	2,278,140,021.92	2,416,882,832.38
325,260,299.48	328,487,575.47	921,126,454.06	3,567,305,545.89	656,207.88	1,252,289.09	5,626,247.95	7,534,744.92	67,674,995.61	94,119,952.84	-	3,413,045,342.36	3,574,840,290.81
644,170,708.51	652,746,323.62	1,248,261,088.60	3,631,554,550.25	20,338.85	-	250,045.50	270,384.35	65,602,995.64	138,016,664.10	-	3,428,205,274.86	3,631,824,934.60
68,799,379.14	69,714,396.19	776,468,215.41	2,405,658,620.30	-	-	159,750.00	159,750.00	59,555,436.58	53,169,011.69	-	2,293,093,922.03	2,405,818,370.30
498,861,991.35	503,575,871.52	876,246,299.30	2,623,385,529.11	3,255,288.78	495,013.80	26,988,638.14	30,738,940.72	61,445,387.09	86,665,769.09	-	2,506,013,313.65	2,654,124,469.83
129,761,040.49	134,616,575.49	739,856,483.05	2,634,432,954.19	887,731.40	-	-	887,731.40	50,681,627.56	75,280,609.73	-	2,509,358,458.30	2,635,320,695.59
102,236,801.23	107,804,862.75	820,177,396.78	3,973,729,879.81	-	-	-	-	47,187,361.48	75,037,177.10	-	3,851,505,341.23	3,973,729,879.81
404,697,613.65	410,412,597.27	557,836,389.54	3,364,461,964.70	172,000.00	-	56,369,983.84	56,541,983.84	53,640,184.14	63,168,864.97	-	3,304,194,899.43	3,421,003,948.54
71,017,699.86	73,471,413.26	486,500,815.42	1,919,891,341.98	-	-	-	-	33,171,950.96	56,459,137.15	-	1,830,260,253.87	1,919,891,341.98
69,039,057.18	70,742,074.39	461,149,085.84	2,745,410,326.01	2,582,952.06	114,822.00	10,889,596.63	13,587,370.69	45,931,943.63	49,936,108.30	-	2,663,129,644.77	2,758,997,696.70
4,202,226,345.15	4,335,879,334.46	15,217,562,734.61	50,598,357,347.79	11,965,212.46	1,862,124.89	160,225,164.37	174,052,501.72	1,002,320,466.23	1,509,281,129.92	-	48,373,251,590.60	50,884,853,186.75

	Previous Report (November 2016)	This Month (December 2016)	As of Date
Total Disbursement Program	268,087,804,948.00	46,253,544,013.00	314,341,348,961.00
Less: Actual Disbursements	281,973,668,939.15	50,884,853,186.75	332,858,522,125.90
(Over)/Under Spending	(13,885,863,991.15)	(4,631,309,173.75)	(18,517,173,164.90)

roval by:

MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Approved by:

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

Date:

In following-up, pls. cite DMS ref #
2017-BA-0000197

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, 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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Document Reference No:	2017-BA-0000197
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

December 28, 2016

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

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

Dear Secretary Diokno:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

cc: - Presidential Management Staff (Office of the President)
Malacañang, Manila

8.1 FKK/JJC/MAP

OFFICE OF THE PRESIDENT
PRESIDENTIAL MANAGEMENT STAFF
PUBLIC CONCERNS OFFICE
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

December 28, 2016

AUDITOR RENATO ROSALES
Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Rosales:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

COA-DPWH (OSEC)
Fund 101/MVUC
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

December 28, 2016

ASSISTANT COMMISSIONER LOURDES M. CASTILLO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

1/3

CONSOLIDATED MONTHLY REPORT
For the month of Nover

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/101407 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE						CU
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(1
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	28,986,433.25	1,653,813.31	-	2,467,432.00	33,107,678.56	-	7,085,121.20	-	2,905,664.76	9,990,785.96	-	88
Advice to Debit Account	99,517,978.99	9,980,474.29	-	99,800,346.92	209,298,800.20	-	1,607,576.40		276,756,480.50	278,364,056.90	-	6,25
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	10,218,961.15	697,966.80	-	6,135,271.61	17,052,199.56	-	521,494.27	-	16,777,554.35	17,299,048.62	-	42
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	138,723,373.39	12,332,254.40	-	108,403,050.53	259,458,678.32	-	9,214,191.87	-	296,439,699.61	305,653,891.48	-	7,56

SUMMARY:

	Previous Report (October 2016)	This Month (November 2016)	As of Date
Total Disbursement Authorities Received	94,361,371,245.03	10,118,112,937.26	104,479,484,182.29
NCA/NTA	94,080,339,117.73	10,077,237,143.00	104,157,576,260.73
Working Fund	-	-	-
TRA	281,032,127.30	40,875,794.26	321,907,921.56
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(87,910,067,814.42)	(9,449,129,204.93)	(97,359,197,019.35)
Total Disbursements Authorities Available	6,451,303,430.61	668,983,732.33	7,120,287,162.94
Less: Lapsed NCA	(19,130,009.86)	(216,343.26)	(19,346,353.12)
Disbursements *	(6,291,686,243.08)	(680,393,643.56)	(6,972,079,886.64)
Balance of Disbursements Authorities as of to date	140,487,177.67	(11,626,254.49)	128,860,923.18

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Recomme

Date:

BURSEMENTS
6

FAR No. 4

EAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REM
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)	(2
-	409,097.75	1,297,928.52	11,288,714.48	44,396,393.04	-	-	-	-	28,986,433.25	9,627,765.28	-	5,782,194.51	44,396,393.04	
-	101,207,342.51	107,458,599.16	385,822,656.06	595,121,456.26	-	-	-	-	99,517,978.99	17,839,307.34	-	477,764,169.93	595,121,456.26	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	6,096,196.35	6,524,546.08	23,823,594.70	40,875,794.26	-	-	-	-	10,218,961.15	1,647,810.80	-	29,009,022.31	40,875,794.26	
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				-				-					-	
-	107,712,636.61	115,281,073.76	420,934,965.24	680,393,643.56	-	-	-	-	138,723,373.39	29,114,883.42	-	512,555,386.75	680,393,643.56	

	Previous Report (October 2016)	This Month (November 2016)	As of Date
Total Disbursement Program	93,271,578,000.00	10,093,666,000.00	103,365,244,000.00
Less: Actual Disbursements	(6,291,644,614.48)	(680,393,643.56)	(6,972,038,258.04)
	86,979,933,385.52	9,413,272,356.44	96,393,205,741.96
Less: Notice of Transfer Allocations (NTA) Issued			(97,359,197,019.35)
(Over)/Under Spending			(965,991,277.39)

val by:

MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Approved by:

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

Date:

MONTHLY REPOR
For the month o

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 BU						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CUF	
	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 (NCA)										-		
MDS Checks Issued	-	-	-	1,862,253.71	1,862,253.71	-	-	-	36,231,032.55	36,231,032.55	-	-
Advice to Debit Account	-	-	-	195,493.32	195,493.32	-	-	-	121,345,936.92	121,345,936.92	-	-
Working fund (NCA Issued to BTr)	-	-	-	98,648,699.77	98,648,699.77	-	-	-	133,380,664.01	133,380,664.01	-	-
Tax Remittance Advices Issued (TRA	-	-	-	183,986.09	183,986.09	-	-	-	39,366,760.49	39,366,760.49	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	92,547,320.69	92,547,320.69	-	-	-	736,841,826.15	736,841,826.15	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				193,437,753.58	193,437,753.58				1,067,166,220.12	1,067,166,220.12		

SUMMARY:

	Previous Report (OCTOBER 2016)	This Month (NOVEMBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA	3,764,233,000.00	116,298,000.00	3,880,531,000.00
Working Fund	1,490,226,282.94	239,560,680.17	1,729,786,963.11
TRA	496,392,321.57	40,595,317.67	536,987,639.24
CDC	-	-	-
NCAA	4,845,208,138.21	829,389,146.84	5,674,597,285.05
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(342,837,308.37)	(32,518,011.41)	(375,355,319.78)
Total Disbursements Authorities Available	10,253,222,434.35	1,193,325,133.27	11,446,547,567.62
Less: Lapsed NCA	(1,269,823,417.44)	-	(1,269,823,417.44)
Disbursements*	(8,632,382,025.37)	(1,282,205,203.25)	(9,914,587,228.62)
Add(deduct) Adjustment	(113,718,356.21)	(63,575,189.75)	(177,293,545.96)
Balance of Disbursements Authorities as of Date	237,298,635.33	(152,455,259.73)	84,843,375.60

*Amounts should Tally

Prepared by:

A.R. Latorre

APRIL ROSE S. LATORRE
Accountant II
Date: 12-28-16

Certified Correct by:

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

OF DISBURSEMENT
NOVEMBER 2016

FAR NO. 4

GET					TRUST LIABILITIES				GRAND TOTAL					
ENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
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)	
		-	-	-				-	-	-	-	-	-	
-	17,457,040.65	17,457,040.65	53,688,073.20	55,550,326.91	-	-	-	-	-	-	-	55,550,326.91	55,550,326.91	
-	3,099,617.81	3,099,617.81	124,445,554.73	124,641,048.05	-	-	-	-	-	-	-	124,641,048.05	124,641,048.05	
-	-	-	133,380,664.01	232,029,363.78	-	-	-	-	-	-	-	232,029,363.78	232,029,363.78	
-	1,044,571.09	1,044,571.09	40,411,331.58	40,595,317.67	-	-	-	-	-	-	-	40,595,317.67	40,595,317.67	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	736,841,826.15	829,389,146.84	-	-	-	-	-	-	-	829,389,146.84	829,389,146.84	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	21,601,229.55	21,601,229.55	1,088,767,449.67	1,282,205,203.25	-	-	-	-	-	-	-	1,282,205,203.25	1,282,205,203.25	

	Previous Report (OCTOBER 2016)	This month (NOVEMBER 2016)	As of Date
Total Disbursement Program	9,593,012,000.00	577,854,000.00	10,170,866,000.00
Less: NTA Issued Ros/DEOs	*(342,837,308.37)*	*(32,518,011.41)*	*(375,355,319.78)*
Net Disbursement Program for CO	9,250,174,691.63	545,335,988.59	9,795,510,680.22
Less: *Actual Disbursement	(8,632,382,025.37)	(1,282,205,203.25)	(9,914,587,228.62)
(Over)/Under spending	*617,792,666.26*	*(736,869,214.66)*	*(119,076,548.40)*

Recommending Approval by:

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

Approved By:

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

MONTHLY REPO
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 I					
						PRIOR YEAR'S ACCOUNTS PAYABLE					
	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	-	-	-	66,260,038.43	66,260,038.43	-	-	-	118,880,966.85	118,880,966.85	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	1,376,861.08	1,376,861.08	-	-	-	22,387,541.54	22,387,541.54	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL				67,636,899.51	67,636,899.51				141,268,508.39	141,268,508.39	

	Previous Report (OCTOBER 2016)	This Month (NOVEMBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA	6,748,192,953.00	478,486,000.00	7,226,678,953.00
Working Fund	-	-	-
TRA	109,486,591.72	23,764,402.62	133,250,994.34
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(4,890,708,661.59)	(383,937,685.65)	(5,274,646,347.24)
Add/(Deduct) Adjustment			
Cancellation of NTA issued	*7,344,680.83*	-	7,344,680.83
Total Disbursements Authorities Available	1,974,315,563.96	118,312,716.97	2,092,628,280.93
Less: Lapsed NCA	(344,914,956.54)	-	(344,914,956.54)
Disbursements* (Adj)	(1,355,665,046.24)	(208,905,407.90)	(1,564,570,454.14)
Balance of Disbursements Authorities as of to Date	273,735,561.18	(90,592,690.93)	183,142,870.25

*Amounts should Tally

Prepared by:

A.R. Latorre

APRIL ROSE S. LATORRE
Accountant II
Date: 12-28-16

Certified Correct by:

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

FAR NO. 4

OF DISBURSEMENT
NOVEMBER 2016

DGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
URRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
MOOE	Fin. Exp	CO	Sub-Total												
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)	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	118,880,966.85	185,141,005.28	-	-	-	-	-	-	-	185,141,005.28	185,141,005.28	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	22,387,541.54	23,764,402.62	-	-	-	-	-	-	-	23,764,402.62	23,764,402.62	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	141,268,508.39	208,905,407.90	-	-	-	-	-	-	-	208,905,407.90	208,905,407.90	

	Previous Report (OCTOBER 2016)	This Month (NOVEMBER 2016)	As of Date
Total Disbursement Program	4,984,780,000.00	500,279,000.00	5,485,059,000.00
Less: NTA Issued Ros/DEOs	(4,883,363,980.76)	(383,937,685.65)	(5,267,301,666.41)
Net Disbursement Program for CO	101,416,019.24	116,341,314.35	217,757,333.59
Less: *Actual Disbursement	(1,355,665,046.24)	(208,905,407.90)	(1,564,570,454.14)
(Over)/Under spending	(1,254,249,027.00)	(92,564,093.55)	(1,346,813,120.55)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FS
Date: _____

Approved By:

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

MONTHLY REPORT
For the month c

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								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS P			
	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		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 2016)	This Month (November 2016)	As of Date
Total Disbursement Authorities Received			
NCA	2,307,363,750.00	274,166,154.00	2,581,529,904.00
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(2,190,956,359.40)	(202,884,798.58)	(2,393,841,157.98)
Adjustments	*(100.00)*		*(100.00)*
Total Disbursements Authorities Available	116,407,290.60	71,281,355.42	187,688,646.02
Less: Lapsed NCA	-		-
Disbursements*	(33,986,115.52)	-	(33,986,115.52)
Balance of Disbursements Authorities as of to Dat	82,421,175.08	71,281,355.42	153,702,530.50

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

Prepared by:
A.R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date: 12-22-16

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

FAR NO. 4

OF DISBURSEMENT
November 2016

ABLE 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 (October 2016)	This Month (November 2016)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(33,986,115.52)	-	(33,986,115.52)
(Over)/Under spending	(33,986,115.52)	-	33,986,115.52

Recommending Approval by:

MARICHU A. PALAFOX
Director IV, FS
Date:

Approved by:

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

CONSOLIDATED MONTHLY REPOI
For the month of Nov

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

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	CURRENT 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	**1,000,584,401.07**	**661,382,449.95**	-	**15,848,149,787.16**	**17,510,116,638.18**	-	**122,557,476.70**	-	**5,310,622,242.38**	**5,433,179,719.08**	-	**88,815,567.73**
MDS Checks Issued	216,628,401.33	73,189,729.29	-	330,303,508.24	620,121,638.86	-	13,271,137.22	-	166,929,253.90	180,200,391.12	-	2,110,050.35
Central Office	28,986,433.25	1,653,813.31	-	4,329,685.71	34,969,932.27	-	7,085,121.20	-	39,136,697.31	46,221,818.51	-	888,830.77
NCR	7,319,943.18	9,118,306.50	-	386,136.40	16,824,386.08	-	113,789.91	-	2,412,529.44	2,526,319.35	-	153,131.73
CAR	7,349,881.61	1,615,259.00	-	1,253,400.87	10,218,541.48	-	-	-	3,286,183.98	3,286,183.98	-	2,078.09
NIR	-	-	-	551.00	551.00	-	-	-	-	-	-	-
Region I	6,746,723.15	2,311,706.64		758,043.05	9,816,472.84	-	-	-	-	-	-	232,370.70
Region II	2,790,850.61	417,512.24	-	380,508.44	3,588,871.29	-	330.00	-	55,823.99	56,153.99	-	48,224.53
Region III	8,693,768.84	1,524,494.68	-	1,223,285.53	11,441,549.05	-	796,173.88	-	1,275,827.67	2,072,001.55	-	3,872.25
Region IV-A	12,093,019.85	2,298,884.21	-	9,452,104.10	23,844,008.16	-	5,075,233.00	-	-	5,075,233.00	-	38,381.79
Region IV-B	5,187,893.30	1,425,429.42	-	17,164,273.38	23,777,596.10	-	-	-	721,075.92	721,075.92	-	-
Region V	12,878,592.74	5,968,993.14	-	51,414,125.38	70,261,711.26	-	-	-	5,797,181.11	5,797,181.11	-	284,564.76
Region VI	14,000,509.58	4,714,901.97	-	812,419.26	19,527,830.81	-	-	-	72,097.18	72,097.18	-	112,137.74
Region VII	26,930,995.52	10,329,748.08	-	152,236,911.83	189,497,655.43	-	-	-	72,068,094.88	72,068,094.88	-	89,064.54
Region VIII	45,288,423.31	18,120,445.38	-	16,518,708.89	79,927,577.58	-	-	-	26,446,580.26	26,446,580.26	-	88,695.16
Region IX	3,953,886.99	470,138.61	-	1,753,255.38	6,177,280.98	-	160,835.86	-	714,548.50	875,384.36	-	3,190.35
Region X	9,928,929.39	4,391,114.15	-	53,403,461.20	67,723,504.74	-	-	-	3,174,000.01	3,174,000.01	-	7,300.00
Region XI	9,572,822.48	2,642,784.69	-	3,161,735.79	15,377,342.96	-	-	-	114,798.00	114,798.00	-	119,508.20
Region XII	6,676,108.96	2,390,333.20	-	12,618,459.89	21,684,902.05	-	39,653.37	-	11,556,275.15	11,595,928.52	-	4,108.02
Region XIII	8,229,618.57	3,795,864.07	-	3,436,442.14	15,461,924.78	-	-	-	97,540.50	97,540.50	-	34,591.72
Advice to Debit Account	783,955,999.74	588,192,720.66	-	15,517,846,278.92	16,889,994,999.32	-	109,286,339.48	-	5,143,692,988.48	5,252,979,327.96	-	86,705,517.38
Central Office	99,517,978.99	9,980,474.29	-	166,255,878.67	275,754,331.95	-	1,607,576.40		516,983,384.27	518,590,960.67	-	6,251,256.65
NCR	41,035,101.48	41,552,770.99	-	723,273,863.91	805,861,736.38	-	7,448,066.21	-	364,559,557.96	372,007,624.17	-	39,764,023.72
CAR	45,014,979.70	25,690,061.66	-	540,185,107.43	610,890,148.79	-	15,448,998.14	-	159,626,638.05	175,075,636.19	-	1,611,339.57
NIR	1,531,250.14			70,059,896.96	71,591,147.10	-	-	-	-	-	-	-
Region I	44,521,034.35	30,660,922.36		1,142,313,279.99	1,217,495,236.70	-	-	-	269,564,335.34	269,564,335.34	-	2,943,584.37
Region II	49,913,543.67	47,617,287.09	-	804,840,291.80	902,371,122.56	-	12,934,630.41	-	161,884,960.76	174,819,591.17	-	2,145,450.70
Region III	67,054,743.73	62,568,612.32	-	1,207,514,242.02	1,337,137,598.07	-	32,088,465.91	-	338,947,593.80	371,036,059.71	-	6,339,648.57
Region IV-A	53,501,021.08	42,718,045.00	-	2,072,835,897.18	2,169,054,963.26	-	6,517,705.15	-	755,790,949.68	762,308,654.83	-	1,526,149.90
Region IV-B	37,809,007.05	38,090,439.95	-	576,596,822.11	652,496,269.11	-	5,427,669.62	-	280,914,714.32	286,342,383.94	-	95,378.56
Region V	61,701,320.00	36,900,385.27	-	772,185,319.15	870,787,024.42	-	7,950.15	-	429,204,652.25	429,212,602.40	-	4,952,446.74
Region VI	48,948,633.47	37,801,470.94	-	813,467,640.72	900,217,745.13	-	2,514,928.57	-	427,439,405.00	429,954,333.57	-	2,294,689.85
Region VII	33,766,038.66	28,742,205.18	-	777,596,362.38	840,104,606.22	-	10,778,854.03	-	308,477,332.44	319,256,186.47	-	693,595.75
Region VIII	13,239,205.15	25,217,714.77	-	1,010,090,611.60	1,048,547,531.52	-	-	-	173,797,005.66	173,797,005.66	-	793,035.83
Region IX	35,092,384.40	36,929,877.08	-	911,339,901.79	983,362,163.27	-	4,657,399.07	-	169,251,472.78	173,908,871.85	-	2,620,742.80
Region X	42,375,737.49	38,156,170.13	-	1,314,574,937.82	1,395,106,845.44	-	576,979.34	-	324,013,880.69	324,590,860.03	-	4,629,468.99
Region XI	37,473,320.30	24,487,750.90	-	1,309,427,490.99	1,371,388,562.19	-	250,519.65	-	94,294,485.14	94,545,004.79	-	7,569,263.94
Region XII	34,811,244.23	28,131,680.86	-	617,918,436.92	680,861,362.01	-	1,438,011.27	-	180,061,278.25	181,499,289.52	-	1,406,720.11
Region XIII	36,649,455.85	32,946,851.87	-	687,370,297.48	756,966,605.20	-	7,588,585.56	-	188,881,342.09	196,469,927.65	-	1,068,721.33
WORKING FUND (NCA Issued to BTr)	-	-	-	98,648,699.77	98,648,699.77	-	-	-	133,380,664.01	133,380,664.01	-	-
Central Office	-	-	-	98,648,699.77	98,648,699.77	-	-	-	133,380,664.01	133,380,664.01	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-
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	**65,303,726.49**	**34,158,669.16**	-	**1,071,377,952.68**	**1,170,840,348.33**	-	**8,139,235.55**	-	**402,078,450.24**	**410,217,685.79**	-	**6,488,936.41**
Central Office	10,218,961.15	697,966.80	-	7,696,118.78	18,613,046.73	-	521,494.27	-	78,531,856.38	79,053,350.65	-	428,349.73
NCR	3,565,043.88	2,142,852.31	-	48,331,748.41	54,039,644.60	-	385,784.77	-	25,340,471.23	25,726,256.00	-	2,877,756.33
CAR	2,997,064.23	1,357,835.62	-	47,524,164.25	51,879,064.10	-	734,611.31	-	10,176,626.84	10,911,238.15	-	54,072.28
NIR	-	-	-	6,162,281.06	6,162,281.06	-	-	-	-	-	-	-
Region I	3,370,732.16	1,812,841.87		77,618,399.72	82,801,973.75	-	-	-	12,382,413.21	12,382,413.21	-	179,006.24
Region II	2,984,201.04	2,921,420.64	-	48,543,744.11	54,449,365.79	-	471,191.29	-	8,174,234.59	8,645,425.88	-	126,149.24
Region III	4,262,635.70	3,391,685.10	-	86,361,370.91	94,015,691.71	-	1,952,018.36	-	21,601,065.59	23,553,083.95	-	413,429.31
Region IV-A	3,475,510.93	1,995,944.34	-	95,753,870.93	101,225,326.20	-	197,283.38	-	43,176,805.18	43,374,088.56	-	125,857.53
Region IV-B	3,451,483.18	1,839,669.92	-	44,944,644.88	50,235,797.98	-	532,162.02	-	12,090,513.52	12,622,675.54	-	35,651.78
Region V	4,009,671.45	2,199,363.49	-	53,445,858.44	59,654,893.38	-	2,899.47	-	37,778,615.15	37,781,514.62	-	89,853.31
Region VI	3,676,302.27	3,267,717.92	-	59,657,153.80	66,601,173.99	-	10,573.39	-	33,159,856.38	33,170,429.77	-	1,235,546.18
Region VII	4,014,218.63	2,149,148.65	-	68,270,912.10	74,434,279.38	-	648,035.47	-	23,204,804.44	23,852,839.91	-	14,049.12
Region VIII	4,143,112.84	1,848,504.07	-	73,160,136.06	79,151,752.97	-	-	-	11,199,247.49	11,199,247.49	-	49,663.27
Region IX	2,726,839.08	1,160,182.54	-	47,068,780.53	50,955,802.15	-	274,133.76	-	10,437,924.06	10,712,057.82	-	144,633.95
Region X	4,179,009.37	1,738,552.96	-	95,221,317.10	101,138,879.43	-	31,661.03	-	19,648,169.71	19,679,830.74	-	233,894.72
Region XI	3,536,719.73	1,256,641.01	-	88,881,739.73	93,675,100.47	-	14,180.35	-	6,255,726.59	6,269,906.94	-	261,950.13
Region XII	2,270,540.48	2,589,109.94	-	62,311,609.48	67,171,259.90	-	2,984.47	-	29,067,087.03	29,070,071.50	-	55,615.57
Region XIII	2,421,680.37	1,789,231.98	-	60,424,102.39	64,635,014.74	-	2,360,222.21	-	19,853,032.85	22,213,255.06	-	163,457.72
NCAA	-	-	-	**92,547,320.69**	**92,547,320.69**	-	-	-	**736,841,826.15**	**736,841,826.15**	-	- -
Central Office	-	-	-	92,547,320.69	92,547,320.69	-	-	-	736,841,826.15	736,841,826.15	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-

SEMENTS

FAR No. 4

UNTS 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)
1,903,339,422.53	1,992,154,990.26	7,425,334,709.34	24,935,451,347.52	7,122,608.27	935,351.01	68,034,721.48	76,092,680.76	1,007,707,009.34	873,690,845.39	-	23,130,146,173.55	25,011,544,028.28	
272,629,558.34	274,739,608.69	454,939,999.81	1,075,061,638.67	5,161,850.59	718,815.61	35,473,710.74	41,354,376.94	221,790,251.92	89,289,732.47	-	805,336,031.22	1,116,416,015.61	
17,866,138.40	18,754,969.17	64,976,787.68	99,946,719.95	-	-	-	-	28,986,433.25	9,627,765.28	-	61,332,521.42	99,946,719.95	
7,164,071.33	7,317,203.06	9,843,522.41	26,667,908.49	-	-	-	-	7,319,943.18	9,385,228.14	-	9,962,737.17	26,667,908.49	
54,482.84	56,560.93	3,342,744.91	13,561,286.39	-	-	-	-	7,349,881.61	1,617,337.09	-	4,594,067.69	13,561,286.39	
-	-			-	-	-	-	-	-	-	551.00	551.00	
1,494,166.05	1,726,536.75	1,726,536.75	11,543,009.59	-	-	-	-	6,746,723.15	2,544,077.34	-	2,252,209.10	11,543,009.59	
461,470.99	509,695.52	565,849.51	4,154,720.80	-	-	-	-	2,790,850.61	466,066.77	-	897,803.42	4,154,720.80	
2,213,192.90	2,217,065.15	4,289,066.70	15,730,615.75	-	-	1,403,747.81	1,403,747.81	8,693,768.84	2,324,540.81	-	6,116,053.91	17,134,363.56	
152,609.63	190,991.42	5,266,224.42	29,110,232.58	2,552,782.30	694,135.74	9,847,094.25	13,094,012.29	14,645,802.15	8,106,634.74	-	19,451,807.98	42,204,244.87	
607,936.66	607,936.66	1,329,012.58	25,106,608.68	-	-	-	-	5,187,893.30	1,425,429.42	-	18,493,285.96	25,106,608.68	
6,339,406.40	6,623,971.16	12,421,152.27	82,682,863.53	-	-	6,309,029.68	6,309,029.68	12,878,592.74	6,253,557.90	-	69,859,742.57	88,991,893.21	
822,634.14	934,771.88	1,006,869.06	20,534,699.87	367,823.88	-	-	367,823.88	14,368,333.46	4,827,039.71	-	1,707,150.58	20,902,523.75	
11,270,470.50	11,359,535.04	83,427,629.92	272,925,285.35	-	-	-	-	26,930,995.52	10,418,812.62	-	235,575,477.21	272,925,285.35	
184,470,930.87	184,559,626.03	211,006,206.29	290,933,783.87	1,778,707.53	2,677.72	294,607.25	2,075,992.50	47,067,130.84	18,211,818.26	-	227,730,827.27	293,009,776.37	
15,211,577.78	15,214,768.13	16,090,152.49	22,267,433.47	116,364.65	-	-	116,364.65	4,070,251.64	634,164.82	-	17,679,381.66	22,383,798.12	
83,024.86	90,324.86	3,264,324.87	70,987,829.61	-	-	-	-	9,928,929.39	4,398,414.15	-	56,660,486.07	70,987,829.61	
1,572,892.77	1,692,400.97	1,807,198.97	17,184,541.93	346,172.23	-	15,331,442.74	15,677,614.97	9,918,994.71	2,762,292.89	-	20,180,869.30	32,862,156.90	
22,264,053.62	22,268,161.64	33,864,090.16	55,548,992.21	-	-	-	-	6,676,108.96	2,434,094.59	-	46,438,788.66	55,548,992.21	
580,498.60	615,090.32	712,630.82	16,174,555.60	-	22,002.15	2,287,789.01	2,309,791.16	8,229,618.57	3,852,457.94	-	6,402,270.25	18,484,346.76	
1,630,709,864.19	1,717,415,381.57	6,970,394,709.53	23,860,389,708.85	1,960,757.68	216,535.40	32,561,010.74	34,738,303.82	785,916,757.42	784,401,112.92	-	22,324,810,142.33	23,895,128,012.67	
104,306,960.32	110,558,216.97	629,149,177.64	904,903,509.59	-	-	-	-	99,517,978.99	17,839,307.34	-	787,546,223.26	904,903,509.59	
97,693,523.67	137,457,547.39	509,465,171.56	1,315,326,907.94	-	-	-	-	41,035,101.48	88,764,860.92	-	1,185,526,945.54	1,315,326,907.94	
41,963,090.53	43,574,430.10	218,650,066.29	829,540,215.08	-	-	-	-	45,014,979.70	42,750,399.37	-	741,774,836.01	829,540,215.08	
-	-			-	-	-	-	1,531,250.14	-	-	70,059,896.96	71,591,147.10	
72,689,951.11	75,633,535.48	345,197,870.82	1,562,693,107.52	-	-	-	-	44,521,034.35	33,604,506.73	-	1,484,567,566.44	1,562,693,107.52	
46,076,462.43	48,221,913.13	223,041,504.30	1,125,412,626.86	126,842.42	-	744,739.10	871,581.52	50,040,386.09	62,697,368.20	-	1,013,546,454.09	1,126,284,208.38	
244,856,405.90	251,196,054.47	622,232,114.18	1,959,369,712.25	-	-	4,538,379.84	4,538,379.84	67,054,743.73	100,996,726.80	-	1,795,856,621.56	1,963,908,092.09	
96,534,697.77	98,060,847.67	860,369,502.50	3,029,424,465.76	294,903.14	-	613,029.01	907,932.15	53,795,924.22	50,761,900.05	-	2,925,774,573.64	3,030,332,397.91	
21,683,237.18	21,778,615.74	308,120,999.68	960,617,268.79	-	-	-	-	37,809,007.05	43,613,488.13	-	879,194,773.61	960,617,268.79	
102,777,104.09	107,729,550.83	536,942,153.23	1,407,729,177.65	-	-	282,283.63	282,283.63	61,701,320.00	41,860,782.16	-	1,304,449,359.12	1,408,011,461.28	
88,252,891.12	90,547,580.97	520,501,914.54	1,420,719,659.67	159,545.12	-	76,187.60	235,732.72	49,108,178.59	42,611,089.36	-	1,329,236,124.44	1,420,955,392.39	
23,203,336.24	23,896,931.99	343,153,118.46	1,183,257,724.68	-	-	67,181.50	67,181.50	33,766,038.66	40,214,654.96	-	1,109,344,212.56	1,183,324,906.18	
164,966,216.03	165,759,251.86	339,556,257.52	1,388,103,789.04	154,850.30	216,535.40	26,239,210.06	26,610,595.76	13,394,055.45	26,227,286.00	-	1,375,093,043.35	1,414,714,384.80	
218,246,194.51	220,866,937.31	394,775,809.16	1,378,137,972.43	662,038.30	-	-	662,038.30	35,754,422.70	44,208,018.95	-	1,298,837,569.08	1,378,800,010.73	
13,428,435.30	18,057,904.29	342,648,764.32	1,737,755,609.76	-	-	-	-	42,375,737.49	43,362,618.46	-	1,652,017,253.81	1,737,755,609.76	
168,049,352.70	175,618,616.64	270,163,621.43	1,641,552,183.62	-	-	-	-	37,473,320.30	32,307,534.49	-	1,571,771,328.83	1,641,552,183.62	
53,279,905.32	54,686,625.43	236,185,914.95	917,047,276.96	-	-	-	-	34,811,244.23	30,976,412.24	-	851,259,620.49	917,047,276.96	
72,702,099.97	73,770,821.30	270,240,748.95	1,027,207,354.15	562,578.40	-	-	562,578.40	37,212,034.25	41,604,158.76	-	948,953,739.54	1,027,769,932.55	
-	-	133,380,664.01	232,029,363.78	-	-	-	-	-	-	-	232,029,363.78	232,029,363.78	
-	-	133,380,664.01	232,029,363.78	-	-	-	-	-	-	-	232,029,363.78	232,029,363.78	
-	-	-	-	-	-	-	-	-	-	-	-	-	
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109,266,495.82	115,755,432.23	525,973,118.02	1,696,813,466.35	304,047.91	-	1,661,565.69	1,965,613.60	65,607,774.40	48,786,841.12	-	1,584,384,464.43	1,698,779,079.95	
7,140,767.44	7,569,117.17	86,622,467.82	105,235,514.55	-	-	-	-	10,218,961.15	1,647,810.80	-	93,368,742.60	105,235,514.55	
7,882,609.30	10,760,365.63	36,486,621.63	90,526,266.23	-	-	-	-	3,565,043.88	5,406,393.41	-	81,554,828.94	90,526,266.23	
4,235,687.83	4,289,760.11	15,200,998.26	67,080,062.36	-	-	-	-	2,997,064.23	2,146,519.21	-	61,936,478.92	67,080,062.36	
-	-			-	-	-	-	-	-	-	6,162,281.06	6,162,281.06	
4,833,145.32	5,012,151.56	17,394,564.77	100,196,538.52	-	-	-	-	3,370,732.16	1,991,848.11	-	94,833,958.25	100,196,538.52	
2,475,698.01	2,601,847.25	11,247,273.13	65,696,638.92	-	-	-	-	2,984,201.04	3,518,761.17	-	59,193,676.71	65,696,638.92	
9,106,361.86	9,519,791.17	33,072,875.12	127,088,566.83	-	-	302,558.66	302,558.66	4,262,635.70	5,757,132.77	-	117,371,357.02	127,391,125.49	
5,908,165.68	6,034,023.21	49,408,111.77	150,633,437.97	-	-	65,993.52	65,993.52	3,475,510.93	2,319,085.25	-	144,904,835.31	150,699,431.49	
11,871,972.49	11,907,624.27	24,530,299.81	74,766,097.79	-	-	-	-	3,451,483.18	2,407,483.72	-	68,907,130.89	74,766,097.79	
5,702,472.53	5,792,325.84	43,573,840.46	103,228,733.84	-	-	-	-	4,009,671.45	2,292,116.27	-	96,926,946.12	103,228,733.84	
4,235,696.12	5,471,242.30	38,641,672.07	105,242,846.06	-	-	30,671.90	30,671.90	3,676,302.27	4,513,837.49	-	97,083,378.20	105,273,517.96	
2,382,250.25	2,396,299.37	26,249,139.28	100,683,418.66	-	-	-	-	4,014,218.63	2,811,233.24	-	93,857,966.79	100,683,418.66	
11,939,616.75	11,989,280.02	23,188,527.51	102,340,280.48	50,117.70	-	-	50,117.70	4,193,230.54	1,898,167.34	-	96,299,000.30	102,390,398.18	
12,660,647.44	12,805,281.39	23,517,339.21	74,473,141.36	-	-	-	-	2,726,839.08	1,578,950.25	-	70,167,352.03	74,473,141.36	
884,163.09	1,118,057.81	20,797,888.55	121,936,767.98	-	-	-	-	4,179,009.37	2,004,108.71	-	115,753,649.90	121,936,767.98	
11,242,739.95	11,504,690.08	17,774,597.02	111,449,697.49	45,733.77	-	1,262,341.61	1,308,075.38	3,582,453.50	1,532,771.49	-	107,642,547.88	112,757,772.87	
1,874,483.36	1,930,098.93	31,000,170.43	98,171,430.33	-	-	-	-	2,270,540.48	2,647,709.98	-	93,253,179.87	98,171,430.33	
4,890,018.40	5,053,476.12	27,266,731.18	91,901,745.92	208,196.44	-	-	208,196.44	2,629,876.81	4,312,911.91	-	85,167,153.64	92,109,942.36	
-	-	736,841,826.15	829,389,146.84	-	-	-	-	-	-	-	829,389,146.84	829,389,146.84	
-	-	736,841,826.15	829,389,146.84	-	-	-	-	-	-	-	829,389,146.84	829,389,146.84	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	

NIR	-	-	-	-	-	-	-	-	-	-	-	-
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	**1,065,888,127.56**	**695,541,119.11**	-	**17,110,723,760.30**	**18,872,153,006.97**	-	**130,696,712.25**	-	**6,582,923,182.78**	**6,713,619,895.03**	-	**95,304,504.14**
Central Office	138,723,373.39	12,332,254.40	-	369,477,703.62	520,533,331.41	-	9,214,191.87	-	1,504,874,428.12	1,514,088,619.99	-	7,568,437.15
NCR	51,920,088.54	52,813,929.80	-	771,991,748.72	876,725,767.06	-	7,947,640.89	-	392,312,558.63	400,260,199.52	-	42,794,911.78
CAR	55,361,925.54	28,663,156.28	-	588,962,672.55	672,987,754.37	-	16,183,609.45	-	173,089,448.87	189,273,058.32	-	1,667,489.94
NIR	1,531,250.14	-	-	76,222,729.02	77,753,979.16	-	-	-	-	-	-	-
Region I	54,638,489.66	34,785,470.87	-	1,220,689,722.76	1,310,113,683.29	-	-	-	281,946,748.55	281,946,748.55	-	3,354,961.31
Region II	55,688,595.32	50,956,219.97	-	853,764,544.35	960,409,359.64	-	13,406,151.70	-	170,115,019.34	183,521,171.04	-	2,319,824.47
Region III	80,011,148.27	67,484,792.10	-	1,295,098,898.46	1,442,594,838.83	-	34,836,658.15	-	361,824,487.06	396,661,145.21	-	6,756,950.13
Region IV-A	69,069,551.86	47,012,873.55	-	2,178,041,872.21	2,294,124,297.62	-	11,790,221.53	-	798,967,754.86	810,757,976.39	-	1,690,389.22
Region IV-B	46,448,383.53	41,355,539.29	-	638,705,740.37	726,509,663.19	-	5,959,831.64	-	293,726,303.76	299,686,135.40	-	131,030.34
Region V	78,589,584.19	45,068,741.90	-	877,045,302.97	1,000,703,629.06	-	10,849.62	-	472,780,448.51	472,791,298.13	-	5,326,864.81
Region VI	66,625,445.32	45,784,090.83	-	873,937,213.78	986,346,749.93	-	2,525,501.96	-	460,671,358.56	463,196,860.52	-	3,642,373.77
Region VII	64,711,252.81	41,221,101.91	-	998,104,186.31	1,104,036,541.03	-	11,426,889.50	-	403,750,231.76	415,177,121.26	-	796,709.41
Region VIII	62,670,741.30	45,186,664.22	-	1,099,769,456.55	1,207,626,862.07	-	-	-	211,442,833.41	211,442,833.41	-	931,394.26
Region IX	41,773,110.47	38,560,198.23	-	960,161,937.70	1,040,495,246.40	-	5,092,368.69	-	180,403,945.34	185,496,314.03	-	2,768,567.10
Region X	56,483,676.25	44,285,837.24	-	1,463,199,716.12	1,563,969,229.61	-	608,640.37	-	346,836,050.41	347,444,690.78	-	4,870,663.71
Region XI	50,582,862.51	28,387,176.60	-	1,401,470,966.51	1,480,441,005.62	-	264,700.00	-	100,665,009.73	100,929,709.73	-	7,950,722.27
Region XII	43,757,893.67	33,111,124.00	-	692,848,506.29	769,717,523.96	-	1,480,649.11	-	220,684,640.43	222,165,289.54	-	1,466,443.70
Region XIII	47,300,754.79	38,531,947.92	-	751,230,842.01	837,063,544.72	-	9,948,807.77	-	208,831,915.44	218,780,723.21	-	1,266,770.77
TOTAL	**1,065,888,127.56**	**695,541,119.11**	-	**17,110,723,760.30**	**18,872,153,006.97**	-	**130,696,712.25**	-	**6,582,923,182.78**	**6,713,619,895.03**	-	**95,304,504.14**

SUMMARY:

	Previous Report (October 2016)	This Month (November 2016)	As of Date
Total Disbursement Authorities Received	**356,256,361,114.93**	**38,889,172,707.20**	**395,145,533,822.13**
NCA/NTA (Adj)	332,147,619,893.58	35,971,244,710.41	368,118,864,603.99
Trust Fund	2,307,363,750.00	274,166,154.00	2,581,529,904.00
Working Fund (Adj)	1,490,226,282.94	115,593,616.00	1,605,819,898.94
TRA (Adj)	15,465,943,050.20	1,698,779,079.95	17,164,722,130.15
CDC	-	-	-
NCAA	4,845,208,138.21	829,389,146.84	5,674,597,285.05
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(93,136,229,103.59)	(10,073,305,689.01)	(103,209,534,792.60)
Fund Transfers- Trust Account	(2,190,956,359.40)	(202,884,798.58)	(2,393,841,157.98)
Total Disbursements Authorities Available	**260,929,175,651.94**	**28,612,982,219.61**	**289,542,157,871.55**
Less: Lapsed NCA	(2,836,143,071.89)	(216,343.26)	(2,836,359,415.15)
Disbursements (Adj)*	(254,201,927,320.30)	(27,771,741,618.85)	(281,973,668,939.15)
Balance of Disbursements Authorities as of to date	**3,891,105,259.76**	**841,024,257.50**	**4,732,129,517.26**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
2,012,605,918.35	**2,107,910,422.49**	**8,821,530,317.52**	**27,615,929,345.33**	**7,426,656.18**	**935,351.01**	**69,696,287.17**	**78,058,294.36**	**1,073,314,783.74**	**922,477,686.51**	**-**	**25,775,949,148.60**	**27,771,741,618.85**
129,313,866.16	136,882,303.31	1,650,970,923.30	2,171,504,254.71	-	-	-	-	138,723,373.39	29,114,883.42	-	2,003,665,997.90	2,171,504,254.71
112,740,204.30	155,535,116.08	555,795,315.60	1,432,521,082.66	-	-	-	-	51,920,088.54	103,556,482.47	-	1,277,044,511.65	1,432,521,082.66
46,253,261.20	47,920,751.14	237,193,809.46	910,181,563.83	-	-	-	-	55,361,925.54	46,514,255.67	-	808,305,382.62	910,181,563.83
-	-	-		-	-	-	-	1,531,250.14	-	-	76,222,729.02	77,753,979.16
79,017,262.48	82,372,223.79	364,318,972.34	1,674,432,655.63	-	-	-	-	54,638,489.66	38,140,432.18	-	1,581,653,733.79	1,674,432,655.63
49,013,631.43	51,333,455.90	234,854,626.94	1,195,263,986.58	126,842.42	-	744,739.10	871,581.52	55,815,437.74	66,682,196.14	-	1,073,637,934.22	1,196,135,568.10
256,175,960.66	262,932,910.79	659,594,056.00	2,102,188,894.83	-	-	6,244,686.31	6,244,686.31	80,011,148.27	109,078,400.38	-	1,919,344,032.49	2,108,433,581.14
102,595,473.08	104,285,862.30	915,043,838.69	3,209,168,136.31	2,847,685.44	694,135.74	10,526,116.78	14,067,937.96	71,917,237.30	61,187,620.04	-	3,090,131,216.93	3,223,236,074.27
34,163,146.33	34,294,176.67	333,980,312.07	1,060,489,975.26	-	-	-	-	46,448,383.53	47,446,401.27	-	966,595,190.46	1,060,489,975.26
114,818,983.02	120,145,847.83	592,937,145.96	1,593,640,775.02	-	-	6,591,313.31	6,591,313.31	78,589,584.19	50,406,456.33	-	1,471,236,047.81	1,600,232,088.33
93,311,221.38	96,953,595.15	560,150,455.67	1,546,497,205.60	527,369.00	-	106,859.50	634,228.50	67,152,814.32	51,951,966.56	-	1,428,026,653.22	1,547,131,434.10
36,856,056.99	37,652,766.40	452,829,887.66	1,556,866,428.69	-	-	67,181.50	67,181.50	64,711,252.81	53,444,700.82	-	1,438,777,656.56	1,556,933,610.19
361,376,763.65	362,308,157.91	573,750,991.32	1,781,377,853.39	1,983,675.53	219,213.12	26,533,817.31	28,736,705.96	64,654,416.83	46,337,271.60	-	1,699,122,870.92	1,810,114,559.35
246,118,419.73	248,886,986.83	434,383,300.86	1,474,878,547.26	778,402.95	-	-	778,402.95	42,551,513.42	46,421,134.02	-	1,386,684,302.77	1,475,656,950.21
14,395,623.25	19,266,286.96	366,710,977.74	1,930,680,207.35	-	-	-	-	56,483,676.25	49,765,141.32	-	1,824,431,389.78	1,930,680,207.35
180,864,985.42	188,815,707.69	289,745,417.42	1,770,186,423.04	391,906.00	-	16,593,784.35	16,985,690.35	50,974,768.51	36,602,598.87	-	1,699,594,746.01	1,787,172,113.39
77,418,442.30	78,884,886.00	301,050,175.54	1,070,767,699.50	-	-	-	-	43,757,893.67	36,058,216.81	-	990,951,589.02	1,070,767,699.50
78,172,616.97	79,439,387.74	298,220,110.95	1,135,283,655.67	770,774.84	22,002.15	2,287,789.01	3,080,566.00	48,071,529.63	49,769,528.61	-	1,040,523,163.43	1,138,364,221.67
												-
2,012,605,918.35	**2,107,910,422.49**	**8,821,530,317.52**	**27,615,929,345.33**	**7,426,656.18**	**935,351.01**	**69,696,287.17**	**78,058,294.36**	**1,073,314,783.74**	**922,477,686.51**	**-**	**25,775,949,148.60**	**27,771,741,618.85**

	Previous Report (October 2016)	This Month (November 2016)	As of Date
Total Disbursement Program	**240,869,923,948.00**	**27,217,881,000.00**	**268,087,804,948.00**
Less: Actual Disbursements	254,201,927,320.30	27,771,741,618.85	281,973,668,939.15
(Over)/Under Spending	**(13,332,003,372.30)**	**(553,860,618.85)**	**(13,885,863,991.15)**

approval by:

MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Approved by:

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

Date:

In following-up, pls. cite DMS ref #
2016-BA-105476

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, 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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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

November 25, 2016

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

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

Dear Secretary Diokno:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

cc: - Presidential Management Staff (Office of the President)
Malacañang, Manila

8.1 FKK/JJC/MAP

OFFICE OF THE PRESIDENT
PRESIDENTIAL MANAGEMENT STAFF
PUBLIC CONCERNS OFFICE
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

November 25, 2016

AUDITOR RENATO ROSALES
Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH (OSEC)
Fund 101/MVUC
RECEIVED BY: MARVIN
Date & Time: 12/01/16
10:07 AM

Dear Auditor Rosales:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

STAMPED

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

November 25, 2016

ASSISTANT COMMISSIONER LOURDES M. CASTILLO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

12/1
RMD - HRAS

CONSOLIDATED MONTHLY REPORT OF DI
For the month of October 201

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/101407 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	
												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	19,373,374.53	2,502,394.73	-	17,917,923.33	39,793,692.59	-	37,047.55	-	11,553,247.11	11,590,294.66	-	6,204,425.13
Advice to Debit Account	38,253,091.05	14,274,725.21	-	33,582,672.37	86,110,488.63	-	94,417.50		155,862,891.65	155,957,309.15	-	1,748,335.23
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	10,398,978.32	847,961.31	-	2,602,980.30	13,849,919.93	-	6,644.60	-	8,461,667.38	8,468,311.98	-	401,954.16
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT,,BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	68,025,443.90	17,625,081.25	-	54,103,576.00	139,754,101.15	-	138,109.65	-	175,877,806.14	176,015,915.79	-	8,354,714.52

SUMMARY:

	Previous Report (September 2016)	This Month (October 2016)	As of Date
Total Disbursement Authorities Received	79,194,745,049.65	15,161,852,754.38	94,356,597,804.03
NCA/NTA	78,938,955,676.73	15,136,610,000.00	94,075,565,676.73
Working Fund	-	-	-
TRA	255,789,372.92	25,242,754.38	281,032,127.30
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(73,260,485,721.53)	(14,649,582,092.89)	(87,910,067,814.42)
Total Disbursements Authorities Available	5,934,259,328.12	512,270,661.49	6,446,529,989.61
Less: Lapsed NCA	(17,190,454.27)	(1,939,555.59)	(19,130,009.86)
Disbursements *	(5,915,129,318.26)	(376,556,924.82)	(6,291,686,243.08)
Balance of Disbursements Authorities as of to date	1,939,555.59	133,774,181.08	135,713,736.67

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Recommending app

Date:

BURSEMENTS

FAR No. 4

EAR'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)
-	6,495,573.48	12,699,998.61	24,290,293.27	64,083,985.86	-	-	-	-	19,373,374.53	8,743,867.41	-	35,966,743.92	64,083,985.86	
-	43,414,051.57	45,162,386.80	201,119,695.95	287,230,184.58	-	-	-	-	38,253,091.05	16,117,477.94	-	232,859,615.59	287,230,184.58	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	2,522,568.31	2,924,522.47	11,392,834.45	25,242,754.38	-	-	-	-	10,398,978.32	1,256,560.07	-	13,587,215.99	25,242,754.38	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-				-					-	
-	52,432,193.36	60,786,907.88	236,802,823.67	376,556,924.82	-	-	-	-	68,025,443.90	26,117,905.42	-	282,413,575.50	376,556,924.82	

	Previous Report (September 2016)	This Month (October 2016)	As of Date
Total Disbursement Program	78,114,968,000.00	15,156,610,000.00	93,271,578,000.00
Less: Actual Disbursements	(5,915,087,689.66)	(376,556,924.82)	(6,291,644,614.48)
	72,199,880,310.34	14,780,053,075.18	86,979,933,385.52
Less: Notice of Transfer Allocations (NTA) Issued			(87,910,067,814.42)
(Over)/Under Spending			(930,134,428.90)

oval by:

MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Approved by:

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

Date:

MONTHLY REPORT (
For the month of

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 YEARS BUD	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	CURR 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	-	-	-	620.00	620.00	-	-	-	1,591,295.47	1,591,295.47	-	-
Advice to Debit Account	-	-	-	59,249,146.40	59,249,146.40	-	-	-	190,944,162.43	190,944,162.43	-	-
Working fund (NCA Issued to BTr)	-	-	-	2,138,575.67	2,138,575.67	-	-	-	137,390,473.24	137,390,473.24	-	-
Tax Remittance Advices Issued (TRA	-	-	-	20,623,112.08	20,623,112.08	-	-	-	44,361,828.60	44,361,828.60	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	82,521,519.48	82,521,519.48	-	-	-	455,345,058.61	455,345,058.61	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				164,532,973.63	164,532,973.63				829,632,818.35	829,632,818.35		

SUMMARY:

	Previous Report (SEPTEMBER 2016)	This Month (OCTOBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA	3,319,484,000.00	444,749,000.00	3,764,233,000.00
Working Fund	1,441,183,971.07	49,042,311.87	1,490,226,282.94
TRA	429,708,129.71	66,684,191.86	496,392,321.57
CDC	-	-	-
NCAA	4,307,341,560.12	537,866,578.09	4,845,208,138.21
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(278,475,766.40)	(64,361,541.97)	(342,837,308.37)
Total Disbursements Authorities Available	9,219,241,894.50	1,033,980,539.85	10,253,222,434.35
Less: Lapsed NCA	(1,269,823,417.44)	-	(1,269,823,417.44)
Disbursements*	(7,613,854,453.65)	(1,018,541,729.72)	(8,632,396,183.37)
Add(deduct) Adjustment	(225,648,932.41)	111,930,576.20	(113,718,356.21)
Balance of Disbursements Authorities as of Date	109,915,091.00	127,369,386.33	237,284,477.33

*Amounts should Tally

Prepared by:

A.R. Latorre

APRIL ROSE S. LATORRE
Accountant II
Date:

Certified Correct by:

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

FAR NO. 4

OF DISBURSEMENT
OCTOBER 2016

GET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
ENT 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)	
		-	-	-				-	-	-	-	-	-	
-	16,821,531.46	16,821,531.46	18,412,826.93	18,413,446.93	-	-	-	-	-	-	-	18,413,446.93	18,413,446.93	
-	5,855,155.10	5,855,155.10	196,799,317.53	256,048,463.93	-	-	-	-	-	-	-	256,048,463.93	256,048,463.93	
-	-	-	137,390,473.24	139,529,048.91	-	-	-	-	-	-	-	139,529,048.91	139,529,048.91	
-	1,699,251.18	1,699,251.18	46,061,079.78	66,684,191.86	-	-	-	-	-	-	-	66,684,191.86	66,684,191.86	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	455,345,058.61	537,866,578.09	-	-	-	-	-	-	-	537,866,578.09	537,866,578.09	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	24,375,937.74	24,375,937.74	854,008,756.09	1,018,541,729.72	-	-	-	-	-	-	-	1,018,541,729.72	1,018,541,729.72	

	Previous Report (SEPTEMBER 2016)	This month (OCTOBER 2016)	As of Date
Total Disbursement Program	9,174,925,000.00	418,087,000.00	9,593,012,000.00
Less: NTA Issued Ros/DEOs	*(278,475,766.40)*	*(64,361,541.97)*	*(342,837,308.37)*
Net Disbursement Program for CO	8,896,449,233.60	353,725,458.03	9,250,174,691.63
Less: *Actual Disbursement	(7,613,854,453.65)	(1,018,541,729.72)	(8,632,396,183.37)
(Over)/Under spending	*1,282,594,779.95*	*(664,816,271.69)*	*617,778,508.26*

Recommending Approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FS
Date: _____

Approved By:

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

MONTHLY REPOR
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 BU					
						PRIOR YEAR'S ACCOUNTS PAYABLE					C
	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	-	-	-	21,813,008.73	21,813,008.73	-	-	-	87,395,706.71	87,395,706.71	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	10,404,651.68	10,404,651.68	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL				21,813,008.73	21,813,008.73				97,800,358.39	97,800,358.39	

	Previous Report (SEPTEMBER 2016)	This Month (OCTOBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA	5,900,282,953.00	847,910,000.00	6,748,192,953.00
Working Fund	-	-	-
TRA	99,081,940.04	10,404,651.68	109,486,591.72
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(4,415,046,599.69)	(475,662,061.90)	(4,890,708,661.59)
Add/(Deduct) Adjustment			
Cancellation of NTA issued	*7,344,680.83*	-	7,344,680.83
Total Disbursements Authorities Available	1,591,662,974.18	382,652,589.78	1,974,315,563.96
Less: Lapsed NCA	(344,914,956.54)	-	(344,914,956.54)
Disbursements*	(1,246,748,017.64)	(119,613,367.12)	(1,366,361,384.76)
Balance of Disbursements Authorities as of to Date	-	263,039,222.66	263,039,222.66

*Amounts should Tally

Prepared by:

A. R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date:

Certified Correct by:

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

FAR NO. 4

T OF DISBURSEMENT
f OCTOBER 2016

DGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
URRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
MOOE	Fin. Exp	CO	Sub-Total												
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)	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	87,395,706.71	109,208,715.44	-	-	-	-	-	-	-	109,208,715.44	109,208,715.44	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	10,404,651.68	10,404,651.68	-	-	-	-	-	-	-	10,404,651.68	10,404,651.68	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	97,800,358.39	119,613,367.12	-	-	-	-	-	-	-	119,613,367.12	119,613,367.12	

	Previous Report (SEPTEMBER 2016)	This Month (OCTOBER 2016)	As of Date
Total Disbursement Program	4,248,044,000.00	736,736,000.00	4,984,780,000.00
Less: NTA Issued Ros/DEOs	(4,407,701,918.86)	(475,662,061.90)	(4,883,363,980.76)
Net Disbursement Program for CO	(159,657,918.86)	261,073,938.10	101,416,019.24
Less: *Actual Disbursement	(1,246,748,017.64)	(119,613,367.12)	(1,366,361,384.76)
(Over)/Under spending	(1,406,405,936.50)	141,460,570.98	(1,264,945,365.52)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FS
Date: _____

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
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 308601 - Trust Fund
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PA			
	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		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 2016)	This Month (October 2016)	As of Date
Total Disbursement Authorities Received			
NCA	2,115,082,269.00	192,281,481.00	2,307,363,750.00
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(2,028,291,006.18)	(162,665,353.22)	(2,190,956,359.40)
Total Disbursements Authorities Available	86,791,262.82	29,616,127.78	116,407,390.60
Less: Lapsed NCA	-		-
Disbursements*	(10,945,997.77)	(23,040,117.75)	(33,986,115.52)
Balance of Disbursements Authorities as of to Da	75,845,265.05	6,576,010.03	82,421,275.08

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

Prepared by:
A.R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date:

Certified Correct by:
MARY ANTOINETTE Z. RUNO
OIC- Department Chief Accountant
Date:

FAR NO. 4

OF DISBURSEMENT
f October 2016

YABLE Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
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)	
-	-	-		40,117.75	23,000,000.00	23,040,117.75		40,117.75		23,000,000.00	23,040,117.75	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-						-		-	-	
-	-	-	-	40,117.75	23,000,000.00	23,040,117.75	-	40,117.75	-	23,000,000.00	23,040,117.75	

	Previous Report (September 2016)	This Month (October 2016)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(10,945,997.77)	(23,040,117.75)	(33,986,115.52)
(Over)/Under spending	(10,945,997.77)	23,040,117.75	33,986,115.52

Recommending Approval by:

MARICHU A. PALAFOX
Director IV, FS
Date: _____

Approved by:

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

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2016

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

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	**487,819,812.94**	**687,448,292.58**	-	**17,552,509,733.20**	**18,727,777,838.72**	-	**101,898,765.09**	-	**6,399,916,638.38**	**6,501,815,403.47**	-	**44,050,463.19**	-	**2,233,282,923.2**
MDS Checks Issued	174,123,423.32	102,014,295.57	-	295,407,751.98	571,545,470.87	-	2,148,770.95	-	151,989,396.44	154,138,167.39	-	8,990,338.80	-	524,798,630.8
Central Office	19,373,374.53	2,502,394.73	-	17,918,543.33	39,794,312.59	-	37,047.55	-	13,144,542.58	13,181,590.13	-	6,204,425.13	-	23,317,104.9
NCR	9,465,691.16	12,059,789.23	-	15,529,629.71	37,055,110.10	-	205,648.39	-	7,399,777.64	7,605,426.03	-	27,438.33	-	2,046,379.1
CAR	8,503,830.45	3,950,134.98	-	3,366,117.47	15,820,082.90	-	21,588.00	-	1,102,460.03	1,124,048.03	-	999,859.71	-	15,888,792.5
NIR	96,883.10	5,821.21		239,955.54	342,659.85	-	-	-	-	-	-	-	-	-
Region I	6,548,424.50	2,584,312.99		845,281.04	9,978,018.53	-	-		18,794.05	18,794.05	-	295,293.73		1,010,151.5
Region II	3,340,092.13	996,527.87	-	365,196.79	4,701,816.79	-	330.00	-	304,127.32	304,457.32	-	390,113.77	-	463,049.9
Region III	10,077,042.59	2,600,038.87	-	2,382,051.01	15,059,132.47	-	347,589.34	-	2,037,254.16	2,384,843.50	-	1,032.30	-	977,286.9
Region IV-A	10,677,516.40	6,376,629.51	-	6,975,995.25	24,030,141.16	-	-	-	9,055,648.68	9,055,648.68	-	75,297.49	-	257,467.1
Region IV-B	5,980,922.80	2,546,790.05	-	3,997,206.52	12,524,919.37	-	247,500.00	-	1,836,275.70	2,083,775.70	-	-	-	265,097.7
Region V	17,744,818.93	8,610,255.49	-	38,842,685.65	65,197,760.07	-	490,010.23	-	5,460,869.41	5,950,879.64	-	29,677.74	-	25,330,954.5
Region VI	13,953,776.61	5,091,786.19	-	4,029,360.33	23,074,923.13	-	10,288.98	-	7,995,100.71	8,005,389.69	-	236,181.24	-	586,620.2
Region VII	14,231,297.20	22,355,555.62	-	77,886,727.65	114,473,580.47	-	-	-	35,623,851.77	35,623,851.77	-	114,078.01	-	8,957,423.1
Region VIII	20,810,703.96	16,218,758.67	-	84,303,478.10	121,332,940.73	-	759,517.12	-	54,835,095.05	55,594,612.17	-	336,309.02	-	147,651,694.6
Region IX	1,921,491.01	773,417.57	-	847,354.54	3,542,263.12	-	-	-	27,200.06	27,200.06	-	33,494.95	-	3,465,931.4
Region X	8,293,464.47	6,317,612.95	-	4,332,326.52	18,943,403.94	-	-	-	5,760,328.39	5,760,328.39	-	72,081.66	-	152,384.7
Region XI	8,562,336.70	1,759,513.41	-	4,524,402.86	14,846,252.97	-	26,456.34	-	11,120.00	37,576.34	-	137,870.49	-	2,330,024.6
Region XII	4,647,586.42	2,926,188.45	-	24,094,667.56	31,668,442.43	-	2,795.00	-	7,274,689.21	7,277,484.21	-	30,589.87	-	290,782,540.3
Region XIII	9,894,170.36	4,338,767.78	-	4,926,772.11	19,159,710.25	-	-	-	102,261.68	102,261.68	-	6,595.36	-	1,315,727.1
Advice to Debit Account	313,696,389.62	585,433,997.01	-	17,257,101,981.22	18,156,232,367.85	-	99,749,994.14	-	6,247,927,241.94	6,347,677,236.08	-	35,070,124.39	-	1,708,484,292.3
Central Office	38,253,091.05	14,274,725.21	-	114,644,827.50	167,172,643.76	-	94,417.50		434,202,760.79	434,297,178.29	-	1,748,335.23	-	49,269,206.6
NCR	16,122,872.18	40,225,136.30	-	840,049,836.27	896,397,844.75	-	11,020,140.44	-	614,972,065.21	625,992,205.65	-	5,546,998.24	-	43,794,823.1
CAR	16,339,518.72	18,361,073.69	-	313,580,950.71	348,281,543.12	-	3,072,561.02	-	50,819,883.08	53,892,444.10	-	5,565,869.96	-	40,815,778.4
NIR		229,139.64		27,387,614.98	27,616,754.62	-	-	-	-	-	-	-	-	-
Region I	17,809,063.08	37,102,828.40		917,206,777.41	972,118,668.89	-	488,036.11		423,924,792.36	424,412,828.47	-	619,162.03		76,836,852.9
Region II	20,084,236.16	44,665,558.97	-	1,101,638,390.09	1,166,388,185.22	-	4,029,684.15	-	371,510,262.85	375,539,947.00	-	1,721,531.75	-	135,250,470.9
Region III	27,685,811.12	50,331,977.56	-	1,341,856,329.68	1,419,874,118.36	-	25,877,280.76	-	376,809,397.49	402,686,678.25	-	2,165,042.62	-	270,753,647.1
Region IV-A	23,473,245.49	34,548,875.20	-	2,023,097,056.73	2,081,119,177.42	-	618,137.70	-	811,388,997.15	812,007,134.85	-	2,961,383.24	-	46,138,950.0
Region IV-B	15,459,237.03	25,759,102.61	-	761,002,211.69	802,220,551.33	-	3,120,964.30	-	231,254,643.49	234,375,607.79	-	225,195.54	-	23,652,521.9
Region V	25,309,600.38	31,105,463.39	-	1,072,055,562.32	1,128,470,626.09	-	2,324,248.82	-	517,665,519.93	519,989,768.75	-	2,269,143.96	-	79,998,078.9
Region VI	17,114,517.20	55,554,693.48	-	787,942,777.76	860,611,988.44	-	12,861.00	-	264,808,545.85	264,821,406.85	-	1,125,977.50	-	140,398,617.8
Region VII	15,643,902.99	35,808,591.01	-	983,355,741.94	1,034,808,235.94	-	11,804,053.63	-	602,006,063.20	613,810,116.83	-	634,845.39	-	40,152,252.8
Region VIII	7,373,953.79	23,079,837.05	-	1,112,005,812.29	1,142,459,603.13	-	690,136.30	-	169,466,104.86	170,156,241.16	-	14,295.98	-	136,097,402.4
Region IX	15,026,801.03	24,234,457.09	-	728,622,571.21	767,883,829.33	-	2,125,156.01	-	283,700,454.16	285,825,610.17	-	1,649,266.52	-	80,208,033.0
Region X	17,141,093.56	28,607,516.48	-	1,435,442,216.34	1,481,190,826.38	-	4,073,749.69	-	378,749,907.54	382,823,657.23	-	2,798,784.36	-	82,240,550.0
Region XI	13,363,569.88	36,460,340.18	-	1,709,071,956.20	1,758,895,866.26	-	1,670,468.86	-	123,406,208.77	125,076,677.63	-	2,459,525.45	-	386,130,100.3
Region XII	13,333,942.27	49,993,954.86	-	928,276,257.79	991,604,154.92	-	3,550,275.26	-	246,864,190.98	250,414,466.24	-	1,572,837.94	-	23,964,444.7
Region XIII	14,161,933.69	35,090,725.89	-	1,059,865,090.31	1,109,117,749.89	-	25,177,822.59	-	346,377,444.23	371,555,266.82	-	1,991,928.68	-	52,784,560.9
WORKING FUND (NCA Issued to BTr)	-	-	-	2,138,575.67	2,138,575.67	-	-	-	137,390,473.24	137,390,473.24	-	-	-	-
Central Office	-	-	-	2,138,575.67	2,138,575.67	-	-	-	137,390,473.24	137,390,473.24	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**58,872,251.71**	**34,830,735.25**	-	**1,186,366,840.69**	**1,280,069,827.65**	-	**5,966,399.61**	-	**442,166,851.93**	**448,133,251.54**	-	**4,577,890.57**	-	**134,171,777.4**
Central Office	10,398,978.32	847,961.31	-	23,226,092.38	34,473,032.01	-	6,644.60	-	63,228,147.66	63,234,792.26	-	401,954.16	-	4,221,819.4
NCR	2,813,421.64	2,565,921.49	-	54,644,058.96	60,023,402.09	-	746,316.47	-	26,710,608.91	27,456,925.38	-	343,082.73	-	16,836,213.8
CAR	2,720,713.13	2,448,385.97	-	39,713,272.92	44,882,372.02	-	355,021.58	-	6,452,906.89	6,807,928.47	-	468,773.11	-	3,831,258.3
NIR		12,202.40		1,790,055.71	1,802,258.11	-	-	-	-	-	-	-	-	-
Region I	3,105,525.22	2,208,433.60		66,289,112.71	71,603,071.53	-	34,519.85		25,779,844.94	25,814,364.79	-	39,561.30		4,926,151.1
Region II	3,086,359.34	2,247,461.06	-	69,440,172.41	74,773,992.81	-	268,691.73	-	21,447,505.19	21,716,196.92	-	103,961.04	-	13,298,402.7
Region III	4,228,406.46	3,430,281.61	-	102,751,526.44	110,410,214.51	-	2,043,238.76	-	26,447,103.43	28,490,342.19	-	264,899.67	-	18,241,140.6
Region IV-A	3,356,070.24	2,049,282.55	-	115,930,284.09	121,335,636.88	-	33,492.70	-	62,961,334.12	62,994,826.82	-	164,338.96	-	1,953,971.3
Region IV-B	2,795,855.46	1,177,554.68	-	49,727,085.99	53,700,496.13	-	137,874.95	-	11,262,502.59	11,400,377.54	-	1,800.00	-	3,592,654.4
Region V	3,873,575.16	2,800,249.70	-	80,832,604.27	87,506,429.13	-	166,400.14	-	31,711,484.78	31,877,884.92	-	94,039.22	-	6,078,759.3
Region VI	2,795,863.60	3,279,171.35	-	45,302,022.74	51,377,057.69	-	297,513.06	-	25,048,052.86	25,345,565.92	-	41,108.36	-	8,991,464.2
Region VII	3,480,065.19	3,081,599.08	-	75,100,814.93	81,662,479.20	-	810,443.86	-	41,767,688.83	42,578,132.69	-	14,035.25	-	1,979,937.7
Region VIII	3,327,475.65	1,522,002.94	-	95,439,897.99	100,289,376.58	-	99,713.30	-	11,353,872.27	11,453,585.57	-	1,401.76	-	9,493,913.3

			TRUST LIABILITIES				TOTAL					
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
(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)
2,277,343,386.40	**8,779,158,789.87**	**27,506,936,628.59**	**6,702,313.82**	**1,316,757.51**	**72,261,812.30**	**80,280,883.63**	**494,522,126.76**	**834,724,278.37**	**-**	**26,257,971,107.09**	**27,587,217,512.22**	
533,788,969.66	687,927,137.05	1,259,472,607.92	4,886,565.05	1,316,757.51	63,859,421.13	70,062,743.69	179,009,988.37	114,470,162.83	-	1,036,055,200.41	1,329,535,351.61	
29,521,530.07	42,703,120.20	82,497,432.79	-	40,117.75	23,000,000.00	23,040,117.75	19,373,374.53	8,783,985.16	-	77,380,190.85	105,537,550.54	
2,073,817.52	9,679,243.55	46,734,353.65	-	1,038,789.89	-	1,038,789.89	9,465,691.16	13,331,665.84	-	24,975,786.54	47,773,143.54	
16,888,652.28	18,012,700.31	33,832,783.21	-	-	-	-	8,503,830.45	4,971,582.69	-	20,357,370.07	33,832,783.21	
-			-	-	-	-	96,883.10	5,821.21	-	239,955.54	342,659.85	
1,305,445.23	1,324,239.28	11,302,257.81	-	-	-	-	6,548,424.50	2,879,606.72	-	1,874,226.59	11,302,257.81	
853,163.71	1,157,621.03	5,859,437.82	-	-	-	-	3,340,092.13	1,386,971.64	-	1,132,374.05	5,859,437.82	
978,319.22	3,363,162.72	18,422,295.19	665,120.45	-	103,596.63	768,717.08	10,742,163.04	2,948,660.51	-	5,500,188.72	19,191,012.27	
332,764.62	9,388,413.30	33,418,554.46	331,707.77	3,833.96	9,358.13	344,899.86	11,009,224.17	6,455,760.96	-	16,298,469.19	33,763,454.32	
265,097.74	2,348,873.44	14,873,792.81	-	-	-	-	5,980,922.80	2,794,290.05	-	6,098,579.96	14,873,792.81	
25,360,632.27	31,311,511.91	96,509,271.98	-	118,119.62	21,352,474.73	21,470,594.35	17,744,818.93	9,248,063.08	-	90,986,984.32	117,979,866.33	
822,801.47	8,828,191.16	31,903,114.29	-	-	-	-	13,953,776.61	5,338,256.41	-	12,611,081.27	31,903,114.29	
9,071,501.18	44,695,352.95	159,168,933.42	-	-	-	-	14,231,297.20	22,469,633.63	-	122,468,002.59	159,168,933.42	
147,988,003.70	203,582,615.87	324,915,556.60	3,294,976.90	77,855.44	14,602,262.36	17,975,094.70	24,105,680.86	17,392,440.25	-	301,392,530.19	342,890,651.30	
3,499,426.37	3,526,626.43	7,068,889.55	135,942.53	-	-	135,942.53	2,057,433.54	806,912.52	-	4,340,486.02	7,204,832.08	
224,466.41	5,984,794.80	24,928,198.74	-	-	-	-	8,293,464.47	6,389,694.61	-	10,245,039.66	24,928,198.74	
2,467,895.12	2,505,471.46	17,351,724.43	318,798.05	-	4,791,729.28	5,110,527.33	8,881,134.75	1,923,840.24	-	11,657,276.77	22,462,251.76	
290,813,130.24	298,090,614.45	329,759,056.88	-	-	-	-	4,647,586.42	2,959,573.32	-	322,151,897.14	329,759,056.88	
1,322,322.51	1,424,584.19	20,584,294.44	140,019.35	38,040.85	-	178,060.20	10,034,189.71	4,383,403.99	-	6,344,760.94	20,762,354.64	
1,743,554,416.74	8,091,231,652.82	26,247,464,020.67	1,815,748.77	-	8,402,391.17	10,218,139.94	315,512,138.39	720,254,115.54	-	25,221,915,906.68	26,257,682,160.61	
51,017,541.90	485,314,720.19	652,487,363.95	-	-	-	-	38,253,091.05	16,117,477.94	-	598,116,794.96	652,487,363.95	
49,341,821.35	675,334,027.00	1,571,731,871.75	-	-	-	-	16,122,872.18	56,792,274.98	-	1,498,816,724.59	1,571,731,871.75	
46,381,648.37	100,274,092.47	448,555,635.59	-	-	-	-	16,339,518.72	26,999,504.67	-	405,216,612.20	448,555,635.59	
-			-	-	-	-	-	229,139.64	-	27,387,614.98	27,616,754.62	
77,456,014.98	501,868,843.45	1,473,987,512.34	-	-	-	-	17,809,063.08	38,210,026.54	-	1,417,968,422.72	1,473,987,512.34	
136,972,002.69	512,511,949.69	1,678,900,134.91	449,533.19	-	1,878,961.25	2,328,494.44	20,533,769.35	50,416,774.87	-	1,610,278,085.13	1,681,228,629.35	
272,918,689.73	675,605,367.98	2,095,479,486.34	-	-	-	-	27,685,811.12	78,374,300.94	-	1,989,419,374.28	2,095,479,486.34	
49,100,333.30	861,107,468.15	2,942,226,645.57	192,757.96	-	247,475.08	440,233.04	23,666,003.45	38,128,396.14	-	2,880,872,479.02	2,942,666,878.61	
23,877,717.51	258,253,325.30	1,060,473,876.63	-	-	-	-	15,459,237.03	29,105,262.45	-	1,015,909,377.15	1,060,473,876.63	
82,267,222.91	602,256,991.66	1,730,727,617.75	-	-	1,477,438.58	1,477,438.58	25,309,600.38	35,698,856.17	-	1,671,196,599.78	1,732,205,056.33	
141,524,595.30	406,346,002.15	1,266,957,990.59	174,508.56	-	88,871.66	263,380.22	17,289,025.76	56,693,531.98	-	1,193,238,813.07	1,267,221,370.81	
40,787,098.24	654,597,215.07	1,689,405,451.01	-	-	-	-	15,643,902.99	48,247,490.03	-	1,625,514,057.99	1,689,405,451.01	
136,111,698.42	306,267,939.58	1,448,727,542.71	-	-	830,833.40	830,833.40	7,373,953.79	23,784,269.33	-	1,418,400,152.99	1,449,558,376.11	
81,855,299.61	367,680,909.78	1,135,564,739.11	620,860.41	-	-	620,860.41	15,647,661.44	28,008,879.62	-	1,092,529,058.46	1,136,185,599.52	
85,039,334.38	467,862,991.61	1,949,053,817.99	-	-	-	-	17,141,093.56	35,480,050.53	-	1,896,432,673.90	1,949,053,817.99	
388,589,625.78	513,666,303.41	2,272,562,169.67	-	-	3,878,811.20	3,878,811.20	13,363,569.88	40,590,334.49	-	2,222,487,076.50	2,276,440,980.87	
25,537,282.64	275,951,748.88	1,267,555,903.80	-	-	-	-	13,333,942.27	55,117,068.06	-	1,199,104,893.47	1,267,555,903.80	
54,776,489.63	426,331,756.45	1,535,449,506.34	378,088.65	-	-	378,088.65	14,540,022.34	62,260,477.16	-	1,459,027,095.49	1,535,827,594.99	
-	137,390,473.24	139,529,048.91	-	-	-	-	-	-	-	139,529,048.91	139,529,048.91	
-	137,390,473.24	139,529,048.91	-	-	-	-	-	-	-	139,529,048.91	139,529,048.91	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-			-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
138,749,668.01	**586,882,919.55**	**1,866,952,747.20**	**499,471.22**	**-**	**1,307,940.64**	**1,807,411.86**	**59,371,722.93**	**45,375,025.43**	**-**	**1,764,013,410.70**	**1,868,760,159.06**	
4,623,773.65	67,858,565.91	102,331,597.92	-	-	-	-	10,398,978.32	1,256,560.07	-	90,676,059.53	102,331,597.92	
17,179,296.62	44,636,222.00	104,659,624.09	-	-	-	-	2,813,421.64	3,655,320.69	-	98,190,881.76	104,659,624.09	
4,300,031.44	11,107,959.91	55,990,331.93	-	-	-	-	2,720,713.13	3,272,180.66	-	49,997,438.14	55,990,331.93	
-			-	-	-	-	-	12,202.40	-	1,790,055.71	1,802,258.11	
4,965,712.43	30,780,077.22	102,383,148.75	-	-	-	-	3,105,525.22	2,282,514.75	-	96,995,108.78	102,383,148.75	
13,402,363.81	35,118,560.73	109,892,553.54	187,782.31	-	-	187,782.31	3,274,141.65	2,620,113.83	-	104,186,080.37	110,080,335.85	
18,506,040.27	46,996,382.46	157,406,596.97	-	-	-	-	4,228,406.46	5,738,420.04	-	147,439,770.47	157,406,596.97	
2,118,310.34	65,113,137.16	186,448,774.04	111,523.02	-	-	111,523.02	3,467,593.26	2,247,114.21	-	180,845,589.59	186,560,297.06	
3,594,454.46	14,994,832.00	68,695,328.13	-	-	-	-	2,795,855.46	1,317,229.63	-	64,582,243.04	68,695,328.13	
6,172,798.57	38,050,683.49	125,557,112.62	-	-	788,629.96	788,629.96	3,873,575.16	3,060,689.06	-	119,411,478.36	126,345,742.58	
9,032,572.59	34,378,138.51	85,755,196.20	62,066.94	-	36,113.34	98,180.28	2,857,930.54	3,617,792.77	-	79,377,653.17	85,853,376.48	
1,993,972.95	44,572,105.64	126,234,584.84	-	-	-	-	3,480,065.19	3,906,078.19	-	118,848,441.46	126,234,584.84	
9,495,315.06	20,948,900.63	121,238,277.21	-	-	-	-	3,327,475.65	1,623,118.00	-	116,287,683.56	121,238,277.21	

Region IX	[illegible]	[illegible]		[illegible]	[illegible]									
Region X	2,343,330.85	2,041,888.27	-	92,973,005.71	97,358,224.83	-	166,063.20	-	19,863,457.76	20,029,520.96	-	93,159.65	-	3,730,052.68
Region XI	2,718,602.94	1,896,399.61	-	115,660,654.55	120,275,657.10	-	95,065.16	-	8,341,637.65	8,436,702.81	-	2,154,384.05	-	23,821,504.10
Region XII	2,726,324.88	1,210,819.91	-	60,725,178.40	64,662,323.19	-	319,030.37	-	19,941,119.35	20,260,149.72	-	69,429.77	-	3,488,353.22
Region XIII	2,434,137.45	912,184.48	-	44,973,203.13	48,319,525.06	-	260,870.81	-	20,885,057.08	21,145,927.89	-	264,428.74	-	4,215,424.43
NCAA	-	-	-	**82,521,519.48**	**82,521,519.48**	-	-	-	**455,345,058.61**	**455,345,058.61**	-	-	-	-
Central Office	-	-	-	82,521,519.48	82,521,519.48	-	-	-	455,345,058.61	455,345,058.61	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-					-	-	-	-	-
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	**546,692,064.65**	**722,279,027.83**	-	**18,823,536,669.04**	**20,092,507,761.52**	-	**107,865,164.70**	-	**7,434,819,022.16**	**7,542,684,186.86**	-	**48,638,353.76**	-	**2,367,454,700.65**
Central Office	68,025,443.90	17,625,081.25	-	240,449,558.36	326,100,083.51	-	138,109.65	-	1,103,310,982.88	1,103,449,092.53	-	8,354,714.52	-	76,808,131.10
NCR	28,401,984.98	54,850,847.02	-	910,223,524.94	993,476,356.94	-	11,972,105.30	-	649,082,451.76	661,054,557.06	-	5,917,519.30	-	62,677,416.19
CAR	27,564,062.30	24,759,594.64	-	356,660,341.10	408,983,998.04	-	3,449,170.60	-	58,375,250.00	61,824,420.60	-	7,034,502.78	-	60,535,829.31
NIR	96,883.10	247,163.25	-	29,417,626.23	29,761,672.58	-	-	-	-	-	-	-	-	-
Region I	27,463,012.80	41,895,574.99	-	984,341,171.16	1,053,699,758.95	-	522,555.96	-	449,723,431.35	450,245,987.31	-	954,017.06	-	82,773,155.58
Region II	26,510,687.63	47,909,547.90	-	1,171,443,759.29	1,245,863,994.82	-	4,298,705.88	-	393,261,695.36	397,560,601.24	-	2,215,606.56	-	149,011,923.65
Region III	41,991,260.17	56,362,298.04	-	1,446,989,907.13	1,545,343,465.34	-	28,268,108.86	-	405,293,755.08	433,561,863.94	-	2,430,974.59	-	289,972,074.63
Region IV-A	37,506,832.13	42,974,787.26	-	2,146,003,336.07	2,226,484,955.46	-	651,630.40	-	883,405,979.95	884,057,610.35	-	3,201,019.69	-	48,350,388.57
Region IV-B	24,236,015.29	29,483,447.34	-	814,726,504.20	868,445,966.83	-	3,506,339.25	-	244,353,421.78	247,859,761.03	-	226,695.54	-	27,510,274.17
Region V	46,927,994.47	42,515,968.58	-	1,191,730,852.24	1,281,174,815.29	-	2,980,659.19	-	554,837,874.12	557,818,533.31	-	2,392,860.92	-	111,407,792.83
Region VI	33,864,157.41	63,925,651.02	-	837,274,160.83	935,063,969.26	-	320,663.04	-	297,851,699.42	298,172,362.46	-	1,403,267.10	-	149,976,702.26
Region VII	33,355,265.38	61,245,745.71	-	1,136,343,284.52	1,230,944,295.61	-	12,614,497.49	-	679,397,603.80	692,012,101.29	-	762,958.65	-	51,089,613.72
Region VIII	31,512,133.40	40,820,598.66	-	1,291,749,188.38	1,364,081,920.44	-	1,549,366.72	-	235,655,072.18	237,204,438.90	-	352,006.76	-	293,243,010.42
Region IX	19,615,838.22	26,106,809.90	-	781,317,723.11	827,040,371.23	-	2,250,655.08	-	302,692,181.84	304,942,836.92	-	1,740,294.27	-	89,142,720.89
Region X	27,777,888.88	36,967,017.70	-	1,532,747,548.57	1,597,492,455.15	-	4,239,812.89	-	404,373,693.69	408,613,506.58	-	2,964,025.67	-	86,122,987.45
Region XI	24,644,509.52	40,116,253.20	-	1,829,257,013.61	1,894,017,776.33	-	1,791,990.36	-	131,758,966.42	133,550,956.78	-	4,751,779.99	-	412,281,629.06
Region XII	20,707,853.57	54,130,963.22	-	1,013,096,103.75	1,087,934,920.54	-	3,872,100.63	-	274,079,999.54	277,952,100.17	-	1,672,857.58	-	318,235,338.29
Region XIII	26,490,241.50	40,341,678.15	-	1,109,765,065.55	1,176,596,985.20	-	25,438,693.40	-	367,364,762.99	392,803,456.39	-	2,262,952.78	-	58,315,712.53
TOTAL	**546,692,064.65**	**722,279,027.83**	-	**18,823,536,669.04**	**20,092,507,761.52**	-	**107,865,164.70**	-	**7,434,819,022.16**	**7,542,684,186.86**	-	**48,638,353.76**	-	**2,367,454,700.65**

SUMMARY:

	Previous Report (September 2016)	This Month (October 2016)	As of Date
Total Disbursement Authorities Received	**307,272,501,575.76**	**48,983,859,539.17**	**356,256,361,114.93**
NCA/NTA (Adj)	285,811,710,884.43	46,335,909,009.15	332,147,619,893.58
Trust Fund	2,115,082,269.00	192,281,481.00	2,307,363,750.00
Working Fund (Adj)	1,441,183,971.07	49,042,311.87	1,490,226,282.94
TRA (Adj)	13,597,182,891.14	1,868,760,159.06	15,465,943,050.20
CDC	-	-	-
NCAA	4,307,341,560.12	537,866,578.09	4,845,208,138.21
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(77,946,603,406.83)	(15,189,625,696.76)	(93,136,229,103.59)
Fund Transfers- Trust Account	(2,028,291,006.18)	(162,665,353.22)	(2,190,956,359.40)
Total Disbursements Authorities Available	**227,297,607,162.75**	**33,631,568,489.19**	**260,929,175,651.94**
Less: Lapsed NCA	(2,834,203,516.30)	(1,939,555.59)	(2,836,143,071.89)
Disbursements (Adj)*	(224,068,554,022.02)	(30,133,373,298.28)	(254,201,927,320.30)
Balance of Disbursements Authorities as of to date	**394,849,624.44**	**3,496,255,635.32**	**3,891,105,259.76**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Recommending approval by:

Date:

5,528,289.18	24,618,315.87	60,232,594.65	-	-	-	-	2,097,346.10	1,201,997.11	-	70,203,097.66	60,232,594.65
3,823,212.33	23,852,733.29	121,210,958.12	-	-	-	-	2,343,330.85	2,301,111.12	-	116,566,516.15	121,210,958.12
25,975,888.15	34,412,590.96	154,688,248.06	138,098.95	-	483,197.34	621,296.29	2,856,701.89	4,145,848.82	-	148,306,993.64	155,309,544.35
3,557,782.99	23,817,932.71	88,480,255.90	-	-	-	-	2,726,324.88	1,599,280.05	-	84,154,650.97	88,480,255.90
4,479,853.17	25,625,781.06	73,945,306.12	-	-	-	-	2,434,137.45	1,437,484.03	-	70,073,684.64	73,945,306.12
-	**455,345,058.61**	**537,866,578.09**	-	-	-	-	-	-	-	**537,866,578.09**	**537,866,578.09**
-	455,345,058.61	537,866,578.09	-	-	-	-	-	-	-	537,866,578.09	537,866,578.09
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-	-	-	-	-	-	-	-	-	-	-	-
2,416,093,054.41	**9,958,777,241.27**	**30,021,523,330.21**	**7,201,785.04**	**1,316,757.51**	**73,569,752.94**	**82,088,295.49**	**553,893,849.69**	**880,099,303.80**	-	**28,699,380,144.79**	**30,133,373,298.28**
85,162,845.62	1,188,611,938.15	1,514,712,021.66	-	40,117.75	23,000,000.00	23,040,117.75	68,025,443.90	26,158,023.17	-	1,443,568,672.34	1,537,752,139.41
68,594,935.49	729,649,492.55	1,723,125,849.49	-	1,038,789.89	-	1,038,789.89	28,401,984.98	73,779,261.51	-	1,621,983,392.89	1,724,164,639.38
67,570,332.09	129,394,752.69	538,378,750.73	-	-	-	-	27,564,062.30	35,243,268.02	-	475,571,420.41	538,378,750.73
-	-		-	-	-	-	96,883.10	247,163.25	-	29,417,626.23	29,761,672.58
83,727,172.64	533,973,159.95	1,587,672,918.90	-	-	-	-	27,463,012.80	43,372,148.01	-	1,516,837,758.09	1,587,672,918.90
151,227,530.21	548,788,131.45	1,794,652,126.27	637,315.50	-	1,878,961.25	2,516,276.75	27,148,003.13	54,423,860.34	-	1,715,596,539.55	1,797,168,403.02
292,403,049.22	725,964,913.16	2,271,308,378.50	665,120.45	-	103,596.63	768,717.08	42,656,380.62	87,061,381.49	-	2,142,359,333.47	2,272,077,095.58
51,551,408.26	935,609,018.61	3,162,093,974.07	635,988.75	3,833.96	256,833.21	896,655.92	38,142,820.88	46,831,271.31	-	3,078,016,537.80	3,162,990,629.99
27,737,269.71	275,597,030.74	1,144,042,997.57	-	-	-	-	24,236,015.29	33,216,782.13	-	1,086,590,200.15	1,144,042,997.57
113,800,653.75	671,619,187.06	1,952,794,002.35	-	116,119.62	23,618,543.27	23,736,662.89	46,927,994.47	48,007,608.31	-	1,881,595,062.46	1,976,530,665.24
151,379,969.36	449,552,331.82	1,384,616,301.08	236,575.50	-	124,985.00	361,560.50	34,100,732.91	65,649,581.16	-	1,285,227,547.51	1,384,977,861.58
51,852,572.37	743,864,673.66	1,974,808,969.27	-	-	-	-	33,355,265.38	74,623,201.85	-	1,866,830,502.04	1,974,808,969.27
293,595,017.18	530,799,456.08	1,894,881,376.52	3,294,976.90	77,855.44	15,433,095.76	18,805,928.10	34,807,110.30	42,799,827.58	-	1,836,080,366.74	1,913,687,304.62
90,883,015.16	395,825,852.08	1,222,866,223.31	756,802.94	-	-	756,802.94	20,372,641.16	30,097,759.25	-	1,173,152,625.84	1,223,623,026.25
89,087,013.12	497,700,519.70	2,095,192,974.85	-	-	-	-	27,777,888.88	44,170,856.26	-	2,023,244,229.71	2,095,192,974.85
417,033,409.05	550,584,365.83	2,444,602,142.16	456,897.00	-	9,153,737.82	9,610,634.82	25,101,406.52	46,660,023.55	-	2,382,451,346.91	2,454,212,776.98
319,908,195.87	597,860,296.04	1,685,795,216.58	-	-	-	-	20,707,853.57	59,675,921.43	-	1,605,411,441.58	1,685,795,216.58
60,578,665.31	453,382,121.70	1,629,979,106.90	518,108.00	38,040.85	-	556,148.85	27,008,349.50	68,081,365.18	-	1,535,445,541.07	1,630,535,255.75
											-
2,416,093,054.41	**9,958,777,241.27**	**30,021,523,330.21**	**7,201,785.04**	**1,316,757.51**	**73,569,752.94**	**82,088,295.49**	**553,893,849.69**	**880,099,303.80**	-	**28,699,380,144.79**	**30,133,373,298.28**

	Previous Report (September 2016)	This Month (October 2016)	As of Date
Total Disbursement Program	213,652,042,948.00	32,984,862,000.00	246,636,904,948.00
Less: Actual Disbursements	224,068,554,022.02	30,133,373,298.28	254,201,927,320.30
(Over)/Under Spending	**(10,416,511,074.02)**	**2,851,488,701.72**	**(7,565,022,372.30)**

CHUA. PALAFOX, CESO III
Director IV, Finance Service

Approved by:

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

Date:

In following-up, pls. cite DMS ref #
2016-BA-089052

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

ACKNOWLEDGEMENT RECEIPT

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

October 17, 2016

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

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

Dear Secretary Diokno:

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 September 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

cc: - Presidential Management Staff (Office of the President)
Malacañang, Manila

8.1 FKK/JJC/MAP

OFFICE OF THE PRESIDENT
PRESIDENTIAL MANAGEMENT STAFF
PUBLIC CONCERNS OFFICE
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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

October 17, 2016

COA-DPWH (OSEC)
Fund 101/MVUC
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Date & Time: 10/21/16

AUDITOR RENATO ROSALES
Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Rosales:

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 September 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

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

October 17, 2016

ASSISTANT COMMISSIONER LOURDES M. CASTILLO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

MARK
10.21.16

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 September 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

CONSOLIDATED MONTHL
For the mont

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/101407 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAI
	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	37,814,772.65	7,922,946.59	-	6,297,468.48	52,035,187.72	-	-	-	6,110,810.99	6,110,810.99	-
Advice to Debit Account	21,101,737.21	7,226,977.92	-	63,527,731.93	91,856,447.06	-	32,083.97		170,600,736.52	170,632,820.49	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	10,622,580.29	873,333.41	-	4,025,147.49	15,521,061.19	-	1,849.51	-	10,186,723.96	10,188,573.47	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL	69,539,090.15	16,023,257.92	-	73,850,347.90	159,412,695.97	-	33,933.48	-	186,898,271.47	186,932,204.95	-

SUMMARY:

	Previous Report (August 2016)	This Month (September 2016)	As of Date
Total Disbursement Authorities Received	70,771,091,079.49	8,423,653,970.16	79,194,745,049.65
NCA/NTA	70,547,703,630.73	8,391,252,046.00	78,938,955,676.73
Working Fund	-	-	-
TRA	223,387,448.76	32,401,924.16	255,789,372.92
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(65,150,075,099.80)	(8,110,410,621.73)	(73,260,485,721.53)
Total Disbursements Authorities Available	5,621,015,979.69	313,243,348.43	5,934,259,328.12
Less: Lapsed NCA	(15,841,525.79)	(1,348,928.48)	(17,190,454.27)
Disbursements *	(5,445,999,374.35)	(469,129,943.91)	(5,915,129,318.26)
Adjustment in Disbursements not reported from previous month	-	-	-
Balance of Disbursements Authorities as of to date	159,175,079.55	(157,235,523.96)	1,939,555.59

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

REPORT OF DISBURSEMENTS
of September 2016

FAR No. 4

BUDGET						TRUST LIABILITIES				TOTAL					
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										REMARKS
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(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)	(28)
2,864,056.76	-	9,103,380.13	11,967,436.89	18,078,247.88	70,113,435.60	-	-	-	-	37,814,772.65	10,787,003.35	-	21,511,659.60	70,113,435.60	
5,779,908.20	-	98,345,408.40	104,125,316.60	274,758,137.09	366,614,584.15	-	-	-	-	21,101,737.21	13,038,970.09	-	332,473,876.85	366,614,584.15	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
498,290.50	-	6,193,999.00	6,692,289.50	16,880,862.97	32,401,924.16	-	-	-	-	10,622,580.29	1,373,473.42	-	20,405,870.45	32,401,924.16	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					-				-					-	
9,142,255.46	-	113,642,787.53	122,785,042.99	309,717,247.94	469,129,943.91	-	-	-	-	69,539,090.15	25,199,446.86	-	374,391,406.90	469,129,943.91	

	Previous Report (August 2016)	This Month (September 2016)	As of Date
Total Disbursement Program	69,697,455,000.00	8,417,513,000.00	78,114,968,000.00
Less: Actual Disbursements	(5,445,957,745.75)	(469,129,943.91)	(5,915,087,689.66)
	64,251,497,254.25	7,948,383,056.09	72,199,880,310.34
Less: Notice of Transfer Allocations (NTA) Issued			(73,260,485,721.53)
(Over)/Under Spending			(1,060,605,411.19)

Recommending approval by:

MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Date:

Approved by:

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

Date:

MONTHLY REPORT OF DISBU
For the month of SEPTEMB

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 YEARS BUDGET		
											CURRENT YEA		
	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 (NCA)										-			
MDS Checks Issued	-	-	-	-	-	-	-	-	24,004,504.55	24,004,504.55	-	-	-
Advice to Debit Account	-	-	-	103,221,980.16	103,221,980.16	-	-	-	41,560,783.64	41,560,783.64	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	2,771,818.28	2,771,818.28	-	-	-	88,735,371.13	88,735,371.13	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	35,652,119.64	35,652,119.64	-	-	-	11,882,088.14	11,882,088.14	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	226,196,059.08	226,196,059.08	-	-	-	120,191,515.43	120,191,515.43	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				367,841,977.16	367,841,977.16				286,374,262.89	286,374,262.89			

SUMMARY:

	Previous Report (AUGUST 2016)	This Month (SEPTEMBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA	3,145,658,000.00	173,826,000.00	3,319,484,000.00
Working Fund	1,325,590,355.07	115,593,616.00	1,441,183,971.07
TRA	381,563,319.91	48,144,809.80	429,708,129.71
CDC	-	-	-
NCAA	3,940,878,663.23	366,462,896.89	4,307,341,560.12
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(266,194,855.61)	(12,280,910.79)	(278,475,766.40)
Total Disbursements Authorities Available	8,527,495,482.60	691,746,411.90	9,219,241,894.50
Less: Lapsed NCA	(1,269,758,789.70)	(64,627.74)	(1,269,823,417.44)
Disbursements*	(6,999,432,497.81)	(802,008,698.17)	(7,801,441,195.98)
Balance of Disbursements Authorities	258,304,195.09	(110,326,914.01)	147,977,281.08
Adjustment to previous disbursement	(38,062,190.08)		(38,062,190.08)
Balance of Disbursements Authorities as of Date	220,242,005.01	(110,326,914.01)	109,915,091.00

*Amounts should Tally

Prepared by:
A.R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date: 10-14-2016

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

SEMENT
2016

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)	
	-	-	-				-	-	-	-	-	-	
4,685,719.08	4,685,719.08	28,690,223.63	28,690,223.63	-	-	-	-	-	-	-	28,690,223.63	28,690,223.63	
402,421.38	402,421.38	41,963,205.02	145,185,185.18	-	-	-	-	-	-	-	145,185,185.18	145,185,185.18	
-	-	88,735,371.13	91,507,189.41	-	-	-	-	-	-	-	91,507,189.41	91,507,189.41	
610,602.02	610,602.02	12,492,690.16	48,144,809.80	-	-	-	-	-	-	-	48,144,809.80	48,144,809.80	
-	-	-	-	-	-	-	-	-	-	-	-	-	
20,075,322.38	20,075,322.38	140,266,837.81	366,462,896.89	-	-	-	-	-	-	-	366,462,896.89	366,462,896.89	
-	-	-	-	-	-	-	-	-	-	-	-	-	
25,774,064.86	25,774,064.86	312,148,327.75	679,990,304.91	-	-	-	-	-	-	-	679,990,304.91	679,990,304.91	

	Previous Report (AUGUST 2016)	This month (SEPTEMBER 2016)	As of Date
Total Disbursement Program	8,508,689,000.00	666,236,000.00	9,174,925,000.00
Less: NTA Issued Ros/DEOs	*(266,194,855.61)*	*(12,280,910.79)*	*(278,475,766.40)*
Net Disbursement Program for CO	8,242,494,144.39	653,955,089.21	8,896,449,233.60
Less: *Actual Disbursement	(6,999,432,497.81)	(802,008,698.17)	(7,801,441,195.98)
(Over)/Under spending	*1,243,061,646.58*	*(148,053,608.96)*	*1,095,008,037.62*

Recommending Approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FS
Date: _____

Approved By:

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

MONTHLY REPORT OF
For the month of SEPT

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						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRE	
	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 (NCA)					-					-		
MDS Checks Issued	-	-	-	-	-	-	-	-	65,000,000.00	65,000,000.00	-	-
Advice to Debit Account	-	-	-	92,716,930.05	92,716,930.05	-	-	-	149,752,516.40	149,752,516.40	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	6,648,546.85	6,648,546.85	-	-	-	14,588,585.42	14,588,585.42	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				99,365,476.90	99,365,476.90				229,341,101.82	229,341,101.82		

	Previous Report (AUGUST 2016)	This Month (SEPTEMBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA	5,390,247,953.00	510,035,000.00	5,900,282,953.00
Working Fund	-	-	-
TRA	77,844,807.77	21,237,132.27	99,081,940.04
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(4,158,436,788.36)	(256,609,811.33)	(4,415,046,599.69)
Add/(Deduct) Adjustment			
Cancellation of NTA issued	*7,344,680.83*	-	7,344,680.83
Total Disbursements Authorities Available	1,317,000,653.24	274,662,320.94	1,591,662,974.18
Less: Lapsed NCA	(313,269,252.06)	(31,645,704.48)	(344,914,956.54)
Disbursements*	(918,041,438.92)	(328,706,578.72)	(1,246,748,017.64)
Balance of Disbursements Authorities as of to Date	85,689,962.26	(85,689,962.26)	-

*Amounts should Tally

Prepared by:

A.R. Latorre

APRIL ROSE S. LATORRE
Accountant II
Date: 10-14-2016

Certified Correct by:

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

DISBURSEMENT
TEMBER 2016

ENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND 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)	
		-	-	-				-	-	-	-	-	-	
-	-	-	65,000,000.00	65,000,000.00	-	-	-	-	-	-	-	65,000,000.00	65,000,000.00	
-	-	-	149,752,516.40	242,469,446.45	-	-	-	-	-	-	-	242,469,446.45	242,469,446.45	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	14,588,585.42	21,237,132.27	-	-	-	-	-	-	-	21,237,132.27	21,237,132.27	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	229,341,101.82	328,706,578.72	-	-	-	-	-	-	-	328,706,578.72	328,706,578.72	

	Previous Report (AUGUST 2016)	This Month (SEPTEMBER 2016)	As of Date
Total Disbursement Program	3,768,929,000.00	479,115,000.00	4,248,044,000.00
Less: NTA Issued Ros/DEOs	(4,151,092,107.53)	(256,609,811.33)	(4,407,701,918.86)
Net Disbursement Program for CO	(382,163,107.53)	222,505,188.67	(159,657,918.86)
Less: *Actual Disbursement	(918,041,438.92)	(328,706,578.72)	(1,246,748,017.64)
(Over)/Under spending	(1,300,204,546.45)	(106,201,390.05)	(1,406,405,936.50)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FS
Date: _____

Approved By:

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

MONTHLY REPORT
For the month o

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								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PA			
	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		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 2016)	This Month (September 2016)	As of Date
Total Disbursement Authorities Received			
NCA	1,883,559,921.00	231,522,348.00	2,115,082,269.00
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(1,867,948,450.01)	(160,342,556.17)	(2,028,291,006.18)
Total Disbursements Authorities Available	15,611,470.99	71,179,791.83	86,791,262.82
Less: Lapsed NCA	-		-
Disbursements*	(10,945,997.77)	-	(10,945,997.77)
Balance of Disbursements Authorities as of to Da	4,665,473.22	71,179,791.83	75,845,265.05

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

Prepared by:
A. R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date: 10/14/2016

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

FAR NO. 4

OF DISBURSEMENT
September 2016

YABLE 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 (August 2016)	This Month (September 2016)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(10,945,997.77)	-	(10,945,997.77)
(Over)/Under spending	(10,945,997.77)	-	10,945,997.77

Recommending Approval by:

MARICHU A. PALAFOX
Director IV, FS
Date: _____

Approved by:

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

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL
						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	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)	(17=11+16)	(18=6+17)
NOTICE OF CASH ALLOCATION	**562,908,918.79**	**704,812,293.75**	-	**15,199,625,024.28**	**16,467,346,236.82**	-	**139,890,908.56**	-	**6,896,832,082.24**	**7,036,722,990.80**	-	**75,953,259.29**	-	**1,935,120,372.64**	**2,011,073,631.93**	**9,047,796,622.73**	**25,515,142,859.55**
MDS Checks Issued	205,299,773.46	99,485,247.37	-	376,955,427.48	681,740,448.31	-	23,402,906.43	-	235,911,636.48	259,314,542.91	-	6,303,175.01	-	158,401,398.87	164,704,573.88	424,019,116.79	1,105,759,565.10
Central Office	37,814,772.65	7,922,946.59	-	6,297,468.48	52,035,187.72	-	-	-	95,115,315.54	95,115,315.54	-	2,864,056.76	-	13,789,099.21	16,653,155.97	111,768,471.51	163,803,659.23
NCR	9,145,879.40	11,658,534.43	-	33,958,276.84	54,762,690.67	-	32,918.69	-	19,753,678.29	19,786,596.98	-	399,764.63	-	3,370,767.72	3,770,532.35	23,557,129.33	78,319,820.00
CAR	9,327,413.47	1,831,743.65	-	643,800.10	11,802,957.22	-	-	-	59,259.29	59,259.29	-	27,930.12	-	8,044,709.11	8,072,639.23	8,131,898.52	19,934,855.74
NIR		5,842.87		83,122.50	88,965.37	-	-	-	-	-	-	-	-	-	-		
Region I	7,741,447.36	2,335,450.97		781,448.12	10,858,346.45	-	-	-	-	-	-	220,905.94		847,053.95	1,067,959.89	1,067,959.89	11,926,306.34
Region II	4,472,763.13	882,273.57	-	521,434.70	5,876,471.40	-	1,813.48	-	119,831.76	121,645.24	-	25,581.27	-	304,445.67	330,026.94	451,672.18	6,328,143.58
Region III	10,320,713.54	2,357,054.05	-	2,186,765.78	14,864,533.37	-	768,815.97	-	11,010,028.95	11,778,844.92	-	85,812.66	-	1,726,230.89	1,812,043.55	13,590,888.47	28,455,421.84
Region IV-A	9,913,583.85	6,432,861.74	-	2,392,967.14	18,739,412.73	-	22,241,740.23	-	18,127,597.19	40,369,337.42	-	156,631.28	-	332,761.59	489,392.87	40,858,730.29	59,598,143.02
Region IV-B	5,844,229.94	1,836,896.46	-	729,761.91	8,410,888.31	-	-	-	716,445.61	716,445.61	-	-	-	280,200.73	280,200.73	996,646.34	9,407,534.65
Region V	15,145,993.62	10,912,504.71	-	3,728,952.54	29,787,450.87	-	-	-	790,355.80	790,355.80	-	475,533.94	-	2,756,161.62	3,231,695.56	4,022,051.36	33,809,502.23
Region VI	18,067,953.93	4,256,247.67	-	1,580,474.01	23,904,675.61	-	-	-	5,464,742.88	5,464,742.88	-	-	-	406,715.13	406,715.13	5,871,458.01	29,776,133.62
Region VII	14,850,115.45	17,238,082.56	-	133,694,539.45	165,782,737.46	-	-	-	48,189,460.31	48,189,460.31	-	324,753.32	-	16,903,274.49	17,228,027.81	65,417,488.12	231,200,225.58
Region VIII	23,180,267.85	14,056,989.07	-	20,747,507.42	57,984,764.34	-	-	-	29,797,700.47	29,797,700.47	-	1,021,644.52	-	59,166,336.85	60,187,981.37	89,985,681.84	147,970,446.18
Region IX	3,904,868.15	643,681.27	-	1,427,078.79	5,975,628.21	-	66,015.00	-	2,030,051.23	2,096,066.23	-	6,334.25	-	828,433.71	834,767.96	2,930,834.19	8,906,462.40
Region X	9,402,103.48	7,162,312.49	-	9,992,063.07	26,556,479.04	-	5,845.98	-	349,271.90	355,117.88	-	250,631.59	-	205,826.81	456,458.40	811,576.28	27,368,055.32
Region XI	8,883,383.54	3,465,006.95	-	2,596,270.82	14,944,661.31	-	-	-	29,414.78	29,414.78	-	172,198.10	-	5,322,798.02	5,494,996.12	5,524,410.90	20,469,072.21
Region XII	9,567,616.99	1,324,079.24	-	152,384,299.48	163,275,995.71	-	285,757.08	-	4,042,603.52	4,328,360.60	-	255,691.93	-	42,896,871.56	43,152,563.49	47,480,924.09	210,756,919.80
Region XIII	7,716,667.11	5,162,739.08	-	3,209,196.33	16,088,602.52	-	-	-	315,878.96	315,878.96	-	15,704.70	-	1,219,711.81	1,235,416.51	1,551,295.47	17,639,897.99
Advice to Debit Account	357,609,145.33	605,327,046.38	-	14,822,669,596.60	15,785,605,788.51	-	116,488,002.13	-	6,660,920,445.76	6,777,408,447.89	-	69,650,084.28	-	1,776,718,973.77	1,846,369,058.05	8,623,777,505.94	24,409,383,294.45
Central Office	21,101,737.21	7,226,977.92	-	259,466,642.14	287,795,357.27	-	32,083.97		361,914,036.56	361,946,120.53	-	5,779,908.20	-	98,747,829.78	104,527,737.98	466,473,858.51	754,269,215.78
NCR	16,710,549.89	34,328,508.50	-	785,228,642.22	836,267,700.61	-	2,361,891.38	-	571,902,358.99	574,264,250.37	-	16,357,132.61	-	159,569,612.72	175,926,745.33	750,190,995.70	1,586,458,696.31
CAR	17,684,617.51	54,936,456.13	-	587,522,034.95	660,143,108.59	-	16,496,860.49	-	562,327,412.52	578,824,273.01	-	8,828,613.90	-	59,324,939.95	68,153,553.85	646,977,826.86	1,307,120,935.45
NIR		240,312.31		56,536,524.46	56,776,836.77	-	-	-	-	-	-	-	-	-	-		
Region I	17,135,767.11	30,862,751.29		1,273,412,889.96	1,321,411,408.36	-	583,640.65		256,957,853.31	257,541,493.96	-	47,045.29		77,694,188.37	77,741,233.66	335,282,727.62	1,656,694,135.98
Region II	25,154,135.38	38,303,024.52	-	1,136,296,819.99	1,199,753,979.89	-	3,965,313.74	-	228,063,701.09	232,029,014.83	-	528,489.67	-	53,468,297.07	53,996,786.74	286,025,801.57	1,485,779,781.46
Region III	34,269,530.07	52,902,756.69	-	1,162,130,807.07	1,249,303,093.83	-	48,455,121.81	-	480,999,069.11	529,454,190.92	-	1,434,424.19	-	185,177,297.16	186,611,721.35	716,065,912.27	1,965,369,006.10
Region IV-A	23,788,786.91	49,145,096.89	-	1,254,177,967.37	1,327,111,851.17	-	1,266,632.93	-	540,813,847.56	542,080,480.49	-	7,234,219.21	-	63,404,165.47	70,638,384.68	612,718,865.17	1,939,830,716.34
Region IV-B	17,898,807.55	41,604,146.03	-	616,836,357.56	676,339,311.14	-	7,483,442.65	-	427,764,137.16	435,247,579.81	-	3,849.92	-	19,853,627.04	19,857,476.96	455,105,056.77	1,131,444,367.91
Region V	35,487,096.27	26,564,806.20	-	1,066,749,148.29	1,128,801,050.76	-	3,226,133.40	-	642,253,852.80	645,479,986.20	-	1,712,446.02	-	185,373,426.97	187,085,872.99	832,565,859.19	1,961,366,909.95
Region VI	20,580,322.10	42,977,097.35	-	800,214,695.11	863,772,114.56	-	2,358,292.96	-	541,098,966.14	543,457,259.10	-	2,091,356.89	-	122,880,503.15	124,971,860.04	668,429,119.14	1,532,201,233.70
Region VII	18,989,398.59	37,896,521.43	-	497,413,721.97	554,299,641.99	-	8,064,408.41	-	517,323,287.93	525,387,696.34	-	743,578.10	-	81,041,748.65	81,785,326.75	607,173,023.09	1,161,472,665.08
Region VIII	7,656,144.89	11,893,052.81	-	755,802,074.53	775,351,272.23	-	3,000.00	-	230,559,742.26	230,562,742.26	-	1,320,955.45	-	153,551,237.21	154,872,192.66	385,434,934.92	1,160,786,207.15
Region IX	22,445,949.45	27,617,522.74	-	809,776,165.14	859,839,637.33	-	3,610,495.60	-	156,762,190.18	160,372,685.78	-	3,686,844.04	-	76,085,039.38	79,771,883.42	240,144,569.20	1,099,984,206.53
Region X	23,261,055.40	64,096,363.57	-	1,240,357,817.63	1,327,715,236.60	-	9,878,064.68	-	319,334,553.91	329,212,618.59	-	4,258,508.37	-	39,229,083.67	43,487,592.04	372,700,210.63	1,700,415,447.23
Region XI	18,613,101.51	41,565,773.08	-	1,098,625,959.85	1,158,804,834.44	-	986,036.55	-	200,517,519.66	201,503,556.21	-	13,273,824.01	-	342,172,509.72	355,446,333.73	556,949,889.94	1,715,754,724.38
Region XII	18,739,044.35	23,329,241.10	-	854,496,250.79	896,564,536.24	-	4,394,467.17	-	286,207,331.43	290,601,798.60	-	1,706,006.58	-	10,121,993.70	11,828,000.28	302,429,798.88	1,198,994,335.12
Region XIII	18,093,101.14	19,836,637.82	-	567,625,077.77	605,554,816.73	-	3,322,115.74	-	336,120,585.15	339,442,700.89	-	642,881.83	-	49,023,473.76	49,666,355.59	389,109,056.48	994,663,873.21
WORKING FUND (NCA Issued to BTr)	-	-	-	2,771,818.28	2,771,818.28	-	-	-	88,735,371.13	88,735,371.13	-	-	-	-	-	88,735,371.13	91,507,189.41
Central Office	-	-	-	2,771,818.28	2,771,818.28	-	-	-	88,735,371.13	88,735,371.13	-	-	-	-	-	88,735,371.13	91,507,189.41
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**62,318,277.53**	**31,226,223.36**	-	**1,006,412,400.25**	**1,099,956,901.14**	-	**10,446,188.04**	-	**434,692,598.77**	**445,138,786.81**	-	**4,179,488.76**	-	**121,801,055.08**	**125,980,543.84**	**571,119,330.65**	**1,671,076,231.79**
Central Office	10,622,580.29	873,333.41	-	46,325,813.98	57,821,727.68	-	1,849.51	-	36,657,397.52	36,659,247.03	-	498,290.50	-	6,804,601.02	7,302,891.52	43,962,138.55	101,783,866.23
NCR	2,786,854.93	2,574,658.52	-	52,147,373.04	57,508,886.49	-	148,768.25	-	36,276,378.27	36,425,146.52	-	1,036,163.33	-	10,647,182.82	11,683,346.15	48,108,492.67	105,617,379.16
CAR	3,126,458.86	1,618,577.55	-	39,202,417.32	43,947,453.73	-	2,935.97	-	46,704,908.09	46,707,844.06	-	352,779.38	-	2,758,659.00	3,111,438.38	49,819,282.44	93,766,736.17
NIR		12,778.74		4,717,791.00	4,730,569.74	-	-	-	-	-	-	-	-	-	-		
Region I	3,052,006.18	1,791,409.51		85,973,946.80	90,817,362.49	-	30,436.78		15,133,662.49	15,164,099.27	-	-		5,060,845.26	5,060,845.26	20,224,944.53	111,042,307.02
Region II	3,365,586.65	2,342,964.03	-	81,806,421.19	87,514,971.87	-	55,638.39	-	14,575,649.57	14,631,287.96	-	17,809.60	-	3,090,185.52	3,107,995.12	17,739,283.08	105,254,254.95
Region III	5,100,557.89	2,469,746.12	-	82,980,371.77	90,550,675.78	-	4,100,680.94	-	35,205,679.14	39,306,360.08	-	113,274.02	-	13,784,077.72	13,897,351.74	53,203,711.82	143,754,387.60
Region IV-A	2,632,171.56	2,238,954.03	-	79,158,544.35	84,029,669.94	-	42,540.04	-	24,504,094.41	24,546,634.45	-	359,850.50	-	3,349,899.39	3,709,749.89	28,256,384.34	112,286,054.28
Region IV-B	2,555,020.15	1,768,696.09	-	40,371,524.39	44,695,240.63	-	411,944.01	-	27,164,106.67	27,576,050.68	-	152.08	-	669,398.37	669,550.45	28,245,601.13	72,940,841.76
Region V	3,883,945.66	1,598,602.61	-	70,843,137.50	76,325,685.77	-	324,173.03	-	35,321,647.39	35,645,820.42	-	59,145.56	-	14,048,006.67	14,107,152.23	49,752,972.65	126,078,658.42
Region VI	2,898,501.87	1,806,991.87	-	50,115,370.78	54,820,864.52	-	512,002.35	-	36,722,732.68	37,234,735.03	-	103,587.86	-	9,152,620.72	9,256,208.58	46,490,943.61	101,311,808.13
Region VII	3,613,982.31	2,944,938.80	-	44,059,416.57	50,618,337.68	-	3,342,475.02	-	35,232,442.19	38,574,917.21	-	29,633.52	-	7,481,847.20	7,511,480.72	46,086,397.93	96,704,735.61
Region VIII	3,654,791.27	829,053.66	-	56,790,786.59	61,274,631.52	-	-	-	13,769,344.25	13,769,344.25	-	120,562.30	-	10,036,935.60	10,157,497.90	23,926,842.15	85,201,473.67
Region IX	2,648,660.72	1,132,665.19	-	38,594,378.23	42,375,704.14	-	38,469.88	-	10,865,606.30	10,904,076.18	-	313,763.71	-	3,799,326.10	4,113,089.81	15,017,165.99	57,392,870.13
Region X	4,520,581.60	1,825,944.45	-	86,779,105.38	93,125,631.43	-	1,010,625.24	-	14,218,095.01	15,228,720.25	-	172,922.73	-	2,558,120.43	2,731,043.16	17,959,763.41	111,085,394.84
Region XI	2,759,905.78	2,060,501.50	-	73,953,771.20	78,774,178.48	-	58,901.23	-	13,482,668.91	13,541,570.14	-	883,991.17	-	23,634,290.32	24,518,281.49	38,059,851.63	116,834,030.11
Region XII	2,385,527.58	2,454,972.95	-	45,855,545.21	50,696,045.74	-	338,426.86	-	23,647,628.50	23,986,055.36	-	69,271.72	-	2,154,278.22	2,223,549.94	26,209,605.30	76,905,651.04
Region XIII	2,711,144.23	881,434.33	-	26,736,684.95	30,329,263.51	-	26,320.54	-	15,210,557.38	15,236,877.92	-	48,290.78	-	2,770,780.72	2,819,071.50	18,055,949.42	48,385,212.93

TRUST LIABILITIES				TOTAL					REMARKS
PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
5,584,751.75	**1,938,243.92**	**99,020,944.12**	**106,543,939.79**	**568,493,670.54**	**922,594,705.52**	**-**	**24,130,598,423.28**	**25,621,686,799.34**	
4,020,995.77	1,902,543.92	51,716,442.67	57,639,982.36	209,320,769.23	131,093,872.73	-	822,984,905.50	1,163,399,547.46	
-	-	-	-	37,814,772.65	10,787,003.35	-	115,201,883.23	163,803,659.23	
-	-	-	-	9,145,879.40	12,091,217.75	-	57,082,722.85	78,319,820.00	
-	-	-	-	9,327,413.47	1,859,673.77	-	8,747,768.50	19,934,855.74	
-	-	-	-	-	5,842.87	-	83,122.50	88,965.37	
-	-	-	-	7,741,447.36	2,556,356.91	-	1,628,502.07	11,926,306.34	
-	-	-	-	4,472,763.13	909,668.32	-	945,712.13	6,328,143.58	
100,864.81	-	5,925,679.82	6,026,544.63	10,421,578.35	3,211,682.68	-	20,848,705.44	34,481,966.47	
760,536.00	13,179.12	4,223,044.50	4,996,759.62	10,674,119.85	28,844,412.37	-	25,076,370.42	64,594,902.64	
-	-	-	-	5,844,229.94	1,836,896.46	-	1,726,408.25	9,407,534.65	
454,934.07	-	7,651,924.96	8,106,859.03	15,600,927.69	11,388,038.65	-	14,927,394.92	41,916,361.26	
-	-	-	-	18,067,953.93	4,256,247.67	-	7,451,932.02	29,776,133.62	
-	-	-	-	14,850,115.45	17,562,835.88	-	198,787,274.25	231,200,225.58	
1,701,739.96	2,000.00	1,200.00	1,704,939.96	24,882,007.81	15,080,633.59	-	109,712,744.74	149,675,386.14	
148,674.74	-	-	148,674.74	4,053,542.89	716,030.52	-	4,285,563.73	9,055,137.14	
-	-	-	-	9,402,103.48	7,418,780.06	-	10,547,161.78	27,368,055.32	
175,117.23	1,880,923.00	22,859,986.86	24,916,027.09	9,058,500.77	5,518,128.05	-	30,808,470.48	45,385,099.30	
-	-	-	-	9,567,616.99	1,865,528.25	-	199,323,774.56	210,756,919.80	
679,128.96	6,441.80	11,054,606.53	11,740,177.29	8,395,796.07	5,184,885.58	-	15,799,393.63	29,380,075.28	
1,563,755.98	35,700.00	47,304,501.45	48,903,957.43	359,172,901.31	791,500,832.79	-	23,307,613,517.78	24,458,287,251.88	
-	-	-	-	21,101,737.21	13,038,970.09	-	720,128,508.48	754,269,215.78	
-	-	-	-	16,710,549.89	53,047,532.49	-	1,516,700,613.93	1,586,458,696.31	
-	-	-	-	17,684,617.51	80,261,930.52	-	1,209,174,387.42	1,307,120,935.45	
-	-	-	-	-	240,312.31	-	56,536,524.46	56,776,836.77	
-	-	-	-	17,135,767.11	31,493,437.23	-	1,608,064,931.64	1,656,694,135.98	
-	-	-	-	25,154,135.38	42,796,827.93	-	1,417,828,818.15	1,485,779,781.46	
296,507.05	-	-	296,507.05	34,566,037.12	102,792,302.69	-	1,828,307,173.34	1,965,665,513.15	
-	-	21,089,319.38	21,089,319.38	23,788,786.91	57,645,949.03	-	1,879,485,299.78	1,960,920,035.72	
-	-	-	-	17,898,807.55	49,091,438.60	-	1,064,454,121.76	1,131,444,367.91	
355,694.55	-	1,902,345.09	2,258,039.64	35,842,790.82	31,503,385.62	-	1,896,278,773.15	1,963,624,949.59	
195,927.53	-	13,420,865.90	13,616,793.43	20,776,249.63	47,426,747.20	-	1,477,615,030.30	1,545,818,027.13	
-	-	-	-	18,989,398.59	46,704,507.94	-	1,095,778,758.55	1,161,472,665.08	
-	-	7,291,671.02	7,291,671.02	7,656,144.89	13,217,008.26	-	1,147,204,725.02	1,168,077,878.17	
658,382.73	-	-	658,382.73	23,104,332.18	34,914,862.38	-	1,042,623,394.70	1,100,642,589.26	
-	-	-	-	23,261,055.40	78,232,936.62	-	1,598,921,455.21	1,700,415,447.23	
-	-	-	-	18,613,101.51	55,825,633.64	-	1,641,315,989.23	1,715,754,724.38	
-	-	-	-	18,739,044.35	29,429,714.85	-	1,150,825,575.92	1,198,994,335.12	
57,244.12	35,700.00	3,600,300.06	3,693,244.18	18,150,345.26	23,837,335.39	-	956,369,436.74	998,357,117.39	
-	-	-	-	-	-	-	91,507,189.41	91,507,189.41	
-	-	-	-	-	-	-	91,507,189.41	91,507,189.41	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-

NCAA	-	-	-	226,196,059.08	226,196,059.08	-	-	-	120,191,515.43	120,191,515.43	-	-	-	20,075,322.38	20,075,322.38	140,266,837.81	366,462,896.89
Central Office	-	-	-	226,196,059.08	226,196,059.08	-	-	-	120,191,515.43	120,191,515.43	-	-	-	20,075,322.38	20,075,322.38	140,266,837.81	366,462,896.89
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**625,227,196.32**	**736,038,517.11**	-	**16,435,005,301.89**	**17,796,271,015.32**	-	**150,337,096.60**	-	**7,540,451,567.57**	**7,690,788,664.17**	-	**80,132,748.05**	-	**2,076,996,750.10**	**2,157,129,498.15**	**9,847,918,162.32**	**27,582,592,805.76**
Central Office	69,539,090.15	16,023,257.92	-	541,057,801.96	626,620,150.03	-	33,933.48	-	702,613,636.18	702,647,569.66	-	9,142,255.46	-	139,416,852.39	148,559,107.85	851,206,677.51	1,477,826,827.54
NCR	28,643,284.22	48,561,701.45	-	871,334,292.10	948,539,277.77	-	2,543,578.32	-	627,932,415.55	630,475,993.87	-	17,793,060.57	-	173,587,563.26	191,380,623.83	821,856,617.70	1,770,395,895.47
CAR	30,138,489.84	58,386,777.33	-	627,368,252.37	715,893,519.54	-	16,499,796.46	-	609,091,579.90	625,591,376.36	-	9,209,323.40	-	70,128,308.06	79,337,631.46	704,929,007.82	1,420,822,527.36
NIR	-	258,933.92	-	61,337,437.96	61,596,371.88	-	-	-	-	-	-	-	-	-	-	-	-
Region I	27,929,220.65	34,989,611.77	-	1,360,168,284.88	1,423,087,117.30	-	614,077.43	-	272,091,515.80	272,705,593.23	-	267,951.23	-	83,602,087.58	83,870,038.81	356,575,632.04	1,779,662,749.34
Region II	32,992,485.16	41,528,262.12	-	1,218,624,675.88	1,293,145,423.16	-	4,022,765.61	-	242,759,182.42	246,781,948.03	-	571,880.54	-	56,862,928.26	57,434,808.80	304,216,756.83	1,597,362,179.99
Region III	49,690,801.50	57,729,556.86	-	1,247,297,944.62	1,354,718,302.98	-	53,324,618.72	-	527,214,777.20	580,539,395.92	-	1,633,510.87	-	200,687,605.77	202,321,116.64	782,860,512.56	2,137,578,815.54
Region IV-A	36,334,542.32	57,816,912.66	-	1,335,729,478.86	1,429,880,933.84	-	23,550,913.20	-	583,445,539.16	606,996,452.36	-	7,750,700.99	-	67,086,826.45	74,837,527.44	681,833,979.80	2,111,714,913.64
Region IV-B	26,298,057.64	45,209,738.58	-	657,937,643.86	729,445,440.08	-	7,895,386.66	-	455,644,689.44	463,540,076.10	-	4,002.00	-	20,803,226.14	20,807,228.14	484,347,304.24	1,213,792,744.32
Region V	54,517,035.55	39,075,913.52	-	1,141,321,238.33	1,234,914,187.40	-	3,550,306.43	-	678,365,855.99	681,916,162.42	-	2,247,125.52	-	202,177,595.26	204,424,720.78	886,340,883.20	2,121,255,070.60
Region VI	41,546,777.90	49,040,336.89	-	851,910,539.90	942,497,654.69	-	2,870,295.31	-	583,286,441.70	586,156,737.01	-	2,194,944.75	-	132,439,839.00	134,634,783.75	720,791,520.76	1,663,289,175.45
Region VII	37,453,496.35	58,079,542.79	-	675,167,677.99	770,700,717.13	-	11,406,883.43	-	600,745,190.43	612,152,073.86	-	1,097,964.94	-	105,426,870.34	106,524,835.28	718,676,909.14	1,489,377,626.27
Region VIII	34,491,204.01	26,779,095.54	-	833,340,368.54	894,610,668.09	-	3,000.00	-	274,126,786.98	274,129,786.98	-	2,463,162.27	-	222,754,509.66	225,217,671.93	499,347,458.91	1,393,958,127.00
Region IX	28,999,478.32	29,393,869.20	-	849,797,622.16	908,190,969.68	-	3,714,980.48	-	169,657,847.71	173,372,828.19	-	4,006,942.00	-	80,712,799.19	84,719,741.19	258,092,569.38	1,166,283,539.06
Region X	37,183,740.48	73,084,620.51	-	1,337,128,986.08	1,447,397,347.07	-	10,894,535.90	-	333,901,920.82	344,796,456.72	-	4,682,062.69	-	41,993,030.91	46,675,093.60	391,471,550.32	1,838,868,897.39
Region XI	30,256,390.83	47,091,281.53	-	1,175,176,001.87	1,252,523,674.23	-	1,044,937.78	-	214,029,603.35	215,074,541.13	-	14,330,013.28	-	371,129,598.06	385,459,611.34	600,534,152.47	1,853,057,826.70
Region XII	30,692,188.92	27,108,293.29	-	1,052,736,095.48	1,110,536,577.69	-	5,018,651.11	-	313,897,563.45	318,916,214.56	-	2,030,970.23	-	55,173,143.48	57,204,113.71	376,120,328.27	1,486,656,905.96
Region XIII	28,520,912.48	25,880,811.23	-	597,570,959.05	651,972,682.76	-	3,348,436.28	-	351,647,021.49	354,995,457.77	-	706,877.31	-	53,013,966.29	53,720,843.60	408,716,301.37	1,060,688,984.13
TOTAL	**625,227,196.32**	**736,038,517.11**	-	**16,435,005,301.89**	**17,796,271,015.32**	-	**150,337,096.60**	-	**7,540,451,567.57**	**7,690,788,664.17**	-	**80,132,748.05**	-	**2,076,996,750.10**	**2,157,129,498.15**	**9,847,918,162.32**	**27,582,592,805.76**

SUMMARY:

	Previous Report (August 2016)	This Month (September 2016)	As of Date
Total Disbursement Authorities Received	**272,219,691,960.53**	**35,052,809,615.23**	**307,272,501,575.76**
NCA/NTA (Adj)	253,147,226,173.62	32,664,484,710.81	285,811,710,884.43
Trust Fund	1,883,559,921.00	231,522,348.00	2,115,082,269.00
Working Fund (Adj)	1,325,590,355.07	115,593,616.00	1,441,183,971.07
TRA (Adj)	11,922,436,847.61	1,674,746,043.53	13,597,182,891.14
CDC	-	-	-
NCAA	3,940,878,663.23	366,462,896.89	4,307,341,560.12
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(69,567,302,062.98)	(8,379,301,343.85)	(77,946,603,406.83)
Fund Transfers- Trust Account	(1,867,948,450.01)	(160,342,556.17)	(2,028,291,006.18)
Total Disbursements Authorities Available	**200,784,441,447.54**	**26,513,165,715.21**	**227,297,607,162.75**
Less: Lapsed NCA	(2,259,391,508.93)	(574,812,007.37)	(2,834,203,516.30)
Disbursements (Adj)*	(196,314,151,092.85)	(27,754,402,929.17)	(224,068,554,022.02)
Balance of Disbursements Authorities as of to date	**2,210,898,845.77**	**(1,816,049,221.33)**	**394,849,624.44**

* Amounts should tally

	Previous Repo (August 2016)
Total Disbursement Program	190,646
Less: Actual Disbursements	196,314
(Over)/Under Spending	**(5,667**

Prepared by:

FARHAK. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Recommending approval by:

MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Date:

99	-	-	-	-	-	-	-	366,462,896.89	366,462,896.89
89	-	-	-	-	-	-	-	366,462,896.89	366,462,896.89
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
76	5,947,462.51	1,977,936.80	102,288,352.22	110,213,751.53	631,174,658.83	968,486,298.56	-	26,154,741,971.78	27,754,402,929.17
54	-	-	-	-	69,539,090.15	25,199,446.86	-	1,383,088,290.53	1,477,826,827.54
47	-	-	-	-	28,643,284.22	68,898,340.34	-	1,672,854,270.91	1,770,395,895.47
36	-	-	-	-	30,138,489.84	84,095,897.19	-	1,306,588,140.33	1,420,822,527.36
	-	-	-	-	-	258,933.92	-	61,337,437.96	61,596,371.88
34	-	-	-	-	27,929,220.65	35,871,640.43	-	1,715,861,888.26	1,779,662,749.34
99	-	-	-	-	32,992,485.16	46,122,908.27	-	1,518,246,786.56	1,597,362,179.99
54	397,371.86	-	5,925,679.82	6,323,051.68	50,088,173.36	112,687,686.45	-	1,981,126,007.41	2,143,901,867.22
64	785,123.16	13,179.12	26,122,465.00	26,920,767.28	37,119,665.48	89,131,705.97	-	2,012,384,309.47	2,138,635,680.92
32	-	-	-	-	26,298,057.64	53,109,127.24	-	1,134,385,559.44	1,213,792,744.32
60	1,003,653.73	39,692.88	9,855,247.95	10,898,594.56	55,520,689.28	44,913,038.35	-	2,031,719,937.53	2,132,153,665.16
45	274,010.25	-	13,456,979.24	13,730,989.49	41,820,788.15	54,105,576.95	-	1,581,093,799.84	1,677,020,164.94
27	-	-	-	-	37,453,496.35	70,584,391.16	-	1,381,339,738.76	1,489,377,626.27
00	1,701,739.96	2,000.00	7,292,871.02	8,996,610.98	36,192,943.97	29,247,257.81	-	1,337,514,536.20	1,402,954,737.98
06	807,057.47	-	-	807,057.47	29,806,535.79	37,115,791.68	-	1,100,168,269.06	1,167,090,596.53
39	-	-	-	-	37,183,740.48	88,661,219.10	-	1,713,023,937.81	1,838,868,897.39
70	242,133.00	1,880,923.00	24,980,202.60	27,103,258.60	30,498,523.83	64,347,155.59	-	1,785,315,405.88	1,880,161,085.30
96	-	-	-	-	30,692,188.92	34,157,914.63	-	1,421,806,802.41	1,486,656,905.96
13	736,373.08	42,141.80	14,654,906.59	15,433,421.47	29,257,285.56	29,978,266.62	-	1,016,886,853.42	1,076,122,405.60
									-
76	5,947,462.51	1,977,936.80	102,288,352.22	110,213,751.53	631,174,658.83	968,486,298.56	-	26,154,741,971.78	27,754,402,929.17

Report 2016)	This Month (September 2016)	As of Date
90,646,644,948.00	23,005,398,000.00	213,652,042,948.00
96,314,151,092.85	27,754,402,929.17	224,068,554,022.02
(5,667,506,144.85)	(4,749,004,929.17)	(10,416,511,074.02)

Approved by:

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

Date:

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

September 19, 2016

MS. LOURDES M. CASTILLO
Assistant Commissioner, GAO
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/JJC/MAP

DPWH-RMO
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9/21/16
DATE

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

September 19, 2016

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

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

Dear Secretary Diokno:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

cc: - Presidential Management Staff (Office of the President)
Malacañang, Manila

8.1 FKK/JJC/MAP

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PRESIDENTIAL MANAGEMENT STAFF
PUBLIC CONCERNS OFFICE
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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CONSOLIDATED MONTHLY REPORT O
For the month of August

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/101407 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURR	
	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	23,173,498.34	9,195,981.73	-	3,146,863.67	35,516,343.74	-	1,694,180.80	-	10,716,370.80	12,410,551.60	-	637,11
Advice to Debit Account	54,480,924.65	8,144,273.02	-	10,728,125.00	73,353,322.67	-	1,305,389.48		215,487,563.08	216,792,952.56	-	4,670,74
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	10,732,249.36	996,481.47	-	797,345.22	12,526,076.05	-	172,374.41	-	12,999,118.70	13,171,493.11	-	305,02
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	88,386,672.35	18,336,736.22	-	14,672,333.89	121,395,742.46	-	3,171,944.69	-	239,203,052.58	242,374,997.27	-	5,612,89

SUMMARY:

	Previous Report (July 2016)	This Month (August 2016)	As of Date
Total Disbursement Authorities Received	**65,176,701,557.27**	**5,594,389,522.22**	**70,771,091,079.49**
NCA/NTA	64,980,270,119.73	5,567,433,511.00	70,547,703,630.73
Working Fund	-	-	-
TRA	196,431,437.54	26,956,011.22	223,387,448.76
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(60,080,680,991.90)	(5,069,394,107.90)	(65,150,075,099.80)
Total Disbursements Authorities Available	**5,096,020,565.37**	**524,995,414.32**	**5,621,015,979.69**
Less: Lapsed NCA	(12,579,806.51)	(3,261,719.28)	(15,841,525.79)
Disbursements *	(5,059,074,435.47)	(386,927,938.88)	(5,446,002,374.35)
Adjustment in Disbursements not reported from previous month	-	-	-
Balance of Disbursements Authorities as of to date	**24,366,323.39**	**134,805,756.16**	**159,172,079.55**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Recommending

Date:

BURSEMENTS

FAR No. 4

EAR'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)
-	2,294,852.48	2,931,971.21	15,342,522.81	50,858,866.55	-	-	-	-	23,173,498.34	11,527,281.26	-	16,158,086.95	50,858,866.55	
-	14,296,035.97	18,966,785.88	235,759,738.44	309,113,061.11	-	-	-	-	54,480,924.65	14,120,412.41	-	240,511,724.05	309,113,061.11	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	953,418.12	1,258,442.06	14,429,935.17	26,956,011.22	-	-	-	-	10,732,249.36	1,473,879.82	-	14,749,882.04	26,956,011.22	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-				-					-	
-	17,544,306.57	23,157,199.15	265,532,196.42	386,927,938.88	-	-	-	-	88,386,672.35	27,121,573.49	-	271,419,693.04	386,927,938.88	

	Previous Report (July 2016)	This Month (August 2016)	As of Date
Total Disbursement Program	64,259,271,000.00	5,438,184,000.00	69,697,455,000.00
Less: Actual Disbursements	(5,059,032,806.87)	(386,927,938.88)	(5,445,960,745.75)
	59,200,238,193.13	5,051,256,061.12	64,251,494,254.25
Less: Notice of Transfer Allocations (NTA) Issued			(65,150,075,099.80)
(Over)/Under Spending			(898,580,845.55)

val by:

MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Approved by:

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

Date:

MONTHLY REPOR
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 102 (F101151, F101152, F10163, F101167 AND F101168)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BI						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CUI	
	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 (NCA)										-		
MDS Checks Issued	-	-	-	-	-	-	-	-	136,722,295.31	136,722,295.31	-	-
Advice to Debit Account	-	-	-	26,640.86	26,640.86	-	-	-	92,164,969.11	92,164,969.11	-	-
Working fund (NCA Issued to BTr)	-	-	-	3,212,853.80	3,212,853.80	-	-	-	101,283,648.20	101,283,648.20	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	25,397,487.01	25,397,487.01	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	300,811,409.46	300,811,409.46	-	-	-	283,558,971.12	283,558,971.12	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				304,050,904.12	304,050,904.12				639,127,370.75	639,127,370.75		

SUMMARY:

	Previous Report (JULY 2016)	This Month (AUGUST 2016)	As of Date
Total Disbursement Authorities Received			
NCA	2,836,124,000.00	309,534,000.00	3,145,658,000.00
Working Fund (Adj)	1,325,590,355.07	-	1,325,590,355.07
TRA	355,350,457.65	26,212,862.26	381,563,319.91
CDC	-	-	-
NCAA	3,356,508,282.65	584,370,380.58	3,940,878,663.23
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: NTA issued (Adj)	(211,410,566.87)	(54,784,288.74)	(266,194,855.61)
Total Disbursements Authorities Available	7,662,162,528.50	865,332,954.10	8,527,495,482.60
Less: Lapsed NCA	(1,269,758,789.70)	-	(1,269,758,789.70)
Disbursements*	(5,976,351,407.00)	(957,512,741.74)	(6,933,864,148.74)
Balance of Disbursements Authorities	416,052,331.80	(92,179,787.64)	323,872,544.16
Adjustment to previous disbursement	(38,062,190.08)		(38,062,190.08)
Balance of Disbursements Authorities as of Date	377,990,141.72	(92,179,787.64)	285,810,354.08

*Amounts should Tally

Prepared by:

A.R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date: 09-16-2016

Certified Correct by:

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

URSEMENT
ST 2016

					TRUST LIABILITIES				GRAND TOTAL					REMARKS
AR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
xp	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)	
		-	-	-				-	-	-	-	-	-	
	11,425,708.03	11,425,708.03	148,148,003.34	148,148,003.34	-	-	-	-	-	-	-	148,148,003.34	148,148,003.34	
	2,093,383.59	2,093,383.59	94,258,352.70	94,284,993.56	-	-	-	-	-	-	-	94,284,993.56	94,284,993.56	
	-	-	101,283,648.20	104,496,502.00	-	-	-	-	-	-	-	104,496,502.00	104,496,502.00	
	815,375.25	815,375.25	26,212,862.26	26,212,862.26	-	-	-	-	-	-	-	26,212,862.26	26,212,862.26	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	283,558,971.12	584,370,380.58	-	-	-	-	-	-	-	584,370,380.58	584,370,380.58	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
	14,334,466.87	14,334,466.87	653,461,837.62	957,512,741.74	-	-	-	-	-	-	-	957,512,741.74	957,512,741.74	

	Previous Report (JULY 2016)	This month (AUGUST 2016)	As of Date
Total Disbursement Program	7,961,064,000.00	547,625,000.00	8,508,689,000.00
Less: NTA Issued Ros/DEOs	*(211,410,566.87)*	*(54,784,288.74)*	*(266,194,855.61)*
Net Disbursement Program for CO	7,749,653,433.13	492,840,711.26	8,242,494,144.39
Less: *Actual Disbursement	(5,976,351,407.00)	(957,512,741.74)	(6,933,864,148.74)
(Over)/Under spending	*1,773,302,026.13*	*(464,672,030.48)*	*1,308,629,995.65*

Recommending Approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FS
Date: _____

Approved By:

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

MONTHLY REPOR
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 BU					
						PRIOR YEAR'S ACCOUNTS PAYABLE					
	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	-	-	-	23,093,768.13	23,093,768.13	-	-	-	68,895,406.36	68,895,406.36	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	5,174,827.86	5,174,827.86	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL					23,093,768.13				74,070,234.22	74,070,234.22	

	Previous Report (JULY 2016)	This Month (AUGUST 2016)	As of Date
Total Disbursement Authorities Received			
NCA	4,913,616,953.00	476,631,000.00	5,390,247,953.00
Working Fund	-	-	-
TRA	72,669,979.91	5,174,827.86	77,844,807.77
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(3,706,340,159.29)	(452,096,629.07)	(4,158,436,788.36)
Add/(Deduct) Adjustment			
Cancellation of NTA issued	*7,344,680.83*	-	7,344,680.83
Total Disbursements Authorities Available	1,287,291,454.45	29,709,198.79	1,317,000,653.24
Less: Lapsed NCA	(313,269,252.06)	-	(313,269,252.06)
Disbursements*	(820,877,436.57)	(97,164,002.35)	(918,041,438.92)
Balance of Disbursements Authorities as of to Date	153,144,765.82	(67,454,803.56)	85,689,962.26

*Amounts should Tally

Prepared by:

A. R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date: 09-16-2016

Certified Correct by:

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

FAR NO. 4

OF DISBURSEMENT
of AUGUST 2016

DGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
URRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
MOOE	Fin. Exp	CO	Sub-Total												
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)	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	68,895,406.36	91,989,174.49	-	-	-	-	-	-	-	91,989,174.49	91,989,174.49	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	5,174,827.86	5,174,827.86	-	-	-	-	-	-	-	5,174,827.86	5,174,827.86	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	74,070,234.22	97,164,002.35	-	-	-	-	-	-	-	97,164,002.35	97,164,002.35	

	Previous Report (JULY 2016)	This Month (AUGUST 2016)	As of Date
Total Disbursement Program	3,272,206,000.00	496,723,000.00	3,768,929,000.00
Less: NTA Issued Ros/DEOs	(3,698,995,478.46)	(452,096,629.07)	(4,151,092,107.53)
Net Disbursement Program for CO	(426,789,478.46)	44,626,370.93	(382,163,107.53)
Less: *Actual Disbursement	(820,877,436.57)	(97,164,002.35)	(918,041,438.92)
(Over)/Under spending	(1,247,666,915.03)	(52,537,631.42)	(1,300,204,546.45)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FS
Date: _____

Approved By:

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

MONTHLY RE
For the

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								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOU			
	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		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 (July 2016)	This Month (August 2016)	As of Date
Total Disbursement Authorities Received			
NCA as adjusted	1,872,062,776.00	11,497,145.00	1,883,559,921.00
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(1,792,207,256.22)	(75,741,193.79)	(1,867,948,450.01)
Total Disbursements Authorities Available	79,855,519.78	(64,244,048.79)	15,611,470.99
Less: Lapsed NCA	-		-
Disbursements* as adjusted	(10,934,544.97)	(11,452.80)	(10,945,997.77)
Balance of Disbursements Authorities as of to Da	68,920,974.81	(64,255,501.59)	4,665,473.22

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

Prepared by:
A.R. Latorre
APRIL ROSE S. LATORRE
Accountant II
Date: 09-16-2016

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

FAR NO. 4

T OF DISBURSEMENT
h of August 2016

PAYABLE Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	TRUST LIABILITIES MOOE	TRUST LIABILITIES CO	TRUST LIABILITIES TOTAL	GRAND TOTAL PS	GRAND TOTAL MOOE	GRAND TOTAL Fin. Exp	GRAND TOTAL CO	GRAND TOTAL TOTAL	REMARKS
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)	
-	-	-		11,452.80	-	11,452.80		11,452.80		-	11,452.80	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-						-		-	-	
-	-	-	-	11,452.80	-	11,452.80	-	11,452.80	-	-	11,452.80	

	Previous Report (July 2016)	This Month (August 2016)	As of Date
Less: *Actual Disbursement	(11,229,541.58)	(11,452.80)	(11,240,994.38)
(Over)/Under spending	(11,229,541.58)	11,452.80	11,240,994.38

Recommending Approval by:

MARICHU A. PALAFOX
Director IV, FS
Date: _____

Approved by:

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

CONSOLIDATED MONTHLY REPO
For the month of AU

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

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	**585,835,432.04**	**596,688,271.76**	-	**11,748,941,083.47**	**12,931,464,787.27**	-	**194,496,777.61**	-	**6,469,804,423.05**	**6,664,301,200.66**	-	**76,173,238.91**
MDS Checks Issued	197,521,608.55	101,417,207.01	-	352,155,158.08	651,093,973.64	-	83,420,382.64	-	318,174,195.62	401,594,578.26	-	3,705,952.29
Central Office	23,173,498.34	9,195,981.73	-	3,146,863.67	35,516,343.74	-	1,694,180.80	-	147,438,666.11	149,132,846.91	-	637,118.73
NCR	8,968,101.28	14,989,754.44	-	2,400,285.86	26,358,141.58	-	107,122.06	-	796,171.62	903,293.68	-	252,436.29
CAR	10,315,875.63	2,095,958.76	-	919,092.17	13,330,926.56	-	7,212.06	-	355,902.02	363,114.08	-	395,912.27
NIR	30,874.80	-	-	42,806.34	73,681.14	-	-	-	-	-	-	-
Region I	8,158,443.81	2,277,411.81		401,197.71	10,837,053.33	-	-	-	453,244.01	453,244.01	-	305,589.86
Region II	3,765,022.32	649,999.45	-	484,505.91	4,899,527.68	-	660.00	-	244,304.22	244,964.22	-	228,657.07
Region III	9,875,245.46	1,727,917.16	-	726,922.16	12,330,084.78	-	66,040,179.38	-	7,227,260.54	73,267,439.92	-	22,529.66
Region IV-A	11,995,798.97	4,772,414.46	-	5,799,633.93	22,567,847.36	-	6,508,019.98	-	2,447,809.78	8,955,829.76	-	12,161.59
Region IV-B	6,300,778.22	1,723,713.33	-	1,472,407.97	9,496,899.52	-	-	-	8,619,796.34	8,619,796.34	-	-
Region V	16,109,281.18	9,665,731.51	-	3,040,422.85	28,815,435.54	-	-	-	2,819,816.00	2,819,816.00	-	415,335.39
Region VI	16,247,004.05	4,391,817.12	-	1,126,911.52	21,765,732.69	-	1,537.19	-	445,122.52	446,659.71	-	-
Region VII	18,181,663.02	17,096,324.98	-	97,756,928.40	133,034,916.40	-	358,424.70	-	44,785,150.69	45,143,575.39	-	443,307.03
Region VIII	24,659,231.49	17,116,693.32	-	15,201,352.38	56,977,277.19	-	-	-	36,816,913.40	36,816,913.40	-	147,962.06
Region IX	6,166,538.67	662,512.61	-	1,671,315.49	8,500,366.77	-	47,250.00	-	12,236,213.41	12,283,463.41	-	556.13
Region X	7,707,463.60	6,419,067.56	-	50,928,559.24	65,055,090.40	-	211,578.90	-	10,084,222.30	10,295,801.20	-	76,995.02
Region XI	7,634,730.73	2,250,791.59	-	2,102,494.20	11,988,016.52	-	-	-	1,631.98	1,631.98	-	129,443.40
Region XII	10,501,492.71	1,914,987.33	-	162,939,598.00	175,356,078.04	-	8,436,601.99	-	43,345,663.19	51,782,265.18	-	185,107.43
Region XIII	7,730,564.27	4,466,129.85	-	1,993,860.28	14,190,554.40	-	7,615.58	-	56,307.49	63,923.07	-	452,840.36
Advice to Debit Account	388,313,823.49	495,271,064.75	-	11,396,785,925.39	12,280,370,813.63	-	111,076,394.97	-	6,151,630,227.43	6,262,706,622.40	-	72,467,286.62
Central Office	54,480,924.65	8,144,273.02	-	33,848,533.99	96,473,731.66	-	1,305,389.48		376,547,938.55	377,853,328.03	-	4,670,749.91
NCR	17,543,258.67	29,886,669.04	-	448,334,169.91	495,764,097.62	-	6,875,606.78	-	522,851,399.21	529,727,005.99	-	8,221,371.32
CAR	17,285,784.74	28,279,919.54	-	408,672,881.58	454,238,585.86	-	352,963.29	-	388,743,892.38	389,096,855.67	-	4,859,788.89
NIR	-	-	-	1,097,638.13	1,097,638.13	-	-	-	-	-	-	-
Region I	22,341,382.46	21,524,850.39		975,857,380.42	1,019,723,613.27	-	908,087.91		434,333,352.04	435,241,439.95	-	873,822.17
Region II	24,557,943.95	29,723,482.26	-	958,873,238.72	1,013,154,664.93	-	1,272,733.68	-	170,250,917.27	171,523,650.95	-	1,915,367.94
Region III	30,527,628.58	45,929,523.76	-	970,506,785.76	1,046,963,938.10	-	21,527,800.59	-	502,086,564.00	523,614,364.59	-	13,072,607.64
Region IV-A	28,021,544.12	51,517,906.82	-	1,042,948,144.26	1,122,487,595.20	-	12,325,019.86	-	595,056,400.65	607,381,420.51	-	5,995,570.23
Region IV-B	18,371,076.46	35,132,414.21	-	403,530,006.17	457,033,496.84	-	8,094,954.03	-	157,630,618.66	165,725,572.69	-	536,913.29
Region V	34,621,560.60	30,524,796.02	-	460,173,279.21	525,319,635.83	-	2,941,755.85	-	758,064,993.20	761,006,749.05	-	6,096,457.62
Region VI	22,923,189.80	42,250,849.76	-	671,365,719.24	736,539,758.80	-	15,126,004.76	-	286,609,522.58	301,735,527.34	-	1,156,263.79
Region VII	18,170,694.23	20,390,899.59	-	448,209,427.77	486,771,021.59	-	6,406,397.12	-	336,761,118.80	343,167,515.92	-	5,125,489.34
Region VIII	6,877,041.71	15,280,867.65	-	887,820,648.04	909,978,557.40	-	-	-	222,156,231.76	222,156,231.76	-	331,691.07
Region IX	19,544,566.11	20,963,924.75	-	768,659,514.94	809,168,005.80	-	8,522,790.07	-	151,795,916.44	160,318,706.51	-	6,801,993.03
Region X	23,113,968.93	29,886,903.69	-	916,239,171.70	969,240,044.32	-	16,705,480.71	-	465,434,893.68	482,140,374.39	-	2,849,827.24
Region XI	17,843,284.23	34,947,170.41	-	949,074,851.61	1,001,865,306.25	-	2,349,935.86	-	133,321,143.68	135,671,079.54	-	1,368,899.53
Region XII	14,538,124.65	26,253,723.15	-	648,735,719.55	689,527,567.35	-	4,601,097.37	-	406,452,966.89	411,054,064.26	-	1,546,678.72
Region XIII	17,551,849.60	24,632,890.69	-	402,838,814.39	445,023,554.68	-	1,760,377.61	-	243,532,357.64	245,292,735.25	-	7,043,794.89
WORKING FUND (NCA Issued to BTr)	-	-	-	3,212,853.80	3,212,853.80	-	-	-	101,283,648.20	101,283,648.20	-	-
Central Office	-	-	-	3,212,853.80	3,212,853.80	-	-	-	101,283,648.20	101,283,648.20	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-
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	**58,491,322.94**	**27,245,565.46**	-	**796,321,552.73**	**882,058,441.13**	-	**6,581,114.39**	-	**458,961,464.95**	**465,542,579.34**	-	**5,160,174.03**
Central Office	10,732,249.36	996,481.47	-	797,345.22	12,526,076.05	-	172,374.41	-	43,571,433.57	43,743,807.98	-	305,023.94
NCR	2,938,813.15	2,051,438.44	-	30,839,627.95	35,829,879.54	-	445,044.82	-	38,975,398.03	39,420,442.85	-	505,430.43
CAR	2,994,236.17	1,531,487.87	-	28,702,122.34	33,227,846.38	-	39,151.76	-	26,092,866.99	26,132,018.75	-	184,382.36
NIR	-	-	-	88,435.09	88,435.09	-	-	-	-	-	-	-
Region I	3,342,145.22	1,214,036.80		68,458,228.09	73,014,410.11	-	29,727.76		28,852,709.19	28,882,436.95	-	22,687.50
Region II	3,916,605.38	1,665,229.82	-	59,714,757.16	65,296,592.36	-	53,660.90	-	11,587,385.32	11,641,046.22	-	101,369.44
Region III	4,640,335.69	2,647,758.33	-	72,873,276.14	80,161,370.16	-	293,352.04	-	42,733,198.37	43,026,550.41	-	1,752,324.24
Region IV-A	2,466,420.65	1,616,053.88	-	62,546,044.95	66,628,519.48	-	1,482,462.22	-	35,134,313.89	36,616,776.11	-	80,239.52
Region IV-B	2,829,218.83	1,898,211.19	-	26,032,988.56	30,760,418.58	-	873,953.50	-	12,026,349.65	12,900,303.15	-	11,636.15
Region V	3,116,115.28	1,491,880.70	-	37,487,883.15	42,095,879.13	-	35,924.09	-	50,792,306.13	50,828,230.22	-	345,630.59
Region VI	2,666,705.03	2,196,406.65	-	37,189,568.28	42,052,679.96	-	587,058.91	-	15,175,424.55	15,762,483.46	-	78,023.39
Region VII	3,348,400.23	1,516,943.71	-	41,104,598.31	45,969,942.25	-	357,134.66	-	34,935,189.55	35,292,324.21	-	451,141.52
Region VIII	3,381,764.28	1,168,417.95	-	73,712,611.06	78,262,793.29	-	-	-	14,395,053.23	14,395,053.23	-	624.09
Region IX	2,675,549.64	1,158,455.17	-	49,752,106.80	53,586,111.61	-	565,284.61	-	11,641,968.80	12,207,253.41	-	389,649.42
Region X	2,263,397.49	1,431,583.31	-	72,607,816.00	76,302,796.80	-	834,163.90	-	27,414,763.14	28,248,927.04	-	104,108.48
Region XI	2,853,076.63	1,817,484.49	-	63,822,461.44	68,493,022.56	-	156,662.39	-	8,667,266.74	8,823,929.13	-	84,972.41
Region XII	2,380,060.89	1,207,652.70	-	40,524,322.00	44,112,035.59	-	401,329.45	-	31,487,698.59	31,889,028.04	-	43,676.93
Region XIII	1,946,229.02	1,636,042.98	-	30,067,360.19	33,649,632.19	-	253,828.97	-	25,478,139.21	25,731,968.18	-	699,253.62

ISEMENTS

FAR No. 4

UNTS 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)
1,897,011,366.99	**1,973,184,605.90**	**8,637,485,806.56**	**21,568,950,593.83**	**11,854,212.69**	**1,459,061.27**	**65,556,919.41**	**78,870,193.37**	**597,689,644.73**	**868,817,349.55**	**-**	**20,181,313,792.92**	**21,647,820,787.20**	
167,852,559.71	171,558,512.00	573,153,090.26	1,224,247,063.90	7,249,749.06	1,281,319.03	44,263,775.82	52,794,843.91	204,771,357.61	189,824,860.97	-	882,445,689.23	1,277,041,907.81	
13,720,560.51	14,357,679.24	163,490,526.15	199,006,869.89	-	11,452.80	-	11,452.80	23,173,498.34	11,538,734.06	-	164,306,090.29	199,018,322.69	
2,050,865.23	2,303,301.52	3,206,595.20	29,564,736.78	-	-	-	-	8,968,101.28	15,349,312.79	-	5,247,322.71	29,564,736.78	
423,500.24	819,412.51	1,182,526.59	14,513,453.15	-	-	-	-	10,315,875.63	2,499,083.09	-	1,698,494.43	14,513,453.15	
-	-			-	-	-	-	30,874.80	-	-	42,806.34	73,681.14	
2,421,367.46	2,726,957.32	3,180,201.33	14,017,254.66	-	-	-	-	8,158,443.81	2,583,001.67	-	3,275,809.18	14,017,254.66	
719,906.80	948,563.87	1,193,528.09	6,093,055.77	-	-	-	-	3,765,022.32	879,316.52	-	1,448,716.93	6,093,055.77	
1,677,937.90	1,700,467.56	74,967,907.48	87,297,992.26	641,917.78	-	8,118,982.92	8,760,900.70	10,517,163.24	67,790,626.20	-	17,751,103.52	96,058,892.96	
19,312,724.65	19,324,886.24	28,280,716.00	50,848,563.36	1,786,992.15	1,090,097.71	1,326,378.09	4,203,467.95	13,782,791.12	12,382,693.74	-	28,886,546.45	55,052,031.31	
558,754.74	558,754.74	9,178,551.08	18,675,450.60	-	-	-	-	6,300,778.22	1,723,713.33	-	10,650,959.05	18,675,450.60	
1,949,951.59	2,365,286.98	5,185,102.98	34,000,538.52	38,874.46	-	20,311,900.05	20,350,774.51	16,148,155.64	10,081,066.90	-	28,122,090.49	54,351,313.03	
193,885.16	193,885.16	640,544.87	22,406,277.56	-	-	-	-	16,247,004.05	4,393,354.31	-	1,765,919.20	22,406,277.56	
2,816,503.29	3,259,810.32	48,403,385.71	181,438,302.11	-	-	-	-	18,181,663.02	17,898,056.71	-	145,358,582.38	181,438,302.11	
115,342,970.79	115,490,932.85	152,307,846.25	209,285,123.44	2,892,150.88	3,677.72	8,566,032.14	11,461,860.74	27,551,382.37	17,268,333.10	-	175,927,268.71	220,746,984.18	
655,727.79	656,283.92	12,939,747.33	21,440,114.10	117,282.19	-	-	117,282.19	6,283,820.86	710,318.74	-	14,563,256.69	21,557,396.29	
222,587.37	299,582.39	10,595,383.59	75,650,473.99	-	-	-	-	7,707,463.60	6,707,641.48	-	61,235,368.91	75,650,473.99	
2,504,889.61	2,634,333.01	2,635,964.99	14,623,981.51	-	-	5,940,482.62	5,940,482.62	7,634,730.73	2,380,234.99	-	10,549,498.41	20,564,464.13	
855,811.86	1,040,919.29	52,823,184.47	228,179,262.51	-	-	-	-	10,501,492.71	10,536,696.75	-	207,141,073.05	228,179,262.51	
2,424,614.72	2,877,455.08	2,941,378.15	17,131,932.55	1,772,531.60	176,090.80	-	1,948,622.40	9,503,095.87	5,102,676.59	-	4,474,782.49	19,080,554.95	
1,729,158,807.28	1,801,626,093.90	8,064,332,716.30	20,344,703,529.93	4,604,463.63	177,742.24	21,293,143.59	26,075,349.46	392,918,287.12	678,992,488.58	-	19,298,868,103.69	20,370,778,879.39	
16,389,419.56	21,060,169.47	398,913,497.50	495,387,229.16	-	-	-	-	54,480,924.65	14,120,412.41	-	426,785,892.10	495,387,229.16	
49,103,947.35	57,325,318.67	587,052,324.66	1,082,816,422.28	-	-	-	-	17,543,258.67	44,983,647.14	-	1,020,289,516.47	1,082,816,422.28	
58,575,369.22	63,435,158.11	452,532,013.78	906,770,599.64	-	-	-	-	17,285,784.74	33,492,671.72	-	855,992,143.18	906,770,599.64	
-	-			-	-	-	-	-	-	-	1,097,638.13	1,097,638.13	
73,355,453.58	74,229,275.75	509,470,715.70	1,529,194,328.97	-	-	-	-	22,341,382.46	23,306,760.47	-	1,483,546,186.04	1,529,194,328.97	
69,910,524.93	71,825,892.87	243,349,543.82	1,256,504,208.75	2,373,470.16	-	-	2,373,470.16	26,931,414.11	32,911,583.88	-	1,199,034,680.92	1,258,877,678.91	
237,067,636.63	250,140,244.27	773,754,608.86	1,820,718,546.96	-	-	-	-	30,527,628.58	80,529,931.99	-	1,709,660,986.39	1,820,718,546.96	
118,852,208.37	124,847,778.60	732,229,199.11	1,854,716,794.31	-	-	11,911,395.84	11,911,395.84	28,021,544.12	69,838,496.91	-	1,768,768,149.12	1,866,628,190.15	
93,472,974.87	94,009,888.16	259,735,460.85	716,768,957.69	-	-	-	-	18,371,076.46	43,764,281.53	-	654,633,599.70	716,768,957.69	
148,027,134.07	154,123,591.69	915,130,340.74	1,440,449,976.57	228,086.96	-	2,095,366.95	2,323,453.91	34,849,647.56	39,563,009.49	-	1,368,360,773.43	1,442,773,430.48	
109,716,185.89	110,872,449.68	412,607,977.02	1,149,147,735.82	-	177,742.24	5,710,229.70	5,887,971.94	22,923,189.80	58,710,860.55	-	1,073,401,657.41	1,155,035,707.76	
23,651,432.37	28,776,921.71	371,944,437.63	858,715,459.22	-	-	83,900.00	83,900.00	18,170,694.23	31,922,786.05	-	808,705,878.94	858,799,359.22	
111,813,528.11	112,145,219.18	334,301,450.94	1,244,280,008.34	326,372.10	-	-	326,372.10	7,203,413.81	15,612,558.72	-	1,221,790,407.91	1,244,606,380.44	
44,680,821.15	51,482,814.18	211,801,520.69	1,020,969,526.49	681,417.83	-	-	681,417.83	20,225,983.94	36,288,707.85	-	965,136,252.53	1,021,650,944.32	
136,952,014.03	139,801,841.27	621,942,215.66	1,591,182,259.98	-	-	-	-	23,113,968.93	49,442,211.64	-	1,518,626,079.41	1,591,182,259.98	
344,947,390.75	346,316,290.28	481,987,369.82	1,483,852,676.07	-	-	1,492,251.10	1,492,251.10	17,843,284.23	38,666,005.80	-	1,428,835,637.14	1,485,344,927.17	
46,751,515.99	48,298,194.71	459,352,258.97	1,148,879,826.32	-	-	-	-	14,538,124.65	32,401,499.24	-	1,101,940,202.43	1,148,879,826.32	
45,891,250.41	52,935,045.30	298,227,780.55	743,251,335.23	995,116.58	-	-	995,116.58	18,546,966.18	33,437,063.19	-	692,262,422.44	744,246,451.81	
-	-	101,283,648.20	104,496,502.00	-	-	-	-	-	-	-	104,496,502.00	104,496,502.00	
-	-	101,283,648.20	104,496,502.00	-	-	-	-	-	-	-	104,496,502.00	104,496,502.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-			-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
106,181,856.27	**111,342,030.30**	**576,884,609.64**	**1,458,943,050.77**	**319,489.57**	**155,750.46**	**3,229,947.17**	**3,705,187.20**	**58,810,812.51**	**39,142,604.34**	**-**	**1,364,694,821.12**	**1,462,648,237.97**	
1,768,793.37	2,073,817.31	45,817,625.29	58,343,701.34	-	-	-	-	10,732,249.36	1,473,879.82	-	46,137,572.16	58,343,701.34	
2,961,364.91	3,466,795.34	42,887,238.19	78,717,117.73	-	-	-	-	2,938,813.15	3,001,913.69	-	72,776,390.89	78,717,117.73	
2,628,618.96	2,813,001.32	28,945,020.07	62,172,866.45	-	-	-	-	2,994,236.17	1,755,021.99	-	57,423,608.29	62,172,866.45	
-	-			-	-	-	-	-	-	-	88,435.09	88,435.09	
3,680,945.01	3,703,632.51	32,586,069.46	105,600,479.57	-	-	-	-	3,342,145.22	1,266,452.06	-	100,991,882.29	105,600,479.57	
4,768,345.26	4,869,714.70	16,510,760.92	81,807,353.28	161,996.09	-	-	161,996.09	4,078,601.47	1,820,260.16	-	76,070,487.74	81,969,349.37	
14,933,293.31	16,685,617.55	59,712,167.96	139,873,538.12	-	-	-	-	4,640,335.69	4,693,434.61	-	130,539,767.82	139,873,538.12	
8,793,446.44	8,873,685.96	45,490,462.07	112,118,981.55	38,995.88	116,813.80	1,120,706.43	1,276,516.11	2,505,416.53	3,295,569.42	-	107,594,511.71	113,395,497.66	
2,600,596.94	2,612,233.09	15,512,536.24	46,272,954.82	-	-	-	-	2,829,218.83	2,783,800.84	-	40,659,935.15	46,272,954.82	
6,128,689.26	6,474,319.85	57,302,550.07	99,398,429.20	7,048.58	-	1,428,626.07	1,435,674.65	3,123,163.86	1,873,435.38	-	95,837,504.61	100,834,103.85	
7,857,904.36	7,935,927.75	23,698,411.21	65,751,091.17	-	38,936.66	38,814.82	77,751.48	2,666,705.03	2,900,425.61	-	60,261,712.01	65,828,842.65	
1,572,291.50	2,023,433.02	37,315,757.23	83,285,699.48	-	-	-	-	3,348,400.23	2,325,219.89	-	77,612,079.36	83,285,699.48	
7,957,600.24	7,958,224.33	22,353,277.56	100,616,070.85	111,449.02	-	-	111,449.02	3,493,213.30	1,169,042.04	-	96,065,264.53	100,727,519.87	
2,083,945.71	2,473,595.13	14,680,848.54	68,266,960.15	-	-	-	-	2,675,549.64	2,113,389.20	-	63,478,021.31	68,266,960.15	
8,963,223.91	9,067,332.39	37,316,259.43	113,619,056.23	-	-	-	-	2,263,397.49	2,369,855.69	-	108,985,803.05	113,619,056.23	
23,261,849.86	23,346,822.27	32,170,751.40	100,663,773.96	-	-	641,799.85	641,799.85	2,853,076.63	2,059,119.29	-	96,393,377.89	101,305,573.81	
1,468,364.44	1,512,041.37	33,401,069.41	77,513,105.00	-	-	-	-	2,380,060.89	1,652,659.08	-	73,480,385.03	77,513,105.00	
7,752,582.79	5,451,836.41	31,183,804.59	64,833,436.78	-	-	-	-	1,946,229.02	2,589,125.57	-	60,298,082.19	64,833,436.78	

[illegible]	-	-	-	300,811,409.46	300,811,409.46	-	-	-	283,558,971.12	283,558,971.12	-	-	-
Central Office	-	-	-	300,811,409.46	300,811,409.46	-	-	-	283,558,971.12	283,558,971.12	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-					-	-	-	-
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	**644,326,754.98**	**623,933,837.22**	-	**12,849,286,899.46**	**14,117,547,491.66**	-	**201,077,892.00**	-	**7,313,608,507.32**	**7,514,686,399.32**	-	**81,333,412.94**	
Central Office	88,386,672.35	18,336,736.22	-	341,817,006.14	448,540,414.71	-	3,171,944.69	-	952,400,657.55	955,572,602.24	-	5,612,892.58	
NCR	29,450,173.10	46,927,861.92	-	481,574,083.72	557,952,118.74	-	7,427,773.66	-	562,622,968.86	570,050,742.52	-	8,979,238.04	
CAR	30,595,896.54	31,907,366.17	-	438,294,096.09	500,797,358.80	-	399,327.11	-	415,192,661.39	415,591,988.50	-	5,440,083.52	
NIR	30,874.80	-	-	1,228,879.56	1,259,754.36	-	-	-	-	-	-	-	
Region I	33,841,971.49	25,016,299.00	-	1,044,716,806.22	1,103,575,076.71	-	937,815.67	-	463,639,305.24	464,577,120.91	-	1,202,099.53	
Region II	32,239,571.65	32,038,711.53	-	1,019,072,501.79	1,083,350,784.97	-	1,327,054.58	-	182,082,606.81	183,409,661.39	-	2,245,394.45	
Region III	45,043,209.73	50,305,199.25	-	1,044,106,984.06	1,139,455,393.04	-	87,861,332.01	-	552,047,022.91	639,908,354.92	-	14,847,461.54	
Region IV-A	42,483,763.74	57,906,375.16	-	1,111,293,823.14	1,211,683,962.04	-	20,315,502.06	-	632,638,524.32	652,954,026.38	-	6,087,971.34	
Region IV-B	27,501,073.51	38,754,338.73	-	431,035,402.70	497,290,814.94	-	8,968,907.53	-	178,276,764.65	187,245,672.18	-	548,549.44	
Region V	53,846,957.06	41,682,408.23	-	500,701,585.21	596,230,950.50	-	2,977,679.94	-	811,677,115.33	814,654,795.27	-	6,857,423.60	
Region VI	41,836,898.88	48,839,073.53	-	709,682,199.04	800,358,171.45	-	15,714,600.86	-	302,230,069.65	317,944,670.51	-	1,234,287.18	
Region VII	39,700,757.48	39,004,168.28	-	587,070,954.48	665,775,880.24	-	7,121,956.48	-	416,481,459.04	423,603,415.52	-	6,019,937.89	
Region VIII	34,918,037.48	33,565,978.92	-	976,734,611.48	1,045,218,627.88	-	-	-	273,368,198.39	273,368,198.39	-	480,277.22	
Region IX	28,386,654.42	22,784,892.53	-	820,082,937.23	871,254,484.18	-	9,135,324.68	-	175,674,098.65	184,809,423.33	-	7,192,198.58	
Region X	33,084,830.02	37,737,554.56	-	1,039,775,546.94	1,110,597,931.52	-	17,751,223.51	-	502,933,879.12	520,685,102.63	-	3,030,930.74	
Region XI	28,331,091.59	39,015,446.49	-	1,014,999,807.25	1,082,346,345.33	-	2,506,598.25	-	141,990,042.40	144,496,640.65	-	1,583,315.34	
Region XII	27,419,678.25	29,376,363.18	-	852,199,639.55	908,995,680.98	-	13,439,028.81	-	481,286,328.67	494,725,357.48	-	1,775,463.08	
Region XIII	27,228,642.89	30,735,063.52	-	434,900,034.86	492,863,741.27	-	2,021,822.16	-	269,066,804.34	271,088,626.50	-	8,195,888.87	
TOTAL	**644,326,754.98**	**623,933,837.22**	-	**12,849,286,899.46**	**14,117,547,491.66**	-	**201,077,892.00**	-	**7,313,608,507.32**	**7,514,686,399.32**	-	**81,333,412.94**	

SUMMARY:

	Previous Report (July 2016)	This Month (August 2016)	As of Date
Total Disbursement Authorities Received	**243,209,089,046.38**	**29,245,862,790.32**	**272,454,951,836.70**
NCA/NTA (Adj)	226,197,781,771.02	27,187,347,026.77	253,385,128,797.79
Trust Fund	1,869,420,028.00	11,497,145.00	1,880,917,173.00
Working Fund (Adj)	1,325,590,355.07	-	1,325,590,355.07
TRA (Adj)	10,459,788,609.64	1,462,648,237.97	11,922,436,847.61
CDC	-	-	-
NCAA	3,356,508,282.65	584,370,380.58	3,940,878,663.23
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(63,991,027,037.27)	(5,576,275,025.71)	(69,567,302,062.98)
Fund Transfers- Trust Account	(1,792,207,256.22)	(75,741,193.79)	(1,867,948,450.01)
Total Disbursements Authorities Available	**177,425,854,752.89**	**23,593,846,570.82**	**201,019,701,323.71**
Less: Lapsed NCA	(2,256,079,789.16)	(3,311,719.77)	(2,259,391,508.93)
Disbursements (Adj)*	(172,514,815,185.10)	(23,799,335,907.75)	(196,314,151,092.85)
Balance of Disbursements Authorities as of to date	**2,654,959,778.64**	**(208,801,056.70)**	**2,446,158,721.94**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Recommending

Date:

-	-	283,558,971.12	584,370,380.58	-	-	-	-	-	-	-	584,370,380.58	584,370,380.58
-	-	283,558,971.12	584,370,380.58	-	-	-	-	-	-	-	584,370,380.58	584,370,380.58
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-			-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-

In following-up, pls. cite DMS ref #
2016-BA-074331

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, 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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Document Title:	DPWH-SUBMISSION THE CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS (MRD) FAR NO. 4 ALL FUNDS FOR THE MONTH OF JULY 2016
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CENTRAL OFFICE
Manila

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SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

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

Dear Secretary Diokno:

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 July 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

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

8.1 FKK/MAP

OFFICE OF THE PRESIDENT
RECEIVED
AUG 31 2016
MALACAÑANG RECORDS OFFICE

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

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

Dear Secretary Diokno:

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 July 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

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

8.1 FMK/MAP

4501

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

MS. LOURDES M. CASTILLO
Assistant Commissioner, GAO
Commission on Audit
Commonwealth Avenue, Quezon City

Aug 31 2016 AH

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 July 2016.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1 FKK/MAP

CONSOLIDATED MONTHLY REPORT
For the month of July

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **101101/101407 (Cluster 01)**

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	CUR MOO
(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	23,631,712.66	8,791,388.47	-	93,548,834.61	125,971,935.74	-	63,524.10	-	10,887,645.62	10,951,169.72	-	3,536,8
Advice to Debit Account	38,843,275.80	6,521,869.32	-	56,252,937.36	101,618,082.48	-	5,030,643.90		138,838,846.62	143,869,490.52	-	1,746,7
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	9,901,331.18	855,126.14	-	8,365,261.89	19,121,719.21	-	284,469.60	-	8,361,058.10	8,645,527.70	-	295,0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	72,376,319.64	16,168,383.93	-	158,167,033.86	246,711,737.43	-	5,378,637.60	-	158,087,550.34	163,466,187.94	-	5,578,6

SUMMARY:

	Previous Report (June 2016)	This Month (July 2016)	As of Date
Total Disbursement Authorities Received	**56,898,830,139.53**	**8,277,871,417.74**	**65,176,701,557.27**
NCA/NTA	56,730,419,047.73	8,248,919,571.00	64,979,338,618.73
Adjustment in NCA not reported from previous month	931,501.00	-	931,501.00
Working Fund	-	-	-
TRA	167,479,590.80	28,951,846.74	196,431,437.54
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(52,255,383,200.43)	(7,841,450,794.59)	(60,096,833,995.02)
Total Disbursements Authorities Available	**4,643,446,939.10**	**436,420,623.15**	**5,079,867,562.25**
Less: Lapsed NCA	(9,318,986.38)	(3,302,448.73)	(12,621,435.11)
Disbursements *	(4,626,456,940.65)	(432,575,866.22)	(5,059,032,806.87)
Adjustment in Disbursements not reported from previous month	-	-	-
Balance of Disbursements Authorities as of to date	**7,671,012.07**	**542,308.20**	**8,213,320.27**

* Amounts should tally

Prepared by:

FARHA R. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Recommendi

Date:

BURSEMENTS

FAR No. 4

EAR'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)
-	119,269.30	3,656,100.26	14,607,269.98	140,579,205.72	-	-	-	-	23,631,712.66	12,391,743.53	-	104,555,749.53	140,579,205.72	
-	15,810,472.79	17,557,240.76	161,426,731.28	263,044,813.76	-	-	-	-	38,843,275.80	13,299,281.19	-	210,902,256.77	263,044,813.76	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	889,551.99	1,184,599.83	9,830,127.53	28,951,846.74	-	-	-	-	9,901,331.18	1,434,643.58	-	17,615,871.98	28,951,846.74	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-				-					-	
-	16,819,294.08	22,397,940.85	185,864,128.79	432,575,866.22	-	-	-	-	72,376,319.64	27,125,668.30	-	333,073,878.28	432,575,866.22	

	Previous Report (June 2016)	This Month (July 2016)	As of Date
Total Disbursement Program	55,990,253,000.00	8,269,018,000.00	64,259,271,000.00
Less: Actual Disbursements	(4,626,456,940.65)	(432,575,866.22)	(5,059,032,806.87)
	51,363,796,059.35	7,836,442,133.78	59,200,238,193.13
Less: Notice of Transfer Allocations (NTA) Issued			(60,096,833,995.02)
(Over)/Under Spending			(896,595,801.89)

val by:

MARICHU A. PALAFOX
Director IV, FMS

Approved by:

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

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 102 (F101151, F101152, F10163, F101167 AND F101168)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUD						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURR	
						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	-	-	-	-	-	-	-	-	1,964,762.59	1,964,762.59	-	-
Advice to Debit Account	-	-	-	30,241,814.86	30,241,814.86	-	-	-	157,665,327.96	157,665,327.96	-	-
Working fund (NCA Issued to BTr)	-	-	-	1,882,293.60	1,882,293.60	-	-	-	139,863,609.97	139,863,609.97	-	-
Tax Remittance Advices Issued (TRA	-	-	-	6,505,306.07	6,505,306.07	-	-	-	26,393,565.31	26,393,565.31	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	466,177,554.30	466,177,554.30	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				38,629,414.53	38,629,414.53				792,064,820.13	792,064,820.13		

SUMMARY:

	Previous Report (JUNE 2016)	This Month (JULY 2016)	As of Date
Total Disbursement Authorities Received			
NCA	2,598,399,000.00	237,725,000.00	2,836,124,000.00
Working Fund as adjusted	963,447,490.74	362,142,864.33	1,325,590,355.07
TRA	306,390,197.37	48,960,260.28	355,350,457.65
CDC	-	-	-
NCAA	2,872,277,336.45	484,230,946.20	3,356,508,282.65
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: NTA issued as adjusted	(174,884,971.66)	(36,525,595.21)	(211,410,566.87)
Total Disbursements Authorities Available	6,565,629,052.90	1,096,533,475.60	7,662,162,528.50
Less: Lapse NCA	(1,269,758,789.70)	-	(1,269,758,789.70)
Disbursements* as adjusted	(5,138,355,315.22)	(876,058,281.86)	(6,014,413,597.08)
Balance of Disbursements Authorities as of to Date	157,514,947.97	220,475,193.74	377,990,141.72

*Amounts should Tally

Prepared by:

A.R. Latorre
APRIL ROSE S. LATORRE
Accountant I
Date: 08/23/2016

Certified Correct by:

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

F DISBURSEMENT
f JULY 2016

GET					TRUST LIABILITIES				GRAND TOTAL					
ENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-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)	
		-	-	-				-	-	-	-	-	-	
-	8,231,849.28	8,231,849.28	10,196,611.87	10,196,611.87	-	-	-	-	-	-	-	10,196,611.87	10,196,611.87	
-	3,017,417.12	3,017,417.12	160,682,745.08	190,924,559,94	-	-	-	-	-	-	-	190,924,559.94	190,924,559.94	
-	-	-	139,863,609.97	141,745,903.57	-	-	-	-	-	-	-	141,745,903.57	141,745,903.57	
-	16,061,388.90	16,061,388.90	42,454,954.21	48,960,260.28	-	-	-	-	-	-	-	48,960,260.28	48,960,260.28	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	18,053,391.90	18,053,391.90	484,230,946.20	484,230,946.20	-	-	-	-	-	-	-	484,230,946.20	484,230,946.20	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	45,364,047.20	45,364,047.20	837,428,867.33	876,058,281.86	-	-	-	-	-	-	-	876,058,281.86	876,058,281.86	

	Previous Report (JUNE 2016)	This month (JULY 2016)	As of Date
Total Disbursement Program	7,319,158,000.00	641,906,000.00	7,961,064,000.00
Less: NTA Issued Ros/DEOs	*(174,884,971.66)*	*(36,525,595.21)*	*(211,410,566.87)*
Net Disbursement Program for CO	7,144,273,028.34	605,380,404.79	7,749,653,433.13
Less: *Actual Disbursement	(5,138,355,315.22)	(876,058,281.86)	(6,014,413,597.08)
(Over)/Under spending	*2,005,917,713.12*	*(270,677,877.07)*	*1,735,239,836.05*

Recommending Approval by:

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

Approved By:

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

MONTHLY R
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 YEA				
						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	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	91,803,781.97	91,803,781.97
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	10,722,467.17	10,722,467.17
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-
TOTAL					-				102,526,249.14	102,526,249.14

	Previous Report (JUNE 2016)	This Month (JULY 2016)	As of Date
Total Disbursement Authorities Received			
NCA	4,291,225,953.00	622,391,000.00	4,913,616,953.00
Working Fund	-	-	-
TRA	61,947,512.74	10,722,467.17	72,669,979.91
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(3,328,897,707.08)	(377,442,452.21)	(3,706,340,159.29)
Add/(Deduct) Adjustment			
Cancellation of NTA issued	*7,344,680.83*	-	7,344,680.83
Total Disbursements Authorities Available	1,031,620,439.49	255,671,014.96	1,287,291,454.45
Less: Lapsed NCA	(313,269,252.06)	-	(313,269,252.06)
Disbursements*	(718,351,187.43)	(102,526,249.14)	(820,877,436.57)
Balance of Disbursements Authorities as of to Date	-	153,144,765.82	153,144,765.82

*Amounts should Tally

Prepared by:

A.R. Latorre
APRIL ROSE S. LATORRE
Accountant I
Date: 08-23-2016

Certified Correct by:

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

FAR NO. 4

OF DISBURSEMENT
of JULY 2016

GET						TRUST LIABILITIES				GRAND TOTAL					
URRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
OOE	Fin. Exp	CO	Sub-Total												
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)	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	91,803,781.97	91,803,781.97	-	-	-	-	-	-	-	91,803,781.97	91,803,781.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	10,722,467.17	10,722,467.17	-	-	-	-	-	-	-	10,722,467.17	10,722,467.17	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	102,526,249.14	102,526,249.14	-	-	-	-	-	-	-	102,526,249.14	102,526,249.14	

	Previous Report (JUNE 2016)	This Month (JULY 2016)	As of Date
Total Disbursement Program	2,628,362,000.00	643,844,000.00	3,272,206,000.00
Less: NTA Issued Ros/DEOs	(3,321,553,026.25)	(377,442,452.21)	(3,698,995,478.46)
Net Disbursement Program for CO	(693,191,026.25)	266,401,547.79	(426,789,478.46)
Less: *Actual Disbursement	(718,351,187.43)	(102,526,249.14)	(820,877,436.57)
(Over)/Under spending	(1,411,542,213.68)	163,875,298.65	(1,247,666,915.03)

Recommending Approval by:

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

Approved By:

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

MONTHLY R
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 308601 - Trust Fund
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCO			
	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		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 (June 2016)	This Month (July 2016)	As of Date
Total Disbursement Authorities Received			
NCA	1,655,712,929.00	213,707,099.00	1,869,420,028.00
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(1,640,709,357.58)	(151,497,898.64)	(1,792,207,256.22)
Total Disbursements Authorities Available	15,003,571.42	62,209,200.36	77,212,771.78
Less: Lapsed NCA	-		-
Disbursements*	(10,912,044.97)	(317,496.61)	(11,229,541.58)
Balance of Disbursements Authorities as of to Da	4,091,526.45	61,891,703.75	65,983,230.20

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

Prepared by:

A.R. Latorre

APRIL ROSE S. LATORRE
Accountant I
Date: 08-27-2016

Certified Correct by:

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

FAR NO. 4

T OF DISBURSEMENT
ıth of July 2016

PAYABLE Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
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)	
-	-	-		22,500.00	294,996.61	317,496.61		22,500.00		294,996.61	317,496.61	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-						-		-	-	
-	-	-	-	22,500.00	294,996.61	317,496.61	-	22,500.00	-	294,996.61	317,496.61	

	Previous Report (June 2016)	This Month (July 2016)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(10,912,044.97)	(317,496.61)	(11,229,541.58)
(Over)/Under spending	(10,912,044.97)	317,496.61	11,229,541.58

Recommending Approval by:

MARICHU A. PALAFOX
Director IV, FMS
Date: _____

Approved by:

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

CONSOLIDATED MONTHLY REPORT OF
For the month of JULY 20

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. E
(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	**491,126,471.23**	**474,898,048.87**	-	**11,568,121,673.52**	**12,534,146,193.62**	-	**107,260,793.02**	-	**7,144,637,658.14**	**7,251,898,451.16**	**(679,607.30)**	**76,911,701.44**	
MDS Checks Issued	172,540,978.18	88,024,282.91	-	483,146,424.82	743,711,685.91	-	9,035,433.49	-	230,987,714.54	240,023,148.03	(103,546.54)	8,926,387.65	
Central Office	23,631,712.66	8,791,388.47	-	93,548,834.61	125,971,935.74	-	63,524.10	-	12,852,408.21	12,915,932.31	-	3,536,830.96	
NCR	8,234,308.31	6,977,113.62	-	25,112,681.47	40,324,103.40	-	34,158.26	-	18,847,613.99	18,881,772.25	-	637,007.02	
CAR	11,751,010.44	3,282,391.59	-	5,712,325.15	20,745,727.18	-	2,907,077.05	-	12,214.96	2,919,292.01	-	41,119.99	
NIR	-	-	-	13,606.38	13,606.38	-	-	-	-	-	-	-	
Region I	6,418,933.31	1,443,834.55		308,162.92	8,170,930.78	-	-	-	-	-	-	410,841.32	
Region II	3,913,914.34	758,567.49	-	189,611.31	4,862,093.14	-	104,159.98	-	968,388.94	1,072,548.92	-	516,089.89	
Region III	9,386,719.00	2,171,412.58	-	527,945.16	12,086,076.74	-	-	-	523,211.75	523,211.75	-	75,328.31	
Region IV-A	10,436,197.39	5,560,881.62	-	22,667,082.67	38,664,161.68	-	37,951.78	-	52,435,986.52	52,473,938.30	-	256,593.81	
Region IV-B	5,640,067.72	1,539,397.59	-	-	7,179,465.31	-	-	-	514,691.69	514,691.69	-	18,644.67	
Region V	13,482,821.52	4,625,494.18	-	1,532,944.08	19,641,259.78	-	868,815.37	-	2,816,809.65	3,685,625.02	-	746,030.84	
Region VI	10,678,610.81	4,995,658.47	-	1,874,546.88	17,548,816.16	-	9,459.48	-	153,599.58	163,059.06	-	-	
Region VII	14,102,953.50	11,030,779.89	-	130,998,384.96	156,132,118.35	-	4,905,952.12	-	86,591,821.21	91,497,773.33	-	317,694.47	
Region VIII	23,643,085.18	21,856,148.55	-	8,180,628.63	53,679,862.36	-	-	-	17,106,460.51	17,106,460.51	-	1,159,555.13	
Region IX	2,805,104.56	302,167.26	-	294,743.91	3,402,015.73	-	-	-	1,369,238.23	1,369,238.23	-	556.13	
Region X	8,386,979.13	5,681,541.79	-	79,465,166.93	93,533,687.85	-	-	-	27,046,705.15	27,046,705.15	-	207,381.31	
Region XI	7,956,844.08	1,834,486.79	-	804,879.57	10,596,210.44	-	-	-	335,368.00	335,368.00	-	326,959.04	
Region XII	4,855,556.96	3,056,470.14	-	109,097,066.37	117,009,093.47	-	104,335.35	-	8,762,871.78	8,867,207.13	(103,546.54)	281,893.37	
Region XIII	7,216,159.27	4,116,548.33	-	2,817,813.82	14,150,521.42	-	-	-	650,324.37	650,324.37	-	393,861.39	
Advice to Debit Account	318,585,493.05	386,873,765.96	-	11,084,975,248.70	11,790,434,507.71	-	98,225,359.53	-	6,913,649,943.60	7,011,875,303.13	(576,060.76)	67,985,313.79	
Central Office	38,843,275.80	6,521,869.32	-	86,494,752.22	131,859,897.34	-	5,030,643.90		388,307,956.55	393,338,600.45	-	1,746,767.97	
NCR	14,290,396.98	33,821,301.40	-	473,387,918.73	521,499,617.11	-	589,193.79	-	618,135,563.52	618,724,757.31	-	10,106,489.67	
CAR	14,832,605.62	14,186,361.98	-	230,708,174.26	259,727,141.86	-	2,062,052.12	-	76,519,979.37	78,582,031.49	-	459,587.88	
NIR	-	-	-	327,621.70	327,621.70	-	-	-	-	-	-	-	
Region I	17,290,150.12	9,869,276.99		858,045,415.64	885,204,842.75	-	742,437.85		307,748,568.39	308,491,006.24	-	2,188,261.02	
Region II	23,942,849.71	26,908,418.52	-	787,131,338.64	837,982,606.87	-	1,568,621.41	-	115,077,314.55	116,645,935.96	-	1,926,217.64	
Region III	24,074,384.16	35,970,374.28	-	1,287,346,136.72	1,347,390,895.16	-	13,565,402.72	-	577,766,740.36	591,332,143.08	-	8,039,451.99	
Region IV-A	18,887,605.03	39,357,015.11	-	1,221,959,489.85	1,280,204,109.99	-	12,643,530.91	-	604,538,406.32	617,181,937.23	-	984,673.82	
Region IV-B	15,467,832.04	24,892,023.29	-	521,291,043.68	561,650,899.01	-	14,978,923.11	-	357,707,063.22	372,685,986.33	-	319,936.92	
Region V	28,570,219.30	21,441,770.58	-	487,982,516.58	537,994,506.46	-	5,890,848.34	-	815,162,330.91	821,053,179.25	-	3,422,790.16	
Region VI	18,153,337.80	29,978,832.25	-	675,368,683.60	723,500,853.65	-	2,265,145.95	-	360,728,384.31	362,993,530.26	-	1,140,158.24	
Region VII	16,968,101.74	15,293,036.49	-	456,380,197.64	488,641,335.87	-	12,924,496.39	-	577,035,786.58	589,960,282.97	-	2,187,507.66	
Region VIII	3,452,514.99	11,903,323.66	-	695,940,410.82	711,296,249.47	-	742,379.91	-	172,856,368.30	173,598,748.21	-	100,758.18	
Region IX	18,838,920.74	22,467,802.18	-	788,125,311.78	829,432,034.70	-	8,320,914.81	-	208,029,881.04	216,350,795.85	-	2,992,990.96	
Region X	17,646,151.57	23,444,868.41	-	652,639,763.03	693,730,783.01	-	4,818,713.14	-	650,682,041.15	655,500,754.29	-	5,533,590.38	
Region XI	13,278,026.94	26,994,679.12	-	942,506,079.86	982,778,785.92	-	2,081,217.83	-	211,592,597.22	213,673,815.05	-	21,888,930.94	
Region XII	18,648,359.07	20,834,407.97	-	636,765,170.41	676,247,937.45	-	5,220,181.71	-	454,569,340.13	459,789,521.84	(576,060.76)	1,063,141.95	
Region XIII	15,400,761.44	22,988,404.41	-	282,575,223.54	320,964,389.39	-	4,780,655.64	-	417,191,621.68	421,972,277.32	-	3,884,058.41	
WORKING FUND (NCA Issued to BTr)	-	-	-	1,882,293.60	1,882,293.60	-	-	-	139,863,609.97	139,863,609.97	-	-	
Central Office	-	-	-	1,882,293.60	1,882,293.60	-	-	-	139,863,609.97	139,863,609.97	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	
NIR	-	-	-	-	-	-	-	-	-	-	-	-	
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	**57,813,753.11**	**26,170,654.88**	-	**832,932,900.42**	**916,917,308.41**	-	**7,997,517.71**	-	**509,069,867.41**	**517,067,385.12**	**(112,832.38)**	**5,311,646.40**	
Central Office	9,901,331.18	855,126.14	-	14,870,567.96	25,627,025.28	-	284,469.60	-	45,477,090.58	45,761,560.18	-	295,047.84	
NCR	2,834,914.39	3,191,168.03	-	26,518,432.11	32,544,514.53	-	25,292.21	-	40,407,516.14	40,432,808.35	-	706,169.78	
CAR	3,048,590.10	716,284.54	-	27,265,794.65	31,030,669.29	-	299,270.47	-	7,416,609.21	7,715,879.68	-	767,101.01	
NIR	-	-	-	28,239.31	28,239.31	-	-	-	-	-	-	-	
Region I	2,921,645.35	456,472.27		61,501,267.97	64,879,385.59	-	47,776.80		17,402,116.01	17,449,892.81	-	146,126.99	
Region II	3,234,098.41	1,466,465.81	-	54,282,844.67	58,983,408.89	-	95,605.14	-	6,232,617.22	6,328,222.36	-	94,998.05	
Region III	3,826,190.49	1,487,471.98	-	100,484,493.80	105,798,156.27	-	920,002.03	-	45,070,157.45	45,990,159.48	-	1,534,807.62	
Region IV-A	2,902,155.75	3,561,289.33	-	75,655,961.24	82,119,406.32	-	798,672.02	-	54,514,769.32	55,313,441.34	-	692,759.81	
Region IV-B	2,478,431.42	1,731,268.63	-	38,935,157.31	43,144,857.36	-	1,543,995.35	-	26,931,333.48	28,475,328.83	-	10,200.03	
Region V	3,632,815.29	1,199,302.67	-	38,887,488.72	43,719,606.68	-	318,570.40	-	45,451,945.66	45,770,516.06	-	103,062.02	
Region VI	3,151,989.79	1,997,721.84	-	37,207,890.35	42,357,601.98	-	119,841.29	-	23,150,147.13	23,269,988.42	-	51,488.79	
Region VII	3,272,597.99	1,359,554.24	-	37,924,813.57	42,556,965.80	-	1,338,045.52	-	52,091,783.94	53,429,829.46	-	105,877.64	
Region VIII	3,462,156.63	1,267,285.12	-	53,047,130.17	57,776,571.92	-	6,232.28	-	12,320,323.31	12,326,555.59	-	4,758.44	
Region IX	2,649,758.04	897,426.19	-	52,095,383.99	55,642,568.22	-	854,229.98	-	14,020,587.37	14,874,817.35	-	6,543.17	
Region X	3,093,731.40	1,286,152.30	-	52,377,473.36	56,757,357.06	-	331,491.66	-	43,303,230.37	43,634,722.03	-	364,956.91	
Region XI	2,662,516.50	1,513,454.48	-	62,682,951.32	66,858,922.30	-	132,350.96	-	14,821,496.24	14,953,847.20	-	132,308.77	
Region XII	2,513,481.25	1,675,062.00	-	47,988,085.48	52,176,628.73	-	481,386.54	-	40,249,022.10	40,730,408.64	(112,832.38)	179,664.73	
Region XIII	2,227,349.13	1,509,149.31	-	51,178,924.44	54,915,422.88	-	400,285.46	-	20,209,121.88	20,609,407.34	-	115,774.80	
NCAA	-	-	-	-	-	-	-	-	**466,177,554.30**	**466,177,554.30**	-	-	

418,649,662.53

NTS 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)
2,029,649,092.20	**2,105,881,186.34**	**9,357,779,637.50**	**21,891,925,831.12**	**6,860,178.09**	**1,224,518.04**	**79,006,060.52**	**87,090,756.65**	**497,307,042.02**	**660,295,061.37**	**-**	**20,821,414,484.38**	**21,979,016,587.77**	
225,441,728.16	234,264,569.27	474,287,717.30	1,217,999,403.21	5,115,109.85	1,224,518.04	61,307,025.11	67,646,653.00	177,552,541.49	107,210,622.09	-	1,000,882,892.63	1,285,646,056.21	
8,351,118.58	11,887,949.54	24,803,881.85	150,775,817.59	-	22,500.00	294,996.61	317,496.61	23,631,712.66	12,414,243.53	-	115,047,358.01	151,093,314.20	
1,976,379.63	2,613,386.65	21,495,158.90	61,819,262.30	-	-	35,070.82	35,070.82	8,234,308.31	7,648,278.90	-	45,971,745.91	61,854,333.12	
4,600,771.88	4,641,891.87	7,561,183.88	28,306,911.06	-	-	-	-	11,751,010.44	6,230,588.63	-	10,325,311.99	28,306,911.06	
-	-			-	-	-	-	-	-	-	13,606.38	13,606.38	
783,214.82	1,194,056.14	1,194,056.14	9,364,986.92	-	-	-	-	6,418,933.31	1,854,675.87	-	1,091,377.74	9,364,986.92	
563,944.46	1,080,034.35	2,152,583.27	7,014,676.41	-	-	3,477,776.12	3,477,776.12	3,913,914.34	1,378,817.36	-	5,199,720.83	10,492,452.53	
2,368,781.64	2,444,109.95	2,967,321.70	15,053,398.44	-	-	-	-	9,386,719.00	2,246,740.89	-	3,419,938.55	15,053,398.44	
791,503.30	1,048,097.11	53,522,035.41	92,186,197.09	402,611.49	20,975.68	12,203,440.68	12,627,027.85	10,838,808.88	5,876,402.89	-	88,098,013.17	104,813,224.94	
1,126,538.14	1,145,182.81	1,659,874.50	8,839,339.81	-	-	-	-	5,640,067.72	1,558,042.26	-	1,641,229.83	8,839,339.81	
9,232,553.82	9,978,584.66	13,664,209.68	33,305,469.46	220,664.39	167,724.00	10,740,636.90	11,129,025.29	13,703,485.91	6,408,064.39	-	24,322,944.45	44,434,494.75	
-	-	163,059.06	17,711,875.22	-	-	-	-	10,678,610.81	5,005,117.95	-	2,028,146.46	17,711,875.22	
8,693,673.91	9,011,368.38	100,509,141.71	256,641,260.06	-	-	-	-	14,102,953.50	16,254,426.48	-	226,283,880.08	256,641,260.06	
172,574,962.14	173,734,517.27	190,840,977.78	244,520,840.14	2,502,148.81	967,082.96	600.00	3,469,831.77	26,145,233.99	23,982,786.64	-	197,862,651.28	247,990,671.91	
1,229,115.69	1,229,671.82	2,598,910.05	6,000,925.78	117,939.01	-	-	117,939.01	2,923,043.57	302,723.39	-	2,893,097.83	6,118,864.79	
3,361,963.93	3,569,345.24	30,616,050.39	124,149,738.24	-	-	-	-	8,386,979.13	5,888,923.10	-	109,873,836.01	124,149,738.24	
8,566,363.74	8,893,322.78	9,228,690.78	19,824,901.22	1,349,283.00	-	34,554,503.98	35,903,786.98	9,306,127.08	2,161,445.83	-	44,261,115.29	55,728,688.20	
598,168.83	776,515.66	9,643,722.79	126,652,816.26	-	-	-	-	4,752,010.42	3,442,698.86	-	118,458,106.98	126,652,816.26	
622,673.65	1,016,535.04	1,666,859.41	15,817,380.83	522,463.15	46,235.40	-	568,698.55	7,738,622.42	4,556,645.12	-	4,090,811.84	16,386,079.38	
1,804,207,364.04	1,871,616,617.07	8,883,491,920.20	20,673,926,427.91	1,745,068.24	-	17,699,035.41	19,444,103.65	319,754,500.53	553,084,439.28	-	19,820,531,591.75	20,693,370,531.56	
18,827,889.91	20,574,657.88	413,913,258.33	545,773,155.67	-	-	-	-	38,843,275.80	13,299,281.19	-	493,630,598.68	545,773,155.67	
66,991,906.43	77,098,396.10	695,823,153.41	1,217,322,770.52	-	-	-	-	14,290,396.98	44,516,984.86	-	1,158,515,388.68	1,217,322,770.52	
40,641,860.28	41,101,448.16	119,683,479.65	379,410,621.51	-	-	-	-	14,832,605.62	16,708,001.98	-	347,870,013.91	379,410,621.51	
-	-			-	-	-	-	-	-	-	327,621.70	327,621.70	
81,973,246.97	84,161,507.99	392,652,514.23	1,277,857,356.98	-	-	-	-	17,290,150.12	12,799,975.86	-	1,247,767,231.00	1,277,857,356.98	
63,362,690.30	65,288,907.94	181,934,843.90	1,019,917,450.77	-	-	662,666.23	662,666.23	23,942,849.71	30,403,257.57	-	966,234,009.72	1,020,580,117.00	
215,960,241.73	223,999,693.72	815,331,836.80	2,162,722,731.96	-	-	-	-	24,074,384.16	57,575,228.99	-	2,081,073,118.81	2,162,722,731.96	
35,156,342.15	36,141,015.97	653,322,953.20	1,933,527,063.19	385,816.24	-	9,799,070.27	10,184,886.51	19,273,421.27	52,985,219.84	-	1,871,453,308.59	1,943,711,949.70	
38,916,987.64	39,236,924.56	411,922,910.89	973,573,809.90	-	-	-	-	15,467,832.04	40,190,883.32	-	917,915,094.54	973,573,809.90	
156,340,837.28	159,763,627.44	980,816,806.69	1,518,811,313.15	-	-	205,226.42	205,226.42	28,570,219.30	30,755,409.08	-	1,459,690,911.19	1,519,016,539.57	
323,460,944.41	324,601,102.65	687,594,632.91	1,411,095,486.56	-	-	98,032.18	98,032.18	18,153,337.80	33,384,136.44	-	1,359,656,044.50	1,411,193,518.74	
28,881,669.08	31,069,176.74	621,029,459.71	1,109,670,795.58	-	-	-	-	16,968,101.74	30,405,040.54	-	1,062,297,653.30	1,109,670,795.58	
210,249,724.45	210,350,482.63	383,949,230.84	1,095,245,480.31	-	-	816,852.81	816,852.81	3,452,514.99	12,746,461.75	-	1,079,863,356.38	1,096,062,333.12	
46,304,103.97	49,297,094.93	265,647,890.78	1,095,079,925.48	671,602.02	-	-	671,602.02	19,510,522.76	33,781,707.95	-	1,042,459,296.79	1,095,751,527.50	
142,784,617.22	148,318,207.60	803,818,961.89	1,497,549,744.90	-	-	-	-	17,646,151.57	33,797,171.93	-	1,446,106,421.40	1,497,549,744.90	
260,873,729.01	282,762,659.95	496,436,475.00	1,479,215,260.92	-	-	-	-	13,278,026.94	50,964,827.89	-	1,414,972,406.09	1,479,215,260.92	
16,448,896.30	16,935,977.49	476,725,499.33	1,152,973,436.78	-	-	-	-	18,072,298.31	27,117,731.63	-	1,107,783,406.84	1,152,973,436.78	
57,031,676.91	60,915,735.32	482,888,012.64	803,852,402.03	687,649.98	-	6,117,187.50	6,804,837.48	16,088,411.42	31,653,118.46	-	762,915,709.63	810,657,239.51	
-	-	139,863,609.97	141,745,903.57	-	-	-	-	-	-	-	141,745,903.57	141,745,903.57	
-	-	139,863,609.97	141,745,903.57	-	-	-	-	-	-	-	141,745,903.57	141,745,903.57	
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-	-	-	-	-	-	-	-	-	-	-	-	-	
131,254,493.43	**136,453,307.45**	**653,520,692.57**	**1,570,438,000.98**	**776,107.37**	**24,952.11**	**3,556,744.54**	**4,357,804.02**	**58,477,028.10**	**39,504,771.10**	**-**	**1,476,814,005.80**	**1,574,795,805.00**	
16,950,940.89	17,245,988.73	63,007,548.91	88,634,574.19	-	-	-	-	9,901,331.18	1,434,643.58	-	77,298,599.43	88,634,574.19	
3,986,707.11	4,692,876.89	45,125,685.24	77,670,199.77	-	-	-	-	2,834,914.39	3,922,630.02	-	70,912,655.36	77,670,199.77	
5,803,350.67	6,570,451.68	14,286,331.36	45,317,000.65	-	-	-	-	3,048,590.10	1,782,656.02	-	40,485,754.53	45,317,000.65	
-	-			-	-	-	-	-	-	-	28,239.31	28,239.31	
3,992,561.78	4,138,688.77	21,588,581.58	86,467,967.17	-	-	-	-	2,921,645.35	650,376.06	-	82,895,945.76	86,467,967.17	
4,184,692.77	4,279,690.82	10,607,913.18	69,591,322.07	-	-	-	-	3,234,098.41	1,657,069.00	-	64,700,154.66	69,591,322.07	
15,250,101.74	16,784,909.36	62,775,068.84	168,573,225.11	-	-	-	-	3,826,190.49	3,942,281.63	-	160,804,752.99	168,573,225.11	
1,288,065.97	1,980,825.78	57,294,267.12	139,413,673.44	85,411.76	-	1,062,007.74	1,147,419.50	2,987,567.51	5,052,721.16	-	132,520,804.27	140,561,092.94	
1,050,477.83	1,060,677.86	29,536,006.69	72,680,864.05	-	-	-	-	2,478,431.42	3,285,464.01	-	66,916,968.62	72,680,864.05	
11,515,233.12	11,618,295.14	57,388,811.20	101,108,417.88	88,364.61	24,952.11	-	113,316.72	3,721,179.90	1,645,887.20	-	95,854,667.50	101,221,734.60	
16,096,330.34	16,147,819.13	39,417,807.55	81,775,409.53	-	-	38,814.82	38,814.82	3,151,989.79	2,169,051.92	-	76,493,182.64	81,814,224.35	
2,275,739.10	2,381,616.74	55,811,446.20	98,368,412.00	-	-	-	-	3,272,597.99	2,803,477.40	-	92,292,336.61	98,368,412.00	
16,749,379.94	16,754,138.38	29,080,693.97	86,857,265.89	-	-	-	-	3,462,156.63	1,278,275.84	-	82,116,833.42	86,857,265.89	
2,555,018.46	2,561,561.63	17,436,378.98	73,078,947.20	-	-	-	-	2,649,758.04	1,758,199.34	-	68,670,989.82	73,078,947.20	
8,815,124.77	9,180,081.68	52,814,803.71	109,572,160.77	-	-	-	-	3,093,731.40	1,982,600.87	-	104,495,828.50	109,572,160.77	
19,887,141.65	20,019,450.42	34,973,297.62	101,832,219.92	602,331.00	-	2,455,921.98	3,058,252.98	3,264,847.50	1,778,114.21	-	99,847,511.19	104,890,472.90	
(1,448,509.65)	(1,381,677.30)	39,348,731.34	91,525,360.07	-	-	-	-	2,400,648.87	2,336,113.27	-	86,788,597.93	91,525,360.07	
2,302,136.94	2,417,911.74	23,027,319.08	77,942,741.96	-	-	-	-	2,227,349.13	2,025,209.57	-	73,690,183.26	77,942,741.96	
18,053,391.90	**18,053,391.90**	**484,230,946.20**	**484,230,946.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**484,230,946.20**	**484,230,946.20**	
18,053,391.90	**18,053,391.90**	**484,230,946.20**	**484,230,946.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**484,230,946.20**	**484,230,946.20**	

NCR	-	-	-	-	-	-	-	-	466,177,554.30	466,177,554.30	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**548,940,224.34**	**501,068,703.75**	-	**12,402,936,867.54**	**13,452,945,795.63**	-	**115,258,310.73**	-	**8,259,748,689.82**	**8,375,007,000.55**	**(792,439.68)**	**82,223,347.84**	-
Central Office	72,376,319.64	16,168,383.93	-	196,796,448.39	285,341,151.96	-	5,378,637.60	-	1,052,678,619.61	1,058,057,257.21	-	5,578,646.77	-
NCR	25,359,619.68	43,989,583.05	-	525,019,032.31	594,368,235.04	-	648,644.26	-	677,390,693.65	678,039,337.91	-	11,449,666.47	-
CAR	29,632,206.16	18,185,038.11	-	263,686,294.06	311,503,538.33	-	5,268,399.64	-	83,948,803.54	89,217,203.18	-	1,267,808.88	-
NIR	-	-	-	369,467.39	369,467.39	-	-	-	-	-	-	-	-
Region I	26,630,728.78	11,769,583.81	-	919,854,846.53	958,255,159.12	-	790,214.65	-	325,150,684.40	325,940,899.05	-	2,745,229.33	-
Region II	31,090,862.46	29,133,451.82	-	841,603,794.62	901,828,108.90	-	1,768,386.53	-	122,278,320.71	124,046,707.24	-	2,537,305.58	-
Region III	37,287,293.65	39,629,258.84	-	1,388,358,575.68	1,465,275,128.17	-	14,485,404.75	-	623,360,109.56	637,845,514.31	-	9,649,587.92	-
Region IV-A	32,225,958.17	48,479,186.06	-	1,320,282,533.76	1,400,987,677.99	-	13,480,154.71	-	711,489,162.16	724,969,316.87	-	1,934,027.44	-
Region IV-B	23,586,331.18	28,162,689.51	-	560,226,200.99	611,975,221.68	-	16,522,918.46	-	385,153,088.39	401,676,006.85	-	348,781.62	-
Region V	45,685,856.11	27,266,567.43	-	528,402,949.38	601,355,372.92	-	7,078,234.11	-	863,431,086.22	870,509,320.33	-	4,271,883.02	-
Region VI	31,983,938.40	36,972,212.56	-	714,451,120.83	783,407,271.79	-	2,394,446.72	-	384,032,131.02	386,426,577.74	-	1,191,647.03	-
Region VII	34,343,653.23	27,683,370.62	-	625,303,396.17	687,330,420.02	-	19,168,494.03	-	715,719,391.73	734,887,885.76	-	2,611,079.77	-
Region VIII	30,557,756.80	35,026,757.33	-	757,168,169.62	822,752,683.75	-	748,612.19	-	202,283,152.12	203,031,764.31	-	1,265,071.75	-
Region IX	24,293,783.34	23,667,395.63	-	840,515,439.68	888,476,618.65	-	9,175,144.79	-	223,419,706.64	232,594,851.43	-	3,000,090.26	-
Region X	29,126,862.10	30,412,562.50	-	784,482,403.32	844,021,827.92	-	5,150,204.80	-	721,031,976.67	726,182,181.47	-	6,105,928.60	-
Region XI	23,897,387.52	30,342,620.39	-	1,005,993,910.75	1,060,233,918.66	-	2,213,568.79	-	226,749,461.46	228,963,030.25	-	22,348,198.75	-
Region XII	26,017,397.28	25,565,940.11	-	793,850,322.26	845,433,659.65	-	5,805,903.60	-	503,581,234.01	509,387,137.61	(792,439.68)	1,524,700.05	-
Region XIII	24,844,269.84	28,614,102.05	-	336,571,961.80	390,030,333.69	-	5,180,941.10	-	438,051,067.93	443,232,009.03	-	4,393,694.60	-
TOTAL	**548,940,224.34**	**501,068,703.75**	-	**12,402,936,867.54**	**13,452,945,795.63**	-	**115,258,310.73**	-	**8,259,748,689.82**	**8,375,007,000.55**	**(792,439.68)**	**82,223,347.84**	-

SUMMARY:

	Previous Report (June 2016)	This Month (July 2016)	As of Date
Total Disbursement Authorities Received	**208,222,181,127.51**	**34,986,907,918.88**	**243,209,089,046.38**
NCA/NTA (Adj)	193,845,750,566.67	32,352,031,204.35	226,197,781,771.02
Trust Fund	1,655,712,929.00	213,707,099.00	1,869,420,028.00
Working Fund (Adj)	963,447,490.74	362,142,864.33	1,325,590,355.07
TRA (Adj)	8,884,992,804.65	1,574,795,805.00	10,459,788,609.64
CDC	-	-	-
NCAA	2,872,277,336.45	484,230,946.20	3,356,508,282.65
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(55,751,761,198.38)	(8,255,418,842.01)	(64,007,180,040.39)
Fund Transfers- Trust Account	(1,640,709,357.58)	(151,497,898.64)	(1,792,207,256.22)
Total Disbursements Authorities Available	**150,829,710,571.55**	**26,579,991,178.23**	**177,409,701,749.77**
Less: Lapsed NCA	(2,252,776,236.14)	(3,303,553.02)	(2,256,079,789.16)
Disbursements (Adj)*	(148,335,025,942.56)	(24,179,789,242.54)	(172,514,815,185.10)
Balance of Disbursements Authorities as of to date	**241,908,392.85**	**2,396,898,382.67**	**2,638,806,775.52**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Recommending:

Date:

-	[illegible]	[illegible]	484,230,946.20	-	-	-	-	-	-	-	484,230,946.20	[illegible]
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,178,956,977.53	**2,260,387,885.69**	**10,635,394,886.24**	**24,087,971,214.48**	**7,636,285.46**	**1,249,470.15**	**82,562,805.06**	**91,448,560.67**	**555,784,070.12**	**699,799,832.47**	-	**22,924,205,339.95**	**24,179,789,242.54**
62,183,341.28	67,761,988.05	1,125,819,245.26	1,411,160,397.22	-	22,500.00	294,996.61	317,496.61	72,376,319.64	27,148,168.30	-	1,311,953,405.89	1,411,477,893.83
72,954,993.17	84,404,659.64	762,443,997.55	1,356,812,232.59	-	-	35,070.82	35,070.82	25,359,619.68	56,087,893.78	-	1,275,399,789.95	1,356,847,303.41
51,045,982.83	52,313,791.71	141,530,994.89	453,034,533.22	-	-	-	-	29,632,206.16	24,721,245.63	-	398,681,080.43	453,034,533.22
-	-	-		-	-	-	-	-	-	-	369,467.39	369,467.39
86,749,023.57	89,494,252.90	415,435,151.95	1,373,690,311.07	-	-	-	-	26,630,728.78	15,305,027.79	-	1,331,754,554.50	1,373,690,311.07
68,111,327.53	70,648,633.11	194,695,340.35	1,096,523,449.25	-	-	4,140,442.35	4,140,442.35	31,090,862.46	33,439,143.93	-	1,036,133,885.21	1,100,663,891.60
233,579,125.11	243,228,713.03	881,074,227.34	2,346,349,355.51	-	-	-	-	37,287,293.65	63,764,251.51	-	2,245,297,810.35	2,346,349,355.51
37,235,911.42	39,169,938.86	764,139,255.73	2,165,126,933.72	873,839.49	20,975.68	23,064,518.69	23,959,333.86	33,099,797.66	63,914,343.89	-	2,092,072,126.03	2,189,086,267.58
41,094,003.61	41,442,785.23	443,118,792.08	1,055,094,013.76	-	-	-	-	23,586,331.18	45,034,389.59	-	986,473,292.99	1,055,094,013.76
177,088,624.22	181,360,507.24	1,051,869,827.57	1,653,225,200.49	309,029.00	192,676.11	10,945,863.32	11,447,568.43	45,994,885.11	38,809,360.67	-	1,579,868,523.14	1,664,672,768.92
339,557,274.75	340,748,921.78	727,175,499.52	1,510,582,771.31	-	-	136,847.00	136,847.00	31,983,938.40	40,558,306.31	-	1,438,177,373.60	1,510,719,618.31
39,851,082.09	42,462,161.86	777,350,047.62	1,464,680,467.64	-	-	-	-	34,343,653.23	49,462,944.42	-	1,380,873,869.99	1,464,680,467.64
399,574,066.53	400,839,138.28	603,870,902.59	1,426,623,586.34	2,502,148.81	967,082.96	817,452.81	4,286,684.58	33,059,905.61	38,007,524.23	-	1,359,842,841.08	1,430,910,270.92
50,088,238.12	53,088,328.38	285,683,179.81	1,174,159,798.46	789,541.03	-	-	789,541.03	25,083,324.37	35,842,630.68	-	1,114,023,384.44	1,174,949,339.49
154,961,705.92	161,067,634.52	887,249,815.99	1,731,271,643.91	-	-	-	-	29,126,862.10	41,668,695.90	-	1,660,476,085.91	1,731,271,643.91
289,327,234.40	311,675,433.15	540,638,463.40	1,600,872,382.06	1,951,614.00	-	37,010,425.96	38,962,039.96	25,849,001.52	54,904,387.93	-	1,559,081,032.57	1,639,834,422.02
15,598,555.48	16,330,815.85	525,717,953.46	1,371,151,613.11	-	-	-	-	25,224,957.60	32,896,543.76	-	1,313,030,111.75	1,371,151,613.11
59,956,487.50	64,350,182.10	507,582,191.13	897,612,524.82	1,210,113.13	46,235.40	6,117,187.50	7,373,536.03	26,054,382.97	38,234,973.15	-	840,696,704.73	904,986,060.85
												-
2,178,956,977.53	**2,260,387,885.69**	**10,635,394,886.24**	**24,087,971,214.48**	**7,636,285.46**	**1,249,470.15**	**82,562,805.06**	**91,448,560.67**	**555,784,070.12**	**699,799,832.47**	-	**22,924,205,339.95**	**24,179,789,242.54**

	Previous Report (June 2016)	This Month (July 2016)	As of Date
Total Disbursement Program	140,810,303,948.00	25,807,704,000.00	166,618,007,948.00
Less: Actual Disbursements	148,335,025,942.56	24,179,789,242.54	172,514,815,185.10
(Over)/Under Spending	**(7,524,721,994.56)**	**1,627,914,757.47**	**(5,896,807,237.10)**

pproval by:

MARICHU A. PALAFOX, CESO III
Director IV, FMS

Approved by:

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

Date:

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

MS. LOURDES M. CASTILLO
Assistant Commissioner, GAO
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 June 2016.

Please acknowledge receipt hereof.

Very truly yours,

RAFAEL C. YABUT
Acting Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6O04030

8.1 FKK/MAP

In following-up, pls. cite DMS ref #
2016-BA-064038

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

ACKNOWLEDGEMENT RECEIPT

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25 JUL 2016

HON. BENJAMIN E. DIOKNO
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 Diokno:

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 June 2016.

Please acknowledge receipt hereof.

Very truly yours,

RAFAEL C. YABUT
Acting Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6004029

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

8.1 FKK/MAP

CONSOLIDATED MONTHLY REPORT OF DISBURSEM
For the month of June 2016

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **101101/101407 (Cluster 01)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S A(		
	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													
MDS Checks Issued	19,986,366.52	6,467,433.02	-	155,054,092.89	181,507,892.43	-	264,236.79	-	190,744,963.84	191,009,200.63	-	221,668.52	-
Advice to Debit Account	39,728,286.29	6,555,481.43	-	36,549,607.20	82,833,374.92	-	345,753.65		377,353,727.91	377,699,481.56	-	2,150,155.33	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	9,817,390.02	526,667.72	-	7,748,763.47	18,092,821.21	-	24,669.00	-	22,974,829.74	22,999,498.74	-	95,920.39	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**69,532,042.83**	**13,549,582.17**	**-**	**199,352,463.56**	**282,434,088.56**	**-**	**634,659.44**	**-**	**591,073,521.49**	**591,708,180.93**	**-**	**2,467,744.24**	**-**

SUMMARY:

	Previous Report (May 2016)	This Month (June 2016)	As of Date
Total Disbursement Authorities Received	**48,243,499,595.12**	**8,654,399,043.41**	**56,897,898,638.53**
NCA/NTA	48,118,410,529.73	8,612,008,518.00	56,730,419,047.73
Working Fund	-	-	-
TRA	125,089,065.39	42,390,525.41	167,479,590.80
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(44,493,847,861.94)	(7,761,535,338.49)	(52,255,383,200.43)
Total Disbursements Authorities Available	**3,749,651,733.18**	**892,863,704.92**	**4,642,515,438.10**
Less: Lapsed NCA	(6,906,030.35)	(2,412,956.03)	(9,318,986.38)
Disbursements *	(3,718,915,734.96)	(907,541,205.69)	(4,626,456,940.65)
Adjustment in Disbursements not reported from previous month	-	-	-
Balance of Disbursements Authorities as of to date	**23,829,967.87**	**(17,090,456.80)**	**6,739,511.07**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III
Date: 07/18/16

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division
Date:

Certified correct by:

MARICHU A. PALAFOX
Director IV, FMS
Date:

ENTS

FAR No. 4

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)	(26)	(27=23+24+25+26)	(28)
1,238,935.37	1,460,603.89	192,469,804.52	373,977,696.95	-	-	-	-	19,986,366.52	6,953,338.33	-	347,037,992.10	373,977,696.95	
28,489,971.52	30,640,126.85	408,339,608.41	491,172,983.33	-	-	-	-	39,728,286.29	9,051,390.41	-	442,393,306.63	491,172,983.33	
-	-	-	-	-	-	-	-	-	-	-	-	-	
1,202,285.07	1,298,205.46	24,297,704.20	42,390,525.41	-	-	-	-	9,817,390.02	647,257.11	-	31,925,878.28	42,390,525.41	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
			-				-					-	
30,931,191.96	33,398,936.20	625,107,117.13	907,541,205.69	-	-	-	-	69,532,042.83	16,651,985.85	-	821,357,177.01	907,541,205.69	

	Previous Report (May 2016)	This Month (June 2016)	As of Date
Total Disbursement Program	46,678,837,000.00	9,311,416,000.00	55,990,253,000.00
Less: Actual Disbursements	(3,718,915,734.96)	(907,541,205.69)	(4,626,456,940.65)
	42,959,921,265.04	8,403,874,794.31	51,363,796,059.35
Less: Notice of Transfer Allocations (NTA) Issued			(52,255,383,200.43)
(Over)/Under Spending			(891,587,141.08)

Recommending approval by:

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

Date:

Approved by:

RAFAEL C. YABUT
Acting Secretary

Date:

Department of Public Works and Highways
Office of the Secretary

WIN6004029

MONTHLY REPO
For the mo

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 BU						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CUR	
	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 (NCA)												
MDS Checks Issued	-	-	-	547,010.51	547,010.51	-	-	-	199,596,441.45	199,596,441.45	-	-
Advice to Debit Account	-	-	-	108,207,311.20	108,207,311.20	-	-	-	234,075,685.45	234,075,685.45	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	58,646,765.13	58,646,765.13	-	-
Tax Remittance Advices Issued (TRA	-	-	-	48,356,143.17	48,356,143.17	-	-	-	47,825,525.93	47,825,525.93	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	62,187,189.61	62,187,189.61	-	-	-	508,902,624.95	508,902,624.95	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				219,297,654.49	219,297,654.49				1,049,047,042.91	1,049,047,042.91		

SUMMARY:

	Previous Report (MAY 2016)	This Month (JUNE 2016)	As of Date
Total Disbursement Authorities Received			
NCA	2,156,230,000.00	442,169,000.00	2,598,399,000.00
Working Fund	1,007,787,299.63	103,121,106.16	1,110,908,405.79
TRA	209,666,434.57	96,723,762.80	306,390,197.37
CDC	-	-	-
NCAA	2,301,187,521.89	571,089,814.56	2,872,277,336.45
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issue	(154,335,306.95)	(20,549,664.75)	(174,884,971.70)
Add(deduct) Adjustment	0.04	-	0.04
Total Disbursements Authorities Available	5,520,535,949.18	1,089,432,912.61	6,713,089,967.95
Less: Lapse NCA	(775,972,012.82)	(493,786,776.88)	(1,269,758,789.70)
Disbursements*	(3,870,004,194.36)	(1,285,204,437.36)	(5,155,208,631.72)
Balance of Disbursements Authorities as of to Da	874,559,742.00	(689,558,301.63)	288,122,546.53

*Amounts should Tally

Prepared by:
A.R. Latorre
APRIL ROSE S. LATORRE
Accountant I
Date: 7/18/2016

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

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

OF DISBURSEMENT
of JUNE 2016

GET					TRUST LIABILITIES				GRAND TOTAL					REMARKS
ENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-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)	
		-	-	-				-	-	-	-	-	-	
-	11,833,881.86	11,833,881.86	211,430,323.31	211,977,333.82	-	-	-	-	-	-	-	211,977,333.82	211,977,333.82	
-	4,483,764.40	4,483,764.40	238,559,449.85	346,766,761.05	-	-	-	-	-	-	-	346,766,761.05	346,766,761.05	
-	-	-	58,646,765.13	58,646,765.13	-	-	-	-	-	-	-	58,646,765.13	58,646,765.13	
-	542,093.70	542,093.70	48,367,619.63	96,723,762.80	-	-	-	-	-	-	-	96,723,762.80	96,723,762.80	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	508,902,624.95	571,089,814.56	-	-	-	-	-	-	-	571,089,814.56	571,089,814.56	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	16,859,739.96	16,859,739.96	1,065,906,782.87	1,285,204,437.36	-	-	-	-	-	-	-	1,285,204,437.36	1,285,204,437.36	

	Previous Report (MAY 2016)	This month (JUNE 2016)	As of Date
Total Disbursement Program	5,785,095,000.00	1,534,063,000.00	7,319,158,000.00
Less: NTA Issued Ros/DEOs	*(154,335,306.91)*	*(20,549,664.75)*	*(174,884,971.66)*
Net Disbursement Program for CO	5,630,759,693.09	1,513,513,335.25	7,144,273,028.34
Less: *Actual Disbursement	(3,870,004,194.36)	(1,285,204,437.36)	(5,155,208,631.72)
(Over)/Under spending	*1,760,755,498.73*	*228,308,897.89*	*1,989,064,396.62*

Recommending Approval by:

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

Approved By:

RAFAEL O. YABUT
Acting Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary
WIN6O04029

MONTHLY REPORT
For the mont

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 BU					
						PRIOR YEAR'S ACCOUNTS PAYABLE					C
	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	-	-	-	16,045,206.42	16,045,206.42	-	-	-	42,479,889.27	42,479,889.27	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	5,483,078.13	5,483,078.13	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL					16,045,206.42				47,962,967.40	47,962,967.40	

	Previous Report (MAY 2016)	This Month (JUNE 2016)	As of Date
Total Disbursement Authorities Received			
NCA	3,633,768,746.00	657,457,207.00	4,291,225,953.00
Working Fund	-	-	-
TRA	56,464,434.61	5,483,078.13	61,947,512.74
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(2,891,635,875.21)	(437,261,831.87)	(3,328,897,707.08)
Add/(Deduct) Adjustment			
Cancellation of NTA issued	*7,344,680.83*	-	7,344,680.83
Total Disbursements Authorities Available	805,941,986.23	225,678,453.26	1,031,620,439.49
Less: Lapsed NCA	(21,612,072.80)	(291,657,179.26)	(313,269,252.06)
Disbursements*	(654,343,013.61)	(64,008,173.82)	(718,351,187.43)
Balance of Disbursements Authorities as of to Date	129,986,899.82	(129,986,899.82)	(0.00)

*Amounts should Tally

Prepared by:

A.R. Latorre
APRIL ROSE S. LATORRE
Accountant I
Date: 7/18/2016

Reviewed by:

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

FAR NO. 4

OF DISBURSEMENT
of JUNE 2016

GET						TRUST LIABILITIES				GRAND TOTAL					REMARKS
URRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
MOOE	Fin. Exp	CO	Sub-Total												
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)	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	42,479,889.27	58,525,095.69	-	-	-	-	-	-	-	58,525,095.69	58,525,095.69	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	5,483,078.13	5,483,078.13	-	-	-	-	-	-	-	5,483,078.13	5,483,078.13	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	47,962,967.40	64,008,173.82	-	-	-	-	-	-	-	64,008,173.82	64,008,173.82	

	Previous Report (MAY 2016)	This Month (JUNE 2016)	As of Date
Total Disbursement Program	2,192,818,000.00	435,544,000.00	2,628,362,000.00
Less: NTA Issued Ros/DEOs	(2,884,291,194.38)	(437,261,831.87)	(3,321,553,026.25)
Net Disbursement Program for CO	(691,473,194.38)	(1,717,831.87)	(693,191,026.25)
Less: *Actual Disbursement	(654,343,013.61)	(64,008,173.82)	(718,351,187.43)
(Over)/Under spending	(1,345,816,207.99)	(65,726,005.69)	(1,411,542,213.68)

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:

RAFAEL C. YABUT
Acting Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary
WIN6O04029

MONTHLY RI
For the

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								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOU			
	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		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 (May 2016)	This Month (June 2016)	As of Date
Total Disbursement Authorities Received			
NCA	1,501,874,200.00	153,838,729.00	1,655,712,929.00
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(1,477,065,375.25)	(163,643,982.33)	(1,640,709,357.58)
Total Disbursements Authorities Available	24,808,824.75	(9,805,253.33)	15,003,571.42
Less: Lapsed NCA	-		-
Disbursements*	(9,963,754.36)	(948,290.61)	(10,912,044.97)
Balance of Disbursements Authorities as of to Da	14,845,070.39	(10,753,543.94)	4,091,526.45

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

Prepared by:
A.R. Latorre
APRIL ROSE S. LATORRE
Accountant I
Date: 7/18/2016

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

Certified Correct by:
MARICHU A. PALAFOX
Director IV, FMS
Date: _____

T OF DISBURSEMENT
:h of June 2016

AYABLE Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
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)	
-	-	-		-	948,290.61	948,290.61		-		948,290.61	948,290.61	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	-	948,290.61	948,290.61	-	-	-	948,290.61	948,290.61	

	Previous Report (May 2016)	This Month (June 2016)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(9,963,754.36)	(948,290.61)	(10,912,044.97)
(Over)/Under spending	(9,963,754.36)	948,290.61	10,912,044.97

Recommending Approval by:

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

Approved By:

RAFAEL C. YABUT
Acting Secretary
Date: _____

Department of Public Works and Highways
Office of the Secretary
WIN6O04029

CONSOLIDATED MONTHLY REPORT OF DISBUR
For the month of JUNE 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCO		
	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	**518,960,447.30**	**640,407,800.70**	-	**14,709,858,303.64**	**15,869,226,551.64**	-	**242,604,292.10**	-	**10,601,817,051.49**	**10,844,421,343.59**	-	**118,553,326.61**	-
MDS Checks Issued	181,923,587.50	109,064,738.99	-	409,502,498.46	700,490,824.95	-	20,348,413.47	-	630,341,047.21	650,689,460.68	-	24,827,731.95	-
Central Office	19,986,366.52	6,467,433.02	-	155,601,103.40	182,054,902.94	-	264,236.79	-	390,341,405.29	390,605,642.08	-	221,668.52	-
NCR	9,562,675.19	15,728,060.21	-	58,799,933.35	84,090,668.75	-	17,233,681.88	-	29,955,401.95	47,189,083.83	-	404,274.80	-
CAR	9,121,431.06	2,606,791.62	-	726,129.03	12,454,351.71	-	-	-	425,939.29	425,939.29	-	427,150.27	-
NIR	30,874.80			54,486.48	85,361.28	-	-	-	-	-	-	-	-
Region I	6,901,571.05	3,409,118.30		7,720,969.97	18,031,659.32	-	-		64,857.00	64,857.00	-	417,394.86	
Region II	3,020,928.27	785,831.54	-	213,351.52	4,020,111.33	-	21,867.59	-	1,060,017.95	1,081,885.54	-	242,113.29	-
Region III	9,946,299.74	1,857,187.32	-	448,769.62	12,252,256.68	-	808,612.29	-	2,429,777.63	3,238,389.92	-	18,012,386.16	-
Region IV-A	13,756,291.50	3,954,482.10	-	2,614,595.20	20,325,368.80	-	-	-	940,621.72	940,621.72	-	265,321.20	-
Region IV-B	7,473,834.21	1,735,025.46	-	-	9,208,859.67	-	-	-	1,016,157.82	1,016,157.82	-	22,329.11	-
Region V	13,309,725.65	9,931,763.95	-	8,904,787.69	32,146,277.29	-	15,162.00	-	54,035,546.72	54,050,708.72	-	1,010,584.57	-
Region VI	13,642,594.07	6,170,841.28	-	7,913,109.03	27,726,544.38	-	519,878.19	-	14,328,189.06	14,848,067.25	-	674,612.17	-
Region VII	15,209,191.63	20,651,060.68	-	49,506,766.91	85,367,019.22	-	661,706.56	-	66,292,907.99	66,954,614.55	-	543,899.79	-
Region VIII	22,546,604.71	17,675,335.64	-	16,892,172.95	57,114,113.30	-	-	-	39,956,584.31	39,956,584.31	-	924,832.99	-
Region IX	4,117,945.16	269,641.66	-	6,654,792.26	11,042,379.08	-	-	-	1,278,866.85	1,278,866.85	-	208,737.93	-
Region X	7,346,531.22	8,061,600.40	-	15,996,500.96	31,404,632.58	-	-	-	18,244,276.05	18,244,276.05	-	60,902.49	-
Region XI	8,162,312.72	2,617,741.86	-	6,879,216.05	17,659,270.63	-	-	-	206,478.65	206,478.65	-	795,624.83	-
Region XII	9,988,162.34	2,141,124.09	-	56,126,972.44	68,256,258.87	-	363,268.17	-	6,294,164.88	6,657,433.05	-	86,081.39	-
Region XIII	7,800,247.66	5,001,699.86	-	14,448,841.60	27,250,789.12	-	460,000.00	-	3,469,854.05	3,929,854.05	-	509,817.58	-
Advice to Debit Account	337,036,859.80	531,343,061.71	-	14,300,355,805.18	15,168,735,726.69	-	222,255,878.63	-	9,971,476,004.28	10,193,731,882.91	-	93,725,594.66	-
Central Office	39,728,286.29	6,555,481.43	-	160,802,124.82	207,085,892.54	-	345,753.65		653,909,302.63	654,255,056.28	-	2,150,155.33	-
NCR	15,157,505.32	34,348,237.91	-	1,177,669,492.72	1,227,175,235.95	-	17,786,786.38	-	1,192,111,990.48	1,209,898,776.86	-	28,575,534.42	-
CAR	16,992,846.96	42,595,275.50	-	586,432,507.47	646,020,629.93	-	22,753,867.11	-	454,013,377.26	476,767,244.37	-	7,727,162.53	-
NIR	-	-	-	33,826,194.40	33,826,194.40	-	-	-	-	-	-	-	-
Region I	18,184,809.24	22,734,791.57		1,098,813,405.37	1,139,733,006.18	-	3,940,954.95		512,224,597.70	516,165,552.65	-	2,477,479.06	
Region II	22,783,722.23	40,348,058.05	-	1,295,521,958.60	1,358,653,738.88	-	16,598,576.37	-	321,646,222.21	338,244,798.58	-	1,856,392.58	-
Region III	28,244,812.14	46,680,174.91	-	1,297,190,617.24	1,372,115,604.29	-	14,589,852.27	-	588,327,414.08	602,917,266.35	-	8,022,461.95	-
Region IV-A	27,653,294.74	21,654,235.60	-	1,290,888,837.72	1,340,196,368.06	-	15,599,368.40	-	1,096,743,913.77	1,112,343,282.17	-	1,256,411.00	-
Region IV-B	18,221,042.53	31,153,477.85	-	497,838,609.30	547,213,129.68	-	25,751,316.86	-	745,024,674.67	770,775,991.53	-	5,510,145.33	-
Region V	28,559,865.68	27,761,913.71	-	498,340,571.26	554,662,350.65	-	19,915,299.75	-	849,528,925.60	869,444,225.35	-	17,980,155.46	-
Region VI	19,163,141.76	41,455,837.30	-	759,419,755.37	820,038,734.43	-	3,572,140.24	-	402,017,778.37	405,589,918.61	-	492,303.54	-
Region VII	15,848,806.05	32,838,551.64	-	592,043,616.48	640,730,974.17	-	11,993,826.55	-	794,845,233.52	806,839,060.07	-	3,041,806.37	-
Region VIII	4,244,170.86	21,125,808.62	-	672,259,526.96	697,629,506.44	-	3,003,671.95	-	226,651,822.94	229,655,494.89	-	128,268.61	-
Region IX	19,391,327.48	34,112,697.90	-	895,558,033.86	949,062,059.24	-	19,530,104.65	-	336,436,689.54	355,966,794.19	-	3,028,669.87	-
Region X	20,288,296.73	30,863,080.99	-	939,359,316.48	990,510,694.20	-	8,347,949.06	-	667,767,135.22	676,115,084.28	-	3,024,704.51	-
Region XI	14,563,489.67	36,089,954.82	-	1,191,554,544.62	1,242,207,989.11	-	3,617,720.94	-	198,132,064.68	201,749,785.62	-	2,445,575.13	-
Region XII	13,988,535.10	28,181,090.58	-	601,439,373.28	643,608,998.96	-	15,513,864.24	-	638,846,075.25	654,359,939.49	-	2,829,241.12	-
Region XIII	14,022,907.02	32,844,393.33	-	711,397,319.23	758,264,619.58	-	19,394,825.26	-	293,248,786.36	312,643,611.62	-	3,179,127.85	-
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	58,646,765.13	58,646,765.13	-	-	-
Central Office	-	-	-	-	-	-	-	-	58,646,765.13	58,646,765.13	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

EMENTS

FAR No. 4

NTS 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)
2,062,394,999.73	**2,180,948,326.34**	**13,025,369,669.93**	**28,894,596,221.57**	**5,884,247.21**	**3,927.72**	**37,779,760.27**	**43,667,935.20**	**524,844,694.51**	**1,001,569,347.13**	**-**	**27,411,850,115.13**	**28,938,264,156.77**	
133,838,559.26	158,666,291.21	809,355,751.89	1,509,846,576.84	4,162,871.99	3,927.72	17,647,186.44	21,813,986.15	186,086,459.49	154,244,812.13	-	1,191,329,291.37	1,531,660,562.99	
13,072,817.23	13,294,485.75	403,900,127.83	585,955,030.77	-	-	948,290.61	948,290.61	19,986,366.52	6,953,338.33	-	559,963,616.53	586,903,321.38	
10,927,301.74	11,331,576.54	58,520,660.37	142,611,329.12	-	-	9,514,473.10	9,514,473.10	9,562,675.19	33,366,016.89	-	109,197,110.14	152,125,802.22	
473,883.06	901,033.33	1,326,972.62	13,781,324.33	-	-	-	-	9,121,431.06	3,033,941.89	-	1,625,951.38	13,781,324.33	
-	-			-	-	-	-	30,874.80	-	-	54,486.48	85,361.28	
968,505.25	1,385,900.11	1,450,757.11	19,482,416.43	-	-	-	-	6,901,571.05	3,826,513.16	-	8,754,332.22	19,482,416.43	
907,631.61	1,149,744.90	2,231,630.44	6,251,741.77	-	-	-	-	3,020,928.27	1,049,812.42	-	2,181,001.08	6,251,741.77	
1,285,762.01	19,298,148.17	22,536,538.09	34,788,794.77	186,372.12	-	86,600.00	272,972.12	10,132,671.86	20,678,185.77	-	4,250,909.26	35,061,766.89	
1,511,264.85	1,776,586.05	2,717,207.77	23,042,576.57	123,463.47	-	6,466,041.16	6,589,504.63	13,879,754.97	4,219,803.30	-	11,532,522.93	29,632,081.20	
940,929.59	963,258.70	1,979,416.52	11,188,276.19	-	-	-	-	7,473,834.21	1,757,354.57	-	1,957,087.41	11,188,276.19	
1,996,449.30	3,007,033.87	57,057,742.59	89,204,019.88	450,880.00	-	-	450,880.00	13,760,605.65	10,957,510.52	-	64,936,783.71	89,654,899.88	
1,367,180.09	2,041,792.26	16,889,859.51	44,616,403.89	-	-	-	-	13,642,594.07	7,365,331.64	-	23,608,478.18	44,616,403.89	
11,444,374.66	11,988,274.45	78,942,889.00	164,309,908.22	-	-	-	-	15,209,191.63	21,856,667.03	-	127,244,049.56	164,309,908.22	
81,421,391.89	82,346,224.88	122,302,809.19	179,416,922.49	2,782,933.82	3,927.72	600.00	2,787,461.54	25,329,538.53	18,604,096.35	-	138,270,749.15	182,204,384.03	
676,315.92	885,053.85	2,163,920.70	13,206,299.78	109,110.80	-	-	109,110.80	4,227,055.96	478,379.59	-	8,609,975.03	13,315,410.58	
1,722,537.00	1,783,439.49	20,027,715.54	51,432,348.12	-	-	-	-	7,346,531.22	8,122,502.89	-	35,963,314.01	51,432,348.12	
1,612,935.16	2,408,559.99	2,615,038.64	20,274,309.27	-	-	631,181.57	631,181.57	8,162,312.72	3,413,366.69	-	9,329,811.43	20,905,490.84	
1,555,871.18	1,641,952.57	8,299,385.62	76,555,644.49	-	-	-	-	9,988,162.34	2,590,473.65	-	63,977,008.50	76,555,644.49	
1,953,408.72	2,463,226.30	6,393,080.35	33,643,869.47	510,111.78	-	-	510,111.78	8,310,359.44	5,971,517.44	-	19,872,104.37	34,153,981.25	
1,928,556,440.47	2,022,282,035.13	12,216,013,918.04	27,384,749,644.73	1,721,375.22	-	20,132,573.83	21,853,949.05	338,758,235.02	847,324,535.00	-	26,220,520,823.76	27,406,603,593.78	
32,973,735.92	35,123,891.25	689,378,947.53	896,464,840.07	-	-	-	-	39,728,286.29	9,051,390.41	-	847,685,163.37	896,464,840.07	
156,284,701.28	184,860,235.70	1,394,759,012.56	2,621,934,248.51	-	-	-	-	15,157,505.32	80,710,558.71	-	2,526,066,184.48	2,621,934,248.51	
104,899,895.76	112,627,058.29	589,394,302.66	1,235,414,932.59	-	-	-	-	16,992,846.96	73,076,305.14	-	1,145,345,780.49	1,235,414,932.59	
3,680.00	3,680.00			-	-	-	-	-	-	-	33,829,874.40	33,829,874.40	
57,191,417.19	59,668,896.25	575,834,448.90	1,715,567,455.08	-	-	-	-	18,184,809.24	29,153,225.58	-	1,668,229,420.26	1,715,567,455.08	
45,752,584.72	47,608,977.30	385,853,775.88	1,744,507,514.76	-	-	8,116,004.78	8,116,004.78	22,783,722.23	58,803,027.00	-	1,671,036,770.31	1,752,623,519.54	
280,031,124.35	288,053,586.30	890,970,852.65	2,263,086,456.94	512,427.88	-	104,000.00	616,427.88	28,757,240.02	69,292,489.13	-	2,165,653,155.67	2,263,702,884.82	
25,685,325.20	26,941,736.20	1,139,285,018.37	2,479,481,386.43	-	-	-	-	27,653,294.74	38,510,015.00	-	2,413,318,076.69	2,479,481,386.43	
27,550,518.87	33,060,664.20	803,836,655.73	1,351,049,785.41	-	-	-	-	18,221,042.53	62,414,940.04	-	1,270,413,802.84	1,351,049,785.41	
172,315,697.62	190,295,853.08	1,059,740,078.43	1,614,402,429.08	283,102.09	-	-	283,102.09	28,842,967.77	65,657,368.92	-	1,520,185,194.48	1,614,685,531.17	
236,696,221.78	237,188,525.32	642,778,443.93	1,462,817,178.36	-	-	98,032.18	98,032.18	19,163,141.76	45,520,281.08	-	1,398,231,787.70	1,462,915,210.54	
112,936,633.77	115,978,440.14	922,817,500.21	1,563,548,474.38	-	-	178,660.00	178,660.00	15,848,806.05	47,874,184.56	-	1,500,004,143.77	1,563,727,134.38	
219,102,909.45	219,231,178.06	448,886,672.95	1,146,516,179.39	-	-	11,635,876.87	219,089,885.96	4,244,170.86	24,257,749.18	-	1,129,650,136.22	1,158,152,056.26	
52,629,843.42	55,658,513.29	411,625,307.48	1,360,687,366.72	604,049.83	-	-	604,049.83	19,995,377.31	56,671,472.42	-	1,284,624,566.82	1,361,291,416.55	
28,406,334.62	31,431,039.13	707,546,123.41	1,698,056,817.61	-	-	-	-	20,288,296.73	42,235,734.56	-	1,635,532,786.32	1,698,056,817.61	
331,281,842.59	333,727,417.72	535,477,203.34	1,777,685,192.45	-	-	-	-	14,563,489.67	42,153,250.89	-	1,720,968,451.89	1,777,685,192.45	
13,138,720.36	15,967,961.48	670,327,900.97	1,313,936,899.93	-	-	-	-	13,988,535.10	46,524,195.94	-	1,253,424,168.89	1,313,936,899.93	
31,675,253.57	34,854,381.42	347,497,993.04	1,105,762,612.62	321,795.42	-	-	321,795.42	14,344,702.44	55,418,346.44	-	1,036,321,359.16	1,106,084,408.04	
-	-	58,646,765.13	58,646,765.13	-	-	-	-	-	-	-	58,646,765.13	58,646,765.13	
-	-	58,646,765.13	58,646,765.13	-	-	-	-	-	-	-	58,646,765.13	58,646,765.13	
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	[illegible]	[illegible]	-	[illegible]	[illegible]	-	13,888,847.36	-	717,287,889.38	730,375,856.66	-	5,242,104.77	-	137,722,584.04
Central Office	9,817,390.02	526,667.72	-	56,104,906.64	66,448,964.38	-	24,669.00	-	76,283,433.80	76,308,102.80	-	95,920.39	-	1,744,378.77
NCR	3,132,591.66	2,497,867.20	-	80,497,965.01	86,128,423.87	-	1,169,882.08	-	92,556,345.16	93,726,227.24	-	1,788,416.56	-	14,167,390.11
CAR	2,705,131.79	1,108,392.61	-	17,771,760.08	21,585,284.48	-	1,113,138.10	-	32,851,929.44	33,965,067.54	-	603,495.63	-	3,732,136.44
NIR	-	-	-	36,886.28	36,886.28	-	-	-	-	-	-	-	-	-
Region I	2,832,411.74	1,206,296.87		74,537,357.53	78,576,066.14	-	452,278.15		35,041,788.70	35,504,066.85	-	137,205.69		3,840,980.31
Region II	3,119,059.25	2,263,338.11	-	88,281,169.59	93,663,566.95	-	481,918.39	-	21,084,708.57	21,566,626.96	-	124,779.39	-	3,184,246.34
Region III	3,788,104.26	1,902,082.28	-	111,200,811.41	116,890,997.95	-	1,139,208.80	-	45,374,238.17	46,513,446.97	-	837,302.13	-	20,644,993.18
Region IV-A	5,643,295.20	2,659,874.65	-	79,907,105.72	88,210,275.57	-	1,863,980.40	-	56,880,908.40	58,744,888.80	-	90,652.30	-	2,905,451.20
Region IV-B	2,704,724.80	1,193,695.45	-	29,179,946.03	33,078,366.28	-	1,573,031.39	-	44,808,181.00	46,381,212.39	-	96,351.44	-	1,770,485.86
Region V	3,908,141.68	2,633,232.59	-	44,186,846.03	50,728,220.30	-	1,451,066.87	-	58,932,195.39	60,383,262.26	-	572,023.23	-	12,800,940.58
Region VI	3,155,066.21	2,079,607.65	-	39,413,496.39	44,648,170.25	-	502,401.42	-	31,910,201.83	32,412,603.25	-	41,167.94	-	27,589,396.94
Region VII	3,479,866.64	2,535,294.30	-	43,739,790.05	49,754,950.99	-	731,402.67	-	64,369,127.69	65,100,530.36	-	199,380.26	-	4,410,593.77
Region VIII	3,092,387.20	1,537,621.27	-	60,899,596.10	65,529,604.57	-	159,253.32	-	16,565,823.93	16,725,077.25	-	26,439.36	-	11,109,696.71
Region IX	3,141,771.96	729,788.06	-	58,766,177.77	62,637,737.79	-	561,432.44	-	21,656,251.73	22,217,684.17	-	119,726.99	-	2,662,104.61
Region X	3,023,302.31	1,572,908.63	-	61,140,427.84	65,736,638.78	-	432,224.23	-	41,290,347.86	41,722,572.09	-	154,981.49	-	1,439,892.33
Region XI	2,680,841.30	1,769,833.72	-	81,847,379.32	86,298,054.34	-	223,847.32	-	13,137,559.44	13,361,406.76	-	128,155.66	-	21,621,901.71
Region XII	2,665,623.66	962,099.37	-	61,446,365.11	65,074,088.14	-	874,864.06	-	35,712,743.50	36,587,607.56	-	147,040.96	-	1,536,195.12
Region XIII	2,236,283.29	355,829.51	-	31,956,924.41	34,549,037.21	-	924,248.66	-	28,831,224.75	29,755,473.41	-	79,065.35	-	2,561,800.06
NCAA	-	-	-	**62,187,189.61**	**62,187,189.61**	-	-	-	**508,902,624.95**	**508,902,624.95**	-	-	-	-
Central Office	-	-	-	62,187,189.61	62,187,189.61	-	-	-	508,902,624.95	508,902,624.95	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-					-	-	-	-	-
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	**580,086,440.27**	**667,942,230.69**	-	**15,792,960,404.56**	**17,040,989,075.52**	-	**256,293,139.40**	-	**11,886,653,450.93**	**12,142,946,590.33**	-	**123,795,431.38**	-	**2,200,117,583.77**
Central Office	69,532,042.83	13,549,582.17	-	434,695,324.47	517,776,949.47	-	634,659.44	-	1,688,083,531.80	1,688,718,191.24	-	2,467,744.24	-	47,790,931.92
NCR	27,852,772.17	52,574,165.32	-	1,316,967,391.08	1,397,394,328.57	-	36,190,350.34	-	1,314,623,737.59	1,350,814,087.93	-	30,768,225.78	-	181,379,393.13
CAR	28,819,409.81	46,310,459.73	-	604,930,396.58	680,060,266.12	-	23,867,005.21	-	487,291,245.99	511,158,251.20	-	8,757,808.43	-	109,105,915.26
NIR	30,874.80	-	-	33,917,567.16	33,948,441.96	-	-	-	-	-	-	-	-	3,680.00
Region I	27,918,792.03	27,350,206.74	-	1,181,071,732.87	1,236,340,731.64	-	4,403,233.10	-	547,331,243.40	551,734,476.50	-	3,032,079.61	-	62,000,902.75
Region II	28,923,709.75	43,397,227.70	-	1,384,016,479.71	1,456,337,417.16	-	17,102,362.35	-	343,790,948.73	360,893,311.08	-	2,223,285.26	-	49,844,462.67
Region III	41,979,216.14	50,439,444.51	-	1,408,840,198.27	1,501,258,858.92	-	16,537,673.35	-	636,131,429.88	652,669,103.24	-	26,872,150.24	-	301,961,879.54
Region IV-A	47,052,881.44	28,268,592.35	-	1,373,410,538.64	1,448,732,012.43	-	17,463,348.80	-	1,154,565,443.89	1,172,028,792.69	-	1,612,384.50	-	30,102,041.25
Region IV-B	28,399,601.54	34,082,198.76	-	527,018,555.33	589,500,355.63	-	27,324,348.25	-	790,849,013.49	818,173,361.74	-	5,628,825.88	-	30,261,934.32
Region V	45,777,733.01	40,326,910.25	-	551,432,204.98	637,536,848.24	-	21,381,528.62	-	962,496,667.71	983,878,196.33	-	19,562,763.26	-	187,113 087.50
Region VI	35,960,802.04	49,706,286.23	-	806,746,360.79	892,413,449.06	-	4,594,419.85	-	448,256,169.26	452,850,589.11	-	1,208,083.65	-	265,652,798.81
Region VII	34,537,864.32	56,024,906.62	-	685,290,173.44	775,852,944.38	-	13,386,935.78	-	925,507,269.20	938,894,204.98	-	3,785,086.42	-	128,791,602.20
Region VIII	29,883,162.77	40,338,765.53	-	750,051,296.01	820,273,224.31	-	3,162,925.27	-	283,174,231.18	286,337,156.45	-	1,079,540.96	-	311,633,998.05
Region IX	26,651,044.60	35,112,127.62	-	960,979,003.89	1,022,742,176.11	-	20,091,537.09	-	359,371,808.12	379,463,345.21	-	3,357,134.79	-	55,968,263.95
Region X	30,658,130.26	40,497,590.02	-	1,016,496,245.28	1,087,651,965.56	-	8,780,173.29	-	727,301,759.13	736,081,932.42	-	3,240,588.49	-	31,568,763.95
Region XI	25,406,643.69	40,477,530.40	-	1,280,281,139.99	1,346,165,314.08	-	3,841,568.26	-	211,476,102.77	215,317,671.03	-	3,369,355.62	-	354,516,679.46
Region XII	26,642,321.10	31,284,314.04	-	719,012,710.83	776,939,345.97	-	16,751,996.47	-	680,852,983.63	697,604,980.10	-	3,062,363.47	-	16,230,786.66
Region XIII	24,059,437.97	38,201,922.70	-	757,803,085.24	820,064,445.91	-	20,779,073.92	-	325,549,865.16	346,328,939.08	-	3,768,010.78	-	36,150,462.35
TOTAL	**580,086,440.27**	**667,942,230.69**	-	**15,792,960,404.56**	**17,040,989,075.52**	-	**256,293,139.40**	-	**11,886,653,450.93**	**12,142,946,590.33**	-	**123,795,431.38**	-	**2,200,117,583.77**

SUMMARY:

	Previous Report (May 2016)	This Month (June 2016)	As of Date
Total Disbursement Authorities Received	**172,651,312,846.36**	**37,380,455,305.03**	**210,031,768,151.39**
NCA/NTA	160,941,638,437.51	34,566,238,237.99	195,507,876,675.50
Trust Fund	1,501,874,200.00	153,838,729.00	1,655,712,929.00
Working Fund (Adj)	1,007,787,299.63	103,121,106.16	1,110,908,405.79
TRA (Adj)	6,898,825,387.33	1,986,167,417.32	8,884,992,804.65
CDC	-	-	-
NCAA	2,301,187,521.89	571,089,814.56	2,872,277,336.45
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(49,016,884,419.35)	(8,382,990,817.44)	(57,399,875,236.79)
Fund Transfers- Trust Account	(1,477,065,375.25)	(163,643,982.33)	(1,640,709,357.58)
Total Disbursements Authorities Available	**122,157,363,051.76**	**28,833,820,505.26**	**150,991,183,557.02**
Less: Lapsed NCA	(1,060,870,267.38)	(1,200,653,427.82)	(2,261,523,695.20)
Disbursements (Adj)*	(116,797,711,105.28)	(31,554,168,153.78)	(148,351,879,259.06)
Balance of Disbursements Authorities as of to date	**4,298,781,679.10**	**(3,921,001,076.34)**	**377,780,602.76**

* Amounts should tally

Prepared by:

FARHA B. KARIM
Accountant III

Date: 07/19/16

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Certified correct by:

MARICHU A. PALAFOX, CESO III
Director IV, FMS

Date:

142,964,688.81	873,940,545.47	1,983,515,879.74	477,961.06	-	2,173,576.52	2,651,537.58	61,603,954.03	46,465,382.06	-	1,878,098,081.23	1,986,167,417.32
1,840,299.16	78,148,401.96	144,597,366.34	-	-	-	-	9,817,390.02	647,257.11	-	134,132,719.21	144,597,366.34
15,955,806.67	109,682,033.91	195,810,457.78	-	-	-	-	3,132,591.66	5,456,165.84	-	187,221,700.28	195,810,457.78
4,335,632.07	38,300,699.61	59,885,984.09	-	-	-	-	2,705,131.79	2,825,026.34	-	54,355,825.96	59,885,984.09
-			-	-	-	-	-	-	-	36,886.28	36,886.28
3,978,186.00	39,482,252.85	118,058,318.99	-	-	-	-	2,832,411.74	1,805,780.71	-	113,420,126.54	118,058,318.99
3,309,025.73	24,875,652.69	118,539,219.64	-	-	-	-	3,119,059.25	2,870,035.89	-	112,550,124.50	118,539,219.64
21,482,295.31	67,995,742.28	184,886,740.23	-	-	-	-	3,788,104.26	3,878,593.21	-	177,220,042.76	184,886,740.23
2,996,103.50	61,740,992.30	149,951,267.87	-	-	1,939,064.28	1,939,064.28	5,643,295.20	4,614,507.35	-	141,632,529.60	151,890,332.15
1,866,837.30	48,248,049.69	81,326,415.97	-	-	-	-	2,704,724.80	2,863,078.28	-	75,758,612.89	81,326,415.97
13,372,963.81	73,756,226.07	124,484,446.37	477,961.06	-	139,476.24	617,437.30	4,386,102.74	4,656,322.69	-	116,059,458.24	125,101,883.67
27,630,564.88	60,043,168.13	104,691,338.38	-	-	38,814.82	38,814.82	3,155,066.21	2,623,177.01	-	98,951,909.98	104,730,153.20
4,609,974.03	69,710,504.39	119,465,455.38	-	-	-	-	3,479,866.64	3,466,077.23	-	112,519,511.51	119,465,455.38
11,136,136.07	27,861,213.32	93,390,817.89	-	-	-	-	3,092,387.20	1,723,313.95	-	88,575,116.74	93,390,817.89
2,781,831.60	24,999,515.77	87,637,253.56	-	-	-	-	3,141,771.96	1,410,947.49	-	83,084,534.11	87,637,253.56
1,594,873.82	43,317,445.91	109,054,084.69	-	-	-	-	3,023,302.31	2,160,114.35	-	103,870,668.03	109,054,084.69
21,750,057.37	35,111,464.13	121,409,518.47	-	-	56,221.18	56,221.18	2,680,841.30	2,121,836.70	-	116,663,061.65	121,465,739.65
1,683,236.08	38,270,843.64	103,344,931.78	-	-	-	-	2,665,623.66	1,984,004.39	-	98,695,303.73	103,344,931.78
2,640,865.41	32,396,338.82	66,945,376.03	-	-	-	-	2,236,283.29	1,359,143.52	-	63,349,949.22	66,945,376.03
-	508,902,624.95	571,089,814.56	-	-	-	-	-	-	-	571,089,814.56	571,089,814.56
-	508,902,624.95	571,089,814.56	-	-	-	-	-	-	-	571,089,814.56	571,089,814.56
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-			-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-

In following-up, pls. cite DMS ref #
2016-BA-053766

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

ACKNOWLEDGEMENT RECEIPT

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16 JUN 2016

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 May 2016.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6O03997

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

8.1 FKK/MAP

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

16 JUN 2016

MS. LOURDES M. CASTILLO
Assistant Commissioner, GAO
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 May 2016.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6O03996

8.1 FKK/MAP

mirand 6/17
4:00 pm

CONSOLIDATED MONTHLY REPORT OF DISBURSEM
For the month of May 2016

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **101101/101407 (Cluster 01)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S AC		
	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													
MDS Checks Issued	20,865,148.63	9,209,670.79	-	875,955,121.97	906,029,941.39	-	27,709.05	-	49,011,100.82	49,038,809.87	-	13,589,243.97	-
Advice to Debit Account	91,695,701.32	7,739,232.16	-	9,719,568.18	109,154,501.66	-	3,039,696.95		186,767,953.38	189,807,650.33	-	1,669,373.08	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	9,279,627.51	320,779.14	-	16,762,498.80	26,362,905.45	-	58,054.49	-	4,462,412.84	4,520,467.33	-	288,788.37	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**121,840,477.46**	**17,269,682.09**	**-**	**902,437,188.95**	**1,041,547,348.50**	**-**	**3,125,460.49**	**-**	**240,241,467.04**	**243,366,927.53**	**-**	**15,547,405.42**	**-**

SUMMARY:

	Previous Report (April 2016)	This Month (May 2016)	As of Date
Total Disbursement Authorities Received	**37,328,753,856.25**	**10,914,745,738.87**	**48,243,499,595.12**
NCA/NTA	37,235,150,710.73	10,883,259,819.00	48,118,410,529.73
Working Fund	-	-	-
TRA	93,603,145.52	31,485,919.87	125,089,065.39
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(34,896,747,856.20)	(9,597,100,005.74)	(44,493,847,861.94)
Total Disbursements Authorities Available	**2,432,006,000.05**	**1,317,645,733.13**	**3,749,651,733.18**
Less: Lapsed NCA	(6,906,029.84)	(0.51)	(6,906,030.35)
Disbursements *	(2,401,562,327.69)	(1,317,353,407.27)	(3,718,915,734.96)
Adjustment in Disbursements not reported from previous month	-	-	-
Balance of Disbursements Authorities as of to date	**23,537,642.52**	**292,325.35**	**23,829,967.87**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date: 6/15/16

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Certified correct by:

MARICHU A. PALAFOX
Director IV, FMS

Date:

ENTS

FAR No. 4

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)	(26)	(27=23+24+25+26)	(28)
503,788.36	14,093,032.33	63,131,842.20	969,161,783.59	-	-	-	-	20,865,148.63	22,826,623.81	-	925,470,011.15	969,161,783.59	
16,074,178.74	17,743,551.82	207,551,202.15	316,705,703.81	-	-	-	-	91,695,701.32	12,448,302.19	-	212,561,700.30	316,705,703.81	
-	-	-	-	-	-	-	-	-	-	-	-	-	
313,758.72	602,547.09	5,123,014.42	31,485,919.87	-	-	-	-	9,279,627.51	667,622.00	-	21,538,670.36	31,485,919.87	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-			-				-					-	
16,891,725.82	**32,439,131.24**	**275,806,058.77**	**1,317,353,407.27**	-	-	-	-	**121,840,477.46**	**35,942,548.00**	-	**1,159,570,381.81**	**1,317,353,407.27**	

	Previous Report (April 2016)	This Month (May 2016)	As of Date
Total Disbursement Program	**34,967,213,000.00**	**11,711,624,000.00**	**46,678,837,000.00**
Less: Actual Disbursements	(2,401,562,327.69)	(1,317,353,407.27)	(3,718,915,734.96)
	32,565,650,672.31	**10,394,270,592.73**	**42,959,921,265.04**
Less: Notice of Transfer Allocations (NTA) Issued			**(44,493,847,861.94)**
(Over)/Under Spending			**(1,533,926,596.90)**

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

WIN6O03997

MONTHLY REPO
For the mo

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 BU						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURR	
	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 (NCA)										-		
MDS Checks Issued	-	-	-	1,935,037.92	1,935,037.92	-	-	-	749,277.30	749,277.30	-	-
Advice to Debit Account	-	-	-	2,448,141.40	2,448,141.40	-	-	-	106,374,761.21	106,374,761.21	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	269,646,054.50	269,646,054.50	-	-
Tax Remittance Advices Issued (TRA	-	-	-	95,096.09	95,096.09	-	-	-	19,499,328.04	19,499,328.04	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	453,033,960.04	453,033,960.04	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				4,478,275.41	4,478,275.41				849,303,381.09	849,303,381.09		

SUMMARY:

	Previous Report (APRIL 2016)	This Month (MAY 2016)	As of Date
Total Disbursement Authorities Received			
NCA	1,694,717,000.00	461,513,000.00	2,156,230,000.00
Working Fund	703,211,168.56	304,576,131.07	1,007,787,299.63
TRA	189,131,594.85	20,534,839.72	209,666,434.57
CDC	-	-	-
NCAA	1,848,153,561.85	453,033,960.04	2,301,187,521.89
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issue	(103,763,211.05)	(50,572,095.90)	(154,335,306.95)
Total Disbursements Authorities Available	4,331,450,114.21	1,189,085,834.93	5,520,535,949.14
Less: Lapse NCA	(775,972,012.82)	-	(775,972,012.82)
Disbursements*	(2,995,143,438.09)	(874,860,756.27)	(3,870,004,194.36)
Balance of Disbursements Authorities as of to Da	560,334,663.30	314,225,078.66	874,559,741.96

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 6/14/2016

Reviewed by:

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

Certified Correct by:

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

OF DISBURSEMENT
h of MAY 2016

GET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
ENT 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+	23	24	25	26	27=(23+24+25+26)	
		-	-	-				-	-	-	-	-	-	
-	12,449,176.41	12,449,176.41	13,198,453.71	15,133,491.63	-	-	-	-	-	-	-	15,133,491.63	15,133,491.63	
-	7,689,507.77	7,689,507.77	114,064,268.98	116,512,410.38	-	-	-	-	-	-	-	116,512,410.38	116,512,410.38	
-	-	-	269,646,054.50	269,646,054.50	-	-	-	-	-	-	-	269,646,054.50	269,646,054.50	
-	940,415.59	940,415.59	20,439,743.63	20,534,839.72	-	-	-	-	-	-	-	20,534,839.72	20,534,839.72	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	453,033,960.04	453,033,960.04	-	-	-	-	-	-	-	453,033,960.04	453,033,960.04	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	21,079,099.77	21,079,099.77	870,382,480.86	874,860,756.27	-	-	-	-	-	-	-	874,860,756.27	874,860,756.27	

	Previous Report (APRIL 2016)	This month (MAY 2016)	As of Date
Total Disbursement Program	4,299,142,000.00	1,485,953,000.00	5,785,095,000.00
Less: NTA Issued Ros/DEOs	*(103,763,211.05)*	*(50,572,095.90)*	*(154,335,306.95)*
Net Disbursement Program for CO	4,195,378,788.95	1,435,380,904.10	5,630,759,693.05
Less: *Actual Disbursement	(2,995,143,438.09)	(874,860,756.27)	(3,870,004,194.36)
(Over)/Under spending	*1,200,235,350.86*	*560,520,147.83*	*1,760,755,498.69*

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
WIN6O03997

MONTHLY REPOR
For the mon

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 BUDG						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURR	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOO
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	-	-	-	-	-	-	-	-	194,065,478.85	194,065,478.85	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	25,922,951.32	25,922,951.32	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-				219,988,430.17	219,988,430.17		

	Previous Report (APRIL 2016)	This Month (MAY 2016)	As of Date
Total Disbursement Authorities Received			
NCA	2,995,127,746.00	638,641,000.00	3,633,768,746.00
Working Fund	-	-	-
TRA	30,541,483.29	25,922,951.32	56,464,434.61
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(2,332,184,696.95)	(559,451,178.26)	(2,891,635,875.21)
Total Disbursements Authorities Available	693,484,532.34	105,112,773.06	798,597,305.40
Less: Lapse NCA	(21,612,072.80)	-	(21,612,072.80)
Disbursements*	(434,354,583.44)	(219,988,430.17)	(654,343,013.61)
Balance of Disbursements Authorities as of to Date	237,517,876.10	(114,875,657.11)	122,642,218.99

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 06-14-2016

Reviewed by:

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

OF DISBURSEMENT
of MAY 2016

FAR NO. 4

NT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND 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)	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	194,065,478.85	194,065,478.85	-	-	-	-	-	-	-	194,065,478.85	194,065,478.85	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	25,922,951.32	25,922,951.32	-	-	-	-	-	-	-	25,922,951.32	25,922,951.32	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	219,988,430.17	219,988,430.17	-	-	-	-	-	-	-	219,988,430.17	219,988,430.17	

	Previous Report (APRIL 2016)	This Month (MAY 2016)	As of Date
Total Disbursement Program	1,801,871,000.00	565,656,000.00	2,367,527,000.00
Less: NTA Issued Ros/DEOs	(2,332,184,696.95)	(559,451,178.26)	(2,891,635,875.21)
Net Disbursement Program for CO	(530,313,696.95)	6,204,821.74	(524,108,875.21)
Less: *Actual Disbursement	(434,354,583.44)	(219,988,430.17)	(654,343,013.61)
(Over)/Under spending	(964,668,280.39)	(213,783,608.43)	(1,178,451,888.82)

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
WIN6O03997

MONTHLY REPORT
For the mon

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								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PA			
	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		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 (April 2016)	This Month (May 2016)	As of Date
Total Disbursement Authorities Received			
NCA	1,440,377,055.00	61,497,145.00	1,501,874,200.00
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDC,BTr, Docs Tamps,etc)	-		-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(1,323,032,654.72)	(154,032,720.53)	(1,477,065,375.25)
Total Disbursements Authorities Available	117,344,400.28	(92,535,575.53)	24,808,824.75
Less: Lapse NCA	-		-
Disbursements*	(9,772,812.06)	(190,942.30)	(9,963,754.36)
Balance of Disbursements Authorities as of to Da	107,571,588.22	(92,726,517.83)	14,845,070.39

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

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 06-24-2016

Reviewed by:

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

Certified Correct by:

MARICHU A. PALAFOX
Director IV, FMS
Date:

FAR NO. 4

0F DISBURSEMENT
of May 2016

VABLE Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
6=(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)	
-	-	-		190,942.30	-	190,942.30		190,942.30		-	190,942.30	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	190,942.30	-	190,942.30	-	190,942.30	-	-	190,942.30	

	Previous Report (April 2016)	This Month (May 2016)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	(9,772,812.06)	(190,942.30)	(9,963,754.36)
(Over)/Under spending	(9,772,812.06)	190,942.30	9,963,754.36

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
WIN6O03997

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2016

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

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	**907,160,667.08**	**504,458,620.16**	-	**13,525,508,050.89**	**14,937,127,338.13**	-	**214,195,798.27**	-	**9,221,734,573.70**	**9,435,930,371.97**	-	**142,393,250.96**	-	**2,067,870,209.83**
MDS Checks Issued	221,363,154.70	91,243,770.18	-	1,555,643,833.93	1,868,250,758.81	-	3,720,116.43	-	336,370,592.01	340,090,708.44	-	20,160,535.40	-	106,269,425.43
Central Office	20,865,148.63	9,209,670.79	-	877,890,159.89	907,964,979.31	-	27,709.05	-	49,760,378.12	49,788,087.17	-	13,589,243.97	-	12,952,964.77
NCR	10,109,863.69	9,680,458.49	-	60,702,380.26	80,492,702.44	-	190,668.58	-	3,246,084.95	3,436,753.53	-	847,485.41	-	2,112,741.44
CAR	4,716,271.98	1,866,500.15	-	740,343.46	7,323,115.59	-	-	-	2,200.00	2,200.00	-	424,302.91	-	1,421,278.53
NIR	123,499.20	-	-	6,257.30	129,756.50	-	-	-	-	-	-	-	-	-
Region I	7,910,912.34	2,195,588.13		2,896,377.06	13,002,877.53	-	-		261,747.00	261,747.00	-	408,038.63		1,150,719.41
Region II	3,917,285.03	1,112,751.36	-	240,143.29	5,270,179.68	-	29,057.15	-	814,456.19	843,513.34	-	235,195.50	-	124,098.82
Region III	10,046,899.14	1,552,899.04	-	2,178,941.72	13,778,739.90	-	332,333.14	-	787,775.10	1,120,108.24	-	204,278.34	-	793,752.71
Region IV-A	15,379,404.57	4,517,929.96	-	1,577,446.05	21,474,780.58	-	56,751.89	-	6,145,178.93	6,201,930.82	-	566,950.46	-	2,673,786.40
Region IV-B	6,710,595.45	2,073,687.41	-	8,783.12	8,793,065.98	-	25,559.84	-	487,876.43	513,436.27	-	61,180.00	-	1,027,323.00
Region V	13,539,288.66	6,863,095.64	-	1,301,122.08	21,703,506.38	-	133,063.96	-	63,339.37	196,403.33	-	1,257,881.50	-	4,447,241.86
Region VI	14,974,794.16	4,817,568.78	-	3,514,541.24	23,306,904.18	-	35,220.07	-	4,878,193.15	4,913,413.22	-	25,125.16	-	1,482,053.69
Region VII	25,000,880.27	14,162,758.27	-	161,608,964.60	200,772,603.14	-	913,155.93	-	130,064,210.48	130,977,366.41	-	719,867.59	-	6,024,136.07
Region VIII	43,433,875.71	18,986,763.22	-	20,246,749.42	82,667,388.35	-	10,270.00	-	84,742,833.65	84,753,103.65	-	296,632.24	-	60,780,224.67
Region IX	3,658,881.24	425,830.14	-	1,346,000.23	5,430,711.61	-	56,250.00	-	6,862,188.49	6,918,438.49	-	32,849.59	-	3,891,067.29
Region X	9,448,958.03	5,934,833.35	-	9,890,676.60	25,274,467.98	-	1,515,848.14	-	10,659,717.51	12,175,565.65	-	84,598.83	-	1,921,701.30
Region XI	11,191,114.12	2,196,162.79	-	20,687,310.38	34,074,587.29	-	22,369.71	-	9,007,425.39	9,029,795.10	-	661,016.02	-	2,522,750.86
Region XII	8,894,997.74	1,839,061.08	-	390,374,028.40	401,108,087.22	-	32,629.53	-	20,989,918.95	21,022,548.48	-	199,491.33	-	959,134.84
Region XIII	11,440,484.74	3,808,211.58	-	433,608.83	15,682,305.15	-	339,229.44	-	7,597,068.30	7,936,297.74	-	546,397.92	-	1,984,449.77
Advice to Debit Account	685,797,512.38	413,214,849.98	-	11,969,864,216.96	13,068,876,579.32	-	210,475,681.84	-	8,885,363,981.69	9,095,839,663.53	-	122,232,715.56	-	1,961,600,784.40
Central Office	91,695,701.32	7,739,232.16	-	12,167,709.58	111,602,643.06	-	3,039,696.95		487,208,193.44	490,247,890.39	-	1,669,373.08	-	23,763,686.51
NCR	31,988,049.57	23,966,710.91	-	593,693,114.92	649,647,875.40	-	14,415,166.26	-	690,968,339.50	705,383,505.76	-	24,594,650.75	-	84,902,578.62
CAR	38,540,948.01	23,468,865.04	-	484,215,600.92	546,225,413.97	-	4,666,302.76	-	261,701,355.38	266,367,658.14	-	9,024,856.43	-	43,223,469.23
NIR	-	-	-	64,622,053.45	64,622,053.45	-	-	-	-	-	-	-	-	-
Region I	38,449,334.79	18,677,641.94		857,060,622.40	914,187,599.13	-	162,853.85		602,903,973.18	603,066,827.03	-	8,260,341.51		59,239,308.97
Region II	45,352,242.97	27,732,239.04	-	716,551,597.39	789,636,079.40	-	14,458,565.24	-	304,311,533.36	318,770,098.60	-	1,178,755.10	-	51,985,638.73
Region III	59,386,463.20	19,182,284.73	-	1,124,358,272.65	1,202,927,020.58	-	10,457,642.80	-	585,784,968.05	596,242,610.85	-	29,542,888.31	-	258,321,103.13
Region IV-A	43,991,877.20	30,992,389.58	-	995,305,241.27	1,070,289,508.05	-	32,728,277.34	-	868,521,000.61	901,249,277.95	-	1,983,916.53	-	27,682,645.49
Region IV-B	33,159,541.12	29,077,214.78	-	187,699,833.79	249,936,589.69	-	18,026,468.46	-	436,990,569.40	455,017,037.86	-	1,999,905.20	-	15,089,227.50
Region V	50,379,711.18	20,919,907.32	-	624,456,626.23	695,756,244.73	-	21,231,378.97	-	977,245,781.46	998,477,160.43	-	7,952,274.20	-	280,949,033.89
Region VI	44,358,266.55	38,201,469.38	-	588,536,554.79	671,096,290.72	-	14,386,380.86	-	511,051,484.73	525,437,865.59	-	2,920,118.43	-	255,390,171.68
Region VII	29,676,353.96	19,236,917.79	-	649,415,978.38	698,329,250.13	-	5,832,584.55	-	531,174,064.38	537,006,648.93	-	13,463,131.89	-	14,835,590.77
Region VIII	9,612,336.89	16,599,953.92	-	766,781,909.65	792,994,200.46	-	759,932.58	-	236,024,820.58	236,784,753.16	-	2,229,545.98	-	238,858,668.62
Region IX	37,802,116.29	34,648,754.81	-	793,887,271.61	866,338,142.71	-	19,083,820.68	-	492,621,575.98	511,705,396.66	-	3,179,150.36	-	21,352,865.56
Region X	40,842,473.98	37,245,293.68	-	964,848,095.37	1,042,935,863.03	-	18,875,169.48	-	784,710,055.42	803,585,224.90	-	1,288,906.05	-	84,422,867.13
Region XI	30,635,560.38	28,169,725.48	-	1,193,442,333.70	1,252,247,619.56	-	3,102,815.05	-	274,126,479.32	277,229,294.37	-	2,217,123.10	-	424,299,467.64
Region XII	29,538,002.03	19,161,765.11	-	813,189,791.42	861,889,558.56	-	16,633,607.69	-	489,313,767.01	505,947,374.70	-	7,598,856.02	-	24,034,982.92
Region XIII	30,388,532.94	18,194,484.31	-	539,631,609.44	588,214,626.69	-	12,615,018.32	-	350,706,019.89	363,321,038.21	-	3,128,922.62	-	53,249,478.01
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	269,646,054.50	269,646,054.50	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	269,646,054.50	269,646,054.50	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**57,008,264.77**	**20,298,918.62**	-	**772,334,739.64**	**849,641,923.03**	-	**14,820,299.27**	-	**685,749,507.36**	**700,569,806.63**	-	**6,655,172.92**	-	**121,155,021.69**
Central Office	9,279,627.51	320,779.14	-	16,857,594.89	26,458,001.54	-	58,054.49	-	49,884,692.20	49,942,746.69	-	288,788.37	-	1,254,174.31
NCR	2,540,020.78	1,452,956.72	-	49,573,890.98	53,566,868.48	-	2,432,181.59	-	50,925,199.31	53,357,380.90	-	882,057.21	-	4,855,402.91
CAR	2,731,707.46	491,662.87	-	9,402,175.59	12,625,545.92	-	507,518.32	-	21,508,183.74	22,015,702.06	-	158,846.70	-	788,184.15
NIR	-	-	-	22,550.64	22,550.64	-	-	-	-	-	-	-	-	-
Region I	2,834,263.36	1,083,510.21		59,441,813.41	63,359,586.98	-	-		44,728,137.11	44,728,137.11	-	512,267.21		3,924,652.87
Region II	3,331,529.45	1,495,448.35	-	48,004,859.81	52,831,837.61	-	989,362.96	-	18,962,382.91	19,951,745.87	-	56,715.42	-	3,340,025.65
Region III	4,397,136.03	737,688.16	-	79,461,638.73	84,596,462.92	-	678,755.28	-	62,406,655.61	63,085,410.89	-	1,775,577.36	-	16,398,334.23
Region IV-A	3,172,567.41	1,490,573.09	-	77,198,049.48	81,861,189.98	-	2,387,867.50	-	59,758,215.73	62,146,083.23	-	93,450.20	-	1,909,129.06
Region IV-B	2,257,192.06	1,282,381.60	-	17,331,061.75	20,870,635.41	-	1,406,315.79	-	38,938,949.89	40,345,265.68	-	77,264.78	-	897,039.67
Region V	3,773,508.94	1,104,689.21	-	42,839,533.73	47,717,731.88	-	1,335,589.21	-	57,158,939.88	58,494,529.09	-	208,443.64	-	15,958,748.06
Region VI	2,738,839.84	2,062,241.07	-	28,426,243.76	33,227,324.67	-	849,420.33	-	34,536,984.38	35,386,404.71	-	132,027.20	-	11,619,514.54
Region VII	3,450,432.68	1,472,993.27	-	45,362,571.75	50,285,997.70	-	429,970.57	-	52,430,439.14	52,860,409.71	-	1,044,140.29	-	1,049,794.95
Region VIII	3,266,266.30	985,503.34	-	65,676,317.34	69,928,086.98	-	39,977.68	-	16,905,950.53	16,945,928.21	-	141,796.88	-	16,112,045.26
Region IX	2,625,399.41	1,027,365.63	-	47,561,311.88	51,214,076.92	-	392,328.33	-	33,136,483.04	33,528,811.37	-	186,348.46	-	2,027,431.33
Region X	3,194,795.86	1,871,216.76	-	67,337,386.52	72,403,399.14	-	341,103.13	-	52,448,916.43	52,790,019.56	-	68,916.90	-	3,081,892.94
Region XI	2,692,663.25	1,313,618.39	-	78,764,179.19	82,770,460.83	-	211,178.92	-	18,485,895.14	18,697,074.06	-	170,014.70	-	28,942,244.16
Region XII	2,387,063.79	802,460.22	-	21,113,385.97	24,302,909.98	-	2,087,884.32	-	37,973,873.06	40,061,757.38	-	777,283.15	-	3,887,137.74
Region XIII	2,335,250.64	1,303,830.59	-	17,960,174.22	21,599,255.45	-	672,790.85	-	35,559,609.26	36,232,400.11	-	81,234.45	-	5,109,269.84

	TRUST LIABILITIES												TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Fin. Exp.	TOTAL	REMARKS
	SUB-TOTAL									
	TOTAL									
Sub-Total	126,429,960.83	466,520,669.27	2,334,771,428.08	3,489,030.50	738,460.67	8,576,764.77	12,804,255.94	-	2,006,860,616.14	2,347,575,684.02	26,542,208.74	76,330,295.91	984,295,275.22	190,942.30	20,865,148.63	224,852,185.20	115,862,882.68	23,182,815.84	59,386,463.20
(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)
	2,210,263,460.79	11,646,193,832.76	26,583,321,170.89	6,100,674.30	1,185,482.99	59,779,796.24	67,065,953.53	913,261,341.38	862,233,152.38	-	24,874,892,630.66	26,660,387,124.42
287,863,991.44	884,106,602.29	2,087,033,622.87	-	-	-	-	-	59,386,463.20	59,182,815.84	-	1,968,464,343.83	2,087,033,622.87
29,666,562.02	930,915,839.97	2,001,205,348.02	484,623.01	447,022.32	30,797,858.40	31,729,503.73	44,476,500.21	66,151,605.77	1,922,306,745.77	2,032,934,851.75
17,089,132.70	472,106,170.56	722,042,760.25	-	-	264,048.22	11,042,356.05	11,306,404.27	50,643,759.40	50,103,560.49	1,893,693,797.63	1,994,441,117.52	722,042,760.25
288,901,308.09	1,287,378,468.52	1,983,134,713.25	-	-	264,048.22	11,042,356.05	11,306,404.27	50,643,759.40	50,103,560.49	1,893,693,797.63	1,994,441,117.52
67,499,650.48	670,566,477.51	1,584,754,076.64	-	-	-	-	-	38,449,334.79	27,100,837.30	-	1,519,203,904.55	1,584,754,076.64
53,164,393.83	371,934,492.43	1,161,570,571.83	677,772.10	-	677,772.10	-	-	677,772.10	43,369,559.38	-	1,072,848,769.48	1,162,248,343.93
287,863,991.44	884,106,602.29	2,087,033,622.87	-	-	-	-	-	59,386,463.20	59,182,815.84	-	1,968,464,343.83	2,087,033,622.87
29,666,562.02	930,915,839.97	2,001,205,348.02	484,623.01	447,022.32	30,797,858.40	31,729,503.73	44,476,500.21	66,151,605.77	1,922,306,745.77	2,032,934,851.75
17,089,132.70	472,106,170.56	722,042,760.25	-	-	264,048.22	11,042,356.05	11,306,404.27	50,643,759.40	50,103,560.49	1,893,693,797.63	1,994,441,117.52	722,042,760.25
288,901,308.09	1,287,378,468.52	1,983,134,713.25	-	-	264,048.22	11,042,356.05	11,306,404.27	50,643,759.40	50,103,560.49	1,893,693,797.63	1,994,441,117.52
-													
1,845,581.44	1,847,781.44	9,170,897.03	-	-	-	-	-	4,716,271.98	2,290,803.06	-	2,163,821.99	9,170,897.03
2,960,226.85	6,396,980.38	86,889,682.82	-	-	-	-	-	10,109,863.69	10,718,612.48	-	66,061,206.65	86,889,682.82
26,542,208.74	76,330,295.91	984,295,275.22	-	190,942.30	-	-	190,942.30	20,865,148.63	23,017,566.11	-	940,603,502.78	984,486,217.52
126,429,960.83	466,520,669.27	2,334,771,428.08	3,489,030.50	738,460.67	8,576,764.77	12,804,255.94	224,852,185.20	115,862,882.68	2,006,860,616.14	2,347,575,684.02
1,558,758.04	1,820,505.04	14,823,382.57	-	-	-	-	-	7,910,912.34	2,603,626.76	-	4,308,843.47	14,823,382.57
359,294.32	1,202,807.66	6,472,987.34	-	-	-	-	-	3,917,285.03	1,377,004.01	-	1,178,698.30	6,472,987.34
998,031.05	2,118,139.29	15,896,879.19	-	-	-	-	-	10,046,899.14	2,089,510.52	-	3,760,469.53	15,896,879.19
3,240,736.86	9,442,667.68	30,917,448.26	348,260.79	543,320.77	7,000,685.07	7,892,266.63	15,727,665.36	5,684,953.08	2,160,427.25	-	17,397,096.45	38,809,714.89
1,088,503.00	1,601,939.27	10,395,005.25	-	-	-	-	-	6,710,595.45	2,160,427.25	-	1,523,982.55	10,395,005.25
5,705,123.36	5,901,526.69	27,605,033.07	-	-	319,799.29	319,799.29	13,539,288.66	8,264,041.10	43,394,228.82	-	6,131,502.60	27,924,832.36
1,507,178.85	6,420,592.07	29,727,496.25	-	-	-	-	14,974,794.16	4,877,914.01	33,938,425.25	-	9,874,788.08	29,727,496.25
6,744,003.66	137,721,370.07	338,493,973.21	-	-	-	-	-	15,795,781.79	25,000,880.27	-	297,697,311.15	338,493,973.21
61,076,856.91	145,829,960.56	228,497,348.91	2,791,347.96	4,197.60	600.00	2,796,145.56	46,225,223.67	19,297,863.06	165,770,407.74	231,293,494.47
3,923,916.88	10,842,355.37	16,273,066.98	123,929.03	-	-	123,929.03	3,782,810.27	514,929.73	12,099,256.01	16,396,996.01
2,006,300.13	14,181,865.78	39,456,333.76	-	-	-	-	9,448,968.03	7,535,280.32	22,472,095.41	39,456,333.76
3,183,766.88	12,213,561.98	46,288,149.27	-	-	1,255,680.41	1,255,680.41	11,191,114.12	2,879,548.52	11,543,167.04	47,543,829.68
1,158,626.17	22,181,174.65	423,289,261.87	-	-	-	-	8,894,997.74	2,071,181.94	412,323,082.19	423,289,261.87
2,530,847.69	10,467,145.43	26,149,450.58	225,492.72	-	-	225,492.72	11,665,977.46	4,693,838.94	10,015,126.90	26,374,943.30
2,083,833,499.96	11,179,673,163.49	24,248,549,742.81	2,611,643.80	447,022.32	51,203,031.47	54,261,697.59	688,409,156.18	746,370,269.70	22,868,022,014.52	24,302,811,440.40
25,433,059.59	516,680,949.98	627,283,593.04	-	-	-	-	91,695,701.32	12,448,302.19	523,139,589.53	627,283,593.04
109,497,229.37	814,880,735.13	1,464,528,610.53	-	-	-	-	31,988,049.57	62,976,527.92	1,369,564,033.04	1,464,528,610.53
52,248,325.66	318,615,983.80	864,841,397.77	-	-	-	-	38,540,948.01	37,160,024.23	789,140,425.53	864,841,397.77
-													
67,499,650.48	670,566,477.51	1,584,754,076.64	-	-	-	-	-	38,449,334.79	27,100,837.30	-	1,519,203,904.55	1,584,754,076.64
53,164,393.83	371,934,492.43	1,161,570,571.83	677,772.10	-	677,772.10	-	-	677,772.10	43,369,559.38	-	1,072,848,769.48	1,162,248,343.93
287,863,991.44	884,106,602.29	2,087,033,622.87	-	-	-	-	-	59,386,463.20	59,182,815.84	-	1,968,464,343.83	2,087,033,622.87
29,666,562.02	930,915,839.97	2,001,205,348.02	484,623.01	447,022.32	30,797,858.40	31,729,503.73	44,476,500.21	66,151,605.77	1,922,306,745.77	2,032,934,851.75
17,089,132.70	472,106,170.56	722,042,760.25	-	-	264,048.22	11,042,356.05	11,306,404.27	50,643,759.40	50,103,560.49	1,893,693,797.63	1,994,441,117.52	722,042,760.25
288,901,308.09	1,287,378,468.52	1,983,134,713.25	-	-	264,048.22	11,042,356.05	11,306,404.27	50,643,759.40	50,103,560.49	1,893,693,797.63	1,994,441,117.52
67,499,650.48	670,566,477.51	1,584,754,076.64	-	-	-	-	-	38,449,334.79	27,100,837.30	-	1,519,203,904.55	1,584,754,076.64
53,164,393.83	371,934,492.43	1,161,570,571.83	677,772.10	-	677,772.10	-	-	677,772.10	43,369,559.38	-	1,072,848,769.48	1,162,248,343.93
287,863,991.44	884,106,602.29	2,087,033,622.87	-	-	-	-	-	59,386,463.20	59,182,815.84	-	1,968,464,343.83	2,087,033,622.87
29,666,562.02	930,915,839.97	2,001,205,348.02	484,623.01	447,022.32	30,797,858.40	31,729,503.73	44,476,500.21	66,151,605.77	1,922,306,745.77	2,032,934,851.75
17,089,132.70	472,106,170.56	722,042,760.25	-	-	264,048.22	11,042,356.05	11,306,404.27	50,643,759.40	50,103,560.49	1,893,693,797.63	1,994,441,117.52	722,042,760.25
288,901,308.09	1,287,378,468.52	1,983,134,713.25	-	-	264,048.22	11,042,356.05	11,306,404.27	50,643,759.40	50,103,560.49	1,893,693,797.63	1,994,441,117.52
126,429,960.83	466,520,669.27	2,334,771,428.08	3,489,030.50	738,460.67	8,576,764.77	12,804,255.94	224,852,185.20	115,862,882.68	2,006,860,616.14	2,347,575,684.02
26,542,208.74	76,330,295.91	984,295,275.22	-	190,942.30	-	-	190,942.30	20,865,148.63	23,017,566.11	-	940,603,502.78	984,486,217.52
2,960,226.85	6,396,980.38	86,889,682.82	-	-	-	-	-	10,109,863.69	10,718,612.48	-	66,061,206.65	86,889,682.82
1,845,581.44	1,847,781.44	9,170,897.03	-	-	-	-	-	4,716,271.98	2,290,803.06	-	2,163,821.99	9,170,897.03
-													
1,558,758.04	1,820,505.04	14,823,382.57	-	-	-	-	-	7,910,912.34	2,603,626.76	-	4,308,843.47	14,823,382.57
359,294.32	1,202,807.66	6,472,987.34	-	-	-	-	-	3,917,285.03	1,377,004.01	-	1,178,698.30	6,472,987.34
998,031.05	2,118,139.29	15,896,879.19	-	-	-	-	-	10,046,899.14	2,089,510.52	-	3,760,469.53	15,896,879.19
3,240,736.86	9,442,667.68	30,917,448.26	348,260.79	543,320.77	7,000,685.07	7,892,266.63	15,727,665.36	5,684,953.08	2,160,427.25	-	17,397,096.45	38,809,714.89
1,088,503.00	1,601,939.27	10,395,005.25	-	-	-	-	-	6,710,595.45	2,160,427.25	-	1,523,982.55	10,395,005.25
5,705,123.36	5,901,526.69	27,605,033.07	-	-	319,799.29	319,799.29	13,539,288.66	8,264,041.10	43,394,228.82	-	6,131,502.60	27,924,832.36
1,507,178.85	6,420,592.07	29,727,496.25	-	-	-	-	14,974,794.16	4,877,914.01	33,938,425.25	-	9,874,788.08	29,727,496.25
6,744,003.66	137,721,370.07	338,493,973.21	-	-	-	-	-	15,795,781.79	25,000,880.27	-	297,697,311.15	338,493,973.21
61,076,856.91	145,829,960.56	228,497,348.91	2,791,347.96	4,197.60	600.00	2,796,145.56	46,225,223.67	19,297,863.06	165,770,407.74	231,293,494.47
3,923,916.88	10,842,355.37	16,273,066.98	123,929.03	-	-	123,929.03	3,782,810.27	514,929.73	12,099,256.01	16,396,996.01
2,006,300.13	14,181,865.78	39,456,333.76	-	-	-	-	9,448,968.03	7,535,280.32	22,472,095.41	39,456,333.76
3,183,766.88	12,213,561.98	46,288,149.27	-	-	1,255,680.41	1,255,680.41	11,191,114.12	2,879,548.52	11,543,167.04	47,543,829.68
1,158,626.17	22,181,174.65	423,289,261.87	-	-	-	-	8,894,997.74	2,071,181.94	412,323,082.19	423,289,261.87
2,530,847.69	10,467,145.43	26,149,450.58	225,492.72	-	-	225,492.72	11,665,977.46	4,693,838.94	10,015,126.90	26,374,943.30
2,083,833,499.96	11,179,673,163.49	24,248,549,742.81	2,611,643.80	447,022.32	51,203,031.47	54,261,697.59	688,409,156.18	746,370,269.70	22,868,022,014.52	24,302,811,440.40
25,433,059.59	516,680,949.98	627,283,593.04	-	-	-	-	91,695,701.32	12,448,302.19	523,139,589.53	627,283,593.04
109,497,229.37	814,880,735.13	1,464,528,610.53	-	-	-	-	31,988,049.57	62,976,527.92	1,369,564,033.04	1,464,528,610.53
52,248,325.66	318,615,983.80	864,841,397.77	-	-	-	-	38,540,948.01	37,160,024.23	789,140,425.53	864,841,397.77
-												

NCAA	-	-	-	-	-	-	-	-	453,033,960.04	453,033,960.04	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	453,033,960.04	453,033,960.04	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**964,168,931.85**	**524,757,538.78**	-	**14,297,842,790.53**	**15,786,769,261.16**	-	**229,016,097.54**	-	**10,630,164,095.60**	**10,859,180,193.14**	-	**149,048,423.88**	-	**2,189,025,231.52**
Central Office	121,840,477.46	17,269,682.09	-	906,915,464.36	1,046,025,623.91	-	3,125,460.49	-	1,309,533,278.30	1,312,658,738.79	-	15,547,405.42	-	37,970,825.59
NCR	44,637,934.04	35,100,126.12	-	703,969,386.16	783,707,446.32	-	17,038,016.43	-	745,139,623.76	762,177,640.19	-	26,324,193.37	-	91,870,722.97
CAR	45,988,927.45	25,827,028.06	-	494,358,119.97	566,174,075.48	-	5,173,821.08	-	283,211,739.12	288,385,560.20	-	9,608,006.04	-	45,432,931.91
NIR	123,499.20	-	-	64,650,861.39	64,774,360.59	-	-	-	-	-	-	-	-	-
Region I	49,194,510.49	21,956,740.28	-	919,398,812.87	990,550,063.64	-	162,853.85	-	647,893,857.29	648,056,711.14	-	9,180,647.35	-	64,314,681.25
Region II	52,601,057.45	30,340,438.75	-	764,796,600.49	847,738,096.69	-	15,476,985.35	-	324,088,372.46	339,565,357.81	-	1,470,666.02	-	55,449,763.20
Region III	73,830,498.37	21,472,871.93	-	1,205,998,853.10	1,301,302,223.40	-	11,468,731.22	-	648,979,398.76	660,448,129.98	-	31,522,744.01	-	275,513,190.07
Region IV-A	62,543,849.18	37,000,892.63	-	1,074,080,736.80	1,173,625,478.61	-	35,172,896.73	-	934,424,395.27	969,597,292.00	-	2,644,317.19	-	32,265,560.95
Region IV-B	42,127,328.63	32,433,283.79	-	205,039,678.66	279,600,291.08	-	19,458,344.09	-	476,417,395.72	495,875,739.81	-	2,138,349.98	-	17,013,590.17
Region V	67,692,508.78	28,887,692.17	-	668,597,282.04	765,177,482.99	-	22,700,032.14	-	1,034,468,060.71	1,057,168,092.85	-	9,418,599.34	-	301,355,023.81
Region VI	62,071,900.55	45,081,279.23	-	620,477,339.79	727,630,519.57	-	15,271,021.26	-	550,466,662.26	565,737,683.52	-	3,077,270.79	-	268,491,739.91
Region VII	58,127,666.91	34,872,669.33	-	856,387,514.73	949,387,850.97	-	7,175,711.05	-	713,668,714.00	720,844,425.05	-	15,227,139.77	-	21,909,521.79
Region VIII	56,312,478.90	36,572,220.48	-	852,704,976.41	945,589,675.79	-	810,180.26	-	337,673,604.76	338,483,785.02	-	2,667,975.10	-	315,750,938.55
Region IX	44,086,396.94	36,101,950.58	-	842,794,583.72	922,982,931.24	-	19,532,399.01	-	532,620,247.51	552,152,646.52	-	3,398,348.41	-	27,271,364.18
Region X	53,486,227.87	45,051,343.79	-	1,042,076,158.49	1,140,613,730.15	-	20,732,120.75	-	847,818,689.36	868,550,810.11	-	1,442,421.78	-	89,426,461.37
Region XI	44,519,337.75	31,679,506.66	-	1,292,893,823.27	1,369,092,667.68	-	3,336,363.68	-	301,619,799.85	304,956,163.53	-	3,048,153.82	-	455,764,462.68
Region XII	40,820,063.56	21,803,286.41	-	1,224,677,205.79	1,287,300,555.76	-	18,754,121.54	-	548,277,559.02	567,031,680.56	-	8,575,630.50	-	28,881,255.50
Region XIII	44,164,268.32	23,306,526.48	-	558,025,392.49	625,496,187.29	-	13,627,038.61	-	393,862,697.45	407,489,736.06	-	3,756,554.99	-	60,343,197.62
TOTAL	**964,168,931.85**	**524,757,538.78**	-	**14,297,842,790.53**	**15,786,769,261.16**	-	**229,016,097.54**	-	**10,630,164,095.60**	**10,859,180,193.14**	-	**149,048,423.88**	-	**2,189,025,231.52**

SUMMARY:

	Previous Report (April 2016)	This Month (May 2016)	As of Date
Total Disbursement Authorities Received	**131,895,749,971.64**	**40,755,562,874.72**	**172,651,312,846.36**
NCA/NTA	122,688,148,772.02	38,253,489,665.49	160,941,638,437.51
Trust Fund	1,440,377,055.00	61,497,145.00	1,501,874,200.00
Working Fund (Adj)	703,211,168.56	304,576,131.07	1,007,787,299.63
TRA (Adj)	5,215,859,414.21	1,682,965,973.12	6,898,825,387.33
CDC	-	-	-
NCAA	1,848,153,561.85	453,033,960.04	2,301,187,521.89
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(38,655,728,418.92)	(10,361,156,000.43)	(49,016,884,419.35)
Fund Transfers- Trust Account	(1,323,032,654.72)	(154,032,720.53)	(1,477,065,375.25)
Total Disbursements Authorities Available	**91,916,988,898.00**	**30,240,374,153.76**	**122,157,363,051.76**
Less: Lapsed NCA	(1,060,870,266.87)	(0.51)	(1,060,870,267.38)
Disbursements (Adj)*	(87,741,677,993.20)	(29,056,033,112.08)	(116,797,711,105.28)
Balance of Disbursements Authorities as of to date	**3,114,440,637.93**	**1,184,341,041.17**	**4,298,781,679.10**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date: 06/15/16

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date: 6/15

Certified correct by:

MARICHU A. PALAFOX, CESO III
Director IV, FMS

Date:

-	453,033,960.04	453,033,960.04	-	-	-	-	-	-	-	453,033,960.04	453,033,960.04
-	453,033,960.04	453,033,960.04	-	-	-	-	-	-	-	453,033,960.04	453,033,960.04
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-			-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-

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

30 MAY 2016

MS. LOURDES M. CASTILLO
Assistant Commissioner, GAO
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 April 2016.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6O03935

4.4 FKK/MAP

5/31
3:25

In following-up, pls. cite DMS ref #
2016-BA-046602

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, 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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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

3 0 MAY 2016

Office of the President
Date 5-31 Time 1:47
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Received by

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 April 2016.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6O03934

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

4.4 FKK/MAP

30 MAY 2016

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 April 2016.

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

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CONSOLIDATED MONTHLY REPORT OF DISBUR
For the month of April 2016

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **101101/101407 (Cluster 01)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR		
	PS	MOOE	Fin. Exp.	CO	TOTAL	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)	(1
NOTICE OF CASH ALLOCATION													
MDS Checks Issued	18,590,850.88	11,842,782.56	-	164,535,560.67	194,969,194.11	-	-	-	133,187,161.89	133,187,161.89	-	295,843.64	
Advice to Debit Account	48,874,312.37	4,168,728.06	-	50,694.64	53,093,735.07	-	1,928,185.61		222,375,966.71	224,304,152.32	-	3,622,051.46	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	13,063,178.01	417,994.72	-	4,296,670.50	17,777,843.23	-	50,337.00	-	9,282,291.55	9,332,628.55	-	102,280.13	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**80,528,341.26**	**16,429,505.34**	**-**	**168,882,925.81**	**265,840,772.41**	**-**	**1,978,522.61**	**-**	**364,845,420.15**	**366,823,942.76**	**-**	**4,020,175.23**	

SUMMARY:

	Previous Report (March 2016)	This Month (April 2016)	As of Date
Total Disbursement Authorities Received	**20,108,830,847.94**	**17,219,923,008.31**	**37,328,753,856.25**
NCA/NTA	20,044,597,806.73	17,190,552,904.00	37,235,150,710.73
NCA-forwarded from previous month			
Working Fund	-	-	-
TRA	64,233,041.21	29,370,104.31	93,603,145.52
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(18,421,728,665.81)	(16,475,019,190.39)	(34,896,747,856.20)
Total Disbursements Authorities Available	**1,687,102,182.13**	**744,903,817.92**	**2,432,006,000.05**
Less: Lapsed NCA	(3,811,638.92)	(3,094,390.92)	(6,906,029.84)
Disbursements *	(1,680,081,550.56)	(721,480,777.13)	(2,401,562,327.69)
Adjustment in Disbursements not reported from previous month	-	-	-
Balance of Disbursements Authorities as of to date	**3,208,992.65**	**20,328,649.87**	**23,537,642.52**

* 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. PALAFO
Director IV, FMS

Date:

MONTHLY REPORT OF D
For the month of A

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							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT Y		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. E
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	-	-	-	1,619,993.46	1,619,993.46	-	-	-	1,080,324.35	1,080,324.35	-	-	
Advice to Debit Account	-	-	-	83,799.04	83,799.04	-	-	-	115,009,919.16	115,009,919.16	-	-	
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	150,138,951.14	150,138,951.14	-	-	
Tax Remittance Advices Issued (TRA	-	-	-	93,273.39	93,273.39	-	-	-	27,025,630.40	27,025,630.40	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	29,262,661.91	29,262,661.91	-	-	-	208,350,124.57	208,350,124.57	-	-	
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL				31,059,727.80	31,059,727.80				501,604,949.62	501,604,949.62			

SUMMARY:

	Previous Report (MARCH 2016)	This Month (APRIL 2016)	As of Date
Total Disbursement Authorities Received			
NCA	1,186,518,000.00	508,199,000.00	1,694,717,000.00
Working Fund	703,211,168.56	-	703,211,168.56
TRA	161,491,003.40	27,640,591.45	189,131,594.85
CDC	-	-	-
NCAA	1,610,540,775.37	237,612,786.48	1,848,153,561.85
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issue	(77,055,291.50)	(26,707,919.55)	(103,763,211.05)
Total Disbursements Authorities Available	3,584,705,655.83	746,744,458.38	4,331,450,114.21
Less: Lapse NCA	(775,972,012.82)	-	(775,972,012.82)
Disbursements*	(2,449,876,562.94)	(545,266,875.15)	(2,995,143,438.09)
Balance of Disbursements Authorities as of to Da	358,857,080.07	201,477,583.23	560,334,663.30

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 5/24/2016

Reviewed by:

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

Certified Correct by:

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

NTS

FAR No. 4

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)	(26)	(27=23+24+25+26)	(28)
63,411,850.05	63,707,693.69	196,894,855.58	391,864,049.69	-	-	-	-	18,590,850.88	12,138,626.20	-	361,134,572.61	391,864,049.69	
19,226,684.28	22,848,735.74	247,152,888.06	300,246,623.13	-	-	-	-	48,874,312.37	9,718,965.13	-	241,653,345.63	300,246,623.13	
-	-	-	-	-	-	-	-	-	-	-	-	-	
2,157,352.40	2,259,632.53	11,592,261.08	29,370,104.31	-	-	-	-	13,063,178.01	570,611.85	-	15,736,314.45	29,370,104.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
			-				-					-	
84,795,886.73	**88,816,061.96**	**455,640,004.72**	**721,480,777.13**	**-**	**-**	**-**	**-**	**80,528,341.26**	**22,428,203.18**	**-**	**618,524,232.69**	**721,480,777.13**	

	Previous Report (March 2016)	This Month (April 2016)	As of Date
Total Disbursement Program	**17,749,797,000.00**	**17,217,416,000.00**	**34,967,213,000.00**
Less: Actual Disbursements	(1,680,081,550.56)	(721,480,777.13)	(2,401,562,327.69)
	16,069,715,449.44	**16,495,935,222.87**	**32,565,650,672.31**
Less: Notice of Transfer Allocations (NTA) Issued			**(34,896,747,856.20)**
(Over)/Under Spending			**(2,331,097,183.89)**

Department of Public Works and Highways
Office of the Secretary
WIN6O03934

Recommending approval by:

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

Date:

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

ISEMENT
016

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+	23	24	25	26	27=(23+24+25+26)	
	-	-	-				-	-	-	-	-	-	
7,524,619.21	7,524,619.21	8,604,943.56	10,224,937.02	-	-	-	-	-	-	-	10,224,937.02	10,224,937.02	
4,555,890.86	4,555,890.86	119,565,810.02	119,649,609.06	-	-	-	-	-	-	-	119,649,609.06	119,649,609.06	
-	-	150,138,951.14	150,138,951.14	-	-	-	-	-	-	-	150,138,951.14	150,138,951.14	
521,687.66	521,687.66	27,547,318.06	27,640,591.45	-	-	-	-	-	-	-	27,640,591.45	27,640,591.45	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	208,350,124.57	237,612,786.48	-	-	-	-	-	-	-	237,612,786.48	237,612,786.48	
-	-	-	-	-	-	-	-	-	-	-	-	-	
12,602,197.73	12,602,197.73	514,207,147.35	545,266,875.15	-	-	-	-	-	-	-	545,266,875.15	545,266,875.15	

	Previous Report (MARCH 2016)	This month (APRIL 2016)	As of Date
Total Disbursement Program	2,875,107,000.00	1,424,035,000.00	4,299,142,000.00
Less: NTA Issued Ros/DEOs	*(77,055,291.50)*	*(26,707,919.55)*	*(103,763,211.05)*
Net Disbursement Program for CO	2,798,051,708.50	1,397,327,080.45	4,195,378,788.95
Less: *Actual Disbursement	(2,449,876,562.94)	(545,266,875.15)	(2,995,143,438.09)
(Over)/Under spending	*348,175,145.56*	*852,060,205.30*	*1,200,235,350.86*

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
WIN6O03934

MONTHLY REPORT OF DISBU
For the month of April

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							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR		
	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 (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	105,220,208.28	105,220,208.28	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	13,263,881.44	13,263,881.44	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-				118,484,089.72	118,484,089.72			

	Previous Report (MARCH 2016)	This Month (APRIL 2016)	As of Date
Total Disbursement Authorities Received			
NCA	1,742,531,554.00	1,252,596,192.00	2,995,127,746.00
Working Fund	-	-	-
TRA	17,277,601.85	13,263,881.44	30,541,483.29
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(1,422,326,589.33)	(909,858,107.62)	(2,332,184,696.95)
Total Disbursements Authorities Available	337,482,566.52	356,001,965.82	693,484,532.34
Less: Lapse NCA	(21,612,072.80)	-	(21,612,072.80)
Disbursements*	(315,870,493.72)	(118,484,089.72)	(434,354,583.44)
Balance of Disbursements Authorities as of to Date	(0.00)	237,517,876.10	237,517,876.10

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 05-24-2016

Reviewed by:

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

URSEMENT
2016

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)	
-	-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	105,220,208.28	105,220,208.28	-	-	-	-	-	-	-	105,220,208.28	105,220,208.28	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	13,263,881.44	13,263,881.44	-	-	-	-	-	-	-	13,263,881.44	13,263,881.44	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	118,484,089.72	118,484,089.72	-	-	-	-	-	-	-	118,484,089.72	118,484,089.72	

	Previous Report (MARCH 2016)	This Month (APRIL 2016)	As of Date
Total Disbursement Program	1,236,215,000.00	565,656,000.00	1,801,871,000.00
Less: NTA Issued Ros/DEOs	(1,422,326,589.33)	(909,858,107.62)	(2,332,184,696.95)
Net Disbursement Program for CO	(186,111,589.33)	(344,202,107.62)	(530,313,696.95)
Less: *Actual Disbursement	(315,870,493.72)	(118,484,089.72)	(434,354,583.44)
(Over)/Under spending	(501,982,083.05)	(462,686,197.34)	(964,668,280.39)

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
WIN6O03934

MONTHLY REPORT
For the mont

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								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PA			
	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		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 (March 2016)	This Month (April 2016)	As of Date
Total Disbursement Authorities Received			
NCA	1,032,105,637.00	408,271,418.00	1,440,377,055.00
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(981,798,310.52)	(341,234,344.20)	(1,323,032,654.72)
Total Disbursements Authorities Available	50,307,326.48	67,037,073.80	117,344,400.28
Less: Lapse NCA	-		-
Disbursements*		(9,772,812.06)	(9,772,812.06)
Balance of Disbursements Authorities as of to Da	50,307,326.48	57,264,261.74	107,571,588.22

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

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 05-24-2016

Reviewed by:

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

Certified Correct by:

MARICHU A. PALAFOX
Director IV, FMS
Date:

FAR NO. 4

OF DISBURSEMENT
of April 2016

ABLE Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
6=(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)	
-	-	-		392,812.06	9,380,000.00	9,772,812.06		392,812.06		9,380,000.00	9,772,812.06	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-						-		-	-	
-	-	-	-	392,812.06	9,380,000.00	9,772,812.06	-	392,812.06	-	9,380,000.00	9,772,812.06	

	Previous Report (March 2016)	This Month (April 2016)	As of Date
Total Disbursement Program			-
Less: *Actual Disbursement	-	(9,772,812.06)	(9,772,812.06)
(Over)/Under spending	-	9,772,812.06	9,772,812.06

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

WIN6O03934

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2016

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

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	**547,144,598.34**	**406,184,825.79**	**-**	**13,956,357,558.11**	**14,909,686,982.24**	**-**	**347,033,852.54**	**-**	**11,614,771,008.60**	**11,961,804,861.14**	**-**	**155,498,531.66**	**-**	**2,800,176,874.58**
MDS Checks Issued	187,923,518.20	91,482,581.13	-	439,341,127.58	718,747,226.91	-	15,032,408.40	-	393,659,352.09	408,691,760.49	-	8,550,796.05	-	336,792,030.98
Central Office	18,590,850.88	11,842,782.56	-	166,155,554.13	196,589,187.57	-	-	-	134,267,486.24	134,267,486.24	-	295,843.64	-	70,936,469.26
NCR	7,328,255.91	10,556,461.42	-	184,360.45	18,069,077.78	-	23,793.40	-	3,326,343.06	3,350,136.46	-	281,286.21	-	3,187,767.12
CAR	6,974,475.10	1,569,547.09	-	370,590.07	8,914,612.26	-	3,322.46	-	118,793.76	122,116.22	-	671,779.03	-	773,523.17
Region I	7,991,924.66	328,647.60		277,136.07	8,597,708.33	-	-	-	548,927.25	548,927.25	-	523,585.31		764,394.23
Region II	4,663,730.33	1,247,216.12	-	184,614.41	6,095,560.86	-	39,190.88	-	148,638.38	187,829.26	-	65,490.67	-	598,981.67
Region III	10,378,334.63	1,368,705.25	-	487,515.81	12,234,555.69	-	132,849.19	-	1,822,489.45	1,955,338.64	-	55,830.82	-	29,705,705.25
Region IV-A	14,320,026.64	3,268,592.31	-	-	17,588,618.95	-	4,770,876.50	-	53,109,046.85	57,879,923.35	-	846,769.89	-	3,649,009.09
Region IV-B	8,152,721.41	1,762,908.87	-	2,573.24	9,918,203.52	-	-	-	15,911.79	15,911.79	-	19,931.44	-	795,073.61
Region V	14,503,743.59	9,676,727.02	-	6,799,052.37	30,979,522.98	-	304,556.86	-	8,472,755.82	8,777,312.68	-	1,271,520.30	-	2,680,793.57
Region VI	15,916,137.74	4,719,452.08	-	11,953,618.73	32,589,208.55	-	114,656.10	-	7,972,486.78	8,087,142.88	-	318,908.70	-	352,985.36
Region VII	16,094,939.19	14,665,040.48	-	69,342,273.41	100,102,253.08	-	6,791,700.65	-	48,390,589.45	55,182,290.10	-	1,103,176.97	-	7,087,731.42
Region VIII	25,384,920.38	14,016,192.21	-	8,951,337.99	48,352,450.58	-	-	-	86,400,702.83	86,400,702.83	-	1,126,504.12	-	206,477,361.24
Region IX	2,835,028.87	430,573.34	-	83,863,415.97	87,129,018.18	-	62,934.86	-	1,561,353.99	1,624,288.85	-	2,556.13	-	795,733.56
Region X	8,222,895.49	7,111,981.35	-	2,803,201.21	18,138,078.05	-	626,115.59	-	3,997,900.32	4,624,015.91	-	18,104.45	-	1,524,637.65
Region XI	9,267,352.04	2,108,904.51	-	6,551,571.02	17,927,827.57	-	-	-	-	-	-	618,847.61	-	5,645,526.80
Region XII	7,548,656.59	1,362,912.51	-	81,123,524.39	90,035,093.49	-	2,153,119.05	-	27,763,130.94	29,916,249.99	-	880,779.02	-	530,499.58
Region XIII	9,749,524.75	5,445,936.41	-	290,788.31	15,486,249.47	-	9,292.86	-	15,742,795.18	15,752,088.04	-	449,881.74	-	1,285,838.40
Advice to Debit Account	359,221,080.14	314,702,244.66	-	13,517,016,430.53	14,190,939,755.33	-	332,001,444.14	-	11,221,111,656.51	11,553,113,100.65	-	146,947,735.61	-	2,463,384,843.60
Central Office	48,874,312.37	4,168,728.06	-	134,493.68	53,177,534.11	-	1,928,185.61		442,606,094.15	444,534,279.76	-	3,622,051.46	-	23,782,575.14
NCR	15,768,538.50	26,107,631.25	-	1,048,171,289.17	1,090,047,458.92	-	41,631,660.05	-	1,000,350,997.08	1,041,982,657.13	-	4,237,774.33	-	51,328,661.48
CAR	20,065,872.03	10,634,731.19	-	434,925,614.07	465,626,217.29	-	7,216,195.86	-	457,233,962.75	464,450,158.61	-	17,712,752.36	-	63,063,056.27
Region I	19,310,138.75	16,459,847.72		1,000,263,183.83	1,036,033,170.30	-	693,537.60		688,698,745.65	689,392,283.25	-	612,694.01		167,277,908.64
Region II	27,150,558.43	19,844,573.47	-	309,397,844.22	356,392,976.12	-	17,208,228.76	-	267,900,122.66	285,108,351.42	-	1,169,093.56	-	31,936,025.26
Region III	26,495,797.25	18,387,077.76	-	844,561,103.48	889,443,978.49	-	16,336,886.44	-	754,423,548.92	770,760,435.36	-	6,675,133.26	-	263,994,687.89
Region IV-A	19,887,665.32	2,883,652.20	-	965,325,654.32	988,096,971.84	-	106,371,533.88	-	1,343,618,957.67	1,449,990,491.55	-	4,990,787.72	-	16,843,347.47
Region IV-B	18,713,253.99	21,512,640.03	-	264,327,222.22	304,553,116.24	-	17,701,421.46	-	596,429,899.36	614,131,320.82	-	2,966,622.55	-	47,373,477.05
Region V	28,340,153.44	12,091,395.03	-	611,843,062.15	652,274,610.62	-	14,511,904.66	-	879,119,865.28	893,631,769.94	-	17,227,458.44	-	144,218,986.90
Region VI	21,368,398.69	28,273,451.30	-	323,704,148.40	373,345,998.39	-	9,706,935.71	-	687,335,290.74	697,042,226.45	-	4,188,658.78	-	91,308,405.33
Region VII	16,915,712.63	8,906,429.65	-	512,339,359.83	538,161,502.11	-	11,026,778.86	-	556,786,522.17	567,813,301.03	-	1,323,576.81	-	282,186,692.46
Region VIII	4,497,124.66	16,382,312.85	-	1,172,630,261.85	1,193,509,699.36	-	16,278,131.54	-	673,829,319.68	690,107,451.22	-	1,504,208.95	-	499,672,545.56
Region IX	15,905,743.77	21,225,848.48	-	952,835,201.98	989,966,794.23	-	6,331,713.49	-	269,899,465.31	276,231,178.80	-	2,376,063.11	-	80,607,553.66
Region X	23,104,020.70	27,568,822.56	-	2,819,609,530.16	2,870,282,373.42	-	7,252,326.04	-	1,068,928,294.62	1,076,180,620.66	-	1,122,941.66	-	15,815,721.29
Region XI	15,947,592.58	46,596,157.25	-	1,558,256,820.77	1,620,800,570.60	-	12,221,029.63	-	272,498,440.55	284,719,470.18	-	67,368,012.48	-	589,868,652.56
Region XII	20,796,629.02	18,448,255.42	-	297,052,312.79	336,297,197.23	-	27,871,080.13	-	566,338,473.62	594,209,553.75	-	6,344,935.95	-	36,647,298.77
Region XIII	16,079,568.01	15,210,690.44	-	401,639,327.61	432,929,586.06	-	17,713,894.42	-	695,113,656.30	712,827,550.72	-	3,504,970.18	-	57,459,247.87
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	150,138,951.14	150,138,951.14	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	150,138,951.14	150,138,951.14	-	-	-	-
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	**58,312,652.66**	**18,807,153.72**	**-**	**816,777,151.76**	**893,896,958.14**	**-**	**16,088,583.45**	**-**	**771,560,023.21**	**787,648,606.66**	**-**	**5,938,666.91**	**-**	**148,447,493.56**
Central Office	13,063,178.01	417,994.72	-	4,389,943.89	17,871,116.62	-	50,337.00	-	49,571,803.39	49,622,140.39	-	102,280.13	-	2,679,040.06
NCR	2,677,334.31	1,592,327.11	-	26,087,836.77	30,357,498.19	-	1,643,422.71	-	20,852,740.90	22,496,163.61	-	240,380.75	-	3,780,575.84
CAR	2,461,358.84	1,042,130.23	-	5,527,681.75	9,031,170.82	-	224,205.61	-	40,026,134.06	40,250,339.67	-	1,326,075.77	-	3,711,941.53
Region I	2,712,207.19	822,682.72		69,649,533.45	73,184,423.36	-	9,717.05		45,362,415.83	45,372,132.88	-	22,512.76		6,462,279.83
Region II	3,192,825.27	1,212,658.18	-	21,279,090.62	25,684,574.07	-	1,121,549.79	-	18,606,210.40	19,727,760.19	-	40,081.58	-	1,404,122.21
Region III	3,646,700.66	936,036.11	-	62,372,037.53	66,954,774.30	-	1,120,104.69	-	47,556,869.79	48,676,974.48	-	1,089,188.47	-	19,582,001.47
Region IV-A	2,636,750.40	1,000,321.10	-	36,522,974.25	40,160,045.75	-	859,325.62	-	114,503,089.83	115,362,415.45	-	245,159.73	-	882,654.60
Region IV-B	2,650,823.95	877,317.72	-	11,792,776.79	15,320,918.46	-	1,608,332.82	-	35,555,836.56	37,164,169.38	-	329,726.34	-	6,525,590.50
Region V	3,711,892.93	827,368.51	-	42,320,494.14	46,859,755.58	-	953,160.86	-	55,622,146.19	56,575,307.05	-	603,631.35	-	13,289,223.09
Region VI	2,371,422.94	1,451,683.96	-	18,671,750.72	22,494,857.62	-	995,223.21	-	46,995,939.54	47,991,162.75	-	179,501.08	-	3,097,666.74
Region VII	3,236,533.51	824,310.38	-	34,556,531.90	38,617,375.79	-	1,294,706.37	-	37,288,657.18	38,583,363.55	-	148,429.77	-	10,181,377.44
Region VIII	3,022,046.43	1,143,317.39	-	104,128,152.50	108,293,516.32	-	1,172,905.47	-	45,068,329.55	46,241,235.02	-	83,219.90	-	25,053,067.45
Region IX	2,781,889.40	1,261,825.77	-	38,097,695.62	42,141,410.79	-	403,456.25	-	19,341,463.86	19,744,920.11	-	127,778.46	-	6,284,787.51
Region X	2,985,344.26	1,144,218.09	-	204,869,504.88	208,999,067.23	-	396,267.34	-	62,208,253.04	62,604,520.38	-	150,834.76	-	428,577.88
Region XI	2,627,575.88	2,886,840.68	-	103,998,603.85	109,513,020.41	-	772,003.56	-	18,395,046.15	19,167,049.71	-	171,536.41	-	39,375,611.84

			TRUST LIABILITIES				TOTAL					
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
(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)
2,955,675,406.24	**14,917,480,267.38**	**29,827,167,249.62**	**5,221,420.57**	**396,914.78**	**106,069,234.67**	**111,687,570.02**	**552,366,018.91**	**909,114,124.77**	**-**	**28,477,374,675.96**	**29,938,854,819.64**	
345,342,827.03	754,034,587.52	1,472,781,814.43	3,577,458.84	396,914.78	60,704,100.79	64,678,474.41	191,500,977.04	115,462,700.36	-	1,230,496,611.44	1,537,460,288.84	
71,232,312.90	205,499,799.14	402,088,986.71	-	392,812.06	9,380,000.00	9,772,812.06	18,590,850.88	12,531,438.26	-	380,739,509.63	411,861,798.77	
3,469,053.33	6,819,189.79	24,888,267.57	-	-	108,804.99	108,804.99	7,328,255.91	10,861,541.03	-	6,807,275.62	24,997,072.56	
1,445,302.20	1,567,418.42	10,482,030.68	-	-	-	-	6,974,475.10	2,244,648.58	-	1,262,907.00	10,482,030.68	
1,287,979.54	1,836,906.79	10,434,615.12	-	-	-	-	7,991,924.66	852,232.91	-	1,590,457.55	10,434,615.12	
664,472.34	852,301.60	6,947,862.46	-	-	-	-	4,663,730.33	1,351,897.67	-	932,234.46	6,947,862.46	
29,761,536.07	31,716,874.71	43,951,430.40	-	-	-	-	10,378,334.63	1,557,385.26	-	32,015,710.51	43,951,430.40	
4,495,778.98	62,375,702.33	79,964,321.28	-	-	21,079,727.94	21,079,727.94	14,320,026.64	8,886,238.70	-	77,837,783.88	101,044,049.22	
815,005.05	830,916.84	10,749,120.36	-	-	-	-	8,152,721.41	1,782,840.31	-	813,558.64	10,749,120.36	
3,952,313.87	12,729,626.55	43,709,149.53	263,150.34	-	1,325,925.94	1,589,076.28	14,766,893.93	11,252,804.18	-	19,278,527.70	45,298,225.81	
671,894.06	8,759,036.94	41,348,245.49	-	-	-	-	15,916,137.74	5,153,016.88	-	20,279,090.87	41,348,245.49	
8,190,908.39	63,373,198.49	163,475,451.57	-	-	-	-	16,094,939.19	22,559,918.10	-	124,820,594.28	163,475,451.57	
207,603,865.36	294,004,568.19	342,357,018.77	2,723,995.90	4,102.72	4,148,180.40	6,876,279.02	28,108,916.28	15,146,799.05	-	305,977,582.46	349,233,297.79	
798,289.69	2,422,578.54	89,551,596.72	158,140.35	-	-	158,140.35	2,993,169.22	496,064.33	-	86,220,503.52	89,709,737.07	
1,542,742.10	6,166,758.01	24,304,836.06	-	-	-	-	8,222,895.49	7,756,201.39	-	8,325,739.18	24,304,836.06	
6,264,374.41	6,264,374.41	24,192,201.98	-	-	24,661,461.52	24,661,461.52	9,267,352.04	2,727,752.12	-	36,858,559.34	48,853,663.50	
1,411,278.60	31,327,528.59	121,362,622.08	-	-	-	-	7,548,656.59	4,396,810.58	-	109,417,154.91	121,362,622.08	
1,735,720.14	17,487,808.18	32,974,057.65	432,172.25	-	-	432,172.25	10,181,697.00	5,905,111.01	-	17,319,421.89	33,406,229.90	
2,610,332,579.21	14,163,445,679.86	28,354,385,435.19	1,643,961.73	-	45,365,133.88	47,009,095.61	360,865,041.87	793,651,424.41	-	27,246,878,064.52	28,401,394,530.80	
27,404,626.60	471,938,906.36	525,116,440.47	-	-	-	-	48,874,312.37	9,718,965.13	-	466,523,162.97	525,116,440.47	
55,566,435.81	1,097,549,092.94	2,187,596,551.86	-	-	-	-	15,768,538.50	71,977,065.63	-	2,099,850,947.73	2,187,596,551.86	
80,775,808.63	545,225,967.24	1,010,852,184.53	-	-	-	-	20,065,872.03	35,563,679.41	-	955,222,633.09	1,010,852,184.53	
167,890,602.65	857,282,885.90	1,893,316,056.20	-	-	-	-	19,310,138.75	17,766,079.33	-	1,856,239,838.12	1,893,316,056.20	
33,105,118.82	318,213,470.24	674,606,446.36	955,613.50	-	23,273,780.00	24,229,393.50	28,106,171.93	38,221,895.79	-	632,507,772.14	698,835,839.86	
270,669,821.15	1,041,430,256.51	1,930,874,235.00	-	-	-	-	26,495,797.25	41,399,097.46	-	1,862,979,340.29	1,930,874,235.00	
21,834,135.19	1,471,824,626.74	2,459,921,598.58	-	-	-	-	19,887,665.32	114,245,973.80	-	2,325,787,959.46	2,459,921,598.58	
50,340,099.60	664,471,420.42	969,024,536.66	-	-	-	-	18,713,253.99	42,180,684.04	-	908,130,598.63	969,024,536.66	
161,446,445.34	1,055,078,215.28	1,707,352,825.90	-	-	141,648.58	141,648.58	28,340,153.44	43,830,758.13	-	1,635,323,562.91	1,707,494,474.48	
95,497,064.11	792,539,290.56	1,165,885,288.95	-	-	293,690.19	293,690.19	21,368,398.69	42,169,045.79	-	1,102,641,534.66	1,166,178,979.14	
283,510,269.27	851,323,570.30	1,389,485,072.41	-	-	-	-	16,915,712.63	21,256,785.32	-	1,351,312,574.46	1,389,485,072.41	
501,176,754.51	1,191,284,205.73	2,384,793,905.09	-	-	21,656,015.11	21,656,015.11	4,497,124.66	34,164,653.34	-	2,367,788,142.20	2,406,449,920.20	
82,983,616.77	359,214,795.57	1,349,181,589.80	688,348.23	-	-	688,348.23	16,594,092.00	29,933,625.08	-	1,303,342,220.95	1,349,869,938.03	
16,938,662.95	1,093,119,283.61	3,963,401,657.03	-	-	-	-	23,104,020.70	35,944,090.26	-	3,904,353,546.07	3,963,401,657.03	
657,236,665.04	941,956,135.22	2,562,756,705.82	-	-	-	-	15,947,592.58	126,185,199.36	-	2,420,623,913.88	2,562,756,705.82	
42,992,234.72	637,201,788.47	973,498,985.70	-	-	-	-	20,796,629.02	52,664,271.50	-	900,038,085.18	973,498,985.70	
60,964,218.05	773,791,768.77	1,206,721,354.83	-	-	-	-	16,079,568.01	36,429,555.04	-	1,154,212,231.78	1,206,721,354.83	
-	150,138,951.14	150,138,951.14	-	-	-	-	-	-	-	150,138,951.14	150,138,951.14	
-	150,138,951.14	150,138,951.14	-	-	-	-	-	-	-	150,138,951.14	150,138,951.14	
-	-	-	-	-	-	-	-	-	-	-	-	
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154,386,160.47	**942,034,767.13**	**1,835,931,725.27**	**-**	**-**	**1,810,041.35**	**1,810,041.35**	**58,312,652.66**	**40,834,404.08**	**-**	**1,738,594,709.88**	**1,837,741,766.62**	
2,781,320.19	52,403,460.58	70,274,577.20	-	-	-	-	13,063,178.01	570,611.85	-	56,640,787.34	70,274,577.20	
4,020,956.59	26,517,120.20	56,874,618.39	-	-	93,517.97	93,517.97	2,677,334.31	3,476,130.57	-	50,814,671.48	56,968,136.36	
5,038,017.30	45,288,356.97	54,319,527.79	-	-	-	-	2,461,358.84	2,592,411.61	-	49,265,757.34	54,319,527.79	
6,484,792.59	51,856,925.47	125,041,348.83	-	-	-	-	2,712,207.19	854,912.53	-	121,474,229.11	125,041,348.83	
1,444,203.79	21,171,963.98	46,856,538.05	-	-	-	-	3,192,825.27	2,374,289.55	-	41,289,423.23	46,856,538.05	
20,671,189.94	69,348,164.42	136,302,938.72	-	-	-	-	3,646,700.66	3,145,329.27	-	129,510,908.79	136,302,938.72	
1,127,814.33	116,490,229.78	156,650,275.53	-	-	-	-	2,636,750.40	2,104,806.45	-	151,908,718.68	156,650,275.53	
6,855,316.84	44,019,486.22	59,340,404.68	-	-	-	-	2,650,823.95	2,815,376.88	-	53,874,203.85	59,340,404.68	
13,892,854.44	70,468,161.49	117,327,917.07	-	-	-	-	3,711,892.93	2,384,160.72	-	111,231,863.42	117,327,917.07	
3,277,167.82	51,268,330.57	73,763,188.19	-	-	116,270.31	116,270.31	2,371,422.94	2,626,408.25	-	68,881,627.31	73,879,458.50	
10,329,807.21	48,913,170.76	87,530,546.55	-	-	-	-	3,236,533.51	2,267,446.52	-	82,026,566.52	87,530,546.55	
25,136,287.35	71,377,522.37	179,671,038.69	-	-	-	-	3,022,046.43	2,399,442.76	-	174,249,549.50	179,671,038.69	
6,412,565.97	26,157,486.08	68,298,896.87	-	-	-	-	2,781,889.40	1,793,060.48	-	63,723,946.99	68,298,896.87	
579,412.64	63,183,933.02	272,183,000.25	-	-	-	-	2,985,344.26	1,691,320.19	-	267,506,335.80	272,183,000.25	
39,547,148.25	58,714,197.96	168,227,218.37	-	-	1,600,253.07	1,600,253.07	2,627,575.88	3,830,380.65	-	163,369,514.91	169,827,471.44	
2,808,552.47	75,755,466.30	103,007,162.80	-	-	-	-	2,326,508.94	3,647,921.66	-	97,032,732.20	103,007,162.80	
3,978,752.75	49,099,790.96	60,262,527.29	-	-	-	-	2,208,259.74	2,260,394.14	-	55,793,873.41	60,262,527.29	

NCAA	-	-	-	**29,262,661.91**	**29,262,661.91**	-	-	-	**208,350,124.57**	**208,350,124.57**	-	-	-	-
Central Office	-	-	-	29,262,661.91	29,262,661.91	-	-	-	208,350,124.57	208,350,124.57	-	-	-	-
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	**605,457,251.00**	**424,991,979.51**	-	**14,802,397,371.78**	**15,832,846,602.29**	-	**363,122,435.99**	-	**12,744,820,107.52**	**13,107,942,543.51**	-	**161,437,198.57**	-	**2,948,624,368.14**
Central Office	80,528,341.26	16,429,505.34	-	199,942,653.61	296,900,500.21	-	1,978,522.61	-	984,934,459.49	986,912,982.10	-	4,020,175.23	-	97,398,084.46
NCR	25,774,128.72	38,256,419.78	-	1,074,443,486.39	1,138,474,034.89	-	43,298,876.16	-	1,024,530,081.04	1,067,828,957.20	-	4,759,441.29	-	58,297,004.44
CAR	29,501,705.97	13,246,408.51	-	440,823,885.89	483,572,000.37	-	7,443,723.93	-	497,378,890.57	504,822,614.50	-	19,710,607.16	-	67,548,520.97
Region I	30,014,270.60	17,611,178.04	-	1,070,189,853.35	1,117,815,301.99	-	703,254.65	-	734,610,088.73	735,313,343.38	-	1,158,792.08	-	174,504,582.70
Region II	35,007,114.03	22,304,447.77	-	330,861,549.25	388,173,111.05	-	18,368,969.43	-	286,654,971.44	305,023,940.87	-	1,274,665.81	-	33,939,129.14
Region III	40,520,832.54	20,691,819.12	-	907,420,656.82	968,633,308.48	-	17,589,840.32	-	803,802,908.16	821,392,748.48	-	7,820,152.55	-	313,282,394.61
Region IV-A	36,844,442.36	7,152,565.61	-	1,001,848,628.57	1,045,845,636.54	-	112,001,736.00	-	1,511,231,094.35	1,623,232,830.35	-	6,082,717.34	-	21,375,011.16
Region IV-B	29,516,799.35	24,152,866.62	-	276,122,572.25	329,792,238.22	-	19,309,754.28	-	632,001,647.71	651,311,401.99	-	3,316,280.33	-	54,694,141.16
Region V	46,555,789.96	22,595,490.56	-	660,962,608.66	730,113,889.18	-	15,769,622.38	-	943,214,767.29	958,984,389.67	-	19,102,610.09	-	160,189,003.56
Region VI	39,655,959.37	34,444,587.34	-	354,329,517.85	428,430,064.56	-	10,816,815.02	-	742,303,717.06	753,120,532.08	-	4,687,068.56	-	94,759,057.43
Region VII	36,247,185.33	24,395,780.51	-	616,238,165.14	676,881,130.98	-	19,113,185.88	-	642,465,768.80	661,578,954.68	-	2,575,183.55	-	299,455,801.32
Region VIII	32,904,091.47	31,541,822.45	-	1,285,709,752.34	1,350,155,666.26	-	17,451,037.01	-	805,298,352.06	822,749,389.07	-	2,713,932.97	-	731,202,974.25
Region IX	21,522,662.04	22,918,247.59	-	1,074,796,313.57	1,119,237,223.20	-	6,798,104.60	-	290,802,283.16	297,600,387.76	-	2,506,397.70	-	87,688,074.73
Region X	34,312,260.45	35,825,022.00	-	3,027,282,236.25	3,097,419,518.70	-	8,274,708.97	-	1,135,134,447.98	1,143,409,156.95	-	1,291,880.87	-	17,768,936.82
Region XI	27,842,520.50	51,591,902.44	-	1,668,806,995.64	1,748,241,418.58	-	12,993,033.19	-	290,893,486.70	303,886,519.89	-	68,158,396.50	-	634,889,791.20
Region XII	30,671,794.55	20,052,426.75	-	402,858,765.92	453,582,987.22	-	32,550,014.53	-	664,523,703.04	697,073,717.57	-	8,106,562.46	-	39,105,503.33
Region XIII	28,037,352.50	21,781,489.08	-	409,759,730.28	459,578,571.86	-	18,661,237.03	-	755,039,439.94	773,700,676.97	-	4,152,334.08	-	62,526,356.86
TOTAL	**605,457,251.00**	**424,991,979.51**	-	**14,802,397,371.78**	**15,832,846,602.29**	-	**363,122,435.99**	-	**12,744,820,107.52**	**13,107,942,543.51**	-	**161,437,198.57**	-	**2,948,624,368.14**

SUMMARY:

	Previous Report (March 2016)	This Month (April 2016)	As of Date
Total Disbursement Authorities Received	**79,047,038,704.74**	**52,848,711,266.90**	**131,895,749,971.64**
NCA/NTA	72,323,063,476.22	50,365,085,295.80	122,688,148,772.02
Trust Fund	1,032,105,637.00	408,271,418.00	1,440,377,055.00
Working Fund (Adj)	703,211,168.56	-	703,211,168.56
TRA (Adj)	3,378,117,647.59	1,837,741,766.62	5,215,859,414.21
CDC	-	-	-
NCAA	1,610,540,775.37	237,612,786.48	1,848,153,561.85
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(20,902,908,857.16)	(17,752,819,561.76)	(38,655,728,418.92)
Fund Transfers- Trust Account	(981,798,310.52)	(341,234,344.20)	(1,323,032,654.72)
Total Disbursements Authorities Available	**57,162,331,537.06**	**34,754,657,360.94**	**91,916,988,898.00**
Less: Lapsed NCA	(1,049,070,045.55)	(11,800,221.32)	(1,060,870,266.87)
Disbursements (Adj)*	(55,577,329,669.32)	(32,164,348,323.88)	(87,741,677,993.20)
Balance of Disbursements Authorities as of to date	**535,931,822.19**	**2,578,508,815.74**	**3,114,440,637.93**

* 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, CESO III
Director IV, FMS

Date:

-	**208,350,124.57**	**237,612,786.48**	-	-	-	-	-	-	-	**237,612,786.48**	**237,612,786.48**
-	208,350,124.57	237,612,786.48	-	-	-	-	-	-	-	237,612,786.48	237,612,786.48
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,110,061,566.71	**16,218,004,110.22**	**32,050,850,712.51**	**5,221,420.57**	**396,914.78**	**107,879,276.02**	**113,497,611.37**	**610,678,671.57**	**949,948,528.85**	**-**	**30,603,721,123.46**	**32,164,348,323.88**
101,418,259.69	1,088,331,241.79	1,385,231,742.00	-	392,812.06	9,380,000.00	9,772,812.06	80,528,341.26	22,821,015.24	-	1,291,655,197.56	1,395,004,554.06
63,056,445.73	1,130,885,402.93	2,269,359,437.82	-	-	202,322.96	202,322.96	25,774,128.72	86,314,737.23	-	2,157,472,894.83	2,269,561,760.78
87,259,128.13	592,081,742.63	1,075,653,743.00	-	-	-	-	29,501,705.97	40,400,739.60	-	1,005,751,297.43	1,075,653,743.00
175,663,374.78	910,976,718.16	2,028,792,020.15	-	-	-	-	30,014,270.60	19,473,224.77	-	1,979,304,524.78	2,028,792,020.15
35,213,794.95	340,237,735.82	728,410,846.87	955,613.50	-	23,273,780.00	24,229,393.50	35,962,727.53	41,948,083.01	-	674,729,429.83	752,640,240.37
321,102,547.16	1,142,495,295.64	2,111,128,604.12	-	-	-	-	40,520,832.54	46,101,811.99	-	2,024,505,959.59	2,111,128,604.12
27,457,728.50	1,650,690,558.85	2,696,536,195.39	-	-	21,079,727.94	21,079,727.94	36,844,442.36	125,237,018.95	-	2,555,534,462.02	2,717,615,923.33
58,010,421.49	709,321,823.48	1,039,114,061.70	-	-	-	-	29,516,799.35	46,778,901.23	-	962,818,361.12	1,039,114,061.70
179,291,613.65	1,138,276,003.32	1,868,389,892.50	263,150.34	-	1,467,574.52	1,730,724.86	46,818,940.30	57,467,723.03	-	1,765,833,954.03	1,870,120,617.36
99,446,125.99	852,566,658.07	1,280,996,722.63	-	-	409,960.50	409,960.50	39,655,959.37	49,948,470.92	-	1,191,802,252.84	1,281,406,683.13
302,030,984.87	963,609,939.55	1,640,491,070.53	-	-	-	-	36,247,185.33	46,084,149.94	-	1,558,159,735.26	1,640,491,070.53
733,916,907.22	1,556,666,296.29	2,906,821,962.55	2,723,995.90	4,102.72	25,804,195.51	28,532,294.13	35,628,087.37	51,710,895.15	-	2,848,015,274.16	2,935,354,256.68
90,194,472.43	387,794,860.19	1,507,032,083.39	846,488.58	-	-	846,488.58	22,369,150.62	32,222,749.89	-	1,453,286,671.46	1,507,878,571.97
19,060,817.69	1,162,469,974.64	4,259,889,493.34	-	-	-	-	34,312,260.45	45,391,611.84	-	4,180,185,621.05	4,259,889,493.34
703,048,187.70	1,006,934,707.59	2,755,176,126.17	-	-	26,261,714.59	26,261,714.59	27,842,520.50	132,743,332.13	-	2,620,851,988.13	2,781,437,840.76
47,212,065.79	744,285,783.36	1,197,868,770.58	-	-	-	-	30,671,794.55	60,709,003.74	-	1,106,487,972.29	1,197,868,770.58
66,678,690.94	840,379,367.91	1,299,957,939.77	432,172.25	-	-	432,172.25	28,469,524.75	44,595,060.19	-	1,227,325,527.08	1,300,390,112.02
											-
3,110,061,566.71	**16,218,004,110.22**	**32,050,850,712.51**	**5,221,420.57**	**396,914.78**	**107,879,276.02**	**113,497,611.37**	**610,678,671.57**	**949,948,528.85**	**-**	**30,603,721,123.46**	**32,164,348,323.88**

	Previous Report (March 2016)	**This Month (April 2016)**	**As of Date**
Total Disbursement Program	**53,232,030,549.00**	**33,161,629,192.00**	**86,393,659,741.00**
Less: Actual Disbursements	55,577,329,669.30	32,164,348,323.88	87,741,677,993.18
(Over)/Under Spending	**(2,345,299,120.30)**	**997,280,868.12**	**(1,348,018,252.18)**

Recommending approval by:

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

Date:

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

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

28 APR 2016

MS. LOURDES M. CASTILLO
Assistant Commissioner, GAO
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 2016.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6O03887

4.4 FKK/MAP

4-29-16

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

Sender:	DPWH - OSEC - PERSONAL DELIVERY (WITH 5 LARGE OF ATTACHMENTS)
Document Title:	DPWH-OSEC-CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS FAR NO. 4 FOR ALL FUNDS FOR THE MONTH OF MARCH 2016
Document Reference No:	2016-BA-036590
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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

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28 APR 2016

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 March 2016.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6O03886

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 March 2016

artment : **Department of Public Works and Highways**
ıcy : **National Government**
ating Unit : **Central Office**
ınization Code (UACS) : **180010100000**
ling Source Code (as clustered) : **101101/101407**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYAB			
	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)
ICE OF CASH ALLOCATION														
S Checks Issued	16,909,300.50	13,412,881.13	-	269,399,411.53	299,721,593.16	-	-	-	30,291,566.18	30,291,566.18	-	5,208,088.67	-	50,727.50
ice to Debit Account	44,114,462.00	4,023,098.64	-	1,699,626.77	49,837,187.41	-	1,324,948.47		501,185,155.77	502,510,104.24	-	4,874,951.25	-	17,161,469.83
rking Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
: Remittance Advice Issued (TRA)	8,217,723.56	615,150.58	-	9,564,517.26	18,397,391.40	-	46,744.88	-	18,750,779.46	18,797,524.34	-	355,734.97	-	607,255.41
sh Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ı-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ers (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**69,241,486.06**	**18,051,130.35**	**-**	**280,663,555.56**	**367,956,171.97**	**-**	**1,371,693.35**	**-**	**550,227,501.41**	**551,599,194.76**	**-**	**10,438,774.89**	**-**	**17,819,452.74**

MARY:

	Previous Report (February 2016)	This Month (March 2016)	As of Date
Disbursement Authorities Received	**10,237,736,151.09**	**9,871,094,696.85**	**20,108,830,847.94**
NCA/NTA	10,211,661,016.00	9,832,936,790.73	20,044,597,806.73
NCA-forwarded from previous month			
Working Fund	-	-	-
TRA	26,075,135.09	38,157,906.12	64,233,041.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA) Issued	(9,371,764,309.64)	(9,049,964,356.17)	(18,421,728,665.81)
Disbursements Authorities Available	**865,971,841.45**	**821,130,340.68**	**1,687,102,182.13**
Lapsed NCA	(920,095.45)	(2,891,543.47)	(3,811,638.92)
Disbursements *	(732,267,956.20)	(947,813,594.36)	(1,680,081,550.56)
Add/(Deduct): Adjustment in previous report	-	-	-
ıce of Disbursements Authorities as of to date	**132,783,789.80**	**(129,574,797.15)**	**3,208,992.65**

* Amounts should tally

ared by:

FARHA K. KARIM
Accountant III

Date:

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Certified correct by:

MARICHU A. PALAFOX, CESO III
Director IV, FMS

MONTHLY REPORT OF D
For the month of M/

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							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YE/		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Ex
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	-	-	-	747,382.19	747,382.19	-	-	-	694,693.15	694,693.15	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	87,232,513.31	87,232,513.31	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	45,041,925.81	45,041,925.81	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	55,737.68	55,737.68	-	-	-	41,938,790.65	41,938,790.65	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	348,537,654.04	348,537,654.04	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				803,119.87	803,119.87				523,445,576.96	523,445,576.96			

SUMMARY:

	Previous Report (FEBRUARY 2016)	This Month (MARCH 2016)	As of Date
Total Disbursement Authorities Received			
NCA	702,382,000.00	484,136,000.00	1,186,518,000.00
Working Fund	619,258,052.28	83,953,116.28	703,211,168.56
TRA	115,735,134.06	45,755,869.34	161,491,003.40
CDC	-	-	-
NCAA	1,262,003,121.33	348,537,654.04	1,610,540,775.37
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issue	(65,811,358.03)	(11,243,933.47)	(77,055,291.50)
Total Disbursements Authorities Available	2,633,566,949.64	951,138,706.19	3,584,705,655.83
Less: Lapse NCA	-	(775,972,012.82)	(775,972,012.82)
Disbursements*	(1,904,052,095.36)	(545,824,467.58)	(2,449,876,562.94)
Balance of Disbursements Authorities as of to Da	729,514,854.28	(370,657,774.21)	358,857,080.07

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 4/22/2016

Reviewed by:

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

Certified Correct by:

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

MONTHLY REPORT OF DISB
For the month of MARC

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							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR		
	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 (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	121,538,275.26	121,538,275.26	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	10,420,584.20	10,420,584.20	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-				131,958,859.46	131,958,859.46			

	Previous Report (FEBRUARY 2016)	This Month (MARCH 2016)	As of Date
Total Disbursement Authorities Received			
NCA	891,869,524.00	850,662,030.00	1,742,531,554.00
Working Fund	-	-	-
TRA	6,857,017.65	10,420,584.20	17,277,601.85
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(660,946,891.40)	(761,379,697.93)	(1,422,326,589.33)
Total Disbursements Authorities Available	237,779,650.25	99,702,916.27	337,482,566.52
Less: Lapse NCA	-	(21,612,072.80)	(21,612,072.80)
Disbursements*	(183,911,634.26)	(131,958,859.46)	(315,870,493.72)
Balance of Disbursements Authorities as of to Date	53,868,015.99	(53,868,015.99)	(0.00)

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 04-22-2016

Reviewed by:

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

MONTHLY REPORT OF DIS
For the month of MARC

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								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PA			
	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		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 (February 2016)	This Month (March 2016)	As of Date
Total Disbursement Authorities Received			
NCA	890,093,350.00	142,012,287.00	1,032,105,637.00
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs	(890,093,349.32)	(91,704,961.20)	(981,798,310.52)
Total Disbursements Authorities Available	0.68	50,307,325.80	50,307,326.48
Less: Lapse NCA	-		-
Disbursements*			-
Balance of Disbursements Authorities as of to Da	0.68	50,307,325.80	50,307,326.48

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

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 04-22-2016

Reviewed by:

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

Certified Correct by:

MARICHU A. PALAFOX
Director IV, FMS
Date:

CONSOLIDATED MONTHLY REP
For the month of

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

176,447,326.83

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	CURREN 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	**558,669,495.42**	**474,774,920.28**	-	**9,416,651,852.16**	**10,450,096,267.86**	-	**545,611,296.01**	-	**12,929,612,983.61**	**13,475,224,279.62**	-	**176,183,300.71**
MDS Checks Issued	198,361,474.83	137,693,458.61	-	1,725,100,086.23	2,061,155,019.67	-	58,810,590.95	-	563,051,213.57	621,861,804.52	-	21,443,144.60
Central Office	16,909,300.50	13,412,881.13	-	270,146,793.72	300,468,975.35	-	-	-	30,986,259.33	30,986,259.33	-	5,208,088.67
NCR	13,398,116.75	23,681,584.53	-	292,435.18	37,372,136.46	-	223,303.53	-	32,788,386.27	33,011,689.80	-	1,070,578.08
CAR	8,877,071.02	3,751,322.36	-	1,041,752.14	13,670,145.52	-	84,382.62	-	737,843.44	822,226.06	-	1,224,452.00
Region I	3,708,607.94	3,920,062.82		3,158,577.88	10,787,248.64	-	-		35,959,124.65	35,959,124.65	-	532,294.51
Region II	3,082,826.95	1,425,810.54	-	42,124.84	4,550,762.33	-	53,718.23	-	651,529.22	705,247.45	-	318,851.48
Region III	12,998,785.65	3,223,404.62	-	58,982,548.28	75,204,738.55	-	683,914.42	-	9,189,658.24	9,873,572.66	-	268,503.24
Region IV-A	17,359,213.97	5,658,534.21	-	2,634,005.38	25,651,753.56	-	15,566,604.81	-	60,296,547.29	75,863,152.10	-	855,303.39
Region IV-B	7,534,502.82	3,395,617.41	-	37,924,403.65	48,854,523.88	-	109,929.17	-	44,177.84	154,107.01	-	88,878.08
Region V	14,672,028.94	8,578,852.52	-	1,938,778.10	25,189,659.56	-	1,027,691.24	-	8,932,010.41	9,959,701.65	-	2,280,632.15
Region VI	13,196,900.21	3,236,575.16	-	361,902.54	16,795,377.91	-	1,787,045.28	-	9,691,578.98	11,478,624.26	-	1,859,469.34
Region VII	18,364,044.47	14,789,800.37	-	75,312,482.65	108,466,327.49	-	4,364,315.13	-	124,827,462.97	129,191,778.10	-	3,226,092.06
Region VIII	26,807,143.36	31,416,865.55	-	7,667,859.99	65,891,868.90	-	2,540,783.42	-	82,620,732.88	85,161,516.30	-	887,062.59
Region IX	3,109,521.19	71,569.04	-	800,968.25	3,982,058.48	-	10,010.00	-	31,969,055.46	31,979,065.46	-	7,928.27
Region X	9,052,486.62	8,189,962.42	-	72,178,981.21	89,421,430.25	-	62,283.02	-	13,034,992.19	13,097,275.21	-	914,086.24
Region XI	8,778,191.15	4,456,934.42	-	392,721.40	13,627,846.97	-	176,970.81	-	24,884,745.79	25,061,716.60	-	741,596.07
Region XII	12,213,121.32	1,438,321.78	-	1,192,013,386.19	1,205,664,829.29	-	30,876,420.33	-	94,892,092.82	125,768,513.15	-	1,014,752.39
Region XIII	8,299,611.97	7,045,359.73	-	210,364.83	15,555,336.53	-	1,243,218.94	-	1,545,015.79	2,788,234.73	-	944,576.04
Advice to Debit Account	360,308,020.59	337,081,461.67	-	7,691,551,765.93	8,388,941,248.19	-	486,800,705.06	-	12,366,561,770.04	12,853,362,475.10	-	154,740,156.11
Central Office	44,114,462.00	4,023,098.64	-	1,699,626.77	49,837,187.41	-	1,324,948.47		709,955,944.34	711,280,892.81	-	4,874,951.25
NCR	17,020,136.82	19,361,555.00	-	396,024,615.64	432,406,307.46	-	48,234,080.94	-	1,060,842,086.19	1,109,076,167.13	-	3,881,937.57
CAR	18,754,755.58	29,334,236.23	-	236,307,770.16	284,396,761.97	-	19,271,214.26	-	352,972,272.55	372,243,486.81	-	22,202,869.85
Region I	21,151,154.60	30,560,240.20		833,228,747.21	884,940,142.01	-	6,632,466.46		746,415,708.40	753,048,174.86	-	9,378,995.57
Region II	23,141,057.10	24,024,674.09	-	563,478,350.30	610,644,081.49	-	41,210,120.91	-	279,792,918.85	321,003,039.76	-	4,197,268.11
Region III	32,941,938.23	23,950,481.47	-	700,251,626.00	757,144,045.70	-	31,267,775.27	-	1,092,119,121.26	1,123,386,896.53	-	13,008,885.84
Region IV-A	19,775,444.44	27,783,482.06	-	603,174,441.16	650,733,367.66	-	52,237,913.70	-	1,132,950,891.34	1,185,188,805.04	-	11,284,433.73
Region IV-B	19,627,010.03	28,488,350.07	-	288,054,127.34	336,169,487.44	-	50,553,879.32	-	661,474,743.00	712,028,622.32	-	1,517,492.30
Region V	27,733,738.28	11,267,958.15	-	482,415,729.60	521,417,426.03	-	35,721,065.06	-	925,884,774.90	961,605,839.96	-	19,212,153.66
Region VI	17,387,298.67	28,384,317.49	-	285,656,473.40	331,428,089.56	-	20,702,225.35	-	493,905,095.13	514,607,320.48	-	6,182,126.74
Region VII	15,398,732.79	5,072,734.45	-	271,529,423.83	292,000,891.07	-	16,685,846.44	-	1,020,240,408.64	1,036,926,255.08	-	722,487.97
Region VIII	5,130,585.26	8,768,945.96	-	439,374,437.25	453,273,968.47	-	7,966,468.35	-	590,422,165.31	598,388,633.66	-	1,207,154.35
Region IX	21,437,282.80	20,734,295.70	-	456,681,889.27	498,853,467.77	-	9,971,379.07	-	514,414,924.24	524,386,303.31	-	1,183,114.44
Region X	21,665,634.37	18,651,250.59	-	1,245,566,659.39	1,285,883,544.35	-	25,916,944.49	-	863,124,126.30	889,041,070.79	-	7,160,676.03
Region XI	19,097,477.07	28,333,894.36	-	362,171,868.79	409,603,240.22	-	10,842,178.35	-	353,619,120.20	364,461,298.55	-	40,374,665.52
Region XII	17,486,576.58	10,154,662.16	-	416,930,962.15	444,572,200.89	-	45,770,478.70	-	907,431,158.34	953,201,637.04	-	3,446,762.23
Region XIII	18,444,735.97	18,187,285.05	-	109,005,017.67	145,637,038.69	-	62,491,719.92	-	660,996,311.05	723,488,030.97	-	4,904,180.95
WORKING FUND (NCA issued to BTr)	-	-	-	-	-	-	-	-	45,041,925.81	45,041,925.81	-	-
Central Office	-	-	-	-	-	-	-	-	45,041,925.81	45,041,925.81	-	-
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	**50,584,001.59**	**15,843,451.17**	-	**470,790,665.92**	**537,218,118.68**	-	**26,081,753.54**	-	**801,958,724.44**	**828,040,477.98**	-	**7,808,971.50**
Central Office	8,217,723.56	615,150.58	-	9,620,254.94	18,453,129.08	-	46,744.88	-	71,110,154.31	71,156,899.19	-	355,734.97
NCR	2,346,676.14	1,670,706.63	-	19,738,795.91	23,756,178.68	-	2,908,616.80	-	64,355,030.59	67,263,647.39	-	296,471.09
CAR	2,154,142.78	975,903.95	-	3,165,420.22	6,295,466.95	-	1,298,450.28	-	19,975,422.53	21,273,872.81	-	645,723.65
Region I	2,532,360.55	1,809,777.58		56,825,843.60	61,167,981.73	-	457,469.73		52,853,955.32	53,311,425.05	-	597,820.39
Region II	2,988,228.75	1,130,108.05	-	40,976,934.88	45,095,271.68	-	1,525,290.52	-	18,540,805.96	20,066,096.48	-	260,336.95
Region III	3,707,472.51	393,055.03	-	48,738,994.50	52,839,522.04	-	2,345,830.51	-	69,758,162.52	72,103,993.03	-	1,396,585.79
Region IV-A	2,636,760.76	1,752,025.60	-	44,269,824.92	48,658,611.28	-	3,690,483.49	-	77,149,441.28	80,839,924.77	-	580,919.37
Region IV-B	2,424,898.04	1,278,943.74	-	18,602,474.89	22,306,316.67	-	2,848,576.22	-	35,910,531.34	38,759,107.56	-	99,970.33
Region V	3,536,646.44	488,500.07	-	19,679,659.46	23,704,805.97	-	574,083.35	-	61,728,417.87	62,302,501.22	-	859,071.36
Region VI	2,187,802.17	1,259,185.16	-	12,677,604.89	16,124,592.22	-	3,953,513.27	-	32,030,489.20	35,984,002.47	-	270,649.43
Region VII	2,812,735.17	608,833.78	-	22,475,237.18	25,896,806.13	-	1,104,530.75	-	78,406,755.95	79,511,286.70	-	120,014.06
Region VIII	2,907,118.51	902,301.36	-	34,579,972.97	38,389,392.84	-	672,379.84	-	42,373,566.72	43,045,946.56	-	201,717.65
Region IX	2,379,661.15	1,055,684.92	-	25,146,925.47	28,582,271.54	-	207,216.24	-	29,949,896.80	30,157,113.04	-	522,438.37
Region X	2,667,066.65	557,399.67	-	91,576,098.19	94,800,564.51	-	457,179.36	-	54,551,207.67	55,008,387.03	-	359,871.00
Region XI	2,434,064.20	1,177,636.90	-	20,758,730.33	24,370,431.43	-	772,695.16	-	24,646,347.98	25,419,043.14	-	1,000,305.58
Region XII	2,536,012.14	80,386.42	-	1,698,540.91	4,314,939.47	-	2,210,133.37	-	38,572,880.60	40,783,013.97	-	148,606.39
Region XIII	2,114,632.07	87,851.73	-	259,352.66	2,461,836.46	-	1,008,559.77	-	30,045,657.80	31,054,217.57	-	92,735.12

			TRUST LIABILITIES				TOTAL					
ıb-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
:+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)
5,258,816.17	35,550,382.35	335,271,975.51	-	-	-	-	16,909,300.50	18,620,969.80	-	299,741,705.21	335,271,975.51	
2,036,421.08	524,546,525.32	574,383,712.73	-	-	-	-	44,114,462.00	10,222,998.36	-	520,046,252.37	574,383,712.73	
-	-	-	-	-	-	-	-	-	-	-	-	
962,990.38	19,760,514.72	38,157,906.12	-	-	-	-	8,217,723.56	1,017,630.43	-	28,922,552.13	38,157,906.12	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
		-				-					-	
3,258,227.63	**579,857,422.39**	**947,813,594.36**	**-**	**-**	**-**	**-**	**69,241,486.06**	**29,861,598.59**	**-**	**848,710,509.71**	**947,813,594.36**	

	Previous Report (February 2016)	This Month (March 2016)	As of Date
sbursement Program	**10,280,188,000.00**	**7,469,609,000.00**	**17,749,797,000.00**
ctual Disbursements	(732,267,956.20)	(947,813,594.36)	(1,680,081,550.56)
	9,547,920,043.80	**6,521,795,405.64**	**16,069,715,449.44**
lotice of Transfer Allocations (NTA) Issued			**(18,421,728,665.81)**
Under Spending			**(2,352,013,216.37)**

Department of Public Works and Highways
Office of the Secretary
WIN6O03887

Recommending approval by:

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

Date:

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

URSEMENT
H 2016

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+	23	24	25	26	27=(23+24+25+26)	
	-	-	-				-	-	-	-	-	-	
13,488,596.45	13,488,596.45	14,183,289.60	14,930,671.79	-	-	-	-	-	-	-	14,930,671.79	14,930,671.79	
4,411,787.30	4,411,787.30	91,644,300.61	91,644,300.61	-	-	-	-	-	-	-	91,644,300.61	91,644,300.61	
-	-	45,041,925.81	45,041,925.81	-	-	-	-	-	-	-	45,041,925.81	45,041,925.81	
3,675,387.00	3,675,387.00	45,614,177.65	45,669,915.33	-	-	-	-	-	-	-	45,669,915.33	45,669,915.33	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	348,537,654.04	348,537,654.04	-	-	-	-	-	-	-	348,537,654.04	348,537,654.04	
-	-	-	-	-	-	-	-	-	-	-	-	-	
21,575,770.75	21,575,770.75	545,021,347.71	545,824,467.58	-	-	-	-	-	-	-	545,824,467.58	545,824,467.58	

	Previous Report (FEBRUARY 2016)	This month (MARCH 2016)	As of Date
Total Disbursement Program	1,807,344,000.00	1,067,763,000.00	2,875,107,000.00
Less: NTA Issued Ros/DEOs	*(65,811,358.03)*	*(11,243,933.47)*	*(77,055,291.50)*
Net Disbursement Program for CO	1,741,532,641.97	1,056,519,066.53	2,798,051,708.50
Less: *Actual Disbursement	(1,904,052,095.36)	(545,824,467.58)	(2,449,876,562.94)
(Over)/Under spending	*(162,519,453.39)*	*510,694,598.95*	*348,175,145.56*

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
WIN6O03887

FAR NO. 4

URSEMENT
H 2016

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)	
	-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	121,538,275.26	121,538,275.26	-	-	-	-	-	-	-	121,538,275.26	121,538,275.26	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	10,420,584.20	10,420,584.20	-	-	-	-	-	-	-	10,420,584.20	10,420,584.20	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	131,958,859.46	131,958,859.46	-	-	-	-	-	-	-	131,958,859.46	131,958,859.46	

	Previous Report (FEBRUARY 2016)	This Month (MARCH 2016)	As of Date
Total Disbursement Program	808,490,000.00	427,725,000.00	1,236,215,000.00
Less: NTA Issued Ros/DEOs	(660,946,891.40)	(761,379,697.93)	(1,422,326,589.33)
Net Disbursement Program for CO	147,543,108.60	(333,654,697.93)	(186,111,589.33)
Less: *Actual Disbursement	(183,911,634.26)	(131,958,859.46)	(315,870,493.72)
(Over)/Under spending	(36,368,525.66)	(465,613,557.39)	(501,982,083.05)

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
WIN6O03887

FAR NO. 4

URSEMENT
H 2016

VABLE Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
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 (February 2016)	This Month (March 2016)	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
WIN6O03887

RSEMENTS

FAR No. 4

UNTS 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)
2,431,089,968.15	**2,607,273,268.86**	**16,082,497,548.48**	**26,532,593,816.34**	**6,104,666.00**	**264,026.12**	**42,290,636.56**	**48,659,328.68**	**564,774,161.42**	**1,196,833,543.12**	**-**	**24,819,645,440.48**	**26,581,253,145.02**	
103,057,106.51	124,500,251.11	746,362,055.63	2,807,517,075.30	4,639,985.35	259,226.12	27,898,132.77	32,797,344.24	203,001,460.18	218,206,420.28	-	2,419,106,539.08	2,840,314,419.54	
13,539,323.95	18,747,412.62	49,733,671.95	350,202,647.30	-	-	-	-	16,909,300.50	18,620,969.80	-	314,672,377.00	350,202,647.30	
2,253,635.06	3,324,213.14	36,335,902.94	73,708,039.40	-	-	-	-	13,398,116.75	24,975,466.14	-	35,334,456.51	73,708,039.40	
963,238.49	2,187,690.49	3,009,916.55	16,680,062.07	-	-	-	-	8,877,071.02	5,060,156.98	-	2,742,834.07	16,680,062.07	
987,194.95	1,519,489.46	37,478,614.11	48,265,862.75	-	-	-	-	3,708,607.94	4,452,357.33	-	40,104,897.48	48,265,862.75	
890,292.50	1,209,143.98	1,914,391.43	6,465,153.76	-	-	-	-	3,082,826.95	1,798,380.25	-	1,583,946.56	6,465,153.76	
2,791,694.56	3,060,197.80	12,933,770.46	88,138,509.01	-	-	-	-	12,998,785.65	4,175,822.28	-	70,963,901.08	88,138,509.01	
3,649,009.09	4,504,312.48	80,367,464.58	106,019,218.14	-	10,729.27	10,715.06	21,444.33	17,359,213.97	22,091,171.68	-	66,590,276.82	106,040,662.47	
1,245,659.86	1,334,537.94	1,488,644.95	50,343,168.83	-	-	-	-	7,534,502.82	3,594,424.66	-	39,214,241.35	50,343,168.83	
7,422,144.81	9,702,776.96	19,662,478.61	44,852,138.17	760,518.34	239,775.06	4,494,732.89	5,495,026.29	15,432,547.28	12,126,950.97	-	22,787,666.21	50,347,164.46	
1,207,686.94	3,067,156.28	14,545,780.54	31,341,158.45	-	-	-	-	13,196,900.21	6,883,089.78	-	11,261,168.46	31,341,158.45	
10,086,335.90	13,312,427.96	142,504,206.06	250,970,533.55	-	-	-	-	18,364,044.47	22,380,207.56	-	210,226,281.52	250,970,533.55	
44,174,336.29	45,061,398.88	130,222,915.18	196,114,784.08	3,583,626.53	4,676.29	600.00	3,588,902.82	30,390,769.89	34,849,387.85	-	134,463,529.16	199,703,686.90	
3,531,118.29	3,539,046.56	35,518,112.02	39,500,170.50	130,438.53	-	-	130,438.53	3,239,959.72	89,507.31	-	36,301,142.00	39,630,609.03	
2,197,094.05	3,111,180.29	16,208,455.50	105,629,885.75	-	-	-	-	9,052,486.62	9,166,331.68	-	87,411,067.45	105,629,885.75	
4,916,486.28	5,658,082.35	30,719,798.95	44,347,645.92	-	-	22,711,838.82	22,711,838.82	8,778,191.15	5,375,501.30	-	52,905,792.29	67,059,484.74	
1,180,613.40	2,195,365.79	127,963,878.94	1,333,628,708.23	-	-	-	-	12,213,121.32	33,329,494.50	-	1,288,086,092.41	1,333,628,708.23	
2,021,242.09	2,965,818.13	5,754,052.86	21,309,389.39	165,401.95	4,045.50	680,246.00	849,693.45	8,465,013.92	9,237,200.21	-	4,456,868.71	22,159,082.84	
2,328,032,861.64	2,482,773,017.75	15,336,135,492.85	23,725,076,741.04	1,464,680.65	4,800.00	14,392,503.79	15,861,984.44	361,772,701.24	978,627,122.84	-	22,400,538,901.40	23,740,938,725.48	
21,573,257.13	26,448,208.38	737,729,101.19	787,566,288.60	-	-	-	-	44,114,462.00	10,222,998.36	-	733,228,828.24	787,566,288.60	
118,526,662.28	122,408,599.85	1,231,484,766.98	1,663,891,074.44	-	-	-	-	17,020,136.82	71,477,573.51	-	1,575,393,364.11	1,663,891,074.44	
77,700,111.92	99,902,981.77	472,146,468.58	756,543,230.55	-	-	-	-	18,754,755.58	70,808,320.34	-	666,980,154.63	756,543,230.55	
246,931,110.80	256,310,106.37	1,009,358,281.23	1,894,298,423.24	-	-	-	-	21,151,154.60	46,571,702.23	-	1,826,575,566.41	1,894,298,423.24	
63,218,364.31	67,415,632.42	388,418,672.18	999,062,753.67	-	-	6,954,153.09	6,954,153.09	23,141,057.10	69,432,063.11	-	913,443,786.55	1,006,016,906.76	
285,317,778.02	298,326,663.86	1,421,713,560.39	2,178,857,606.09	-	-	-	-	32,941,938.23	68,227,142.58	-	2,077,688,525.28	2,178,857,606.09	
16,843,347.47	28,127,781.20	1,213,316,586.24	1,864,049,953.90	343,984.72	-	-	343,984.72	20,119,429.16	91,305,829.49	-	1,752,968,679.97	1,864,393,938.62	
13,114,558.91	14,632,051.21	726,660,673.53	1,062,830,160.97	-	-	-	-	19,627,010.03	80,559,721.69	-	962,643,429.25	1,062,830,160.97	
204,801,476.32	224,013,629.98	1,185,619,469.94	1,707,036,895.97	334,607.59	-	-	334,607.59	28,068,345.87	66,201,176.87	-	1,613,101,980.82	1,707,371,503.56	
279,256,837.28	285,438,964.02	800,046,284.50	1,131,474,374.06	-	-	-	-	17,387,298.67	55,268,669.58	-	1,058,818,405.81	1,131,474,374.06	
39,349,212.40	40,071,700.37	1,076,997,955.45	1,368,998,846.52	-	-	10,500.00	10,500.00	15,398,732.79	22,481,068.86	-	1,331,129,544.87	1,369,009,346.52	
225,700,277.74	226,907,432.09	825,296,065.75	1,278,570,034.22	-	-	5,067,544.70	5,067,544.70	5,130,585.26	17,942,568.66	-	1,260,564,425.00	1,283,637,578.92	
35,871,134.25	37,054,248.69	561,440,552.00	1,060,294,019.77	651,154.01	-	-	651,154.01	22,088,436.81	31,888,789.21	-	1,006,967,947.76	1,060,945,173.78	
49,178,407.37	56,339,083.40	945,380,154.19	2,231,263,698.54	-	-	-	-	21,665,634.37	51,728,871.11	-	2,157,869,193.06	2,231,263,698.54	
609,272,479.13	649,647,144.65	1,014,108,443.20	1,423,711,683.42	-	-	-	-	19,097,477.07	79,550,738.23	-	1,325,063,468.12	1,423,711,683.42	
24,036,298.35	27,483,060.58	980,684,697.62	1,425,256,898.51	-	-	-	-	17,486,576.58	59,371,903.09	-	1,348,398,418.84	1,425,256,898.51	
17,341,547.96	22,245,728.91	745,733,759.88	891,370,798.57	134,934.33	4,800.00	2,360,306.00	2,500,040.33	18,579,670.30	85,587,985.92	-	789,703,182.68	893,870,838.90	
-	-	45,041,925.81	45,041,925.81	-	-	-	-	-	-	-	45,041,925.81	45,041,925.81	
-	-	45,041,925.81	45,041,925.81	-	-	-	-	-	-	-	45,041,925.81	45,041,925.81	
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NCAA	-	-	-	-	-	-	-	-	**348,537,654.04**	**348,537,654.04**	-	-	-	
Central Office	-	-	-	-	-	-	-	-	348,537,654.04	348,537,654.04	-	-	-	
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	**609,253,497.01**	**490,618,371.45**	-	**9,887,442,518.08**	**10,987,314,386.54**	-	**571,693,049.55**	-	**14,125,151,287.90**	**14,696,844,337.45**	-	**183,992,272.21**	-	2
Central Office	69,241,486.06	18,051,130.35	-	281,466,675.43	368,759,291.84	-	1,371,693.35	-	1,205,631,937.83	1,207,003,631.18	-	10,438,774.89	-	
NCR	32,764,929.71	44,713,846.16	-	416,055,846.73	493,534,622.60	-	51,366,001.27	-	1,157,985,503.05	1,209,351,504.32	-	5,248,986.74	-	
CAR	29,785,969.38	34,061,462.54	-	240,514,942.52	304,362,374.44	-	20,654,047.16	-	373,685,538.52	394,339,585.68	-	24,073,045.50	-	
Region I	27,392,123.09	36,290,080.60	-	893,213,168.69	956,895,372.38	-	7,089,936.19	-	835,228,788.37	842,318,724.56	-	10,509,110.47	-	
Region II	29,212,112.80	26,580,592.68	-	604,497,410.02	660,290,115.50	-	42,789,129.66	-	298,985,254.03	341,774,383.69	-	4,776,456.54	-	
Region III	49,648,196.39	27,566,941.12	-	807,973,168.78	885,188,306.29	-	34,297,520.20	-	1,171,066,942.02	1,205,364,462.22	-	14,673,974.87	-	
Region IV-A	39,771,419.17	35,194,041.87	-	650,078,271.46	725,043,732.50	-	71,495,002.00	-	1,270,396,879.91	1,341,891,881.91	-	12,720,656.49	-	
Region IV-B	29,586,410.89	33,162,911.22	-	344,581,005.88	407,330,327.99	-	53,512,384.71	-	697,429,452.18	750,941,836.89	-	1,706,340.71	-	
Region V	45,942,413.66	20,335,310.74	-	504,034,167.16	570,311,891.56	-	37,322,839.65	-	996,545,203.18	1,033,868,042.83	-	22,351,857.17	-	
Region VI	32,772,001.05	32,880,077.81	-	298,695,980.83	364,348,059.69	-	26,442,783.90	-	535,627,163.31	562,069,947.21	-	8,312,245.51	-	
Region VII	36,575,512.43	20,471,368.60	-	369,317,143.66	426,364,024.69	-	22,154,692.32	-	1,223,474,627.56	1,245,629,319.88	-	4,068,594.09	-	
Region VIII	34,844,847.13	41,088,112.87	-	481,622,270.21	557,555,230.21	-	11,179,631.61	-	715,416,464.91	726,596,096.52	-	2,295,934.59	-	
Region IX	26,926,465.14	21,861,549.66	-	482,629,782.99	531,417,797.79	-	10,188,605.31	-	576,333,876.50	586,522,481.81	-	1,713,481.08	-	
Region X	33,385,187.64	27,398,612.68	-	1,409,321,738.79	1,470,105,539.11	-	26,436,406.87	-	930,710,326.16	957,146,733.03	-	8,434,633.27	-	
Region XI	30,309,732.42	33,968,465.68	-	383,323,320.52	447,601,518.62	-	11,791,844.32	-	403,150,213.97	414,942,058.29	-	42,116,567.17	-	
Region XII	32,235,710.04	11,673,370.36	-	1,610,642,889.25	1,654,551,969.65	-	78,857,032.40	-	1,040,896,131.76	1,119,753,164.16	-	4,610,121.01	-	
Region XIII	28,858,980.01	25,320,496.51	-	109,474,735.16	163,654,211.68	-	64,743,498.63	-	692,586,984.64	757,330,483.27	-	5,941,492.11	-	
TOTAL	**609,253,497.01**	**490,618,371.45**	-	**9,887,442,518.08**	**10,987,314,386.54**	-	**571,693,049.55**	-	**14,125,151,287.90**	**14,696,844,337.45**	-	**183,992,272.21**	-	2

SUMMARY:

	Previous Report (February 2016)	This Month (March 2016)	As of Date
Total Disbursement Authorities Received	**42,252,731,666.71**	**36,755,031,537.13**	**79,007,763,203.84**
NCA/NTA	37,635,621,265.25	34,687,442,210.97	72,323,063,476.22
Trust Fund	890,093,350.00	142,012,287.00	1,032,105,637.00
Working Fund	619,258,052.28	45,041,925.81	664,299,978.09
TRA	1,845,755,877.85	1,531,997,459.31	3,377,753,337.16
CDC	-	-	-
NCAA	1,262,003,121.33	348,537,654.04	1,610,540,775.37
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(10,988,615,908.39)	(9,914,292,948.75)	(20,902,908,857.14)
Fund Transfers- Trust Account	(890,093,349.32)	(91,704,961.20)	(981,798,310.52)
Total Disbursements Authorities Available	**30,374,022,409.00**	**26,749,033,627.18**	**57,123,056,036.18**
Less: Lapsed NCA	(920,095.45)	(1,048,149,950.10)	(1,049,070,045.55)
Disbursements *	(27,070,499,485.12)	(28,506,830,184.18)	(55,577,329,669.30)
	-		-
Balance of Disbursements Authorities as of to date	**3,302,602,828.43**	**(2,805,946,507.10)**	**496,656,321.33**

* 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, CESO III
Director IV, FMS

Date:

-	-	**348,537,654.04**	**348,537,654.04**	-	-	-	-	-	-	-	**348,537,654.04**	**348,537,654.04**
-	-	348,537,654.04	348,537,654.04	-	-	-	-	-	-	-	348,537,654.04	348,537,654.04
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-	-	-	-	-	-	-	-	-	-	-	-	-
2,588,057,057.39	**2,772,049,329.60**	**17,468,893,667.05**	**28,456,208,053.59**	**6,285,947.40**	**290,667.92**	**44,045,515.27**	**50,622,130.59**	**615,539,444.41**	**1,246,594,361.13**	**-**	**26,644,696,378.64**	**28,506,830,184.18**
39,395,223.49	49,833,998.38	1,256,837,629.56	1,625,596,921.40	-	-	-	-	69,241,486.06	29,861,598.59	-	1,526,493,836.75	1,625,596,921.40
132,000,532.49	137,249,519.23	1,346,601,023.55	1,840,135,646.15	-	-	-	-	32,764,929.71	101,328,834.17	-	1,706,041,882.27	1,840,135,646.15
80,543,049.72	104,616,095.22	498,955,680.90	803,318,055.34	-	-	-	-	29,785,969.38	78,788,555.20	-	694,743,530.76	803,318,055.34
264,903,264.86	275,412,375.33	1,117,731,099.89	2,074,626,472.27	-	-	-	-	27,392,123.09	53,889,127.26	-	1,993,345,221.92	2,074,626,472.27
67,733,951.02	72,510,407.56	414,284,791.25	1,074,574,906.75	-	-	6,954,153.09	6,954,153.09	29,212,112.80	74,146,178.88	-	978,170,768.16	1,081,529,059.84
304,149,546.95	318,823,521.82	1,524,187,984.04	2,409,376,290.33	-	-	-	-	49,648,196.39	76,538,436.19	-	2,283,189,657.75	2,409,376,290.33
21,374,688.30	34,095,344.79	1,375,987,226.70	2,101,030,959.20	382,205.25	10,729.27	10,715.06	403,649.58	40,153,624.42	119,420,429.63	-	1,941,860,554.73	2,101,434,608.78
14,660,146.37	16,366,487.08	767,308,323.97	1,174,638,651.96	-	-	-	-	29,586,410.89	88,381,636.64	-	1,056,670,604.43	1,174,638,651.96
224,930,816.84	247,282,674.01	1,281,150,716.84	1,851,462,608.40	1,238,186.80	266,416.86	4,603,967.72	6,108,571.38	47,180,600.46	80,276,424.42	-	1,730,114,154.90	1,857,571,179.78
299,918,394.90	308,230,640.41	870,300,587.62	1,234,648,647.31	-	-	-	-	32,772,001.05	67,635,107.22	-	1,134,241,539.04	1,234,648,647.31
52,344,171.39	56,412,765.48	1,302,042,085.36	1,728,406,110.05	-	-	10,500.00	10,500.00	36,575,512.43	46,694,655.01	-	1,645,146,442.61	1,728,416,610.05
284,251,665.76	286,547,600.35	1,013,143,696.87	1,570,698,927.08	3,583,626.53	4,676.29	5,068,144.70	8,656,447.52	38,428,473.66	54,568,355.36	-	1,486,358,545.58	1,579,355,374.60
45,880,568.59	47,594,049.67	634,116,531.48	1,165,534,329.27	781,592.54	-	-	781,592.54	27,708,057.68	33,763,636.05	-	1,104,844,228.08	1,166,315,921.81
54,489,541.84	62,924,175.11	1,020,070,908.14	2,490,176,447.25	-	-	-	-	33,385,187.64	62,269,652.82	-	2,394,521,606.79	2,490,176,447.25
656,084,954.62	698,201,521.79	1,113,143,580.08	1,560,745,098.70	-	-	24,357,482.70	24,357,482.70	30,309,732.42	87,876,877.17	-	1,466,915,971.81	1,585,102,581.40
25,639,662.30	30,249,783.31	1,150,002,947.47	2,804,554,917.12	-	-	-	-	32,235,710.04	95,140,523.77	-	2,677,178,683.31	2,804,554,917.12
19,756,877.95	25,698,370.06	783,028,853.33	946,683,065.01	300,336.28	8,845.50	3,040,552.00	3,349,733.78	29,159,316.29	96,014,332.75	-	824,859,149.75	950,032,798.79
												-
2,588,057,057.39	**2,772,049,329.60**	**17,468,893,667.05**	**28,456,208,053.59**	**6,285,947.40**	**290,667.92**	**44,045,515.27**	**50,622,130.59**	**615,539,444.41**	**1,246,594,361.13**	**-**	**26,644,696,378.64**	**28,506,830,184.18**

	Previous Report (February 2016)	**This Month (March 2016)**	**As of Date**
Total Disbursement Program	**29,866,486,524.00**	**23,365,544,025.00**	**53,232,030,549.00**
Less: Actual Disbursements	27,070,499,485.12	28,506,830,184.18	55,577,329,669.30
(Over)/Under Spending	**2,795,987,038.88**	**(5,141,286,159.18)**	**(2,345,299,120.30)**

Recommending approval by:

III

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

Date:

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, 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:

Sender:	DPWH-PERSONAL DELIVERY
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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

2 3 MAR 2016

Office of the President
Date 3-28 Time 10:Ma
Received by

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 February 2016.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6O03847

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

2 3 MAR 2016

MS. LOURDES M. CASTILLO
Assistant Commissioner, GAO
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

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 2016.

Attached also is the FAR No. 4 for All Funds for the month of January 2016 which was submitted to the DBM and the Office of the Cabinet Secretary.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6003848

4.4 FKK/MAP

RMD, HRAS
RECEIVED BY:
2/24/16
DATE

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

epartment : **Department of Public Works and Highways**
gency : **National Government**
perating Unit : **Central Office**
ganization Code (UACS) : **180010100000**
nding Source Code (as clustered) : **101101/101407**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYAB			
	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)
OTICE OF CASH ALLOCATION														
MDS Checks Issued	31,309,380.58	5,435,431.64	-	266,729,933.15	303,474,745.37	-	8,236,920.87	-	24,909,195.37	33,146,116.24	-	1,004,507.65	-	26,148.52
dvice to Debit Account	35,386,822.56	1,419,276.33	-	-	36,806,098.89	-	7,338,941.88		104,860,478.66	112,199,420.54	-	4,849,685.51	-	7,053,584.32
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ax Remittance Advice Issued (TRA)	7,204,299.78	117,958.02	-	4,589,974.29	11,912,232.09	-	268,034.44	-	2,233,118.20	2,501,152.64	-	100,740.83	-	121,830.31
ash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
thers (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**73,900,502.92**	**6,972,665.99**	**-**	**271,319,907.44**	**352,193,076.35**	**-**	**15,843,897.19**	**-**	**132,002,792.23**	**147,846,689.42**	**-**	**5,954,933.99**	**-**	**7,201,563.15**

JMMARY:

	Previous Report (January 2016)	This Month (February 2016)	As of Date
tal Disbursement Authorities Received	**4,495,835,033.22**	**5,741,901,117.87**	**10,237,736,151.09**
NCA/NTA	4,484,395,854.00	5,727,265,162.00	10,211,661,016.00
NCA-forwarded from previous month			
Working Fund	-	-	-
TRA	11,439,179.22	14,635,955.87	26,075,135.09
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
ss: Notice of Transfer Allocations (NTA) Issued	(4,195,232,011.78)	(5,176,532,297.86)	(9,371,764,309.64)
tal Disbursements Authorities Available	**300,603,021.44**	**565,368,820.01**	**865,971,841.45**
ss: Lapsed NCA	-	(920,095.45)	(920,095.45)
Disbursements *	(219,113,321.89)	(513,196,262.91)	(732,309,584.80)
Add/(Deduct): Adjustment in previous report		41,628.60	41,628.60
lance of Disbursements Authorities as of to date	**81,489,699.55**	**51,294,090.25**	**132,783,789.80**

* Amounts should tally

epared by:

FARHA K. KARIM
Accountant III

ate: 03-16-16

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Certified correct by:

MARICHU A. PALAFOX, CESO III
Director IV, FMS

Date:

			TRUST LIABILITIES				TOTAL					
ub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
2+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)
1,030,656.17	34,176,772.41	337,651,517.78	-	-	-	-	31,309,380.58	14,676,860.16	-	291,665,277.04	337,651,517.78	
1,903,269.83	124,102,690.37	160,908,789.26	-	-	-	-	35,386,822.56	13,607,903.72	-	111,914,062.98	160,908,789.26	
-	-	-	-	-	-	-	-	-	-	-	-	
222,571.14	2,723,723.78	14,635,955.87	-	-	-	-	7,204,299.78	486,733.29	-	6,944,922.80	14,635,955.87	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
		-				-					-	
3,156,497.14	**161,003,186.56**	**513,196,262.91**	-	-	-	-	**73,900,502.92**	**28,771,497.17**	-	**410,524,262.82**	**513,196,262.91**	

	Previous Report (January 2016)	This Month (February 2016)	As of Date
isbursement Program	**4,493,466,000.00**	**5,786,722,000.00**	**10,280,188,000.00**
ctual Disbursements	(219,113,321.89)	(513,154,634.31)	(732,267,956.20)
	4,274,352,678.11	**5,273,567,365.69**	**9,547,920,043.80**
lotice of Transfer Allocations (NTA) Issued			**(9,371,764,309.64)**
Under Spending			**176,155,734.16**

Department of Public Works and Highways
Office of the Secretary
WIN6003847

Recommending approval by:

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

Date:

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

MONTHLY RE
For the mo

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 BU						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CUR	
	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 (NCA)												
MDS Checks Issued	-	-	-	-	-	-	-	-	22,895,976.00	22,895,976.00	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	62,724,783.02	62,724,783.02	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	76,816,855.65	76,816,855.65	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	57,448,410.07	57,448,410.07	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	788,481,849.79	788,481,849.79	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				-	-				1,008,367,874.53	1,008,367,874.53		

SUMMARY:

	Previous Report (JANUARY 2016)	This Month (FEBRUARY 2016)	As of Date
Total Disbursement Authorities Received			
NCA	306,200,000.00	396,182,000.00	702,382,000.00
Working Fund	619,258,052.28	-	619,258,052.28
TRA	57,890,159.07	57,844,974.99	115,735,134.06
CDC	-	-	-
NCAA	473,521,271.54	788,481,849.79	1,262,003,121.33
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issue	(47,384,595.51)	(18,426,762.52)	(65,811,358.03)
Total Disbursements Authorities Available	1,409,484,887.38	1,224,082,062.26	2,633,566,949.64
Less: Lapse NCA	-	-	-
Disbursements*	(888,851,051.54)	(1,015,201,043.82)	(1,904,052,095.36)
Balance of Disbursements Authorities as of to Da	520,633,835.84	208,881,018.44	729,514,854.28

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 3/16/2016

Reviewed by:

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

Certified Correct by:

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

PORT OF DISBURSEMENT
nth of FEBRUARY 2016

DGET					TRUST LIABILITIES				GRAND TOTAL					
RENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
Fin. Exp	CO	Sub-Total												
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+	23	24	25	26	27=(23+24+25+26)	
		-	-	-				-	-	-	-	-	-	
-	5,781,630.88	5,781,630.88	28,677,606.88	28,677,606.88	-	-	-	-	-	-	-	28,677,606.88	28,677,606.88	
-	654,973.49	654,973.49	63,379,756.51	63,379,756.51	-	-	-	-	-	-	-	63,379,756.51	63,379,756.51	
-	-	-	76,816,855.65	76,816,855.65	-	-	-	-	-	-	-	76,816,855.65	76,816,855.65	
-	396,564.92	396,564.92	57,844,974.99	57,844,974.99	-	-	-	-	-	-	-	57,844,974.99	57,844,974.99	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	788,481,849.79	788,481,849.79	-	-	-	-	-	-	-	788,481,849.79	788,481,849.79	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	6,833,169.29	6,833,169.29	1,015,201,043.82	1,015,201,043.82	-	-	-	-	-	-	-	1,015,201,043.82	1,015,201,043.82	

	Previous Report (JANUARY 2016)	This month (FEBRUARY 2016)	As of Date
Total Disbursement Program	878,198,000.00	929,146,000.00	1,807,344,000.00
Less: NTA Issued Ros/DEOs	*(47,384,595.51)*	*(18,426,762.52)*	*(65,811,358.03)*
Net Disbursement Program for CO	830,813,404.49	910,719,237.48	1,741,532,641.97
Less: *Actual Disbursement	(888,851,051.54)	(1,015,201,043.82)	(1,904,052,095.36)
(Over)/Under spending	*(58,037,647.05)*	*(104,481,806.34)*	*(162,519,453.39)*

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
WIN6O03847

MONTHLY REPORT OF D
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 YEARS BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRE	
	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 (NCA)					-					-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	131,431,877.04	131,431,877.04	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	6,857,017.65	6,857,017.65	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-				138,288,894.69	138,288,894.69		

SUMMARY:

	Previous Report (JANUARY 2016)	This Month (FEBRUARY 2016)	As of Date
Total Disbursement Authorities Received			
NCA	349,579,000.00	542,290,524.00	891,869,524.00
Working Fund	-	-	-
TRA	-	6,857,017.65	6,857,017.65
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(278,306,125.75)	(382,640,765.65)	(660,946,891.40)
Total Disbursements Authorities Available	71,272,874.25	166,506,776.00	237,779,650.25
Less: Lapse NCA	-	-	-
Adjusted Lapse NCA Balance	-	-	-
Disbursements*	(45,622,739.57)	(138,288,894.69)	(183,911,634.26)
Balance of Disbursements Authorities as of to Date	25,650,134.68	28,217,881.31	53,868,015.99

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 03-16-2016

Reviewed by:

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

ISBURSEMENT
RUARY 2016

FAR NO. 4

NT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND 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)	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	131,431,877.04	131,431,877.04	-	-	-	-	-	-	-	131,431,877.04	131,431,877.04	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	6,857,017.65	6,857,017.65	-	-	-	-	-	-	-	6,857,017.65	6,857,017.65	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	138,288,894.69	138,288,894.69	-	-	-	-	-	-	-	138,288,894.69	138,288,894.69	

	Previous Report (JANUARY 2016)	This Month (FEBRUARY 2016)	As of Date
Total Disbursement Program	349,579,000.00	458,911,000.00	808,490,000.00
Less: NTA Issued Ros/DEOs	(278,306,125.75)	(382,640,765.65)	(660,946,891.40)
Net Disbursement Program for CO	71,272,874.25	76,270,234.35	147,543,108.60
Less: *Actual Disbursement	(45,622,739.57)	(138,288,894.69)	(183,911,634.26)
(Over)/Under spending	25,650,134.68	(62,018,660.34)	(36,368,525.66)

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
WIN6003847

MONTHLY REPO
For the mon

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							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACC		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp
1	2	3	4	5	6=(2+3+4+5)	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 2016)	This Month (February 2016)	As of Date
Total Disbursement Authorities Received			
NCA		890,093,350.00	890,093,350.00
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued			-
Funding Check Transfer to RO/OUs/NGAs		(890,093,349.32)	(890,093,349.32)
Total Disbursements Authorities Available	-	0.68	0.68
Less: Lapse NCA	-		-
Disbursements*			-
Balance of Disbursements Authorities as of to Da	-	0.68	0.68

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

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC- Department Chief Accountant

Certified Correct by:

MARICHU A. PALAFOX
Director IV, FMS

RT OF DISBURSEMENT
th of February 2016

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)	
	-	-	-				-		-		-	-	
	-	-	-				-		-		-	-	
	-	-	-				-		-		-	-	
	-	-	-				-		-		-	-	
	-	-	-				-		-		-	-	
	-	-	-				-		-		-	-	
	-	-	-						-		-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (January 2016)	This Month (February 2016)	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

Approved By:

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary

WIN6003847

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

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 BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYAB			
	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	**464,967,110.88**	**117,680,459.16**	-	**3,466,454,183.26**	**4,049,101,753.30**	-	**504,884,384.56**	-	**8,679,404,961.72**	**9,184,289,346.28**	-	**114,698,500.69**	-	**1,928,098,034.95**
MDS Checks Issued	191,855,000.03	38,338,130.78	-	279,658,673.07	509,851,803.88	-	45,044,832.57	-	250,579,521.94	295,624,354.51	-	18,986,386.44	-	91,924,019.92
Central Office	31,309,380.58	5,435,431.64	-	266,729,933.15	303,474,745.37	-	8,236,920.87	-	47,805,171.37	56,042,092.24	-	1,004,507.65	-	5,807,779.40
NCR	5,994,132.67	5,170,304.86	-	1,852.30	11,166,289.83	-	850,669.84	-	1,990,818.06	2,841,487.90	-	1,082,038.87	-	1,826,775.14
CAR	8,781,969.20	1,975,244.31	-	410,742.73	11,167,956.24	-	594,472.70	-	537,829.71	1,132,302.41	-	376,860.41	-	988,607.23
Region I	6,587,335.73	214,637.05	-	669,780.50	7,471,753.28	-	-	-	500,925.56	500,925.56	-	501,891.22		891,917.71
Region II	3,838,997.01	236,031.94	-	52,391.97	4,127,420.92	-	51,318.12	-	85,374.42	136,692.54	-	175,683.89	-	267,779.97
Region III	14,223,222.51	451,352.57	-	127,170.57	14,801,745.65	-	1,201,123.38	-	2,241,021.35	3,442,144.73	-	233,479.80	-	2,010,383.86
Region IV-A	12,691,457.37	5,362,424.58	-	882,345.70	18,936,227.65	-	16,034,455.36	-	2,138,001.75	18,172,457.11	-	1,462,907.31	-	3,821,724.61
Region IV-B	5,683,477.77	-	-	-	5,683,477.77	-	87.16	-	972,755.39	972,842.55	-	27,383.56	-	262,794.48
Region V	12,327,047.22	219,182.23	-	565,462.86	13,111,692.31	-	270,290.01	-	7,125,686.19	7,395,976.20	-	1,844,929.37	-	1,492,009.81
Region VI	14,999,729.39	2,584,225.23	-	631,683.97	18,215,638.59	-	80,704.44	-	641,489.69	722,194.13	-	300,427.07	-	694,032.61
Region VII	19,623,309.57	5,869,506.47	-	1,066,474.06	26,559,290.10	-	3,087,454.51	-	74,462,294.47	77,549,748.98	-	3,430,602.67	-	6,729,080.54
Region VIII	21,641,427.45	5,946,560.97	-	2,776,679.47	30,364,667.89	-	8,836,712.55	-	54,837,750.45	63,674,463.00	-	3,632,830.05	-	56,725,869.13
Region IX	3,630,396.25	99,969.65	-	1,322,815.97	5,053,181.87	-	45,254.86	-	7,294,208.20	7,339,463.06	-	7,375.22	-	1,472,063.88
Region X	7,434,025.83	1,207,112.23	-	2,315,430.39	10,956,568.45	-	495,046.86	-	39,984,969.87	40,480,016.73	-	1,812,315.33	-	2,491,480.74
Region XI	6,773,435.87	2,840,019.60	-	1,319,289.38	10,932,744.85	-	562,974.62	-	2,707,891.65	3,270,866.27	-	783,348.15	-	4,370,950.00
Region XII	8,882,259.55	297,877.63	-	-	9,180,137.18	-	4,643,593.90	-	1,825,311.02	6,468,904.92	-	1,215,763.54	-	988,061.96
Region XIII	7,433,396.06	428,249.82	-	786,620.05	8,648,265.93	-	53,753.39	-	5,428,022.79	5,481,776.18	-	1,094,042.33	-	1,082,708.85
Advice to Debit Account	273,112,110.85	79,342,328.38	-	3,186,795,510.19	3,539,249,949.42	-	459,839,551.99	-	8,428,825,439.78	8,888,664,991.77	-	95,712,114.25	-	1,836,174,015.03
Central Office	35,386,822.56	1,419,276.33	-	-	36,806,098.89	-	7,338,941.88		299,017,138.72	306,356,080.60	-	4,849,685.51	-	7,708,557.81
NCR	12,017,595.35	9,868,077.11	-	22,051,642.95	43,937,315.41	-	13,539,404.43	-	655,790,924.50	669,330,328.93	-	4,292,938.25	-	20,744,947.45
CAR	15,628,524.90	1,869,140.00	-	52,597,119.19	70,094,784.09	-	53,742,511.67	-	243,417,302.05	297,159,813.72	-	13,871,576.47	-	88,196,477.57
Region I	17,380,008.99	1,890,034.10	-	194,712,347.52	213,982,390.61	-	8,543,188.89	-	643,520,279.34	652,063,468.23	-	2,749,946.22		47,075,154.37
Region II	18,117,952.55	1,879,922.05	-	139,631,227.49	159,629,102.09	-	27,136,905.05	-	334,049,860.59	361,186,765.64	-	6,682,315.07	-	69,719,818.65
Region III	21,600,647.93	7,076,309.88	-	148,753,011.10	177,429,968.91	-	21,616,301.73	-	658,909,155.07	680,525,456.80	-	9,984,963.14	-	158,348,617.03
Region IV-A	17,063,285.46	4,898,198.38	-	308,140,256.72	330,101,740.56	-	40,583,538.94	-	745,135,909.16	785,719,448.10	-	2,537,846.32	-	28,499,660.40
Region IV-B	12,491,512.11	2,643,008.39	-	18,242,732.59	33,377,253.09	-	33,887,514.17	-	290,083,094.86	323,970,609.03	-	2,578,509.08	-	11,481,151.41
Region V	19,556,518.82	3,394,876.70	-	88,784,936.94	111,736,332.46	-	94,204,677.48	-	442,463,547.65	536,668,225.13	-	7,340,370.18	-	274,198,472.22
Region VI	16,963,112.39	6,243,871.00	-	40,421,776.34	63,628,759.73	-	38,110,583.85	-	510,498,328.03	548,608,911.88	-	5,966,927.36	-	268,193,941.45
Region VII	7,729,524.68	662,982.61	-	124,741,104.22	133,133,611.51	-	19,162,144.46	-	626,628,315.86	645,790,460.32	-	4,780,057.83	-	26,758,924.47
Region VIII	4,626,808.91	10,623,404.74	-	106,684,169.21	121,934,382.86	-	12,729,890.93	-	500,372,582.43	513,102,473.36	-	4,989,153.85	-	201,527,802.39
Region IX	18,379,050.90	16,573,369.97	-	97,761,212.27	132,713,633.14	-	9,147,969.36	-	379,852,593.26	389,000,562.62	-	1,152,341.62	-	97,760,188.35
Region X	17,366,322.86	1,636,894.69	-	1,704,384,205.90	1,723,387,423.45	-	16,675,647.52	-	837,456,725.08	854,132,372.60	-	11,599,900.99	-	108,085,853.00
Region XI	12,788,213.00	4,899,481.86	-	97,432,324.11	115,120,018.97	-	5,003,869.11	-	219,540,861.34	224,544,730.45	-	6,655,626.87	-	411,482,551.87
Region XII	13,833,250.93	595,076.43	-	21,989,206.81	36,417,534.17	-	33,810,210.23	-	531,055,996.29	564,866,206.52	-	3,031,228.14	-	7,223,366.96
Region XIII	12,182,958.51	3,168,404.14	-	20,468,236.83	35,819,599.48	-	24,606,252.29	-	511,032,825.55	535,639,077.84	-	2,648,727.35	-	9,168,529.63
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	76,816,855.65	76,816,855.65	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	76,816,855.65	76,816,855.65	-	-	-	-
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	**45,843,528.74**	**2,742,086.84**	-	**267,027,358.42**	**315,612,974.00**	-	**20,018,024.11**	-	**581,116,967.50**	**601,134,991.61**	-	**5,251,709.38**	-	**112,755,619.33**
Central Office	7,204,299.78	117,958.02	-	4,589,974.29	11,912,232.09	-	268,034.44	-	66,538,545.92	66,806,580.36	-	100,740.83	-	518,395.23
NCR	2,179,858.70	278,423.57	-	66,155,837.20	68,614,119.47	-	516,651.57	-	34,799,228.18	35,315,879.75	-	151,791.75	-	1,297,557.82
CAR	2,517,876.62	92,066.33	-	146,935.31	2,756,878.26	-	1,454,213.16	-	14,375,932.83	15,830,145.99	-	1,062,842.17	-	4,221,484.28
Region I	2,550,673.46	75,459.32	-	10,925,338.22	13,551,471.00	-	559,127.80	-	42,946,627.91	43,505,755.71	-	125,905.05		1,655,510.81
Region II	2,142,113.22	69,814.92	-	8,082,218.92	10,294,147.06	-	760,920.12	-	22,170,086.66	22,931,006.78	-	421,648.59	-	4,120,008.32
Region III	3,538,722.22	279,264.59	-	13,246,117.33	17,064,104.14	-	1,534,898.74	-	41,226,820.14	42,761,718.88	-	900,015.78	-	10,379,602.95
Region IV-A	2,340,270.00	339,845.51	-	10,813,090.96	13,493,206.47	-	2,927,841.60	-	49,225,972.35	52,153,813.95	-	108,109.45	-	2,149,645.41
Region IV-B	1,892,524.36	65,019.75	-	982,979.29	2,940,523.40	-	1,816,920.75	-	13,651,198.93	15,468,119.68	-	96,054.25	-	250,405.14
Region V	3,252,638.36	141,310.55	-	6,696,121.78	10,090,070.69	-	730,656.77	-	22,034,860.56	22,765,517.33	-	170,147.16	-	16,657,890.39
Region VI	2,463,749.13	306,975.77	-	2,757,651.19	5,528,376.09	-	1,867,610.22	-	37,011,841.30	38,879,451.52	-	330,369.86	-	17,041,738.64
Region VII	2,742,866.53	160,231.28	-	5,773,026.26	8,676,124.07	-	2,251,872.70	-	53,855,642.21	56,107,514.91	-	195,008.68	-	1,880,295.38
Region VIII	2,687,695.67	265,477.06	-	12,129,774.73	15,082,947.46	-	1,001,060.56	-	34,664,705.03	35,665,765.59	-	289,841.64	-	13,551,394.93
Region IX	2,305,666.87	340,862.56	-	7,270,415.60	9,916,945.03	-	508,587.18	-	30,019,811.06	30,528,398.24	-	93,643.37	-	5,947,048.49

E			TRUST LIABILITIES				TOTAL					
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
(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)
2,042,796,535.64	**11,227,085,881.92**	**15,276,187,635.22**	**3,512,825.29**	**1,156,371.52**	**67,410,090.60**	**72,079,287.41**	**466,123,482.40**	**738,419,715.93**	**-**	**14,141,367,270.53**	**15,345,910,468.86**	
110,910,406.36	406,534,760.87	916,386,564.75	3,014,886.33	1,156,371.52	17,584,792.03	21,756,049.88	194,869,886.36	103,525,721.31	-	643,918,264.81	942,313,872.48	
6,812,287.05	62,854,379.29	366,329,124.66	-	-	-	-	31,309,380.58	14,676,860.16	-	320,342,883.92	366,329,124.66	
2,908,814.01	5,750,301.91	16,916,591.74	-	-	-	-	5,994,132.67	7,103,013.57	-	3,819,445.50	16,916,591.74	
1,365,467.64	2,497,770.05	13,665,726.29	-	-	-	-	8,781,969.20	2,946,577.42	-	1,937,179.67	13,665,726.29	
1,393,808.93	1,894,734.49	9,366,487.77	-	-	-	-	6,587,335.73	716,528.27	-	2,062,623.77	9,366,487.77	
443,463.86	580,156.40	4,707,577.32	-	-	1,190,996.20	1,190,996.20	3,838,997.01	463,033.95	-	1,596,542.56	5,898,573.52	
2,243,863.66	5,686,008.39	20,487,754.04	-	-	-	-	14,223,222.51	1,885,955.75	-	4,378,575.78	20,487,754.04	
5,284,631.92	23,457,089.03	42,393,316.68	347,852.54	1,156,371.52	49,089.76	1,553,313.82	13,039,309.91	24,016,158.77	-	6,891,161.82	43,946,630.50	
290,178.04	1,263,020.59	6,946,498.36	-	-	-	-	5,683,477.77	27,470.72	-	1,235,549.87	6,946,498.36	
3,336,939.18	10,732,915.38	23,844,607.69	-	-	230,643.56	230,643.56	12,327,047.22	2,334,401.61	-	9,413,802.42	24,075,251.25	
994,459.68	1,716,653.81	19,932,292.40	-	-	-	-	14,999,729.39	2,965,356.74	-	1,967,206.27	19,932,292.40	
10,159,683.21	87,709,432.19	114,268,722.29	-	-	-	-	19,623,309.57	12,387,563.65	-	82,257,849.07	114,268,722.29	
60,358,699.18	124,033,162.18	154,397,830.07	2,667,033.79	-	9,671,340.62	12,338,374.41	24,308,461.24	18,416,103.57	-	124,011,639.67	166,736,204.48	
1,479,439.10	8,818,902.16	13,872,084.03	-	-	-	-	3,630,396.25	152,599.73	-	10,089,088.05	13,872,084.03	
4,303,796.07	44,783,812.80	55,740,381.25	-	-	-	-	7,434,025.83	3,514,474.42	-	44,791,881.00	55,740,381.25	
5,154,298.15	8,425,164.42	19,357,909.27	-	-	6,442,721.89	6,442,721.89	6,773,435.87	4,186,342.37	-	14,840,852.92	25,800,631.16	
2,203,825.50	8,672,730.42	17,852,867.60	-	-	-	-	8,882,259.55	6,157,235.07	-	2,813,372.98	17,852,867.60	
2,176,751.18	7,658,527.36	16,306,793.29	-	-	-	-	7,433,396.06	1,576,045.54	-	7,297,351.69	16,306,793.29	
1,931,886,129.28	10,820,551,121.05	14,359,801,070.47	497,938.96	-	49,825,298.57	50,323,237.53	273,112,110.85	634,893,994.62	-	13,501,620,263.57	14,409,626,369.04	
12,558,243.32	318,914,323.92	355,720,422.81	-	-	-	-	35,386,822.56	13,607,903.72	-	306,725,696.53	355,720,422.81	
25,037,885.70	694,368,214.63	738,305,530.04	-	-	49,279,695.09	49,279,695.09	12,017,595.35	27,700,419.79	-	747,867,209.99	787,585,225.13	
102,068,054.04	399,227,867.76	469,322,651.85	-	-	-	-	15,628,524.90	69,483,228.14	-	384,210,898.81	469,322,651.85	
49,825,100.59	701,888,568.82	915,870,959.43	-	-	-	-	17,380,008.99	13,183,169.21	-	885,307,781.23	915,870,959.43	
76,402,133.72	437,588,899.36	597,218,001.45	-	-	-	-	18,117,952.55	35,699,142.17	-	543,400,906.73	597,218,001.45	
168,333,580.17	848,859,036.97	1,026,289,005.88	-	-	-	-	21,600,647.93	38,677,574.75	-	966,010,783.20	1,026,289,005.88	
31,037,506.72	816,756,954.82	1,146,858,695.38	343,984.72	-	-	343,984.72	17,407,270.18	48,019,583.64	-	1,081,775,826.28	1,147,202,680.10	
14,059,660.49	338,030,269.52	371,407,522.61	-	-	-	-	12,491,512.11	39,109,031.64	-	319,806,978.86	371,407,522.61	
281,538,842.40	818,207,067.53	929,943,399.99	-	-	420,571.43	420,571.43	19,556,518.82	104,939,924.36	-	805,867,528.24	930,363,971.42	
274,160,868.81	822,769,780.69	886,398,540.42	-	-	-	-	16,963,112.39	50,321,382.21	-	819,114,045.82	886,398,540.42	
31,538,982.30	677,329,442.62	810,463,054.13	-	-	27,000.00	27,000.00	7,729,524.68	24,605,184.90	-	778,155,344.55	810,490,054.13	
206,516,956.24	719,619,429.60	841,553,812.46	-	-	-	-	4,626,808.91	28,342,449.52	-	808,584,554.03	841,553,812.46	
98,912,529.97	487,913,092.59	620,626,725.73	153,954.24	-	-	153,954.24	18,533,005.14	26,873,680.95	-	575,373,993.88	620,780,679.97	
119,685,753.99	973,818,126.59	2,697,205,550.04	-	-	-	-	17,366,322.86	29,912,443.20	-	2,649,926,783.98	2,697,205,550.04	
418,138,178.74	642,682,909.19	757,802,928.16	-	-	98,032.05	98,032.05	12,788,213.00	16,558,977.84	-	728,553,769.37	757,900,960.21	
10,254,595.10	575,120,801.62	611,538,335.79	-	-	-	-	13,833,250.93	37,436,514.80	-	560,268,570.06	611,538,335.79	
11,817,256.98	547,456,334.82	583,275,934.30	-	-	-	-	12,182,958.51	30,423,383.78	-	540,669,592.01	583,275,934.30	
-	76,816,855.65	76,816,855.65	-	-	-	-	-	-	-	76,816,855.65	76,816,855.65	
-	76,816,855.65	76,816,855.65	-	-	-	-	-	-	-	76,816,855.65	76,816,855.65	
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118,007,328.71	**719,142,320.32**	**1,034,755,294.32**	**364,310.42**	**-**	**4,273,276.96**	**4,637,587.38**	**45,843,528.74**	**28,011,820.33**	**-**	**965,173,222.21**	**1,039,028,571.28**	
619,136.06	67,425,716.42	79,337,948.51	-	-	-	-	7,204,299.78	486,733.29	-	71,646,915.44	79,337,948.51	
1,449,349.57	36,765,229.32	105,379,348.79	-	-	3,285,103.01	3,285,103.01	2,179,858.70	946,866.89	-	105,537,726.21	108,664,451.80	
5,284,326.45	21,114,472.44	23,871,350.70	-	-	-	-	2,517,876.62	2,609,121.66	-	18,744,352.42	23,871,350.70	
1,781,415.86	45,287,171.57	58,838,642.57	-	-	-	-	2,550,673.46	760,492.17	-	55,527,476.94	58,838,642.57	
4,541,656.91	27,472,663.69	37,766,810.75	-	-	-	-	2,142,113.22	1,252,383.63	-	34,372,313.90	37,766,810.75	
11,279,618.73	54,041,337.61	71,105,441.75	-	-	-	-	3,538,722.22	2,714,179.11	-	64,852,540.42	71,105,441.75	
2,257,754.86	54,411,568.81	67,904,775.28	364,310.42	-	595,145.86	959,456.28	2,704,580.42	3,375,796.56	-	62,783,854.58	68,864,231.56	
346,459.39	15,814,579.07	18,755,102.47	-	-	-	-	1,892,524.36	1,977,994.75	-	14,884,583.36	18,755,102.47	
16,828,037.55	39,593,554.88	49,683,625.57	-	-	-	-	3,252,638.36	1,042,114.48	-	45,388,872.73	49,683,625.57	
17,372,108.50	56,251,560.02	61,779,936.11	-	-	-	-	2,463,749.13	2,504,955.85	-	56,811,231.13	61,779,936.11	
2,075,304.06	58,182,818.97	66,858,943.04	-	-	-	-	2,742,866.53	2,607,112.66	-	61,508,963.85	66,858,943.04	
13,841,236.57	49,507,002.16	64,589,949.62	-	-	-	-	2,687,695.67	1,556,379.26	-	60,345,874.69	64,589,949.62	
6,040,691.86	36,569,090.10	43,486,035.13	-	-	-	-	2,305,666.87	943,093.11				

NCAA	-	-	-	-	-	-	-	-	**788,481,849.79**	**788,481,849.79**	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	788,481,849.79	788,481,849.79	-	-	-	-
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	**510,810,639.62**	**120,422,546.00**	-	**3,733,481,541.68**	**4,364,714,727.30**	-	**524,902,408.67**	-	**10,125,820,634.66**	**10,650,723,043.33**	-	**119,950,210.07**	-	**2,040,853,654.28**
Central Office	73,900,502.92	6,972,665.99	-	271,319,907.44	352,193,076.35	-	15,843,897.19	-	1,278,659,561.45	1,294,503,458.64	-	5,954,933.99	-	14,034,732.44
NCR	20,191,586.72	15,316,805.54	-	88,209,332.45	123,717,724.71	-	14,906,725.84	-	692,580,970.74	707,487,696.58	-	5,526,768.87	-	23,869,280.41
CAR	26,928,370.72	3,936,450.64	-	53,154,797.23	84,019,618.59	-	55,791,197.53	-	258,331,064.59	314,122,262.12	-	15,311,279.05	-	93,406,569.08
Region I	26,518,018.18	2,180,130.47	-	206,307,466.24	235,005,614.89	-	9,102,316.69	-	686,967,832.81	696,070,149.50	-	3,377,742.49	-	49,622,582.89
Region II	24,099,062.78	2,185,768.91	-	147,765,838.38	174,050,670.07	-	27,949,143.29	-	356,305,321.67	384,254,464.96	-	7,279,647.55	-	74,107,606.94
Region III	39,362,592.66	7,806,927.04	-	162,126,299.00	209,295,818.70	-	24,352,323.85	-	702,376,996.56	726,729,320.41	-	11,118,458.72	-	170,738,603.84
Region IV-A	32,095,012.83	10,600,468.47	-	319,835,693.38	362,531,174.68	-	59,545,835.90	-	796,499,883.26	856,045,719.16	-	4,108,863.08	-	34,471,030.42
Region IV-B	20,067,514.24	2,708,028.14	-	19,225,711.88	42,001,254.26	-	35,704,522.08	-	304,707,049.18	340,411,571.26	-	2,701,946.89	-	11,994,351.03
Region V	35,136,204.40	3,755,369.48	-	96,046,521.58	134,938,095.46	-	95,205,624.26	-	471,624,094.40	566,829,718.66	-	9,355,446.71	-	292,348,372.42
Region VI	34,426,590.91	9,135,072.00	-	43,811,111.50	87,372,774.41	-	40,058,898.51	-	548,151,659.02	588,210,557.53	-	6,597,724.29	-	285,929,712.70
Region VII	30,095,700.78	6,692,720.36	-	131,580,604.54	168,369,025.68	-	24,501,471.67	-	754,946,252.54	779,447,724.21	-	8,405,669.18	-	35,368,300.39
Region VIII	28,955,932.03	16,835,442.77	-	121,590,623.41	167,381,998.21	-	22,567,664.04	-	589,875,037.91	612,442,701.95	-	8,911,825.54	-	271,805,066.45
Region IX	24,315,114.02	17,014,202.18	-	106,354,443.84	147,683,760.04	-	9,701,811.40	-	417,166,612.52	426,868,423.92	-	1,253,360.21	-	105,179,300.72
Region X	27,290,722.21	2,901,718.21	-	1,817,676,649.08	1,847,869,089.50	-	17,990,495.22	-	931,231,170.83	949,221,666.05	-	14,064,695.59	-	117,257,818.08
Region XI	21,771,169.47	7,874,524.61	-	105,022,022.27	134,667,716.35	-	5,869,916.75	-	237,592,865.10	243,462,781.85	-	7,914,183.09	-	442,192,483.14
Region XII	24,052,395.36	894,652.83	-	21,989,206.81	46,936,255.00	-	40,054,947.80	-	553,258,175.60	593,313,123.40	-	4,246,991.68	-	8,211,625.18
Region XIII	21,604,149.39	3,611,598.36	-	21,465,312.65	46,681,060.40	-	25,755,616.65	-	545,546,086.48	571,301,703.13	-	3,820,673.14	-	10,316,218.15
TOTAL	**510,810,639.62**	**120,422,546.00**	-	**3,733,481,541.68**	**4,364,714,727.30**	-	**524,902,408.67**	-	**10,125,820,634.66**	**10,650,723,043.33**	-	**119,950,210.07**	-	**2,040,853,654.28**

SUMMARY:

	Previous Report (January 2016)	This Month (February 2016)	As of Date
Total Disbursement Authorities Received	**16,410,906,233.31**	**25,841,825,433.40**	**42,252,731,666.71**
NCA/NTA	14,723,652,958.23	22,911,968,307.02	37,635,621,265.25
Trust Fund	-	890,093,350.00	890,093,350.00
Working Fund	407,004,696.97	-	407,004,696.97
Additional WF not included in previous report		212,253,355.31	212,253,355.31
TRA	806,727,306.57	1,039,028,571.28	1,845,755,877.85
CDC	-	-	-
NCAA	473,521,271.54	788,481,849.79	1,262,003,121.33
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(4,520,922,733.04)	(6,467,693,175.35)	(10,988,615,908.39)
Fund Transfers- Trust Account	-	(890,093,349.32)	(890,093,349.32)
Total Disbursements Authorities Available	**11,889,983,500.27**	**18,484,038,908.73**	**30,374,022,409.00**
Less: Lapsed NCA	-	(920,095.45)	(920,095.45)
Disbursements *	(9,817,540,975.35)	(17,252,958,509.77)	(27,070,499,485.12)
	-		-
Balance of Disbursements Authorities as of to date	**2,072,442,524.92**	**1,230,160,303.51**	**3,302,602,828.43**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date: 03/21/16

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Certified correct by:

MARICHU A. PALAFOX, CESO III
Director IV, FMS

Date:

-	-	788,481,849.79	788,481,849.79	-	-	-	-	-	-	-	788,481,849.79	788,481,849.79
-	-	788,481,849.79	788,481,849.79	-	-	-	-	-	-	-	788,481,849.79	788,481,849.79
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2,040,853,654.28	**2,160,803,864.35**	**12,811,526,907.68**	**17,176,241,634.98**	**3,877,135.71**	**1,156,371.52**	**71,683,367.56**	**76,716,874.79**	**514,687,775.33**	**766,431,536.26**	-	**15,971,839,198.18**	**17,252,958,509.77**
14,034,732.44	19,989,666.43	1,314,493,125.07	1,666,686,201.42	-	-	-	-	73,900,502.92	28,771,497.17	-	1,564,014,201.33	1,666,686,201.42
23,869,280.41	29,396,049.28	736,883,745.86	860,601,470.57	-	-	52,564,798.10	52,564,798.10	20,191,586.72	35,750,300.25	-	857,224,381.70	913,166,268.67
93,406,569.08	108,717,848.13	422,840,110.25	506,859,728.84	-	-	-	-	26,928,370.72	75,038,927.22	-	404,892,430.90	506,859,728.84
49,622,582.89	53,000,325.38	749,070,474.88	984,076,089.77	-	-	-	-	26,518,018.18	14,660,189.65	-	942,897,881.94	984,076,089.77
74,107,606.94	81,387,254.49	465,641,719.45	639,692,389.52	-	-	1,190,996.20	1,190,996.20	24,099,062.78	37,414,559.75	-	579,369,763.19	640,883,385.72
170,738,603.84	181,857,062.56	908,586,382.97	1,117,882,201.67	-	-	-	-	39,362,592.66	43,277,709.61	-	1,035,241,899.40	1,117,882,201.67
34,471,030.42	38,579,893.50	894,625,612.66	1,257,156,787.34	1,056,147.68	1,156,371.52	644,235.62	2,856,754.82	33,151,160.51	75,411,538.97	-	1,151,450,842.68	1,260,013,542.16
11,994,351.03	14,696,297.92	355,107,869.18	397,109,123.44	-	-	-	-	20,067,514.24	41,114,497.11	-	335,927,112.09	397,109,123.44
292,348,372.42	301,703,819.13	868,533,537.79	1,003,471,633.25	-	-	651,214.99	651,214.99	35,136,204.40	108,316,440.45	-	860,670,203.39	1,004,122,848.24
285,929,712.70	292,527,436.99	880,737,994.52	968,110,768.93	-	-	-	-	34,426,590.91	55,791,694.80	-	877,892,483.22	968,110,768.93
35,368,300.39	43,773,969.57	823,221,693.78	991,590,719.46	-	-	27,000.00	27,000.00	30,095,700.78	39,599,861.21	-	921,922,157.47	991,617,719.46
271,805,066.45	280,716,891.99	893,159,593.94	1,060,541,592.15	2,667,033.79	-	9,671,340.62	12,338,374.41	31,622,965.82	48,314,932.35	-	992,942,068.39	1,072,879,966.56
105,179,300.72	106,432,660.93	533,301,084.85	680,984,844.89	153,954.24	-	-	153,954.24	24,469,068.26	27,969,373.79	-	628,700,357.08	681,138,799.13
117,257,818.08	131,322,513.67	1,080,544,179.72	2,928,413,269.22	-	-	-	-	27,290,722.21	34,956,909.02	-	2,866,165,637.99	2,928,413,269.22
442,192,483.14	450,106,666.23	693,569,448.08	828,237,164.43	-	-	6,933,782.03	6,933,782.03	21,771,169.47	21,658,624.45	-	791,741,152.54	835,170,946.46
8,211,625.18	12,458,616.86	605,771,740.26	652,707,995.26	-	-	-	-	24,052,395.36	45,196,592.31	-	583,459,007.59	652,707,995.26
10,316,218.15	14,136,891.29	585,438,594.42	632,119,654.82	-	-	-	-	21,604,149.39	33,187,888.15	-	577,327,617.28	632,119,654.82
												-
2,040,853,654.28	**2,160,803,864.35**	**12,811,526,907.68**	**17,176,241,634.98**	**3,877,135.71**	**1,156,371.52**	**71,683,367.56**	**76,716,874.79**	**514,687,775.33**	**766,431,536.26**	-	**15,971,839,198.18**	**17,252,958,509.77**

	Previous Report (January 2016)	This Month (February 2016)	As of Date
Total Disbursement Program	**12,015,118,000.00**	**17,851,368,524.00**	**29,866,486,524.00**
Less: Actual Disbursements	9,817,540,975.35	17,252,958,509.77	27,070,499,485.12
(Over)/Under Spending	**2,197,577,024.65**	**598,410,014.23**	**2,795,987,038.88**

CESO III

Date:

Recommending approval by:

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

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

Department of Public Works and Highways
Office of the Secretary

WIN6O03847

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

ACKNOWLEDGEMENT RECEIPT

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Manila

29 FEB 2016

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 January 2016.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN6O03816

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

4.4 FKK/MAP

Office of the President
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CONSOLIDATED MONTHLY REPORT OF
For the month of January 2

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					CURRE	
	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	3,554,748.35	-	-	-	3,554,748.35	7,646,248.90	10,216,542.78	-	56,555,218.28	74,418,009.96	-	-
Advice to Debit Account	32,945,911.02	-	-	-	32,945,911.02	5,270,342.74	16,475,111.20		74,490,319.40	96,235,773.34	-	519,700.00
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	4,872,923.23	-	-	-	4,872,923.23	1,724,395.13	816,629.68	-	4,009,330.99	6,550,355.80	-	15,900.19
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**41,373,582.60**	**-**	**-**	**-**	**41,373,582.60**	**14,640,986.77**	**27,508,283.66**	**-**	**135,054,868.67**	**177,204,139.10**	**-**	**535,600.19**

SUMMARY:

	Previous Report	This Month (January 2016)	As of Date
Total Disbursement Authorities Received	-	**4,495,835,033.22**	**4,495,835,033.22**
NCA/NTA	-	4,484,395,854.00	4,484,395,854.00
NCA-forwarded from previous month			
Working Fund	-	-	-
TRA	-	11,439,179.22	11,439,179.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	(4,195,232,011.78)	(4,195,232,011.78)
Total Disbursements Authorities Available	-	**300,603,021.44**	**300,603,021.44**
Less: Lapsed NCA	-	-	-
Disbursements *	-	(219,113,321.89)	(219,113,321.89)
Balance of Disbursements Authorities as of to date	-	**81,489,699.55**	**81,489,699.55**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date: 02/23/16

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Certified correct by:

Date:

SBURSEMENTS
6

FAR No. 4

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)
-	-	-	74,418,009.96	77,972,758.31	-	-	-	-	11,200,997.25	10,216,542.78	-	56,555,218.28	77,972,758.31	
-	-	519,700.00	96,755,473.34	129,701,384.36	-	-	-	-	38,216,253.76	16,994,811.20	-	74,490,319.40	129,701,384.36	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	15,900.19	6,566,255.99	11,439,179.22	-	-	-	-	6,597,318.36	832,529.87	-	4,009,330.99	11,439,179.22	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-				-					-	
-	-	535,600.19	177,739,739.29	219,113,321.89	-	-	-	-	56,014,569.37	28,043,883.85	-	135,054,868.67	219,113,321.89	

	Previous Report	This Month (January 2016)	As of Date
Total Disbursement Program	-	4,493,466,000.00	4,493,466,000.00
Less: Actual Disbursements	-	(219,113,321.89)	(219,113,321.89)
	-	4,274,352,678.11	4,274,352,678.11
Less: Notice of Transfer Allocations (NTA) Issued			(4,195,232,011.78)
(Over)/Under Spending			79,120,666.33

Department of Public Works and Highways
Office of the Secretary
WIN6O03816

Recommending approval by:

MARICHU A. PALAFOX, CESO III
Director IV, FMS

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

Date:

Approved by:

ROGELIO L. SINGSON
Secretary

Date:

MONTHLY RE
For the m

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 YEARS B	
	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 (NCA)										-		
MDS Checks Issued	-	-	-	-	-	-	-	-	4,999,889.63	4,999,889.63	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	129,944,424.27	129,944,424.27	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	222,495,307.03	222,495,307.03	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	57,890,159.07	57,890,159.07	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	473,521,271.54	473,521,271.54	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				-	-				888,851,051.54	888,851,051.54		

SUMMARY:

	Previous Report (DECEMBER 2015)	This Month (JANUARY 2016)	As of Date
Total Disbursement Authorities Received			
NCA	-	306,200,000.00	306,200,000.00
Working Fund	1,587,910,959.68	299,168,905.45	1,887,079,865.13
TRA	-	57,890,159.07	57,890,159.07
CDC	-	-	-
NCAA	4,332,457,481.56	473,521,271.54	4,805,978,753.10
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	-	(47,384,595.51)	(47,384,595.51)
Total Disbursements Authorities Available	5,920,368,441.24	1,089,395,740.55	7,009,764,181.79
Less: Lapse NCA	-	-	-
Disbursements*	(5,812,532,649.72)	(888,851,051.54)	(6,701,383,701.26)
Balance of Disbursements Authorities as of to Date	107,835,791.52	200,544,689.01	308,380,480.53

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 2/23/2016

Reviewed by:

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

Certified Correct by:

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

FAR NO. 4

ORT OF DISBURSEMENT
nth of JANUARY 2016

DGET					TRUST LIABILITIES				GRAND TOTAL					
ENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-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)	
		-	-	-				-	-	-	-	-	-	
-	-	-	4,999,889.63	4,999,889.63	-	-	-	-	-	-	-	4,999,889.63	4,999,889.63	
-	-	-	129,944,424.27	129,944,424.27	-	-	-	-	-	-	-	129,944,424.27	129,944,424.27	
-	-	-	222,495,307.03	222,495,307.03	-	-	-	-	-	-	-	222,495,307.03	222,495,307.03	
-	-	-	57,890,159.07	57,890,159.07	-	-	-	-	-	-	-	57,890,159.07	57,890,159.07	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	473,521,271.54	473,521,271.54	-	-	-	-	-	-	-	473,521,271.54	473,521,271.54	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	888,851,051.54	888,851,051.54	-	-	-	-	-	-	-	888,851,051.54	888,851,051.54	

	Previous Report (DECEMBER 2015)	This month (JANUARY 2016)	As of Date
Total Disbursement Program		878,198,000.00	878,198,000.00
Less: NTA Issued Ros/DEOs	-	*(47,384,595.51)*	*(47,384,595.51)*
Net Disbursement Program for CO	-	830,813,404.49	830,813,404.49
Less: *Actual Disbursement		(888,851,051.54)	(888,851,051.54)
(Over)/Under spending	-	*(58,037,647.05)*	*(58,037,647.05)*

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
WIN6O03816

MONTHLY
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 Y				
						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	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	45,622,739.57	45,622,739.57
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					-				45,622,739.57	45,622,739.57

SUMMARY:

	Previous Report (DECEMBER 2015)	This Month (JANUARY 2016)	As of Date
Total Disbursement Authorities Received			
NCA	-	292,684,000.00	292,684,000.00
Working Fund	-	56,895,000.00	56,895,000.00
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	-	(278,306,125.75)	(278,306,125.75)
Total Disbursements Authorities Available	-	71,272,874.25	71,272,874.25
Less: Lapse NCA	-	-	-
Adjusted Lapse NCA Balance	-	-	-
Disbursements*	-	(45,622,739.57)	(45,622,739.57)
Balance of Disbursements Authorities as of to Date	-	25,650,134.68	25,650,134.68

*Amounts should Tally

Prepared by:

MA. SHEILA M. ZARSUELO
Accountant III
Date: 02-23-2016

Reviewed by:

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

FAR NO. 4

REPORT OF DISBURSEMENT
month of JANUARY 2016

EARS BUDGET						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
PS	MOOE	Fin. Exp	CO	Sub-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)	
				-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	45,622,739.57	45,622,739.57	-	-	-	-	-	-	-	45,622,739.57	45,622,739.57	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	45,622,739.57	45,622,739.57	-	-	-	-	-	-	-	45,622,739.57	45,622,739.57	

	Previous Report (DECEMBER 2015)	This Month (JANUARY 2016)	As of Date
Total Disbursement Program		349,579,000.00	349,579,000.00
Less: NTA Issued Ros/DEOs		(278,306,125.75)	(278,306,125.75)
Net Disbursement Program for CO	-	71,272,874.25	71,272,874.25
Less: *Actual Disbursement	-	(45,622,739.57)	(45,622,739.57)
(Over)/Under spending	-	25,650,134.68	25,650,134.68

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

WIN6O03816

CONSOLIDATED MONTHLY REPORT OF DISBURSEMEN
For the month of January 2016

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 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.	
(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	**362,934,042.45**	**20,131,344.77**	**-**	**381,829,495.42**	**764,894,882.64**	**173,949,249.69**	**295,035,108.97**	**-**	**5,697,407,078.38**	**6,166,391,437.04**	**14,588,750.10**	**57,280,437.52**	**-**	**1,292,**
MDS Checks Issued	118,135,496.65	3,127,930.20	-	7,307,340.44	128,570,767.29	58,442,896.91	34,623,816.24	-	228,560,918.41	321,627,631.56	1,741,107.02	5,935,582.80	-	72,
Central Office	3,554,748.35	-	-	-	3,554,748.35	7,646,248.90	10,216,542.78	-	61,555,107.91	79,417,899.59	-	-	-	
NCR	3,417,290.66	295,767.00	-	486,336.68	4,199,394.34	5,895,260.53	953,352.29	-	6,374,015.64	13,222,628.46	208,190.65	233,729.36	-	1,
CAR	8,163,772.57	9,679.18	-	478,259.57	8,651,711.32	1,822,500.22	1,337,487.47	-	517,708.34	3,677,696.03	-	4,491.32	-	
Region I	6,043,945.85	294,173.27	-	314,377.35	6,652,496.47	-	10,451.36	-	914,081.16	924,532.52	-	29,281.56	-	
Region II	3,857,269.69	-	-	35,610.00	3,892,879.69	24,866.07	44,801.25	-	239,465.08	309,132.40	-	11,700.00	-	
Region III	8,788,056.70	127,800.00	-	1,224,858.74	10,140,715.44	1,826,406.79	440,791.10	-	1,381,496.16	3,648,694.05	79,132.56	169,261.43	-	
Region IV-A	8,705,249.59	7,977.54	-	372,172.09	9,085,399.22	6,492,689.03	1,489,067.20	-	3,863,987.83	11,845,744.06	-	1,204,143.15	-	1,
Region IV-B	5,589,144.61	-	-	391,010.28	5,980,154.89	132,690.45	263,385.91	-	167,498.79	563,575.15	-	15,049.24	-	
Region V	10,080,363.12	186,084.01	-	-	10,266,447.13	2,162,785.97	3,277,582.67	-	32,799,870.37	38,240,239.01	830.04	159,938.13	-	25,
Region VI	7,500,643.03	153,377.84	-	1,359,358.75	9,013,379.62	509,999.83	1,626,833.37	-	282,404.54	2,419,237.74	702,060.35	551,607.21	-	
Region VII	13,127,043.71	82,892.69	-	567,373.89	13,777,310.29	5,455,350.94	4,384,116.52	-	26,708,639.88	36,548,107.34	-	1,159,401.49	-	25,
Region VIII	19,728,722.24	323,593.64	-	981,551.46	21,033,867.34	8,083,301.83	4,898,140.04	-	57,391,120.48	70,372,562.35	728,621.42	1,012,682.64	-	13,
Region IX	1,761,143.47	-	-	-	1,761,143.47	-	2,743.70	-	24,617,405.85	24,620,149.55	-	-	-	
Region X	6,545,892.23	213,048.59	-	777,624.36	7,536,565.18	1,557,776.23	1,545,507.91	-	8,796,144.76	11,899,428.90	-	433,911.07	-	1,
Region XI	4,921,072.42	63,571.16	-	318,807.27	5,303,450.85	1,850,530.76	214,766.60	-	444,777.16	2,510,074.52	22,272.00	606,011.29	-	1,
Region XII	1,445,282.84	-	-	-	1,445,282.84	12,110,529.16	3,286,825.57	-	1,332,725.18	16,730,079.91	-	-	-	
Region XIII	4,905,855.57	1,369,965.28	-	-	6,275,820.85	2,871,960.20	631,420.50	-	1,174,469.28	4,677,849.98	-	344,374.91	-	
Advice to Debit Account	244,798,545.80	17,003,414.57	-	374,522,154.98	636,324,115.35	115,506,352.78	260,411,292.73	-	5,468,846,159.97	5,844,763,805.48	12,847,643.08	51,344,854.72	-	1,219,
Central Office	32,945,911.02	-	-	-	32,945,911.02	5,270,342.74	16,475,111.20		250,057,483.24	271,802,937.18	-	519,700.00	-	
NCR	11,822,669.24	3,065,519.12	-	5,128,230.45	20,016,418.81	1,978,826.28	54,141,695.28	-	384,103,159.36	440,223,680.92	1,551,307.78	402,322.86	-	15,
CAR	12,023,950.58	4,731,716.25	-	20,030,375.09	36,786,041.92	1,439,604.62	8,599,295.60	-	181,739,773.10	191,778,673.32	12,884.87	431,368.74	-	2,
Region I	16,585,209.00	1,741,716.51	-	166,990,074.34	185,316,999.85	2,559,590.90	13,636,321.88	-	384,133,180.91	400,329,093.69	106,551.00	7,521,368.82	-	47,
Region II	15,922,729.08	262,655.24	-	448,200.54	16,633,584.86	14,901,692.77	3,177,905.78	-	85,019,806.41	103,099,404.96	1,850,138.29	149,927.68	-	11,
Region III	16,749,991.84	1,577,770.10	-	12,453,312.88	30,781,074.82	4,657,956.31	14,837,965.42	-	327,872,834.27	347,368,756.00	679,441.66	6,122,131.51	-	122,
Region IV-A	20,067,906.37	187,559.92	-	22,244,137.11	42,499,603.40	13,847,758.21	34,399,738.00	-	384,554,552.59	432,802,048.80	-	528,364.79	-	3,
Region IV-B	18,277,233.65	3,830,330.08	-	2,231,518.86	24,339,082.59	5,139,484.45	9,136,859.62	-	312,671,532.14	326,947,876.21	-	3,172,012.66	-	11,
Region V	13,404,200.94	-	-	409,219.54	13,813,420.48	10,184,880.34	7,156,425.73	-	185,507,767.79	202,849,073.86	44,127.98	7,775,716.60	-	30,
Region VI	16,955,701.99	1,416,766.16	-	18,209,004.37	36,581,472.52	10,845,387.86	7,385,839.36	-	178,861,254.78	197,092,482.00	6,994,250.04	1,768,205.53	-	409,
Region VII	11,267,574.53	24,298.69	-	75,867,498.09	87,159,371.31	2,845,477.84	23,825,242.90	-	432,293,102.16	458,963,822.90	-	566,380.18	-	1,
Region VIII	3,378,243.43	64,259.80	-	39,523,601.99	42,966,105.22	1,523,751.79	6,411,795.99	-	250,212,507.14	258,148,054.92	1,213,589.02	6,064,618.87	-	214,
Region IX	16,861,649.60	-	-	8,539,183.96	25,400,833.56	-	14,604,617.65	-	259,963,719.33	274,568,336.98	-	3,763,409.14	-	13,
Region X	11,211,929.32	50,891.78	-	1,660,855.44	12,923,676.54	21,493,237.75	16,688,772.75	-	976,937,065.24	1,015,119,075.74	-	405,341.79	-	4,
Region XI	10,396,898.49	49,930.92	-	786,942.32	11,233,771.73	534,671.01	6,803,225.94	-	178,705,021.66	186,042,918.61	375,352.44	11,154,306.67	-	330,
Region XII	5,125,703.91	-	-	-	5,125,703.91	7,232,051.68	14,551,301.70	-	279,371,361.73	301,154,715.11	20,000.00	204,760.81	-	
Region XIII	11,801,042.81	-	-	-	11,801,042.81	11,051,638.23	8,579,177.93	-	416,842,038.12	436,472,854.28	-	794,918.07	-	1,
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	222,495,307.03	222,495,307.03	-	-	-	
Central Office	-	-	-	-	-	-	-	-	222,495,307.03	222,495,307.03	-	-	-	
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														

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)
1,363,992,176.06	**7,530,383,613.10**	**8,295,278,495.74**	**3,677,998.53**	**2,551.29**	**15,838,044.65**	**19,518,594.47**	**555,150,040.77**	**372,449,442.55**	**-**	**7,387,197,606.89**	**8,314,797,090.21**	
80,150,618.57	401,778,250.13	530,349,017.42	2,513,550.15	2,551.29	5,946,789.95	8,462,891.39	180,833,050.73	43,689,880.53	5,946,789.95	316,805,078.99	547,274,800.20	
-	79,417,899.59	82,972,647.94	-	-	-	-	11,200,997.25	10,216,542.78	-	61,555,107.91	82,972,647.94	
1,552,207.89	14,774,836.35	18,974,230.69	-	-	-	-	9,520,741.84	1,482,848.65	-	7,970,640.20	18,974,230.69	
246,684.16	3,924,380.19	12,576,091.51	-	-	-	-	9,986,272.79	1,351,657.97	-	1,238,160.75	12,576,091.51	
694,708.95	1,619,241.47	8,271,737.94	-	-	-	-	6,043,945.85	333,906.19	-	1,893,885.90	8,271,737.94	
62,327.29	371,459.69	4,264,339.38	-	-	-	-	3,882,135.76	56,501.25	-	325,702.37	4,264,339.38	
371,646.65	4,020,340.70	14,161,056.14	-	-	-	-	10,693,596.05	737,852.53	-	2,729,607.56	14,161,056.14	
2,909,261.93	14,755,005.99	23,840,405.21	438,782.28	-	403,595.30	842,377.58	15,636,720.90	2,701,187.89	-	6,344,874.00	24,682,782.79	
23,052.34	586,627.49	6,566,782.38	-	-	-	-	5,721,835.06	278,435.15	-	566,512.17	6,566,782.38	
25,707,176.35	63,947,415.36	74,213,862.49	-	-	1,085,378.22	1,085,378.22	12,243,979.13	3,623,604.81	-	59,431,656.77	75,299,240.71	
1,513,446.09	3,932,683.83	12,946,063.45	-	-	-	-	8,712,703.21	2,331,818.42	-	1,901,541.82	12,946,063.45	
26,830,128.63	63,378,235.97	77,155,546.26	-	-	-	-	18,582,394.65	5,626,410.70	-	52,946,740.91	77,155,546.26	
15,044,264.99	85,416,827.34	106,450,694.68	1,981,130.90	2,551.29	-	1,983,682.19	30,521,776.39	6,236,967.61	-	71,675,632.87	108,434,376.87	
37,587.78	24,657,737.33	26,418,880.80	93,636.97	-	-	93,636.97	1,854,780.44	2,743.70	-	24,654,993.63	26,512,517.77	
2,385,817.31	14,285,246.21	21,821,811.39	-	-	-	-	8,103,668.46	2,192,467.57	-	11,525,675.36	21,821,811.39	
1,944,542.32	4,454,616.84	9,758,067.69	-	-	4,457,816.43	4,457,816.43	6,793,875.18	884,349.05	-	6,537,659.89	14,215,884.12	
6,759.96	16,736,839.87	18,182,122.71	-	-	-	-	13,555,812.00	3,286,825.57	-	1,339,485.14	18,182,122.71	
821,005.93	5,498,855.91	11,774,676.76	-	-	-	-	7,777,815.77	2,345,760.69	-	1,651,100.30	11,774,676.76	
1,283,841,557.49	7,128,605,362.97	7,764,929,478.32	1,164,448.38	-	9,891,254.70	11,055,703.08	374,316,990.04	328,759,562.02	-	7,072,908,629.34	7,775,985,181.40	
519,700.00	272,322,637.18	305,268,548.20	-	-	-	-	38,216,253.76	16,994,811.20	-	250,057,483.24	305,268,548.20	
17,194,099.69	457,417,780.61	477,434,199.42	-	-	-	-	15,352,803.30	57,609,537.26	-	404,471,858.86	477,434,199.42	
2,828,985.82	194,607,659.14	231,393,701.06	-	-	-	-	13,476,440.07	13,762,380.59	-	204,154,880.40	231,393,701.06	
54,878,400.71	455,207,494.40	640,524,494.25	-	-	-	-	19,251,350.90	22,899,407.21	-	598,373,736.14	640,524,494.25	
13,732,757.99	116,832,162.95	133,465,747.81	-	-	-	-	32,674,560.14	3,590,488.70	-	97,200,698.97	133,465,747.81	
129,299,481.65	476,668,237.65	507,449,312.47	-	-	-	-	22,087,389.81	22,537,867.03	-	462,824,055.63	507,449,312.47	
3,896,588.41	436,698,637.21	479,198,240.61	-	-	-	-	33,915,664.58	35,115,662.71	-	410,166,913.32	479,198,240.61	
14,450,838.95	341,398,715.16	365,737,797.75	-	-	-	-	23,416,718.10	16,139,202.36	-	326,181,877.29	365,737,797.75	
38,729,635.15	241,578,709.01	255,392,129.49	-	-	-	-	23,633,209.26	14,932,142.33	-	216,826,777.90	255,392,129.49	
417,795,538.99	614,888,020.99	651,469,493.51	-	-	-	-	34,795,339.89	10,570,811.05	-	606,103,342.57	651,469,493.51	
1,959,308.49	460,923,131.39	548,082,502.70	-	-	-	-	14,113,052.37	24,415,921.77	-	509,553,528.56	548,082,502.70	
222,136,311.08	480,284,366.00	523,250,471.22	-	-	9,891,254.70	9,891,254.70	6,115,584.24	12,540,674.66	-	514,485,467.02	533,141,725.92	
16,907,319.33	291,475,656.31	316,876,489.87	1,164,448.38	-	-	1,164,448.38	18,026,097.98	18,368,026.79	-	281,646,813.48	318,040,938.25	
5,045,138.15	1,020,164,213.89	1,033,087,890.43	-	-	-	-	32,705,167.07	17,145,006.32	-	983,237,717.04	1,033,087,890.43	
341,543,718.89	527,586,637.50	538,820,409.23	-	-	-	-	11,306,921.94	18,007,463.53	-	509,506,023.76	538,820,409.23	
527,332.29	301,682,047.40	306,807,751.31	-	-	-	-	12,377,755.59	14,756,062.51	-	279,673,933.21	306,807,751.31	
2,396,401.90	438,869,256.18	450,670,298.99	-	-	-	-	22,852,681.04	9,374,096.00	-	418,443,521.95	450,670,298.99	
-	222,495,307.03	222,495,307.03	-	-	-	-	-	-	-	222,495,307.03	222,495,307.03	
-	222,495,307.03	222,495,307.03	-	-	-	-	-	-	-	222,495,307.03	222,495,307.03	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-

TRA ISSUED	**35,961,959.27**	**3,062,030.74**	**-**	**51,404,059.47**	**90,428,049.48**	**11,087,361.93**	**22,335,430.54**	**-**	**589,988,640.07**	**623,411,432.54**	**1,112,794.55**	**3,241,605.30**	**-**	**8**
Central Office	4,872,923.23	-	-	-	4,872,923.23	1,724,395.13	816,629.68	-	61,899,490.06	64,440,514.87	-	15,900.19	-	
NCR	1,120,241.16	1,134,408.85	-	13,316,865.76	15,571,515.77	529,620.20	3,862,367.01	-	58,476,531.40	62,868,518.61	643,177.45	24,782.05	-	
CAR	1,732,757.26	1,304,676.83	-	7,103,974.49	10,141,408.58	452,626.80	683,805.61	-	29,128,154.15	30,264,586.56	-	182,585.15	-	
Region I	3,336,245.35	115,188.29	-	7,295,623.17	10,747,056.81	2,000.00	868,594.49	-	24,189,810.35	25,060,404.84	-	480,749.75	-	
Region II	2,575,241.61	13,106.36	-	16,850.09	2,605,198.06	7.88	150,743.58	-	5,231,870.00	5,382,621.46	-	9,848.87	-	
Region III	2,678,417.57	85,532.01	-	633,831.97	3,397,781.55	169,285.15	2,252,233.61	-	21,775,603.47	24,197,122.23	348,984.17	865,176.98	-	1
Region IV-A	1,628,324.98	282,642.27	-	11,115,556.19	13,026,523.44	1,455,536.64	1,780,627.58	-	26,461,737.13	29,697,901.35	-	69,134.27	-	
Region IV-B	1,468,225.80	74,987.93	-	19,890.42	1,563,104.15	506,489.73	1,912,333.88	-	37,644,589.34	40,063,412.95	-	34,201.04	-	
Region V	2,400,655.50	3,105.79	-	27,281.31	2,431,042.60	1,772,341.06	547,983.89	-	24,245,387.74	26,565,712.69	-	260,204.19	-	
Region VI	1,810,232.48	39,266.04	-	1,221,287.84	3,070,786.36	877,406.86	1,023,643.18	-	35,694,363.51	37,595,413.55	-	114,310.32	-	2
Region VII	2,365,257.14	1,399.94	-	4,857,580.01	7,224,237.09	205,035.93	1,533,553.56	-	33,822,129.95	35,560,719.44	-	81,174.85	-	
Region VIII	2,627,169.94	6,642.14	-	4,309,952.32	6,943,764.40	53,127.76	528,145.60	-	14,124,593.45	14,705,866.81	111,410.98	358,136.70	-	1
Region IX	2,235,002.73	-	-	569,626.47	2,804,629.20	-	400,518.66	-	19,151,496.03	19,552,014.69	-	504,313.40	-	
Region X	2,619,840.16	219.45	-	899,994.38	3,520,053.99	425,153.76	1,274,482.90	-	53,826,964.85	55,526,601.51	-	1,151.73	-	
Region XI	2,062,062.85	854.84	-	15,745.05	2,078,662.74	-	392,139.78	-	10,037,697.66	10,429,837.44	9,221.95	183,579.55	-	2
Region XII	79,624.63	-	-	-	79,624.63	1,429,229.82	2,613,435.21	-	98,226,312.23	102,268,977.26	-	-	-	
Region XIII	349,736.88	-	-	-	349,736.88	1,485,105.21	1,694,192.32	-	36,051,908.75	39,231,206.28	-	56,356.26	-	
NCAA	-	-	-	-	-	-	-	-	**473,521,271.54**	**473,521,271.54**	-	-	-	
Central Office	-	-	-	-	-	-	-	-	473,521,271.54	473,521,271.54	-	-	-	
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	**398,896,001.72**	**23,193,375.51**	**-**	**433,233,554.89**	**855,322,932.12**	**185,036,611.62**	**317,370,539.51**	**-**	**6,983,412,297.02**	**7,485,819,448.15**	**15,701,544.65**	**60,522,042.82**	**-**	**1,37**
Central Office	41,373,582.60	-	-	-	41,373,582.60	14,640,986.77	27,508,283.66	-	1,069,528,659.78	1,111,677,930.21	-	535,600.19	-	
NCR	16,360,201.06	4,495,694.97	-	18,931,432.89	39,787,328.92	8,403,707.01	58,957,414.58	-	448,953,706.40	516,314,827.99	2,402,675.88	660,834.27	-	1
CAR	21,920,480.41	6,046,072.26	-	27,612,609.15	55,579,161.82	3,714,731.64	10,620,588.68	-	211,385,635.59	225,720,955.91	12,884.87	618,445.21	-	
Region I	25,965,400.20	2,151,078.07	-	174,600,074.86	202,716,553.13	2,561,590.90	14,515,367.73	-	409,237,072.42	426,314,031.05	106,551.00	8,031,400.13	-	5
Region II	22,355,240.38	275,761.60	-	500,660.63	23,131,662.61	14,926,566.72	3,373,450.61	-	90,491,141.49	108,791,158.82	1,850,138.29	171,476.55	-	1
Region III	28,216,466.11	1,791,102.11	-	14,312,003.59	44,319,571.81	6,653,648.25	17,530,990.13	-	351,029,933.90	375,214,572.28	1,107,558.39	7,156,569.92	-	13
Region IV-A	30,401,480.94	478,179.73	-	33,731,865.39	64,611,526.06	21,795,983.88	37,669,432.78	-	414,880,277.55	474,345,694.21	-	1,801,642.21	-	
Region IV-B	25,334,604.06	3,905,318.01	-	2,642,419.56	31,882,341.63	5,778,664.63	11,312,579.41	-	350,483,620.27	367,574,864.31	-	3,221,262.94	-	1
Region V	25,885,219.56	189,189.80	-	436,500.85	26,510,910.21	14,120,007.37	10,981,992.29	-	242,553,025.90	267,655,025.56	44,958.02	8,195,858.92	-	5
Region VI	26,266,577.50	1,609,410.04	-	20,789,650.96	48,665,638.50	12,232,794.55	10,036,315.91	-	214,838,022.83	237,107,133.29	7,696,310.39	2,434,123.06	-	43
Region VII	26,759,875.38	108,591.32	-	81,292,451.99	108,160,918.69	8,505,864.71	29,742,912.98	-	492,823,871.99	531,072,649.68	-	1,806,956.52	-	2
Region VIII	25,734,135.61	394,495.58	-	44,815,105.77	70,943,736.96	9,660,181.38	11,838,081.63	-	321,728,221.07	343,226,484.08	2,053,621.42	7,435,438.21	-	24
Region IX	20,857,795.80	-	-	9,108,810.43	29,966,606.23	-	15,007,880.01	-	303,732,621.21	318,740,501.22	-	4,267,722.54	-	1
Region X	20,377,661.71	264,159.82	-	3,338,474.18	23,980,295.71	23,476,167.74	19,508,763.56	-	1,039,560,174.85	1,082,545,106.15	-	840,404.59	-	
Region XI	17,380,033.76	114,356.92	-	1,121,494.64	18,615,885.32	2,385,201.77	7,410,132.32	-	189,187,496.48	198,982,830.57	406,846.39	11,943,897.51	-	35
Region XII	6,650,611.38	-	-	-	6,650,611.38	20,771,810.66	20,451,562.48	-	378,930,399.14	420,153,772.28	20,000.00	204,760.81	-	
Region XIII	17,056,635.26	1,369,965.28	-	-	18,426,600.54	15,408,703.64	10,904,790.75	-	454,068,416.15	480,381,910.54	-	1,195,649.24	-	
TOTAL	**398,896,001.72**	**23,193,375.51**	**-**	**433,233,554.89**	**855,322,932.12**	**185,036,611.62**	**317,370,539.51**	**-**	**6,983,412,297.02**	**7,485,819,448.15**	**15,701,544.65**	**60,522,042.82**	**-**	**1,37**

91,565,947.11	714,997,379.65	805,425,429.13	363,608.07	-	938,269.37	1,301,877.44	48,525,723.82	28,639,066.58	-	729,562,516.17	806,727,309.57
15,900.19	64,456,415.06	69,329,338.29	-	-	-	-	6,597,318.36	832,529.87	-	61,899,490.06	69,329,338.29
1,744,286.59	64,612,805.20	80,184,320.97	-	-	-	-	2,293,038.81	5,021,557.91	-	72,869,724.25	80,184,320.97
1,894,326.36	32,158,912.92	42,300,321.50	-	-	-	-	2,185,384.06	2,171,067.59	-	37,943,869.85	42,300,321.50
2,943,507.35	28,003,912.19	38,750,969.00	-	-	-	-	3,338,245.35	1,464,532.53	-	33,948,191.12	38,750,969.00
570,839.42	5,953,460.88	8,558,658.94	-	-	-	-	2,575,249.49	173,698.81	-	5,809,710.64	8,558,658.94
15,450,974.49	39,648,096.72	43,045,878.27	-	-	-	-	3,196,686.89	3,202,942.60	-	36,646,248.78	43,045,878.27
778,898.15	30,476,799.50	43,503,322.94	363,608.07	-	595,145.86	958,753.93	3,447,469.69	2,132,404.12	-	38,882,203.06	44,462,076.87
2,532,702.51	42,596,115.46	44,159,219.61	-	-	-	-	1,974,715.53	2,021,522.85	-	40,162,981.23	44,159,219.61
1,676,454.88	28,242,167.57	30,673,210.17	-	-	-	-	4,172,996.56	811,293.87	-	25,688,919.74	30,673,210.17
21,431,713.27	59,027,126.82	62,097,913.18	-	-	-	-	2,687,639.34	1,177,219.54	-	58,233,054.30	62,097,913.18
1,783,061.53	37,343,780.97	44,568,018.06	-	-	-	-	2,570,293.07	1,616,128.35	-	40,381,596.64	44,568,018.06
14,411,879.23	29,117,746.04	36,061,510.44	-	-	-	-	2,791,708.68	892,924.44	-	32,376,877.32	36,061,510.44
4,040,151.45	23,592,166.14	26,396,795.34	-	-	-	-	2,235,002.73	904,832.06	-	23,256,960.55	26,396,795.34
83,257.60	55,609,859.11	59,129,913.10	-	-	-	-	3,044,993.92	1,275,854.08	-	54,809,065.10	59,129,913.10
22,135,591.92	32,565,429.36	34,644,092.10	-	-	343,123.51	343,123.51	2,071,284.80	576,574.17	-	32,339,356.64	34,987,215.61
911.65	102,269,888.91	102,349,513.54	-	-	-	-	1,508,854.45	2,613,435.21	-	98,227,223.88	102,349,513.54
91,490.52	39,322,696.80	39,672,433.68	-	-	-	-	1,834,842.09	1,750,548.58	-	36,087,043.01	39,672,433.68
-	**473,521,271.54**	**473,521,271.54**	-	-	-	-	-	-	-	**473,521,271.54**	**473,521,271.54**
-	473,521,271.54	473,521,271.54	-	-	-	-	-	-	-	473,521,271.54	473,521,271.54
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,455,578,123.17	**8,941,397,571.32**	**9,796,720,503.44**	**4,041,606.60**	**2,551.29**	**16,776,314.02**	**20,820,471.91**	**603,675,764.59**	**401,088,509.13**	**-**	**8,812,776,701.63**	**9,817,540,975.35**
535,600.19	1,112,213,530.40	1,153,587,113.00	-	-	-	-	56,014,569.37	28,043,883.85	-	1,069,528,659.78	1,153,587,113.00
20,490,594.17	536,805,422.16	576,592,751.08	-	-	-	-	27,166,583.95	64,113,943.82	-	485,312,223.31	576,592,751.08
4,969,996.34	230,690,952.25	286,270,114.07	-	-	-	-	25,648,096.92	17,285,106.15	-	243,336,911.00	286,270,114.07
58,516,617.01	484,830,648.06	687,547,201.19	-	-	-	-	28,633,542.10	24,697,845.93	-	634,215,813.16	687,547,201.19
14,365,924.70	123,157,083.52	146,288,746.13	-	-	-	-	39,131,945.39	3,820,688.76	-	103,336,111.98	146,288,746.13
145,122,102.79	520,336,675.07	564,656,246.88	-	-	-	-	35,977,672.75	26,478,662.16	-	502,199,911.97	564,656,246.88
7,584,748.49	481,930,442.70	546,541,968.76	802,390.35	-	998,741.16	1,801,131.51	52,999,855.17	39,949,254.72	-	455,393,990.38	548,343,100.27
17,006,593.80	384,581,458.11	416,463,799.74	-	-	-	-	31,113,268.69	18,439,160.36	-	366,911,370.69	416,463,799.74
66,113,266.38	333,768,291.94	360,279,202.15	-	-	1,085,378.22	1,085,378.22	40,050,184.95	19,367,041.01	-	301,947,354.41	361,364,580.37
440,740,698.35	677,847,831.64	726,513,470.14	-	-	-	-	46,195,682.44	14,079,849.01	-	666,237,938.69	726,513,470.14
30,572,498.65	561,645,148.33	669,806,067.02	-	-	-	-	35,265,740.09	31,658,460.82	-	602,881,866.11	669,806,067.02
251,592,455.30	594,818,939.38	665,762,676.34	1,981,130.90	2,551.29	9,891,254.70	11,874,936.89	39,429,069.31	19,670,566.71	-	618,537,977.21	677,637,613.23
20,985,058.56	339,725,559.78	369,692,166.01	1,258,085.35	-	-	1,258,085.35	22,115,881.15	19,275,602.55	-	329,558,767.66	370,950,251.36
7,514,213.06	1,090,059,319.21	1,114,039,614.92	-	-	-	-	43,853,829.45	20,613,327.97	-	1,049,572,457.50	1,114,039,614.92
365,623,853.13	564,606,683.70	583,222,569.02	-	-	4,800,939.94	4,800,939.94	20,172,081.92	19,468,386.75	-	548,383,040.29	588,023,508.96
535,003.90	420,688,776.18	427,339,387.56	-	-	-	-	27,442,422.04	20,656,323.29	-	379,240,642.23	427,339,387.56
3,308,898.35	483,690,808.89	502,117,409.43	-	-	-	-	32,465,338.90	13,470,405.27	-	456,181,665.26	502,117,409.43
											-
1,455,578,123.17	**8,941,397,571.32**	**9,796,720,503.44**	**4,041,606.60**	**2,551.29**	**16,776,314.02**	**20,820,471.91**	**603,675,764.59**	**401,088,509.13**	**-**	**8,812,776,701.63**	**9,817,540,975.35**

SUMMARY:

	Previous Report (December 2015)	This Month (January 2016)	As of Date
Total Disbursement Authorities Received	**107,835,791.52**	**16,303,070,441.79**	**16,410,906,233.31**
NCA/NTA	-	14,723,652,958.23	14,723,652,958.23
Trust Fund	-	-	-
Working Fund	-	299,168,905.45	299,168,905.45
Balance of Working Fund, as of December 31, 2015	107,835,791.52		107,835,791.52
TRA	-	806,727,306.57	806,727,306.57
CDC	-	-	-
NCAA	-	473,521,271.54	473,521,271.54
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	(4,520,922,733.04)	(4,520,922,733.04)
Fund Transfers- Trust Account	-	-	-
Total Disbursements Authorities Available	**107,835,791.52**	**11,782,147,708.75**	**11,889,983,500.27**
Less: Lapsed NCA	-	-	-
Disbursements *	-	(9,817,540,975.35)	(9,817,540,975.35)
	-		-
Balance of Disbursements Authorities as of to date	**107,835,791.52**	**1,964,606,733.40**	**2,072,442,524.92**

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date: 02/22/16

Reviewed by:

MARY ANTOINETTE Z. PUNO
OIC, Accounting Division

Date:

Certified correct by:

MARICHU A. PALAFOX, CESO III
Director IV, FMS

Date:

	Previous Report (December 2015)	This Month (January 2016)	As of Date
Total Disbursement Program	-	12,015,118,000.00	12,015,118,000.00
Less: Actual Disbursements	-	9,817,540,975.35	9,817,540,975.35
(Over)/Under Spending	-	2,197,577,024.65	2,197,577,024.65

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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