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2019-BA-0004898

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

ACKNOWLEDGEMENT RECEIPT

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

January 14, 2019

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
Budget and Management Bureau A (BMB-A)

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 2018.

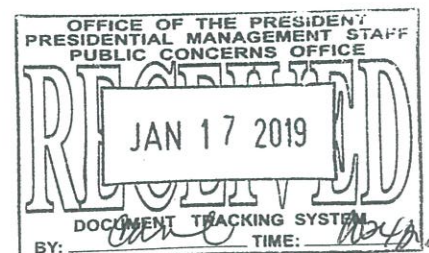
Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FKK/JJC/MZP





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

January 14, 2019

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Boncodin Hall, Gen. Solano St.
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cc: - Presidential Management Staff (Office of the President)
Malacañang, Manila

8.1.2 FRK/JJC/MZP 



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

January 14, 2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

GOA-DPWH-OSEC
FEO1/PMO-ARROW

Received by: Romco
Date: 1/17/19

Dear Auditor Torres:

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 2018.

Please acknowledge receipt hereof.

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8.1.2 FKK/JJC/MZP



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

January 14, 2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

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Undersecretary for Support Services

8.1.2 FRK/JJC/MZP




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

January 14, 2019

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP



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

January 14, 2019.

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:

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Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJE/MZP


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2018

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/104102 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	23,601,590.05	2,291,215.46	-	37,503,470.66	63,396,276.17	-	-	-	421,163,052.44	421,163,052.44	-	-
Advice to Debit Account	99,768,031.28	52,123,282.70	-	372,936,441.90	524,827,755.88	-	504,480.67	-	1,008,168,529.60	1,008,673,010.27	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	15,825,125.00	1,229,525.68	-	53,179,330.77	70,233,981.45	26,365.14	20,972,207.08	-	17,911,246.31	38,909,818.53	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	139,194,746.33	55,644,023.84	-	463,619,243.33	658,458,013.50	26,365.14	21,476,687.75	-	1,447,242,828.35	1,468,745,881.24	-	-

SUMMARY:

	Previous Report (November 2018)	This Month (December 2018)	As of Date
Total Disbursement Authorities Received	299,268,687,861.80	5,158,320,643.98	304,427,008,505.78
NCA/NTA	298,659,034,100.00	5,049,176,844.00	303,708,210,944.00
NCA-forwarded from previous month			
Working Fund	-	-	-
TRA	609,653,761.80	109,143,799.98	718,797,561.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(274,987,741,008.31)	(7,986,261,287.70)	(282,974,002,296.01)
Total Disbursements Authorities Available	24,280,946,853.49	(2,827,940,643.72)	21,453,006,209.77
Less: Lapsed NCA	(25,303,785.65)	(36,123.56)	(25,339,909.21)
Disbursements * (adj)	(19,300,462,405.82)	(2,127,203,894.74)	(21,427,666,300.56)
Balance of Disbursements Authorities as of to date	4,955,180,662.02	(4,955,180,662.02)	0.00

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant III

Date:

Certified correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommended by:

Date:

EAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL				REMARKS	
in. 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)
-	-	-	421,163,052.44	484,559,328.61	-	-	-	-	23,601,590.05	2,291,215.46	-	458,666,523.10	484,559,328.61	
-	-	-	1,008,673,010.27	1,533,500,766.15	-	-	-	-	99,768,031.28	52,627,763.37	-	1,381,104,971.50	1,533,500,766.15	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	38,909,818.53	109,143,799.98	-	-	-	-	15,851,490.14	22,201,732.76	-	71,090,577.08	109,143,799.98	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	1,468,745,881.24	2,127,203,894.74	-	-	-	-	139,221,111.47	77,120,711.59	-	1,910,862,071.68	2,127,203,894.74	

	Previous Report (November 2018)	This Month (December 2018)	As of Date
Total Disbursement Program	298,938,201,774.00	5,099,176,844.00	304,037,378,618.00
Less: Actual Disbursements	(19,426,306,863.79)	(2,127,203,894.74)	(21,553,510,758.53)
	<u>279,511,894,910.21</u>	<u>2,971,972,949.26</u>	<u>282,483,867,859.47</u>
Less: Notice of Transfer Allocations (NTA) Issued			(282,974,002,296.01)
(Over)/Under Spending			<u>(490,134,436.54)</u>

ng approval by: 
MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Approved by: 
ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

Date:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	15,249,158.01	15,249,158.01	-	-	-	11,095,774.15	11,095,774.15	-	-
Advice to Debit Account	-	-	-	5,002,690.16	5,002,690.16	-	-	-	92,911,475.84	92,911,475.84	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	2,320,663.18	2,320,663.18	-	-	-	26,451,253.49	26,451,253.49	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	379,066,866.70	379,066,866.70	-	-	-	414,524,516.85	414,524,516.85	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				401,639,378.05	401,639,378.05				544,983,020.33	544,983,020.33		

SUMMARY:

	Previous Report (NOVEMBER 2018)	This Month (DECEMBER 2018)	As of Date
Total Disbursement Authorities Received			
NCA	3,809,416,774.00	-	3,809,416,774.00
Working Fund	78,856,542.08	-	78,856,542.08
TRA	532,564,662.53	28,771,916.67	561,336,579.20
CDC	-	-	-
NCAA	7,691,712,078.38	793,591,383.55	8,485,303,461.93
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(340,196,532.21)	(16,357,263.85)	(356,553,796.06)
Total Disbursements Authorities Available	11,772,353,524.78	806,006,036.37	12,578,359,561.15
Less: Lapsed NCA	(492,267,646.94)	(177,162,025.64)	(669,429,672.58)
Disbursements*	(10,928,786,282.46)	(946,622,398.38)	(11,875,408,680.84)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	354,335,195.38	(317,778,387.65)	36,556,807.73

*Amounts should Tally

Prepared by:

APRIL ROSE S. LATORRE

Accountant II

Date: January 14, 2019

Certified Correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date: 1/14/2019

T YEAR S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
n. 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)	
-	-	-	11,095,774.15	26,344,932.16	-	-	-	-	-	-	-	26,344,932.16	26,344,932.16	
-	-	-	92,911,475.84	97,914,166.00	-	-	-	-	-	-	-	97,914,166.00	97,914,166.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	26,451,253.49	28,771,916.67	-	-	-	-	-	-	-	28,771,916.67	28,771,916.67	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	414,524,516.85	793,591,383.55	-	-	-	-	-	-	-	793,591,383.55	793,591,383.55	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	544,983,020.33	946,622,398.38	-	-	-	-	-	-	-	946,622,398.38	946,622,398.38	

	Previous Report (NOVEMBER 2018)	This month (DECEMBER 2018)	As of Date
Total Disbursement Program	7,670,518,684.63	168,976,000.00	7,839,494,684.63
Less: NTA Issued Ros/DEOs	(340,196,532.21)	(16,357,263.85)	(356,553,796.06)
Net Disbursement Program for CO	7,330,322,152.42	152,618,736.15	7,482,940,888.57
Less: *Actual Disbursement	(10,925,750,682.46)	(946,622,398.38)	(11,872,373,080.84)
(Over)/Under spending	(3,595,428,530.04)	(794,003,662.23)	(4,389,432,192.27)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
1												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	12,970,262.21	12,970,262.21	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	869,477.14	869,477.14	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	13,839,739.35	13,839,739.35	-	-
TOTAL												

SUMMARY:

	Previous Report (November 2018)	This Month (December 2018)	As of Date
Total Disbursement Authorities Received	6,414,242,463.00	-	6,414,242,463.00
NCA	-	-	-
Working Fund	83,156,768.92	869,477.14	84,026,246.06
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	(4,221,775,550.49)
Less: Notice of transfer Allocations (NTA)* issued	(4,179,209,499.96)	(42,566,050.53)	2,276,493,158.57
Total Disbursements Authorities Available	2,318,189,731.96	(41,696,573.39)	(716,179.22)
Less: Lapsed NCA	(716,177.78)	(1.44)	(2,304,792,056.82)
Disbursements*	(2,290,952,317.47)	(13,839,739.35)	29,015,077.47
Add/Deduct: Adjustments	29,015,077.47	-	0.00
Balance of Disbursements Authorities as of to Date	55,536,314.18	(55,536,314.18)	

*Amounts should Tally

Prepared by:


JACQUELINE TOLENTINO
Accountant II
Date: January 14, 2019

Certified Correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:  

CURRENT 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)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	12,970,262.21	12,970,262.21	-	-	-	-	-	-	-	12,970,262.21	12,970,262.21	
-	-	-	869,477.14	869,477.14	-	-	-	-	-	-	-	869,477.14	869,477.14	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	13,839,739.35	13,839,739.35	-	-	-	-	-	-	-	13,839,739.35	13,839,739.35	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (November 2018)	This Month (December 2018)	As of Date
Total Disbursement Program	6,526,048,463.00	10,299,000.00	6,536,347,463.00
Less: NTA Issued Ros/DEOs	(4,179,209,499.96)	(42,566,050.53)	(4,221,775,550.49)
Net Disbursement Program for CO	2,346,838,963.04	(32,267,050.53)	2,314,571,912.51
Less: *Actual Disbursement	(2,261,937,240.00)	(13,839,739.35)	(2,275,776,979.35)
(Over)/Under spending	84,901,723.04	(46,106,789.88)	38,794,933.16

Recommending Approval by:


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

Approved By:


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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PA			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		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					-					-				-

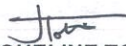
SUMMARY:

	Previous Report (November 2018)	This Month (December 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	112,500,000.00	1,952,500,000.00
Working Fund			-
TRA	688,709.67		688,709.67
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued	(1,798,339,455.73)	(113,494,780.87)	(1,911,834,236.60)
Funding Check Transfer to RO/OU/NGAs	-	-	-
Adjustments	(30,000.00)		(30,000.00)
Total Disbursements Authorities Available	42,319,253.94	(994,780.87)	41,324,473.07
Less: Lapsed NCA	-	(681,734.39)	(681,734.39)
Disbursements*	(40,642,738.68)	-	(40,642,738.68)
Balance of Disbursements Authorities as of to Date	1,676,515.26	(1,676,515.26)	0.00

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:


 JACQUELINE TOLENTINO

Accountant II

Date: January 14, 2019

Certified Correct by:


 MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

PORT OF DISBURSEMENT
 Month of December 2018

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

	Previous Report (November 2018)	This Month (December 2018)	As of Date
Total Disbursement Program		-	-
Less: *Actual Disbursement	(40,642,738.68)	-	(40,642,738.68)
(Over)/Under spending	(40,642,738.68)	-	40,642,738.68

Recommending Approval by:

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

Approved by:

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

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	MOOE	Fin. Exp.
	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
NOTICE OF CASH ALLOCATION	860,656,646.97	1,248,086,343.53	-	19,091,489,995.28	21,200,232,985.78	129,938.14	128,991,660.26	-	12,454,446,977.56	12,583,568,575.96	-	-	-
MDS Checks Issued	215,035,699.59	141,578,860.85	-	653,882,340.85	1,010,496,901.29	105,729.26	3,905,571.58	-	918,741,108.49	922,752,409.33	-	-	-
Central Office	23,601,590.05	2,291,215.46	-	52,752,628.67	78,645,434.18	-	-	-	432,258,826.59	432,258,826.59	-	-	-
NCR	14,113,333.70	16,741,755.31	-	3,753,413.58	34,608,502.59	914.76	389,992.80	-	3,839,264.03	4,230,171.59	-	-	-
CAR	9,643,321.78	4,285,704.05	-	4,160,693.90	18,089,719.73	-	-	-	442,745.80	442,745.80	-	-	-
Region I	5,646,089.46	4,764,030.53	-	9,168,780.98	19,578,900.97	-	165,297.52	-	1,468,425.56	1,633,723.08	-	-	-
Region II	1,497,254.40	488,748.93	-	6,236,379.00	8,222,382.33	(2,966.96)	-	-	402,681.57	399,714.61	-	-	-
Region III	17,056,033.92	7,854,698.13	-	21,414,946.79	46,325,678.84	-	1,065,002.14	-	1,089,953.96	2,154,956.10	-	-	-
Region IV-A	9,479,681.42	5,837,017.65	-	13,668,770.44	28,985,469.51	32,226.28	-	-	2,564,043.78	2,596,270.06	-	-	-
Region IV-B	7,054,779.40	7,979,735.98	-	28,488,898.95	43,523,414.33	-	611,477.10	-	2,947,806.44	3,559,283.54	-	-	-
Region V	14,810,873.28	8,111,224.75	-	8,676,708.11	31,598,806.14	-	-	-	3,042,550.78	3,042,550.78	-	-	-
Region VI	13,155,810.87	7,915,801.36	-	12,135,525.39	33,207,137.62	107,961.85	93,611.52	-	25,383,528.69	25,585,102.06	-	-	-
Region VII	21,536,916.04	26,920,290.07	-	187,059,204.53	235,516,410.64	(32,406.67)	281,233.23	-	94,226,257.69	94,475,084.25	-	-	-
Region VIII	26,191,456.65	23,442,406.72	-	27,570,625.95	77,204,489.32	-	-	-	3,203,339.13	3,203,339.13	-	-	-
Region IX	5,129,426.75	245,628.89	-	19,132,555.85	24,507,611.49	-	500.00	-	15,316,411.93	15,316,911.93	-	-	-
Region X	6,160,482.17	10,464,915.64	-	15,122,719.21	31,748,117.02	-	-	-	99,841,466.00	99,841,466.00	-	-	-
Region XI	21,436,335.80	3,556,755.85	-	55,043,583.51	80,036,675.16	-	108,810.30	-	15,480,809.61	15,589,619.91	-	-	-
Region XII	11,167,079.90	6,542,286.78	-	182,797,136.39	200,506,503.07	-	1,189,646.97	-	216,879,543.14	218,069,190.11	-	-	-
Region XIII	7,355,234.00	4,136,644.75	-	6,699,769.60	18,191,648.35	-	-	-	353,453.79	353,453.79	-	-	-
Advice to Debit Account	645,620,947.38	1,106,507,482.68	-	18,437,607,654.43	20,189,736,084.49	24,208.88	125,086,088.68	-	11,535,705,869.07	11,660,816,166.63	-	-	-
Central Office	99,768,031.28	52,123,282.70	-	377,939,132.06	529,830,446.04	-	504,480.67	-	1,114,050,267.65	1,114,554,748.32	-	-	-
NCR	24,727,777.05	80,555,769.44	-	1,030,742,837.86	1,136,026,384.35	-	44,795,553.62	-	701,953,723.67	746,749,277.29	-	-	-
CAR	48,470,531.80	42,865,057.05	-	421,271,643.56	512,607,232.41	60.69	5,717,244.25	-	371,010,842.35	376,728,147.29	-	-	-
Region I	38,086,916.04	89,196,147.84	-	1,064,056,083.32	1,191,339,147.20	-	4,513,589.40	-	481,879,379.07	486,392,968.47	-	-	-
Region II	37,049,037.10	59,550,723.90	-	725,149,744.87	821,749,505.87	2,966.96	11,793,703.84	-	757,469,734.71	769,266,405.51	-	-	-
Region III	36,926,401.03	87,974,298.96	-	1,864,490,711.95	1,989,391,411.94	-	5,264,983.09	-	681,490,580.47	686,755,563.56	-	-	-
Region IV-A	39,722,568.36	129,989,496.07	-	2,019,122,381.98	2,188,834,446.41	-	3,306,313.64	-	1,523,234,888.88	1,526,541,202.52	-	-	-
Region IV-B	33,668,646.27	73,236,673.48	-	676,921,701.00	783,827,020.75	-	1,530,639.26	-	402,594,150.78	404,124,790.04	-	-	-
Region V	43,890,946.81	41,894,608.38	-	979,469,058.59	1,065,254,613.78	15,500.00	3,266,368.94	-	231,341,128.50	234,622,997.44	-	-	-
Region VI	44,290,719.46	96,431,407.29	-	999,309,991.18	1,140,032,117.93	-	5,392,541.65	-	691,001,910.74	696,394,452.39	-	-	-
Region VII	27,300,597.76	49,215,933.21	-	962,720,339.71	1,039,236,870.68	-	1,476,945.53	-	483,820,961.00	485,297,906.53	-	-	-
Region VIII	19,349,366.20	54,135,236.85	-	933,016,852.93	1,006,501,455.98	-	2,688,109.18	-	409,900,781.35	412,588,890.53	-	-	-
Region IX	47,059,260.17	53,832,711.23	-	570,583,826.91	671,475,798.31	-	4,315,810.22	-	515,468,517.02	519,784,327.24	-	-	-
Region X	33,107,286.96	49,290,592.46	-	3,109,012,713.07	3,191,410,592.49	5,681.23	17,046,945.34	-	2,078,645,479.43	2,095,698,106.00	-	-	-
Region XI	22,249,650.20	44,118,751.15	-	1,207,729,699.53	1,274,098,100.88	-	9,468,931.69	-	567,279,465.82	576,748,397.51	-	-	-
Region XII	22,499,477.57	59,673,895.98	-	1,025,232,335.59	1,107,405,709.14	-	2,069,900.17	-	242,288,340.81	244,358,240.98	-	-	-
Region XIII	27,453,733.32	42,422,896.69	-	470,838,600.32	540,715,230.33	-	1,934,028.19	-	282,275,716.82	284,209,745.01	-	-	-
WORKING FUND (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	43,145,727.82	61,310,149.39	-	1,926,420,040.18	2,030,875,917.39	26,365.14	31,927,600.60	-	1,084,163,003.32	1,116,116,969.06	-	-	-
Central Office	15,825,125.00	1,229,525.68	-	55,499,993.95	72,554,644.63	26,365.14	20,972,207.08	-	45,231,976.94	66,230,549.16	-	-	-
NCR	1,097,009.96	4,582,275.03	-	137,787,675.04	143,466,960.03	-	6,601,593.24	-	78,089,928.77	84,691,522.01	-	-	-
CAR	1,893,047.48	1,604,010.23	-	30,272,317.63	33,769,375.34	-	305,507.02	-	26,387,960.54	26,693,467.56	-	-	-
Region I	1,656,810.32	4,332,726.50	-	77,207,496.44	83,197,033.26	-	275,687.61	-	32,070,887.99	32,346,575.60	-	-	-
Region II	1,243,872.69	2,779,134.64	-	46,959,704.00	50,982,711.33	-	512,742.01	-	51,127,243.29	51,639,985.30	-	-	-
Region III	1,341,789.84	3,727,251.12	-	108,968,155.44	114,037,196.40	-	228,436.41	-	25,442,056.95	25,670,493.36	-	-	-
Region IV-A	2,477,793.98	7,945,029.83	-	216,088,819.97	226,511,643.78	-	224,773.42	-	152,001,718.94	152,226,492.36	-	-	-
Region IV-B	2,030,242.64	6,039,518.38	-	118,410,085.32	126,479,846.34	-	42,350.21	-	130,163,368.22	130,205,718.43	-	-	-
Region V	2,092,606.32	2,316,899.08	-	86,504,036.06	90,913,541.46	-	119,877.95	-	40,278,816.52	40,398,694.47	-	-	-
Region VI	1,620,088.55	5,118,311.73	-	87,698,277.37	94,436,677.65	-	337,649.41	-	53,478,085.83	53,815,735.24	-	-	-

INSTRUMENTS PAYABLE				TRUST LIABILITIES				TOTAL					REMARKS
CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	
-	-	12,583,568,575.96	33,783,801,561.74	22,300,217.30	360,049.84	380,416,288.62	403,076,555.76	883,086,802.41	1,377,438,053.63	-	31,926,353,261.46	34,186,878,117.50	
-	-	922,752,409.33	1,933,249,310.62	13,451,683.85	336,198.12	275,675,231.04	289,463,113.01	228,593,112.70	145,820,630.55	-	1,848,298,680.38	2,222,712,423.63	
-	-	432,258,826.59	510,904,260.77	-	-	-	-	23,601,590.05	2,291,215.46	-	485,011,455.26	510,904,260.77	
-	-	4,230,171.59	38,838,674.18	-	-	-	-	14,114,248.46	17,131,748.11	-	7,592,677.61	38,838,674.18	
-	-	442,745.80	18,532,465.53	-	-	-	-	9,643,321.78	4,285,704.05	-	4,603,439.70	18,532,465.53	
-	-	1,633,723.08	21,212,624.05	-	-	-	-	5,646,089.46	4,929,328.05	-	10,637,206.54	21,212,624.05	
-	-	399,714.61	8,622,096.94	-	-	6,862,215.12	6,862,215.12	1,494,287.44	488,748.93	-	13,501,275.69	15,484,312.06	
-	-	2,154,956.10	48,480,634.94	2,527,897.27	-	1,247,685.63	3,775,582.90	19,583,931.19	8,919,700.27	-	23,752,586.38	52,256,217.84	
-	-	2,596,270.06	31,581,739.57	2,575,398.17	295,058.70	-	2,870,456.87	12,087,305.87	6,132,076.35	-	16,232,814.22	34,452,196.44	
-	-	3,559,283.54	47,082,697.87	-	-	-	-	7,054,779.40	8,591,213.08	-	31,436,705.39	47,082,697.87	
-	-	3,042,550.78	34,641,356.92	6,373,179.11	41,139.42	183,103,985.38	189,518,303.91	21,184,052.39	8,152,364.17	-	194,823,244.27	224,159,660.83	
-	-	25,585,102.06	58,792,239.68	1,292,418.14	-	-	1,292,418.14	14,556,190.86	8,009,412.88	-	37,519,054.08	60,084,657.82	
-	-	94,475,084.25	329,991,494.89	-	-	-	-	21,504,509.37	27,201,523.30	-	281,285,462.22	329,991,494.89	
-	-	3,203,339.13	80,407,828.45	-	-	-	-	26,191,456.65	23,442,406.72	-	30,773,965.08	80,407,828.45	
-	-	15,316,911.93	39,824,523.42	-	-	-	-	5,129,426.75	246,128.89	-	34,448,967.78	39,824,523.42	
-	-	99,841,466.00	131,589,583.02	-	-	25,636,176.96	25,636,176.96	6,160,482.17	10,464,915.64	-	140,600,362.17	157,225,759.98	
-	-	15,589,619.91	95,626,295.07	682,791.16	-	23,473,053.46	24,155,844.62	22,119,126.96	3,665,566.15	-	93,997,446.58	119,782,139.69	
-	-	218,069,190.11	418,575,693.18	-	-	34,118,503.71	34,118,503.71	11,167,079.90	7,731,933.75	-	433,795,183.24	452,694,196.89	
-	-	353,453.79	18,545,102.14	-	-	1,233,610.78	1,233,610.78	7,355,234.00	4,136,644.75	-	8,286,834.17	19,778,712.92	
-	-	11,660,816,166.63	31,850,552,251.12	8,848,533.45	23,851.72	104,741,057.58	113,613,442.75	654,493,689.71	1,231,617,423.08	-	30,078,054,581.08	31,964,165,693.87	
-	-	1,114,554,748.32	1,644,385,194.36	-	-	-	-	99,768,031.28	52,627,763.37	-	1,491,989,399.71	1,644,385,194.36	
-	-	746,749,277.29	1,882,775,661.64	-	-	-	-	24,727,777.05	125,351,323.06	-	1,732,696,561.53	1,882,775,661.64	
-	-	376,728,147.29	889,335,379.70	-	-	-	-	48,470,592.49	48,582,301.30	-	792,282,485.91	889,335,379.70	
-	-	486,392,968.47	1,677,732,115.67	-	-	1,646,846.00	1,646,846.00	38,086,916.04	93,709,737.24	-	1,547,582,308.39	1,679,378,961.67	
-	-	769,266,405.51	1,591,015,911.38	1,639,000.00	-	-	1,639,000.00	38,691,004.06	71,344,427.74	-	1,482,619,479.58	1,592,654,911.38	
-	-	686,755,563.56	2,676,146,975.50	2,203,252.97	-	590,309.66	2,793,562.63	39,129,654.00	93,239,282.05	-	2,546,571,602.08	2,678,940,538.13	
-	-	1,526,541,202.52	3,715,375,648.93	974,830.97	-	10,953,067.81	11,927,898.78	40,697,399.33	133,295,809.71	-	3,553,310,338.67	3,727,303,547.71	
-	-	404,124,790.04	1,187,951,810.79	-	-	-	-	33,668,646.27	74,767,312.74	-	1,079,515,851.78	1,187,951,810.79	
-	-	234,622,997.44	1,299,877,611.22	434,720.14	-	11,335,260.72	11,769,980.86	44,341,166.95	45,160,977.32	-	1,222,145,447.81	1,311,647,592.08	
-	-	696,394,452.39	1,836,426,570.32	3,596,729.37	23,851.72	25,321,629.64	28,942,210.73	47,887,448.83	101,847,800.66	-	1,715,633,531.56	1,865,368,781.05	
-	-	485,297,906.53	1,524,534,777.21	-	-	-	-	27,300,597.76	50,692,878.74	-	1,446,541,300.71	1,524,534,777.21	
-	-	412,588,890.53	1,419,090,346.51	-	-	13,364,354.33	13,364,354.33	19,349,366.20	56,823,346.03	-	1,356,281,988.61	1,432,454,700.84	
-	-	519,784,327.24	1,191,260,125.55	-	-	-	-	47,059,260.17	58,148,521.45	-	1,086,052,343.93	1,191,260,125.55	
-	-	2,095,698,106.00	5,287,108,698.49	-	-	-	-	33,112,968.19	66,337,537.80	-	5,187,658,192.50	5,287,108,698.49	
-	-	576,748,397.51	1,850,846,498.39	-	-	4,299,548.69	4,299,548.69	22,249,650.20	53,587,682.84	-	1,779,308,714.04	1,855,146,047.08	
-	-	244,358,240.98	1,351,763,950.12	-	-	21,366,862.51	21,366,862.51	22,499,477.57	61,743,796.15	-	1,288,887,538.91	1,373,130,812.63	
-	-	284,209,745.01	824,924,975.34	-	-	15,863,178.22	15,863,178.22	27,453,733.32	44,356,924.88	-	768,977,495.36	840,788,153.56	
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Region VII	1,107,104.36	2,023,023.01	-	74,034,023.00	70,020,970.00	-	309,450.00	-	20,024,710.70	24,104,100.00	-	-	-
Region IX	1,323,544.08	2,296,252.24	-	56,347,844.65	59,967,640.97	-	282,282.55	-	35,333,398.23	35,615,680.78	-	-	-
Region X	1,685,074.11	4,111,160.92	-	267,273,202.37	273,069,437.40	-	899,727.30	-	202,514,415.83	203,414,143.13	-	-	-
Region XI	1,377,615.93	2,772,607.17	-	262,220,940.76	266,371,163.86	-	406,043.89	-	79,885,248.11	80,291,292.00	-	-	-
Region XII	1,554,720.31	3,420,865.68	-	130,495,110.55	135,470,696.54	-	185,071.71	-	28,751,323.00	28,936,394.71	-	-	-
Region XIII	2,271,029.98	3,046,449.05	-	88,034,000.54	93,351,479.57	-	122,425.72	-	34,112,791.24	34,235,216.96	-	-	-
NCAA	-	-	-	379,066,866.70	379,066,866.70	-	-	-	414,524,516.85	414,524,516.85	-	-	-
Central Office	-	-	-	379,066,866.70	379,066,866.70	-	-	-	414,524,516.85	414,524,516.85	-	-	-
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	903,802,374.79	1,309,396,492.92	-	21,396,976,902.16	23,610,175,769.87	156,303.28	160,919,260.86	-	13,953,134,497.73	14,114,210,061.87	-	-	-
Central Office	139,194,746.33	55,644,023.84	-	865,258,621.38	1,060,097,391.55	26,365.14	21,476,687.75	-	2,006,065,588.03	2,027,568,640.92	-	-	-
NCR	39,938,120.71	101,879,799.78	-	1,172,283,926.48	1,314,101,846.97	914.76	51,787,139.66	-	783,882,916.47	835,670,970.89	-	-	-
CAR	60,006,901.06	48,754,771.33	-	455,704,655.09	564,466,327.48	60.69	6,022,751.27	-	397,841,548.69	403,864,360.65	-	-	-
Region I	45,389,815.82	98,292,904.87	-	1,150,432,360.74	1,294,115,081.43	-	4,954,574.53	-	515,418,692.62	520,373,267.15	-	-	-
Region II	39,790,164.19	62,818,607.47	-	778,345,827.87	880,954,599.53	-	12,306,445.85	-	808,999,659.57	821,306,105.42	-	-	-
Region III	55,324,224.79	99,556,248.21	-	1,994,873,814.18	2,149,754,287.18	-	6,558,421.64	-	708,022,591.38	714,581,013.02	-	-	-
Region IV-A	51,680,043.76	143,771,543.55	-	2,248,879,972.39	2,444,331,559.70	32,226.28	3,531,087.06	-	1,677,800,651.60	1,681,363,964.94	-	-	-
Region IV-B	42,753,668.31	87,255,927.84	-	823,820,685.27	953,830,281.42	-	2,184,466.57	-	535,705,325.44	537,889,792.01	-	-	-
Region V	60,794,426.41	52,322,732.21	-	1,074,649,802.76	1,187,766,961.38	15,500.00	3,386,246.89	-	274,662,495.80	278,064,242.69	-	-	-
Region VI	59,066,618.88	109,465,520.38	-	1,099,143,793.94	1,267,675,933.20	107,961.85	5,823,802.58	-	769,863,525.26	775,795,289.69	-	-	-
Region VII	51,325,765.45	79,498,507.38	-	1,231,597,898.47	1,362,422,171.30	(32,406.67)	1,859,967.44	-	623,516,284.91	625,343,845.68	-	-	-
Region VIII	46,707,927.83	80,203,491.58	-	1,035,421,504.74	1,162,332,924.15	-	2,997,545.57	-	436,928,837.18	439,926,382.75	-	-	-
Region IX	53,512,231.00	56,374,592.36	-	646,064,227.41	755,951,050.77	-	4,598,592.77	-	566,118,327.18	570,716,919.95	-	-	-
Region X	40,952,843.24	63,866,669.02	-	3,391,408,634.65	3,496,228,146.91	5,681.23	17,946,672.64	-	2,381,001,361.26	2,398,953,715.13	-	-	-
Region XI	45,063,601.93	50,448,114.17	-	1,524,994,223.80	1,620,505,939.90	-	9,983,785.88	-	662,645,523.54	672,629,309.42	-	-	-
Region XII	35,221,277.78	69,637,048.44	-	1,338,524,582.53	1,443,382,908.75	-	3,444,618.85	-	487,919,206.95	491,363,825.80	-	-	-
Region XIII	37,079,997.30	49,605,990.49	-	565,572,370.46	652,258,358.25	-	2,056,453.91	-	316,741,961.85	318,798,415.76	-	-	-
TOTAL	903,802,374.79	1,309,396,492.92	-	21,396,976,902.16	23,610,175,769.87	156,303.28	160,919,260.86	-	13,953,134,497.73	14,114,210,061.87	-	-	-

SUMMARY:

	Previous Report (November 2018)	This Month (December 2018)	As of Date
Total Disbursement Authorities Received	859,142,990,632.45	23,413,611,899.57	882,556,602,532.02
NCA/NTA (Adj)	818,068,424,077.61	19,456,388,648.06	837,524,812,725.67
Trust Fund	-	-	-
Working Fund (Adj)	78,856,542.08	-	78,856,542.08
TRA (Adj)	33,283,551,892.18	3,163,631,867.96	36,447,183,760.14
CDC	-	-	-
NCAA	7,712,158,120.58	793,591,383.55	8,505,749,504.13
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(279,507,147,040.48)	(8,045,184,602.08)	(287,552,331,642.56)
Fund Transfers- Trust Account	(1,798,339,455.73)	(113,494,780.87)	(1,911,834,236.60)
Total Disbursements Authorities Available	577,837,504,136.24	15,254,932,516.62	593,092,436,652.86
Less: Lapsed NCA	(1,455,200,270.82)	(767,906,298.30)	(2,223,106,569.12)
Disbursements (Adj)* - Cash and Non-Cash	(552,688,671,907.00)	(38,144,101,369.01)	(590,832,773,276.01)
Balance of Disbursements Authorities as of to date	23,693,631,958.42	(23,657,075,150.69)	36,556,807.73

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending a

Date:



In following-up, pls. cite DMS ref #

2018-BA-0130633

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 - PERSONAL DELIVERY

Document Title: DPWH-SUBMISSION OF FAR 4 FOR ALL FUNDS FOR THE MONTH OF NOVEMBER 2018

Document Reference No: 2018-BA-0130633

Date and Time Uploaded: Friday, December 21, 2018 2:50:49 PM

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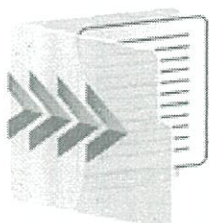
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

December 14, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
Budget and Management Bureau A (BMB-A)

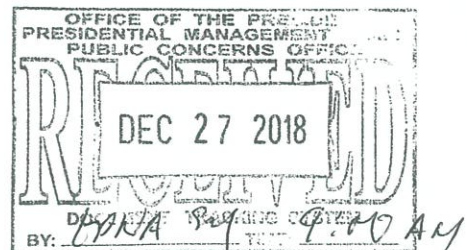
Dear Secretary Diokno:

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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



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

8.1.2 FKK/JJC/MZP



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

December 14, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
Budget and Management Bureau A (BMB-A)

Dear Secretary Diokno:

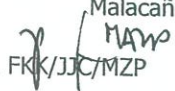
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Undersecretary for Support Services

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

8.1.2 FK/K/JJC/MZP




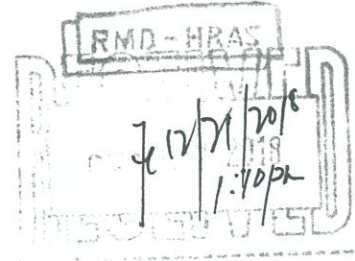
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

December 14, 2018

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:

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Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP



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

December 14, 2018

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

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Very truly yours,


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Undersecretary for Support Services


8.1.2 FKK/JJC/MZP



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

COA-DPW:--00:
F101/PMO-MRDN

Received by: Reeta
Date: 12-21-18

December 14, 2018

AUDITOR AVENILDA B. TORRES
Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Torres:

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP



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

December 14, 2018

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Torres:

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Please acknowledge receipt hereof.

Very truly yours,


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


8.1.2 FRK/JJC/MZP

CONSOLIDATED MONTHLY REPORT OF DISB
For the month of November 2018

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Central Office
 Organization Code (UACS) : 180010100000
 Funding Source Code (as clustered) : 101101/104102 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	22,274,492.15	977,934.53	-	25,026,976.04	48,279,402.72	-	5,383,306.91	-	1,424,435,978.11	1,429,819,285.02	-	-
Advice to Debit Account	55,033,379.09	146,541,882.30		108,143,841.44	309,719,102.83	-	1,211,839.96		641,295,505.08	642,507,345.04	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	12,101,258.48	991,140.71	-	6,847,601.78	19,940,000.97	566,018.04	10,890,424.89	-	29,952,588.50	41,409,031.43	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	89,409,129.72	148,510,957.54	-	140,018,419.26	377,938,506.52	566,018.04	17,485,571.76	-	2,095,684,071.69	2,113,735,661.49	-	-

SUMMARY:

	Previous Report (October 2018)	This Month (November 2018)	As of Date
Total Disbursement Authorities Received	293,665,776,329.40	5,602,911,532.40	299,268,687,861.80
NCA/NTA	293,117,471,600.00	5,541,562,500.00	298,659,034,100.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	548,304,729.40	61,349,032.40	609,653,761.80
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(244,323,619,418.53)	(30,664,121,589.78)	(274,987,741,008.31)
Total Disbursements Authorities Available	49,342,156,910.87	(25,061,210,057.38)	24,280,946,853.49
Less: Lapsed NCA	(25,303,785.65)	-	(25,303,785.65)
Disbursements * (adj)	(16,930,650,429.52)	(2,491,674,168.01)	(19,422,324,597.53)
Balance of Disbursements Authorities as of to date	32,386,202,695.70	(27,552,884,225.39)	4,833,318,470.31

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant III

Date:

Certified correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommend

Date:

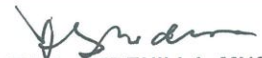
YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	1,429,819,285.02	1,478,098,687.74	-	-	-	-	22,274,492.15	6,361,241.44	-	1,449,462,954.15	1,478,098,687.74	
-	-	-	642,507,345.04	952,226,447.87	-	-	-	-	55,033,379.09	147,753,722.26	-	749,439,346.52	952,226,447.87	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	41,409,031.43	61,349,032.40	-	-	-	-	12,667,276.52	11,881,565.60	-	36,800,190.28	61,349,032.40	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	2,113,735,661.49	2,491,674,168.01	-	-	-	-	89,975,147.76	165,996,529.30	-	2,235,702,490.95	2,491,674,168.01	

	Previous Report (October 2018)	This Month (November 2018)	As of Date
Total Disbursement Program	293,356,639,274.00	5,581,562,500.00	298,938,201,774.00
Less: Actual Disbursements	(16,934,632,695.78)	(2,491,674,168.01)	(19,426,306,863.79)
	276,422,006,578.22	3,089,888,331.99	279,511,894,910.21
Less: Notice of Transfer Allocations (NTA) Issued			(274,987,741,008.31)
(Over)/Under Spending			4,524,153,901.90

ng approval by:


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

Approved by:


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

Date:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)													
MDS Checks Issued	-	-	-	11,002,066.40	11,002,066.40	-	-	-	383,789.00	383,789.00	-	-	-
Advice to Debit Account	-	-	-	5,369,277.08	5,369,277.08	-	-	-	140,909,555.38	140,909,555.38	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	21,853,692.15	21,853,692.15	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	2,357,478.34	2,357,478.34	-	-	-	43,911,360.32	43,911,360.32	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	190,021,495.92	190,021,495.92	-	-	-	366,896,427.20	366,896,427.20	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				208,750,317.74	208,750,317.74				573,954,824.05	573,954,824.05			

SUMMARY:

	Previous Report (OCTOBER 2018)	This Month (NOVEMBER 2018)	As of Date
Total Disbursement Authorities Received			
NCA	3,809,416,774.00	-	3,809,416,774.00
Working Fund	78,856,542.08	-	78,856,542.08
TRA	486,295,823.87	46,268,838.66	532,564,662.53
CDC	-	-	-
NCAA	7,134,794,155.26	556,917,923.12	7,691,712,078.38
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(305,899,942.01)	(34,296,590.20)	(340,196,532.21)
Total Disbursements Authorities Available	11,203,463,353.20	568,890,171.58	11,772,353,524.78
Less: Lapsed NCA	(492,267,646.94)	-	(492,267,646.94)
Disbursements*	(10,146,081,140.67)	(782,705,141.79)	(10,928,786,282.46)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	<u>568,150,165.59</u>	<u>(213,814,970.21)</u>	<u>354,335,195.38</u>

*Amounts should Tally

Prepared by:

APRIL ROSE S. LATORRE
APRIL ROSE S. LATORRE

Accountant II

Date: December 14, 2018

Certified Correct by:

MARY ANTOINETTE Z. PUNO
MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date: _____

CURRENT 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)	
-	-	-	383,789.00	11,385,855.40	-	-	-	-	-	-	-	11,385,855.40	11,385,855.40	
-	-	-	140,909,555.38	146,278,832.46	-	-	-	-	-	-	-	146,278,832.46	146,278,832.46	
-	-	-	21,853,692.15	21,853,692.15	-	-	-	-	-	-	-	21,853,692.15	21,853,692.15	
-	-	-	43,911,360.32	46,268,838.66	-	-	-	-	-	-	-	46,268,838.66	46,268,838.66	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	366,896,427.20	556,917,923.12	-	-	-	-	-	-	-	556,917,923.12	556,917,923.12	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	573,954,824.05	782,705,141.79	-	-	-	-	-	-	-	782,705,141.79	782,705,141.79	

	Previous Report (OCTOBER 2018)	This month (NOVEMBER 2018)	As of Date
Total Disbursement Program	7,496,972,684.63	173,546,000.00	7,670,518,684.63
Less: NTA Issued Ros/DEOs	(305,899,942.01)	(34,296,590.20)	(340,196,532.21)
Net Disbursement Program for CO	7,191,072,742.62	139,249,409.80	7,330,322,152.42
Less: *Actual Disbursement	(10,143,045,540.67)	(782,705,141.79)	(10,925,750,682.46)
(Over)/Under spending	(2,951,972,798.05)	(643,455,731.99)	(3,595,428,530.04)

Recommending Approval by:


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

Approved By:


ARDELIZA R. MEDENILLA, MNSA, CESO I
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 MVUC (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp	CO	TOTAL	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	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	225,194,286.61	225,194,286.61	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	4,695,822.07	4,695,822.07	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				-	-				229,890,108.68	229,890,108.68		

SUMMARY:

	Previous Report (October 2018)	This Month (November 2018)	As of Date
Total Disbursement Authorities Received			
NCA	6,373,356,015.00	40,886,448.00	6,414,242,463.00
Working Fund	-	-	-
TRA	78,460,946.85	4,695,822.07	83,156,768.92
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(3,954,563,350.17)	(224,646,149.79)	(4,179,209,499.96)
Total Disbursements Authorities Available	2,497,253,611.68	(179,063,879.72)	2,318,189,731.96
Less: Lapsed NCA	(716,177.78)	-	(716,177.78)
Disbursements*	(2,061,062,208.79)	(229,890,108.68)	(2,290,952,317.47)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	464,490,302.58	(408,953,988.40)	55,536,314.18

*Amounts should Tally

Prepared by:

JACQUELINE TOLENTINO
Accountant II
Date: Dec. 14, 2018

Certified Correct by:

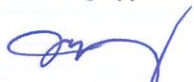
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

OF DISBURSEMENT
November 2018

CURRENT 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)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	225,194,286.61	225,194,286.61	-	-	-	-	-	-	-	225,194,286.61	225,194,286.61	
-	-	-	4,695,822.07	4,695,822.07	-	-	-	-	-	-	-	4,695,822.07	4,695,822.07	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	229,890,108.68	229,890,108.68	-	-	-	-	-	-	-	229,890,108.68	229,890,108.68	

	Previous Report (October 2018)	This Month (November 2018)	As of Date
Total Disbursement Program	6,475,277,015.00	50,771,448.00	6,526,048,463.00
Less: NTA Issued Ros/DEOs	(3,954,563,350.17)	(224,646,149.79)	(4,179,209,499.96)
Net Disbursement Program for CO	2,520,713,664.83	(173,874,701.79)	2,346,838,963.04
Less: *Actual Disbursement	(2,032,047,131.32)	(229,890,108.68)	(2,261,937,240.00)
(Over)/Under spending	488,666,533.51	(403,764,810.47)	84,901,723.04

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		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 2018)	This Month (November 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	-	1,840,000,000.00
Working Fund			-
TRA	688,709.67		688,709.67
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued	(1,737,179,139.93)	(61,160,315.80)	(1,798,339,455.73)
Total Disbursements Authorities Available	103,509,569.74	(61,160,315.80)	42,349,253.94
Less: Lapsed NCA			-
Disbursements*	(16,980,119.91)	(23,662,618.77)	(40,642,738.68)
Balance of Disbursements Authorities as of to Date	86,529,449.83	(84,822,934.57)	1,706,515.26

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

J. Tolentino
JACQUELINE TOLENTINO

Accountant II

Date: Dec. 14, 2018

Certified Correct by:

M. Antoinette Z. Puno
MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date: *Dec 14, 2018*

PORT OF DISBURSEMENT
th of November 2018

TABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-			23,662,618.77	23,662,618.77	-	-		23,662,618.77	23,662,618.77	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-	-	-	23,662,618.77	23,662,618.77	-	-	-	23,662,618.77	23,662,618.77	

Previous Report
(October 2018)

This Month
(November 2018)

As of Date

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

(16,980,119.91)
(16,980,119.91)

(23,662,618.77)
23,662,618.77

(40,642,738.68)
40,642,738.68

Recommending Approval by:


MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved by:


ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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	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	1,121,577,086.27	1,220,172,429.80	-	29,546,502,032.42	31,888,251,548.49	112,447.91	161,177,438.59	-	17,591,037,502.64	17,752,327,389.14	-	-	-
MDS Checks Issued	225,901,045.93	109,117,174.13	-	1,177,062,256.21	1,512,080,476.27	34,220.65	23,057,315.47	-	2,166,832,944.59	2,189,924,480.71	-	-	-
Central Office	22,274,492.15	977,934.53	-	36,029,042.44	59,281,469.12	-	5,383,306.91	-	1,424,819,767.11	1,430,203,074.02	-	-	-
NCR	6,304,611.80	12,426,916.76	-	3,482,348.77	22,213,877.33	-	416,758.62	-	623,924.36	1,040,682.98	-	-	-
CAR	10,006,846.32	2,640,186.68	-	5,094,541.46	17,741,574.46	200.00	-	-	2,441,960.86	2,442,160.86	-	-	-
Region I	5,427,326.35	1,644,367.19	-	2,446,166.02	9,517,859.56	-	-	-	76,409,147.78	76,409,147.78	-	-	-
Region II	1,198,428.81	207,809.79	-	2,287,297.59	3,693,536.19	-	19,100.82	-	22,183,931.65	22,203,032.47	-	-	-
Region III	16,337,307.89	6,333,321.50	-	71,690,377.21	94,361,006.60	34,020.65	14,164,111.29	-	179,749,170.46	193,947,302.40	-	-	-
Region IV-A	14,564,689.88	3,841,634.40	-	5,447,661.81	23,853,986.09	-	-	-	633,923.03	633,923.03	-	-	-
Region IV-B	6,909,023.90	5,308,072.85	-	12,159,972.98	24,377,069.73	-	-	-	1,361,672.42	1,361,672.42	-	-	-
Region V	12,230,961.20	4,386,586.32	-	4,610,839.78	21,228,387.30	-	-	-	12,226,124.12	12,226,124.12	-	-	-
Region VI	10,444,185.32	5,542,093.99	-	3,036,402.08	19,022,681.39	-	-	-	6,389,458.04	6,389,458.04	-	-	-
Region VII	34,801,162.56	27,909,808.18	-	425,040,764.50	487,751,735.24	-	2,550,098.36	-	201,101,718.99	203,651,817.35	-	-	-
Region VIII	37,648,555.17	11,554,487.41	-	20,206,418.97	69,409,461.55	-	-	-	18,694,860.69	18,694,860.69	-	-	-
Region IX	3,549,401.04	198,058.82	-	17,189,829.76	20,937,289.62	-	4,472.79	-	4,281,441.53	4,285,914.32	-	-	-
Region X	12,754,444.94	5,548,279.01	-	16,006,872.98	34,309,596.93	-	-	-	13,173,665.18	13,173,665.18	-	-	-
Region XI	7,675,528.69	6,524,796.33	-	16,250,019.60	30,450,344.62	-	-	-	71,131,697.41	71,131,697.41	-	-	-
Region XII	13,482,163.27	3,728,361.10	-	524,991,822.94	542,202,347.31	-	515,866.68	-	126,964,007.37	127,479,874.05	-	-	-
Region XIII	10,291,916.64	10,344,459.27	-	11,091,877.32	31,728,253.23	-	3,600.00	-	4,646,473.59	4,650,073.59	-	-	-
Advice to Debit Account	895,676,040.34	1,111,055,255.67	-	28,369,439,776.21	30,376,171,072.22	78,227.26	138,120,123.12	-	15,424,204,558.05	15,562,402,908.43	-	-	-
Central Office	55,033,379.09	146,541,882.30	-	113,513,118.52	315,088,379.91	-	1,211,839.96	-	1,007,399,347.07	1,008,611,187.03	-	-	-
NCR	44,396,501.81	55,896,654.20	-	1,465,040,418.95	1,565,333,574.96	2,229.16	13,021,789.01	-	1,177,647,637.65	1,190,671,655.82	-	-	-
CAR	54,006,767.90	49,031,551.00	-	674,295,388.31	777,333,707.21	-	19,913,400.33	-	474,265,422.19	-	-	-	-
Region I	55,066,799.14	79,531,122.13	-	1,436,796,794.20	1,571,394,715.47	37,000.00	804,575.44	-	773,697,267.63	774,538,843.07	-	-	-
Region II	66,031,252.39	42,313,220.01	-	1,288,536,791.78	1,396,881,264.18	3,602.22	3,683,780.44	-	455,478,359.56	459,165,742.22	-	-	-
Region III	70,340,657.59	77,540,339.62	-	2,914,285,721.47	3,062,166,718.68	4,070.48	9,087,893.22	-	1,331,871,705.58	1,340,963,669.28	-	-	-
Region IV-A	64,711,685.78	85,429,020.85	-	2,335,852,960.58	2,485,993,667.21	-	4,712,203.38	-	1,269,725,736.55	1,274,437,939.93	-	-	-
Region IV-B	50,100,546.42	53,274,677.77	-	1,803,146,572.43	1,906,521,796.62	-	11,411,962.39	-	992,649,054.24	1,004,061,016.63	-	-	-
Region V	65,659,881.20	78,220,046.83	-	3,304,715,531.60	3,448,595,459.63	-	4,924,127.60	-	861,664,164.86	866,588,292.46	-	-	-
Region VI	68,902,067.93	68,314,534.33	-	1,840,790,390.45	1,978,006,992.71	-	23,224,923.84	-	957,605,972.05	980,830,895.89	-	-	-
Region VII	40,214,187.55	42,575,810.62	-	961,811,002.32	1,044,601,000.49	-	5,204,211.55	-	340,459,878.80	345,664,090.35	-	-	-
Region VIII	35,589,462.33	47,009,300.00	-	1,463,580,225.07	1,546,178,987.40	-	3,813,826.15	-	1,005,446,804.39	1,009,260,630.54	-	-	-
Region IX	46,048,060.98	57,801,550.97	-	1,080,322,762.82	1,184,172,374.77	31,325.40	6,572,332.99	-	1,056,013,800.84	1,062,617,459.23	-	-	-
Region X	55,445,470.96	61,876,745.86	-	2,683,040,720.67	2,800,362,937.49	-	19,719,534.26	-	1,369,907,290.68	1,389,626,824.94	-	-	-
Region XI	47,295,082.00	72,298,812.39	-	2,492,789,779.55	2,612,383,673.94	-	1,504,786.90	-	1,646,775,551.79	1,648,280,338.69	-	-	-
Region XII	35,435,288.85	42,643,594.39	-	898,318,580.56	976,397,463.80	-	3,649,963.96	-	246,564,956.52	250,214,920.48	-	-	-
Region XIII	41,398,948.42	50,756,392.40	-	1,612,603,016.93	1,704,758,357.75	-	5,658,971.70	-	457,031,607.65	462,690,579.35	-	-	-
WORKING FUND (NCA Issued to BT)	-	-	-	-	-	-	-	-	21,853,692.15	21,853,692.15	-	-	-
Central Office	-	-	-	-	-	-	-	-	21,853,692.15	21,853,692.15	-	-	-
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	46,093,723.03	55,081,107.96	-	2,073,711,570.63	2,174,886,401.62	566,018.04	21,272,575.96	-	1,121,430,415.68	1,143,269,009.68	-	-	-
Central Office	12,101,258.48	991,140.71	-	9,205,080.12	22,297,479.31	566,018.04	10,890,424.89	-	78,559,770.89	90,016,213.82	-	-	-
NCR	2,150,597.94	2,929,362.55	-	100,542,198.17	105,622,158.66	-	884,761.66	-	80,978,709.97	81,863,471.63	-	-	-
CAR	1,796,644.56	2,939,435.50	-	85,426,597.01	90,162,677.07	-	1,710,183.21	-	38,071,129.84	39,781,313.05	-	-	-
Region I	2,021,016.26	5,641,353.94	-	99,533,790.10	107,196,160.30	-	26,423.14	-	54,372,380.11	54,398,803.25	-	-	-
Region II	3,398,437.29	2,022,823.79	-	86,154,539.14	91,575,800.22	-	197,854.26	-	27,814,850.60	28,012,704.86	-	-	-
Region III	2,933,131.02	4,189,332.29	-	199,293,806.62	206,416,269.93	-	677,763.17	-	96,599,386.43	97,277,149.60	-	-	-
Region IV-A	2,590,542.28	4,722,266.18	-	163,328,041.02	170,640,849.48	-	300,752.98	-	86,528,162.60	86,828,915.58	-	-	-
Region IV-B	1,658,865.95	2,993,307.60	-	122,807,058.36	127,459,231.91	-	740,408.31	-	48,412,297.35	49,152,705.66	-	-	-
Region V	2,706,624.35	4,624,817.60	-	178,977,869.22	186,309,311.17	-	425,749.06	-	62,760,877.68	63,186,626.74	-	-	-
Region VI	1,755,309.42	3,308,674.62	-	130,587,822.04	135,651,806.08	-	1,496,315.50	-	59,230,331.95	60,726,647.45	-	-	-

AMOUNTS PAYABLE		TOTAL (17=11+16)	SUB-TOTAL (18=6+17)	TRUST LIABILITIES				TOTAL					REMARKS (28)
CO (15)	Sub-Total (16=12+13+14+15)			PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	
-	-	17,752,327,389.14	49,640,578,937.63	7,251,684.96	589,654.51	227,120,537.20	234,961,876.67	1,128,941,219.14	1,381,939,522.90	-	47,364,660,072.26	49,875,540,814.30	
-	-	2,189,924,480.71	3,702,004,956.98	1,812,642.38	128,629.21	150,568,022.53	152,509,294.12	227,747,908.96	132,303,118.81	-	3,494,463,223.33	3,854,514,251.10	
-	-	1,430,203,074.02	1,489,484,543.14	-	-	23,662,618.77	23,662,618.77	22,274,492.15	6,361,241.44	-	1,484,511,428.32	1,513,147,161.91	
-	-	1,040,682.98	23,254,560.31	-	-	-	-	6,304,611.80	12,843,675.38	-	4,106,273.13	23,254,560.31	
-	-	2,442,160.86	20,183,735.32	-	-	-	-	10,007,046.32	2,640,186.68	-	7,536,502.32	20,183,735.32	
-	-	76,409,147.78	85,927,007.34	-	-	-	-	5,427,326.35	1,644,367.19	-	78,855,313.80	85,927,007.34	
-	-	22,203,032.47	25,896,568.66	-	-	-	-	1,198,428.81	226,910.61	-	24,471,229.24	25,896,568.66	
-	-	193,947,302.40	288,308,309.00	-	-	14,828,810.88	14,828,810.88	16,371,328.54	20,497,432.79	-	266,268,358.55	303,137,119.88	
-	-	633,923.03	24,487,909.12	-	8,884.24	28,397.00	37,281.24	14,564,689.88	3,850,518.64	-	6,109,981.84	24,525,190.36	
-	-	1,361,672.42	25,738,742.15	-	-	-	-	6,909,023.90	5,308,072.85	-	13,521,645.40	25,738,742.15	
-	-	12,226,124.12	33,454,511.42	781,065.13	119,744.97	5,601,569.12	6,502,379.22	13,012,026.33	4,506,331.29	-	22,438,533.02	39,956,890.64	
-	-	6,389,458.04	25,412,139.43	-	-	-	-	10,444,185.32	5,542,093.99	-	9,425,860.12	25,412,139.43	
-	-	203,651,817.35	691,403,552.59	-	-	-	-	34,801,162.56	30,459,906.54	-	626,142,483.49	691,403,552.59	
-	-	18,694,860.69	88,104,322.24	-	-	-	-	37,648,555.17	11,554,487.41	-	38,901,279.66	88,104,322.24	
-	-	4,285,914.32	25,223,203.94	-	-	-	-	3,549,401.04	202,531.61	-	21,471,271.29	25,223,203.94	
-	-	13,173,665.18	47,483,262.11	-	-	7,579,083.09	7,579,083.09	12,754,444.94	5,548,279.01	-	36,759,621.25	55,062,345.20	
-	-	71,131,697.41	101,582,042.03	1,031,577.25	-	53,071,042.08	54,102,619.33	8,707,105.94	6,524,796.38	-	140,452,759.09	155,684,661.36	
-	-	127,479,874.05	669,682,221.36	-	-	361,790.23	361,790.23	13,482,163.27	4,244,227.78	-	652,317,620.54	670,044,011.59	
-	-	4,650,073.59	36,378,326.82	-	-	45,434,711.36	45,434,711.36	10,291,916.64	10,348,059.27	-	61,173,062.27	81,813,038.18	
-	-	15,562,402,908.43	45,938,573,980.65	5,439,042.58	461,025.30	76,552,514.67	82,452,582.55	901,193,310.18	1,249,636,404.09	-	43,870,196,848.93	46,021,026,563.20	
-	-	1,008,611,187.03	1,323,699,566.94	-	-	-	-	55,033,379.09	147,753,722.26	-	1,120,912,465.59	1,323,699,566.94	
-	-	1,190,671,655.82	2,756,005,230.78	-	-	3,685,453.07	3,685,453.07	44,398,730.97	68,918,443.21	-	2,646,373,509.67	2,759,690,683.85	
-	-	#VALUE!	#VALUE!	-	16,910.00	-	16,910.00	54,006,767.90	68,961,861.33	-	1,148,560,810.50	1,271,529,439.73	
-	-	774,538,843.07	2,345,933,558.54	-	-	-	-	55,103,799.14	80,335,697.57	-	2,210,494,061.83	2,345,933,558.54	
-	-	459,165,742.22	1,856,047,006.40	1,463,412.25	-	9,486,886.47	10,950,298.72	67,498,266.86	45,997,000.45	-	1,753,502,037.81	1,866,997,305.12	
-	-	1,340,963,669.28	4,403,130,387.96	-	-	-	-	70,344,728.07	86,628,232.84	-	4,246,157,427.05	4,403,130,387.96	
-	-	1,274,437,939.93	3,760,431,607.14	2,643,106.13	-	12,186,563.13	14,829,669.26	67,354,791.91	90,141,224.23	-	3,617,765,260.26	3,775,261,276.40	
-	-	1,004,061,016.63	2,910,582,813.25	-	-	-	-	50,100,546.42	64,686,640.16	-	2,795,795,626.67	2,910,582,813.25	
-	-	866,588,292.46	4,315,183,752.09	-	-	4,688,459.30	4,688,459.30	65,659,881.20	83,144,174.43	-	4,171,068,155.76	4,319,872,211.39	
-	-	980,830,895.89	2,958,837,888.60	924,824.20	444,115.30	392,014.41	1,760,953.91	69,826,892.13	91,983,573.47	-	2,798,788,376.91	2,960,598,842.51	
-	-	345,664,090.35	1,390,265,090.84	-	-	-	-	40,214,187.55	47,780,022.17	-	1,302,270,881.12	1,390,265,090.84	
-	-	1,009,260,630.54	2,555,439,617.94	407,700.00	-	15,096,634.58	15,504,334.58	35,997,162.33	50,823,126.15	-	2,484,123,664.04	2,570,943,952.52	
-	-	1,062,617,459.23	2,246,789,834.00	-	-	-	-	46,079,386.38	64,373,883.96	-	2,136,336,563.66	2,246,789,834.00	
-	-	1,389,626,824.94	4,189,989,762.43	-	-	-	-	55,445,470.96	81,596,280.12	-	4,052,948,011.35	4,189,989,762.43	
-	-	1,648,280,338.69	4,260,664,012.63	-	-	20,254,380.49	20,254,380.49	47,295,082.00	73,803,599.29	-	4,159,819,711.83	4,280,918,393.12	
-	-	250,214,920.48	1,226,612,384.28	-	-	10,513,546.30	10,513,546.30	35,435,288.85	46,293,558.35	-	1,155,397,083.38	1,237,125,930.58	
-	-	462,690,579.35	2,167,448,937.10	-	-	248,576.92	248,576.92	41,398,948.42	56,415,364.10	-	2,069,883,201.50	2,167,697,514.02	
-	-	21,853,692.15	21,853,692.15	-	-	-	-	-	-	-	21,853,692.15	21,853,692.15	
-	-	21,853,692.15	21,853,692.15	-	-	-	-	-	-	-	21,853,692.15	21,853,692.15	
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Region VIII	2,739,000.33	1,428,967.02	-	108,281,929.26	112,449,896.61	-	290,120.19	-	52,973,865.01	53,400,084.61	-	-	-	-
Region IX	1,556,098.99	2,720,144.13	-	75,518,302.98	79,794,546.10	-	426,219.60	-	89,780,285.70	90,639,689.97	-	-	-	-
Region X	1,839,795.56	3,408,063.01	-	187,500,104.18	192,747,962.75	-	859,403.27	-	107,551,341.96	107,645,953.27	-	-	-	-
Region XI	1,440,795.49	3,982,386.56	-	167,088,996.16	172,512,178.21	-	94,611.31	-	44,201,589.87	44,500,179.80	-	-	-	-
Region XII	1,319,459.41	2,082,299.88	-	85,438,291.94	88,840,051.23	-	298,589.93	-	84,013,984.46	85,499,599.89	-	-	-	-
Region XIII	1,642,415.79	3,984,619.02	-	177,032,353.97	182,659,388.78	-	1,485,615.43	-	366,896,427.20	366,896,427.20	-	-	-	-
NCAA	-	-	-	190,021,495.92	190,021,495.92	-	-	-	366,896,427.20	366,896,427.20	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	1,167,670,809.30	1,275,253,537.76	-	31,810,235,098.97	34,253,159,446.03	678,465.95	182,450,014.55	-	19,101,218,037.67	19,284,346,518.17	-	-	-	-
Central Office	89,409,129.72	148,510,957.54	-	348,768,737.00	586,688,824.26	566,018.04	17,485,571.76	-	2,899,529,004.42	2,917,580,594.22	-	-	-	-
NCR	52,851,711.55	71,252,933.51	-	1,569,064,965.89	1,693,169,610.95	2,229.16	14,323,309.29	-	1,259,250,271.98	1,273,575,810.43	-	-	-	-
CAR	65,810,258.78	54,611,173.18	-	764,816,526.78	885,237,958.74	200.00	21,623,583.54	-	514,778,512.89	536,402,296.43	-	-	-	-
Region I	62,515,141.75	86,816,843.26	-	1,538,776,750.32	1,688,108,735.33	37,000.00	830,998.58	-	904,478,795.52	905,346,794.10	-	-	-	-
Region II	70,628,118.49	44,543,853.59	-	1,376,978,628.51	1,492,150,600.59	3,602.22	3,900,735.52	-	505,477,141.81	509,381,479.55	-	-	-	-
Region III	89,611,096.50	88,062,993.41	-	3,185,269,905.30	3,362,943,995.21	38,091.13	23,929,767.68	-	1,608,220,262.47	1,632,188,121.28	-	-	-	-
Region IV-A	81,866,917.94	93,992,921.43	-	2,504,628,663.41	2,680,488,502.78	-	5,012,956.36	-	1,356,887,822.18	1,361,900,778.54	-	-	-	-
Region IV-B	58,668,436.27	61,576,058.22	-	1,938,113,603.77	2,058,358,098.26	-	12,152,370.70	-	1,042,423,024.01	1,054,575,394.71	-	-	-	-
Region V	80,597,466.75	87,231,450.75	-	3,488,304,240.60	3,656,133,158.10	-	5,349,876.66	-	936,651,166.66	942,001,043.32	-	-	-	-
Region VI	81,101,562.67	77,165,302.94	-	1,974,414,614.57	2,132,681,480.18	-	24,721,239.34	-	1,023,225,762.04	1,047,947,001.38	-	-	-	-
Region VII	77,459,080.02	73,597,732.36	-	1,483,846,557.16	1,634,903,369.54	-	8,261,081.39	-	581,109,489.63	589,370,571.02	-	-	-	-
Region VIII	75,977,017.83	59,992,754.43	-	1,592,068,573.30	1,728,038,345.56	-	4,064,554.91	-	1,094,175,224.50	1,098,239,779.41	-	-	-	-
Region IX	51,153,561.01	60,719,753.92	-	1,173,030,895.56	1,284,904,210.49	31,325.40	7,003,025.38	-	1,113,269,107.38	1,120,303,458.16	-	-	-	-
Region X	70,039,711.46	70,833,087.88	-	2,886,547,697.83	3,027,420,497.17	-	20,578,937.53	-	1,472,861,241.56	1,493,440,179.09	-	-	-	-
Region XI	56,411,406.18	82,805,995.28	-	2,676,128,795.31	2,815,346,196.77	-	1,599,398.21	-	1,825,458,591.16	1,827,057,989.37	-	-	-	-
Region XII	50,236,911.53	48,454,255.37	-	1,508,748,695.44	1,607,439,862.34	-	4,464,420.57	-	417,730,553.76	422,194,974.33	-	-	-	-
Region XIII	53,333,280.85	65,085,470.69	-	1,800,727,248.22	1,919,145,999.76	-	7,148,187.13	-	545,692,065.70	552,840,252.83	-	-	-	-
TOTAL	1,167,670,809.30	1,275,253,537.76	-	31,810,235,098.97	34,253,159,446.03	678,465.95	182,450,014.55	-	19,101,218,037.67	19,284,346,518.17	-	-	-	-

SUMMARY:

	Previous Report (October 2018)	This Month (November 2018)	As of Date
Total Disbursement Authorities Received	812,406,320,571.93	46,736,670,060.52	859,142,990,632.45
NCA/NTA (Adj)	775,225,220,567.13	42,843,203,510.48	818,068,424,077.61
Trust Fund	-	-	-
Working Fund (Adj)	78,856,542.08	-	78,856,542.08
TRA (Adj)	29,947,003,265.26	3,336,548,626.92	33,283,551,892.18
CDC	-	-	-
NCAA	7,155,240,197.46	556,917,923.12	7,712,158,120.58
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(248,584,082,710.71)	(30,923,064,329.77)	(279,507,147,040.48)
Fund Transfers- Trust Account	(1,737,179,139.93)	(61,160,315.80)	(1,798,339,455.73)
Total Disbursements Authorities Available	562,085,058,721.29	15,752,445,414.95	577,837,504,136.24
Less: Lapsed NCA	(1,455,200,270.82)	-	(1,455,200,270.82)
Disbursements (Adj)* - Cash and Non-Cash	(498,897,810,850.51)	(53,790,861,056.49)	(552,688,671,907.00)
Balance of Disbursements Authorities as of to date	61,732,047,599.96	(38,038,415,641.54)	23,693,631,958.42

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant II

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Recommending ap

Date:

Date:

Date:

[illegible]

Approval by:

Approved by:

Date:



In following-up, pls. cite DMS ref #

2018-BA-0118190

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:

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

November 13, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

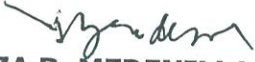
Attention: Director Lorenzo C. Drapete
Budget and Management Bureau A (BMB-A)

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 2018.

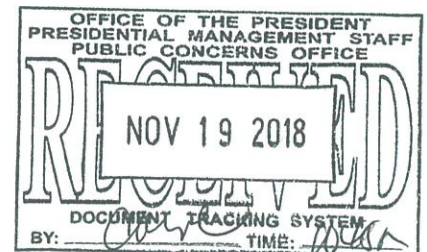
Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FKK/JJC/MZP





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

November 13, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
Budget and Management Bureau A (BMB-A)

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FKK/JJC/MZP 



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

November 13, 2018

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSBC
F101/PMO-ARROW

Received by: Romeo
Date: 11-19-18

Dear Auditor Torres:

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP



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

November 13, 2018

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP

RECEIVED

19 NOV 2018

NICA

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2018

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Central Office
 Organization Code (UACS) : 180010100000
 Funding Source Code (as clustered) : 101101/104102 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	23,263,829.12	5,717,710.43	-	816,341,157.18	845,322,696.73	-	11,305,772.62	-	3,620,396,846.00	3,631,702,618.62	-	-
Advice to Debit Account	56,109,393.02	66,289,358.41	-	25,992,568.16	148,391,319.59	-	1,610,538.43	-	531,071,100.73	532,681,639.16	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	11,832,792.27	423,714.20	-	(153,949.64)	12,102,556.83	810,163.51	7,020,926.42	-	25,949,215.61	33,780,305.54	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	91,206,014.41	72,430,783.04	-	842,179,775.70	1,005,816,573.15	810,163.51	19,937,237.47	-	4,177,417,162.34	4,198,164,563.32	-	-

SUMMARY:

	Previous Report (September 2018)	This Month (October 2018)	As of Date
Total Disbursement Authorities Received	214,645,350,467.03	79,020,425,862.37	293,665,776,329.40
NCA/NTA	214,142,928,600.00	78,974,543,000.00	293,117,471,600.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	502,421,867.03	45,882,862.37	548,304,729.40
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(202,893,377,388.33)	(41,430,242,030.20)	(244,323,619,418.53)
Total Disbursements Authorities Available	11,751,973,078.70	37,590,183,832.17	49,342,156,910.87
Less: Lapsed NCA	(25,303,785.65)	-	(25,303,785.65)
Disbursements * (adj)	(11,726,669,293.05)	(5,203,981,136.47)	(16,930,650,429.52)
Balance of Disbursements Authorities as of to date	-	32,386,202,695.70	32,386,202,695.70

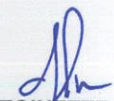
* Amounts should tally

Prepared by:


FARHA K. KARIM
 Accountant III

Date:

Certified correct by:


MARY ANTOINETTE Z. PUNO
 Department Chief Accountant

Date:

Recommended by:

Date:

YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	3,631,702,618.62	4,477,025,315.35	-	-	-	-	23,263,829.12	17,023,483.05	-	4,436,738,003.18	4,477,025,315.35	
-	-	-	532,681,639.16	681,072,958.75	-	-	-	-	56,109,393.02	67,899,896.84	-	557,063,668.89	681,072,958.75	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	33,780,305.54	45,882,862.37	-	-	-	-	12,642,955.78	7,444,640.62	-	25,795,265.97	45,882,862.37	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	4,198,164,563.32	5,203,981,136.47	-	-	-	-	92,016,177.92	92,368,020.51	-	5,019,596,938.04	5,203,981,136.47	

	Previous Report (September 2018)	This Month (October 2018)	As of Date
Total Disbursement Program	214,342,096,274.00	79,014,543,000.00	293,356,639,274.00
Less: Actual Disbursements	(11,730,651,559.31)	(5,203,981,136.47)	(16,934,632,695.78)
	202,611,444,714.69	73,810,561,863.53	276,422,006,578.22
Less: Notice of Transfer Allocations (NTA) Issued			(244,323,619,418.53)
(Over)/Under Spending			32,098,387,159.69

ng approval by: 
MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Approved by: 
ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services 
Date: _____

MONTHLY REPORT OF
For the month of OC

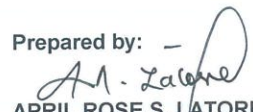
Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Operating Unit : CENTRAL OFFICE
Organizational Code (UACS) : 180010100000
Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F101163, F101167 AND F101168)
(e.g. Old Fund Code: 101, 102,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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUD	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
1												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	11,297,979.02	11,297,979.02	-	-	-	499,922.75	499,922.75	-	-
Advice to Debit Account	-	-	-	18,309,324.58	18,309,324.58	-	-	-	209,576,864.28	209,576,864.28	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	20,446,042.20	20,446,042.20	-	-
Tax Remittance Advices Issued (TRA	-	-	-	307,818.14	307,818.14	-	-	-	33,389,881.40	33,389,881.40	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	81,526,325.36	81,526,325.36	-	-	-	205,129,297.95	205,129,297.95	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				111,441,447.10	111,441,447.10				469,042,008.58	469,042,008.58		

SUMMARY:

	Previous Report (SEPTEMBER 2018)	This Month (OCTOBER 2018)	As of Date
Total Disbursement Authorities Received			
NCA	2,959,416,774.00	850,000,000.00	3,809,416,774.00
Working Fund	78,856,542.08	-	78,856,542.08
TRA	452,598,124.33	33,697,699.54	486,295,823.87
CDC	-	-	-
NCAA	6,848,138,531.95	286,655,623.31	7,134,794,155.26
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(205,323,698.35)	(100,576,243.66)	(305,899,942.01)
Total Disbursements Authorities Available	10,133,686,274.01	1,069,777,079.19	11,203,463,353.20
Less: Lapsed NCA	(492,267,646.94)	-	(492,267,646.94)
Disbursements*	(9,565,597,684.99)	(580,483,455.68)	(10,146,081,140.67)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	78,856,542.08	489,293,623.51	568,150,165.59

*Amounts should Tally

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II
Date: 11-12-2018

Certified Correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date: 11-12-2018

NET YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	499,922.75	11,797,901.77	-	-	-	-	-	-	-	11,797,901.77	11,797,901.77	
-	-	-	209,576,864.28	227,886,188.86	-	-	-	-	-	-	-	227,886,188.86	227,886,188.86	
-	-	-	20,446,042.20	20,446,042.20	-	-	-	-	-	-	-	20,446,042.20	20,446,042.20	
-	-	-	33,389,881.40	33,697,699.54	-	-	-	-	-	-	-	33,697,699.54	33,697,699.54	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	205,129,297.95	286,655,623.31	-	-	-	-	-	-	-	286,655,623.31	286,655,623.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	469,042,008.58	580,483,455.68	-	-	-	-	-	-	-	580,483,455.68	580,483,455.68	

	Previous Report (SEPTEMBER 2018)	This month (OCTOBER 2018)	As of Date
Total Disbursement Program	6,667,731,684.63	829,241,000.00	7,496,972,684.63
Less: NTA Issued Ros/DEOs	(205,323,698.35)	(100,576,243.66)	(305,899,942.01)
Net Disbursement Program for CO	6,462,407,986.28	728,664,756.34	7,191,072,742.62
Less: *Actual Disbursement	(9,562,562,084.99)	(580,483,455.68)	(10,143,045,540.67)
(Over)/Under spending	(3,100,154,098.71)	148,181,300.66	(2,951,972,798.05)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET							
	PS*	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT Y		
						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	-	-	-	-	-	-	-	-	250,707,016.35	250,707,016.35	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	12,955,863.77	12,955,863.77	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL									263,662,880.12	263,662,880.12			

SUMMARY:

	Previous Report (September 2018)	This Month (October 2018)	As of Date
Total Disbursement Authorities Received			
NCA	5,230,523,688.00	1,142,832,327.00	6,373,356,015.00
Working Fund	-	-	-
TRA	65,505,083.08	12,955,863.77	78,460,946.85
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(3,526,928,342.10)	(427,635,008.07)	(3,954,563,350.17)
Total Disbursements Authorities Available	1,769,100,428.98	728,153,182.70	2,497,253,611.68
Less: Lapsed NCA	(716,177.78)	-	(716,177.78)
Disbursements*	(1,797,399,328.67)	(263,662,880.12)	(2,061,062,208.79)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	(0.00)	464,490,302.58	464,490,302.58

*Amounts should Tally

Prepared by:


JACQUELINE TOLENTINO
Accountant II
Date: 11/13/2018

Certified Correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date: 11/13/2018

OF DISBURSEMENT
f October 2018

AR'S ACCOUNTS PAYABLE			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	250,707,016.35	250,707,016.35	-	-	-	-	-	-	-	250,707,016.35	250,707,016.35	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	12,955,863.77	12,955,863.77	-	-	-	-	-	-	-	12,955,863.77	12,955,863.77	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	263,662,880.12	263,662,880.12	-	-	-	-	-	-	-	263,662,880.12	263,662,880.12	
-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (September 2018)	This Month (October 2018)	As of Date
Total Disbursement Program	5,322,331,688.00	1,152,945,327.00	6,475,277,015.00
Less: NTA Issued Ros/DEOs	(3,526,928,342.10)	(427,635,008.07)	(3,954,563,350.17)
Net Disbursement Program for CO	1,795,403,345.90	725,310,318.93	2,520,713,664.83
Less: *Actual Disbursement	(1,768,384,251.20)	(263,662,880.12)	(2,032,047,131.32)
(Over)/Under spending	27,019,094.70	461,647,438.81	488,666,533.51

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		12	13	14	15	16
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 2018)	This Month (October 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	-	1,840,000,000.00
Working Fund			-
TRA	397,614.73	291,094.94	688,709.67
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued	(1,661,289,534.64)	(75,889,605.29)	(1,737,179,139.93)
Total Disbursements Authorities Available	179,108,080.09	(75,598,510.35)	103,509,569.74
Less: Lapsed NCA	-		-
Disbursements*	(13,145,749.37)	(3,834,370.54)	(16,980,119.91)
Balance of Disbursements Authorities as of to Date	165,962,330.72	(79,432,880.89)	86,529,449.83

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

JACQUELINE TOLENTINO

Accountant II

Date: 11/12/2019

Certified Correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date: 11/12/2019

PORT OF DISBURSEMENT
th of October 2018

FAR NO. 4

TABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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)	
-	-	-			1,834,074.12	1,834,074.12	-	-		1,834,074.12	1,834,074.12	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-	291,094.94		1,709,201.48	1,709,201.48	291,094.94	-		1,709,201.48	2,000,296.42	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	291,094.94	-	3,543,275.60	3,543,275.60	291,094.94	-	-	3,543,275.60	3,834,370.54	

	Previous Report (September 2018)	This Month (October 2018)	As of Date
Total Disbursement Program	-	-	-
Less: *Actual Disbursement	(13,145,749.37)	(3,834,370.54)	(16,980,119.91)
Over)/Under spending	(13,145,749.37)	3,834,370.54	16,980,119.91

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date:

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2018

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 ACCOUNTS PAYABLE			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO
	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(12)	(13)	(14)	(15)
NOTICE OF CASH ALLOCATION	618,426,100.77	1,539,949,691.61	-	44,947,226,085.31	47,105,601,877.69	84,101,378.45	332,320,843.57	-	28,634,792,373.37	29,051,214,595.39	-	-	-	-	-	-	-	-
MDS Checks Issued	173,487,895.54	129,547,053.47	-	1,744,080,390.83	2,047,115,339.84	207,472.31	14,632,662.89	-	4,217,412,083.24	4,232,252,218.44	-	-	-	-	-	-	-	-
Central Office	23,263,829.12	5,717,710.43	-	827,639,136.20	856,620,675.75	-	11,305,772.62	-	3,620,896,768.75	3,632,202,541.37	-	-	-	-	-	-	-	-
NCR	10,735,788.03	12,982,396.49	-	3,826,411.75	27,544,596.27	202.53	251,578.39	-	13,952,755.30	14,204,536.22	-	-	-	-	-	-	-	-
CAR	6,204,807.57	2,174,842.80	-	1,414,812.90	9,794,463.27	-	32,142.60	-	716,431.02	748,573.62	-	-	-	-	-	-	-	-
Region I	4,898,163.30	4,145,213.48	-	5,157,181.91	14,200,558.69	-	-	-	226,404.60	226,404.60	-	-	-	-	-	-	-	-
Region II	1,113,544.67	185,618.61	-	1,345,023.44	2,644,186.72	-	91,147.75	-	9,184,985.21	9,276,132.96	-	-	-	-	-	-	-	-
Region III	14,422,450.29	3,345,216.96	-	7,095,103.03	24,862,770.28	46,947.03	473,215.31	-	92,998,255.59	93,518,417.93	-	-	-	-	-	-	-	-
Region IV-A	11,423,310.34	11,127,366.00	-	72,443,212.17	94,993,888.51	46,741.70	1,122,881.05	-	308,537.53	1,478,160.28	-	-	-	-	-	-	-	-
Region IV-B	5,999,401.76	3,990,092.03	-	6,884,764.42	16,874,258.21	-	-	-	3,437,957.01	3,437,957.01	-	-	-	-	-	-	-	-
Region V	9,207,296.27	10,154,585.78	-	266,239,277.64	285,601,159.69	112,389.72	-	-	52,789,835.32	52,902,225.04	-	-	-	-	-	-	-	-
Region VI	8,160,184.31	5,460,204.09	-	2,362,218.34	15,982,606.74	1,191.33	-	-	6,159,109.23	6,160,300.56	-	-	-	-	-	-	-	-
Region VII	19,377,538.57	32,478,311.00	-	231,327,597.25	283,183,446.82	-	918,735.61	-	87,581,427.23	88,500,162.84	-	-	-	-	-	-	-	-
Region VIII	20,593,917.59	16,147,496.57	-	22,886,727.66	59,628,141.82	-	-	-	28,465,873.68	28,465,873.68	-	-	-	-	-	-	-	-
Region IX	2,866,680.47	124,767.14	-	16,896,544.38	19,887,991.99	-	201,057.53	-	3,340,628.91	3,541,686.44	-	-	-	-	-	-	-	-
Region X	5,843,402.63	6,091,251.10	-	8,404,821.82	20,339,475.55	-	-	-	16,719,364.59	16,719,364.59	-	-	-	-	-	-	-	-
Region XI	7,615,627.39	3,048,837.85	-	48,703,160.13	59,367,625.37	-	4,139.20	-	23,201,777.22	23,205,916.42	-	-	-	-	-	-	-	-
Region XII	8,424,626.07	2,373,226.92	-	208,834,572.18	219,632,425.17	-	208,842.25	-	251,150,061.97	251,358,904.22	-	-	-	-	-	-	-	-
Region XIII	13,337,327.16	9,999,916.22	-	12,619,825.61	35,957,068.99	-	23,150.58	-	6,281,910.08	6,305,060.66	-	-	-	-	-	-	-	-
Advice to Debit Account	444,938,205.23	1,410,402,638.14	-	43,203,145,694.48	45,058,486,537.85	83,893,906.14	317,688,180.68	-	24,417,380,290.13	24,818,962,376.95	-	-	-	-	-	-	-	-
Central Office	56,109,393.02	66,289,358.41	-	44,301,892.74	166,700,644.17	-	1,610,538.43	-	991,354,981.36	992,965,519.79	-	-	-	-	-	-	-	-
NCR	19,268,687.82	71,739,217.78	-	1,842,861,542.06	1,933,869,447.66	497.18	80,995,446.08	-	1,136,232,708.28	1,217,228,651.54	-	-	-	-	-	-	-	-
CAR	27,700,839.50	70,053,045.71	-	1,699,794,755.83	1,797,548,641.04	-	45,455,154.71	-	1,104,629,788.18	1,150,084,942.89	-	-	-	-	-	-	-	-
Region I	25,945,240.74	128,811,771.13	-	2,244,266,113.86	2,399,023,125.73	-	15,856,367.04	-	1,233,369,326.34	1,249,225,693.38	-	-	-	-	-	-	-	-
Region II	25,073,609.71	84,631,294.98	-	2,328,822,114.20	2,438,527,018.89	-	3,078,432.11	-	586,038,476.99	589,116,909.10	-	-	-	-	-	-	-	-
Region III	28,457,283.43	72,413,680.80	-	3,432,346,731.39	3,533,217,695.62	-	16,198,721.88	-	1,372,338,110.20	1,388,536,832.08	-	-	-	-	-	-	-	-
Region IV-A	29,356,262.64	107,550,256.99	-	3,299,913,082.92	3,436,819,602.55	102,637.31	20,835,215.78	-	2,353,654,523.89	2,374,592,376.98	-	-	-	-	-	-	-	-
Region IV-B	20,398,686.32	59,003,971.55	-	1,565,655,754.16	1,645,058,412.03	-	7,853,118.94	-	962,974,035.66	970,827,154.60	-	-	-	-	-	-	-	-
Region V	30,402,400.49	82,800,738.82	-	5,151,268,138.50	5,264,471,277.81	83,750,771.65	17,544,326.61	-	2,327,536,767.20	2,428,831,865.46	-	-	-	-	-	-	-	-
Region VI	34,566,452.40	130,227,016.44	-	2,409,993,976.07	2,574,787,444.91	-	20,764,180.47	-	1,456,118,152.33	1,476,882,332.80	-	-	-	-	-	-	-	-
Region VII	19,040,142.19	69,800,535.74	-	1,959,051,172.92	2,047,891,850.85	-	4,691,098.53	-	1,049,419,068.68	1,054,110,167.21	-	-	-	-	-	-	-	-
Region VIII	15,985,421.15	84,293,119.15	-	2,876,166,252.54	2,976,444,792.84	-	9,130,555.86	-	1,452,592,701.77	1,461,723,257.63	-	-	-	-	-	-	-	-
Region IX	25,123,107.86	80,102,128.71	-	1,347,440,997.79	1,452,666,234.36	-	9,532,551.14	-	1,163,183,842.73	1,172,716,393.87	-	-	-	-	-	-	-	-
Region X	26,055,866.72	89,273,431.32	-	4,101,006,150.96	4,216,335,449.00	40,000.00	9,856,487.42	-	2,478,153,015.10	2,488,049,502.52	-	-	-	-	-	-	-	-
Region XI	20,858,028.36	73,853,772.50	-	4,203,269,671.62	4,297,981,472.48	-	10,469,279.79	-	2,425,263,113.39	2,435,732,393.18	-	-	-	-	-	-	-	-
Region XII	20,891,988.88	63,775,697.43	-	1,639,596,016.92	1,724,263,703.23	-	5,589,183.95	-	896,940,418.33	902,529,602.28	-	-	-	-	-	-	-	-
Region XIII	19,704,794.00	75,783,600.68	-	3,057,391,330.00	3,152,879,724.68	-	38,227,521.94	-	1,427,581,259.70	1,465,808,781.64	-	-	-	-	-	-	-	-
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	20,446,042.20	20,446,042.20	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	39,473,190.79	68,665,308.60	-	2,968,887,646.19	3,077,026,145.58	6,296,324.48	26,069,324.12	-	1,631,173,464.96	1,663,539,113.56	-	-	-	-	-	-	-	-
Central Office	11,832,792.27	423,714.20	-	153,868.50	12,410,374.97	810,163.51	7,020,926.42	-	72,294,960.78	80,126,050.71	-	-	-	-	-	-	-	-
NCR	1,455,293.38	3,651,799.14	-	123,737,611.60	128,844,704.12	-	5,233,081.66	-	77,029,175.00	82,262,256.66	-	-	-	-	-	-	-	-
CAR	1,806,046.18	2,806,872.51	-	84,309,820.97	88,922,739.66	-	2,788,463.63	-	62,873,600.08	65,662,063.71	-	-	-	-	-	-	-	-
Region I	1,714,114.42	7,563,891.22	-	153,325,653.87	162,603,659.51	-	1,054,850.73	-	78,610,640.88	79,665,491.61	-	-	-	-	-	-	-	-
Region II	1,704,950.14	4,796,135.35	-	159,013,699.16	165,514,784.65	-	193,460.17	-	36,527,740.15	36,721,200.32	-	-	-	-	-	-	-	-
Region III	2,626,802.81	3,732,591.61	-	244,311,131.19	250,670,525.61	-	1,193,271.88	-	124,922,970.39	126,116,242.27	-	-	-	-	-	-	-	-
Region IV-A	2,564,499.05	6,828,463.03	-	254,405,723.52	263,798,685.60	-	1,431,779.00	-	198,414,104.58	199,845,883.58	-	-	-	-	-	-	-	-
Region IV-B	1,614,087.34	4,373,174.12	-	126,211,610.51	132,198,871.97	-	575,153.37	-	69,568,455.04	70,143,608.41	-	-	-	-	-	-	-	-
Region V	2,272,170.70	4,330,063.42	-	327,301,463.64	333,903,697.76	5,485,967.54	1,005,560.76	-	156,569,960.54	163,061,488.84	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	1,330,048.56	-	92,349,119.94	93,679,168.50	-	-	-	-	-	-	-	-

Region VIII	1,341,674.79	3,657,642.78	-	210,661,115.15	215,660,432.72	-	615,129.58	-	95,111,509.52	95,726,639.10	-	-	-	-
Region IX	1,330,938.50	3,352,792.19	-	94,191,161.39	98,874,892.08	-	609,668.31	-	80,220,352.99	80,830,021.30	-	-	-	-
Region X	1,548,959.60	4,092,374.06	-	311,332,395.81	316,973,729.47	-	470,192.23	-	142,431,138.41	142,901,330.64	-	-	-	-
Region XI	1,504,333.04	3,590,459.35	-	285,788,026.00	290,882,818.39	-	630,697.22	-	156,125,253.56	156,755,950.78	-	-	-	-
Region XII	1,522,508.14	2,581,280.83	-	127,158,007.55	131,261,796.52	193.43	535,842.00	-	66,907,243.53	67,443,278.96	-	-	-	-
Region XIII	1,282,086.76	1,299,418.39	-	166,544,412.67	169,125,917.82	-	1,055,514.48	-	57,721,650.27	58,777,164.75	-	-	-	-
NCAA	-	-	-	81,526,325.36	81,526,325.36	-	-	-	205,129,297.95	205,129,297.95	-	-	-	-
Central Office	-	-	-	81,526,325.36	81,526,325.36	-	-	-	205,129,297.95	205,129,297.95	-	-	-	-
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	657,899,291.56	1,608,615,000.21	-	47,997,640,056.86	50,264,154,348.63	90,397,702.93	358,390,167.69	-	30,491,541,178.48	30,940,329,049.10	-	-	-	-
Central Office	91,206,014.41	72,430,783.04	-	953,621,222.80	1,117,258,020.25	810,163.51	19,937,237.47	-	4,910,122,051.04	4,930,869,452.02	-	-	-	-
NCR	31,459,769.23	88,373,413.41	-	1,970,425,565.41	2,090,258,748.05	699.71	86,480,106.13	-	1,227,214,638.58	1,313,695,444.42	-	-	-	-
CAR	35,711,693.25	75,034,761.02	-	1,785,519,389.70	1,896,265,843.97	-	48,275,760.94	-	1,168,219,819.28	1,216,495,580.22	-	-	-	-
Region I	32,557,518.46	140,520,875.83	-	2,402,748,949.64	2,575,827,343.93	-	16,911,217.77	-	1,312,206,371.82	1,329,117,589.59	-	-	-	-
Region II	27,892,104.52	89,613,048.94	-	2,489,180,836.80	2,606,685,990.26	-	3,363,040.03	-	631,751,202.35	635,114,242.38	-	-	-	-
Region III	45,506,536.53	79,491,489.37	-	3,683,752,965.61	3,808,750,991.51	46,947.03	17,865,209.07	-	1,590,259,336.18	1,608,171,492.28	-	-	-	-
Region IV-A	43,344,072.03	125,506,086.02	-	3,626,762,018.61	3,795,612,176.66	149,379.01	23,389,875.83	-	2,552,377,166.00	2,575,916,420.84	-	-	-	-
Region IV-B	28,012,175.42	67,367,237.70	-	1,698,752,129.09	1,794,131,542.21	-	8,428,272.31	-	1,035,980,447.71	1,044,408,720.02	-	-	-	-
Region V	41,881,867.46	97,285,388.02	-	5,744,808,879.78	5,883,976,135.26	89,349,128.91	18,549,887.37	-	2,536,896,563.06	2,644,795,579.34	-	-	-	-
Region VI	44,366,035.78	142,776,356.93	-	2,566,963,771.92	2,754,106,164.63	1,191.33	22,094,229.03	-	1,554,626,381.50	1,576,721,801.86	-	-	-	-
Region VII	40,130,215.36	106,774,346.74	-	2,336,213,137.32	2,483,117,699.42	-	5,935,518.26	-	1,200,496,085.21	1,206,431,603.47	-	-	-	-
Region VIII	37,921,013.53	104,098,258.50	-	3,109,714,095.35	3,251,733,367.38	-	9,745,685.44	-	1,576,170,084.97	1,585,915,770.41	-	-	-	-
Region IX	29,320,726.83	83,579,688.04	-	1,458,528,703.56	1,571,429,118.43	-	10,343,276.98	-	1,246,744,824.63	1,257,088,101.61	-	-	-	-
Region X	33,448,228.95	99,457,056.48	-	4,420,743,368.59	4,553,648,654.02	40,000.00	10,326,679.65	-	2,637,303,518.10	2,647,670,197.75	-	-	-	-
Region XI	29,977,988.79	80,493,069.70	-	4,537,760,857.75	4,648,231,916.24	-	11,104,116.21	-	2,604,590,144.17	2,615,694,260.38	-	-	-	-
Region XII	30,839,123.09	68,730,205.18	-	1,975,588,596.65	2,075,157,924.92	193.43	6,333,868.20	-	1,214,997,723.83	1,221,331,785.46	-	-	-	-
Region XIII	34,324,207.92	87,082,935.29	-	3,236,555,568.28	3,357,962,711.49	-	39,306,187.00	-	1,491,584,820.05	1,530,891,007.05	-	-	-	-
TOTAL	657,899,291.56	1,608,615,000.21	-	47,997,640,056.86	50,264,154,348.63	90,397,702.93	358,390,167.69	-	30,491,541,178.48	30,940,329,049.10	-	-	-	-

SUMMARY:

	Previous Report (September 2018)	This Month (October 2018)	As of Date
Total Disbursement Authorities Received	627,761,897,736.54	184,644,422,835.39	812,406,320,571.93
NCA/NTA (Adj)	595,620,333,693.66	179,604,886,873.47	775,225,220,567.13
Trust Fund	-	-	-
Working Fund (Adj)	78,856,542.08	-	78,856,542.08
TRA (Adj)	25,194,122,926.65	4,752,880,338.61	29,947,003,265.26
CDC	-	-	-
NCAA	6,868,584,574.15	286,655,623.31	7,155,240,197.46
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(206,625,629,428.78)	(41,958,453,281.93)	(248,584,082,710.71)
Fund Transfers- Trust Account	(1,661,289,534.64)	(75,889,605.29)	(1,737,179,139.93)
Total Disbursements Authorities Available	419,474,978,773.12	142,610,079,948.17	562,085,058,721.29
Less: Lapsed NCA	(1,455,200,270.82)	-	(1,455,200,270.82)
Disbursements (Adj)* - Cash and Non-Cash	(417,385,929,623.64)	(81,511,289,948.13)	(498,897,219,571.77)
Balance of Disbursements Authorities as of to date	633,848,878.66	61,098,790,000.04	61,732,638,878.70

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTONETTE Z. PUNO
Department Chief Accountant

Date:

Recommending approval by:

Date:

	Previous Report (September 2018)	This Month (October 2018)	As of Date
Total Disbursement Program (Cash)	385,681,089,202.72	179,604,886,873.47	565,285,976,076.19
Less: Actual Disbursements (Cash)	383,640,912,652.58	76,156,816,473.09	459,797,729,125.67
(Over)/Under Spending	2,040,176,550.14	103,448,070,400.38	105,488,246,950.52

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

Date:



In following-up, pls. cite DMS ref #

2018-BA-0099838

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:

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

October 9, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
Budget and Management Bureau A (BMB-A)

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 2018.

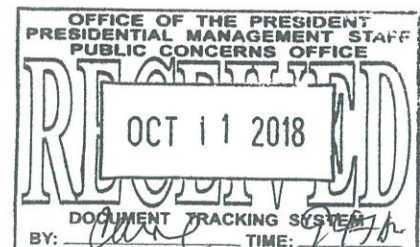
Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FKK/JJC/MZP





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

October 9, 2018

SECRETARY BENJAMIN E. DIOKNO

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete

Budget and Management Bureau A (BMB-A)

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services  

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

8.1.2 FKH/JJC/MZP 

h



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

October 09, 2018

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH (OSEC) FAPs/Other Funds
RECEIVED BY: <u>Cora</u>
Date & Time: <u>10/10/18</u>

Dear Auditor Torres:

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP

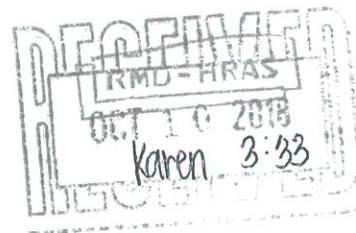


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

October 9, 2018

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 September 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2018

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Central Office
 Organization Code (UACS) : 180010100000
 Funding Source Code (as clustered) : 101101/104102 (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	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	40,823,715.94	8,106,381.70	-	2,141,068.54	51,071,166.18	-	5,602,260.15	-	63,710,063.58	69,312,323.73	-	-
Advice to Debit Account	54,163,262.11	6,697,100.85	-	168,078,369.61	228,938,732.57	-	7,034,918.69	-	408,610,391.85	415,645,310.54	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	8,730,868.46	203,443.94	-	9,668,527.16	18,602,839.56	534,494.51	10,559,703.34	-	15,954,565.96	27,048,763.81	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	103,717,846.51	15,006,926.49	-	179,887,965.31	298,612,738.31	534,494.51	23,196,882.18	-	488,275,021.39	512,006,398.08	-	-

SUMMARY:

	Previous Report (August 2018)	This Month (September 2018)	As of Date
Total Disbursement Authorities Received	214,599,698,863.66	45,651,603.37	214,645,350,467.03
NCA/NTA	214,142,928,600.00	-	214,142,928,600.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	456,770,263.66	45,651,603.37	502,421,867.03
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(181,593,914,202.53)	(21,299,463,185.80)	(202,893,377,388.33)
Total Disbursements Authorities Available	33,005,784,661.13	(21,253,811,582.43)	11,751,973,078.70
Less: Lapsed NCA	(24,810,471.45)	-	(24,810,471.45)
Disbursements * (adj)	(10,916,050,156.66)	(810,619,136.39)	(11,726,669,293.05)
Balance of Disbursements Authorities as of to date	22,064,924,033.02	(22,064,430,718.82)	493,314.20

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant III

Date:

Certified correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommend

Date:

YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	69,312,323.73	120,383,489.91	-	-	-	-	40,823,715.94	13,708,641.85	-	65,851,132.12	120,383,489.91	
-	-	-	415,645,310.54	644,584,043.11	-	-	-	-	54,163,262.11	13,732,019.54	-	576,688,761.46	644,584,043.11	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	27,048,763.81	45,651,603.37	-	-	-	-	9,265,362.97	10,763,147.28	-	25,623,093.12	45,651,603.37	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	512,006,398.08	810,619,136.39	-	-	-	-	104,252,341.02	38,203,808.67	-	668,162,986.70	810,619,136.39	

	Previous Report (August 2018)	This Month (September 2018)	As of Date
Total Disbursement Program	214,302,096,274.00	40,000,000.00	214,342,096,274.00
Less: Actual Disbursements	(10,920,032,422.92)	(810,619,136.39)	(11,730,651,559.31)
	<u>203,382,063,851.08</u>	<u>(770,619,136.39)</u>	<u>202,611,444,714.69</u>
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			<u>(202,893,377,388.33)</u> <u>(281,932,673.64)</u>

ng approval by: 
MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

Approved by: 
ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services
Date: 

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDG	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	11,242,978.09	11,242,978.09	-	-	-	79,562.71	79,562.71	-	-
Advice to Debit Account	-	-	-	1,136,332.39	1,136,332.39	-	-	-	21,109,894.30	21,109,894.30	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	1,430,531.96	1,430,531.96	-	-	-	27,508,819.31	27,508,819.31	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	234,656,241.94	234,656,241.94	-	-	-	313,086,120.79	313,086,120.79	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				248,466,084.38	248,466,084.38				361,784,397.11	361,784,397.11		

SUMMARY:

	Previous Report (AUGUST 2018)	This Month (SEPTEMBER 2018)	As of Date
Total Disbursement Authorities Received			
NCA	2,959,416,774.00	-	2,959,416,774.00
Working Fund	78,856,542.08	-	78,856,542.08
TRA	423,658,773.06	28,939,351.27	452,598,124.33
CDC	-	-	-
NCAA	6,320,842,211.42	547,742,362.73	6,868,584,574.15
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(197,942,402.63)	(7,381,295.72)	(205,323,698.35)
Total Disbursements Authorities Available	9,584,831,897.93	569,300,418.28	10,154,132,316.21
Less: Lapsed NCA	(492,267,646.94)	-	(492,267,646.94)
Disbursements*	(8,975,793,245.70)	(610,250,481.49)	(9,586,043,727.19)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	119,806,605.29	(40,950,063.21)	78,856,542.08

*Amounts should Tally

Prepared by:

APRIL ROSE S. LATORRE

Accountant II

Date: October 10, 2018

Certified Correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

NET 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)	
-	-	-	79,562.71	11,322,540.80	-	-	-	-	-	-	-	11,322,540.80	11,322,540.80	
-	-	-	21,109,894.30	22,246,226.69	-	-	-	-	-	-	-	22,246,226.69	22,246,226.69	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	27,508,819.31	28,939,351.27	-	-	-	-	-	-	-	28,939,351.27	28,939,351.27	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	313,086,120.79	547,742,362.73	-	-	-	-	-	-	-	547,742,362.73	547,742,362.73	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	361,784,397.11	610,250,481.49	-	-	-	-	-	-	-	610,250,481.49	610,250,481.49	

	Previous Report (AUGUST 2018)	This month (SEPTEMBER 2018)	As of Date
Total Disbursement Program	6,382,877,684.63	284,854,000.00	6,667,731,684.63
Less: NTA Issued Ros/DEOs	(197,942,402.63)	(7,381,295.72)	(205,323,698.35)
Net Disbursement Program for CO	6,184,935,282.00	277,472,704.28	6,462,407,986.28
Less: *Actual Disbursement	(8,972,757,645.70)	(610,250,481.49)	(9,583,008,127.19)
(Over)/Under spending	(2,787,822,363.70)	(332,777,777.21)	(3,120,600,140.91)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE
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	-	-	-	-	-	-	-	-	38,037,744.23	38,037,744.23	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	3,681,836.84	3,681,836.84	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL									41,719,581.07	41,719,581.07			

SUMMARY:

	Previous Report (AUGUST 2018)	This Month (SEPTEMBER 2018)	As of Date
Total Disbursement Authorities Received			
NCA	5,210,657,392.00	19,866,296.00	5,230,523,688.00
Working Fund	-	-	-
TRA	61,823,246.24	3,681,836.84	65,505,083.08
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(3,459,014,760.31)	(67,913,581.79)	(3,526,928,342.10)
Total Disbursements Authorities Available	1,813,465,877.93	(44,365,448.95)	1,769,100,428.98
Less: Lapsed NCA	(716,177.31)	-	(716,177.31)
Disbursements*	(1,755,679,747.60)	(41,719,581.07)	(1,797,399,328.67)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	86,085,030.49	(86,085,030.02)	0.47

*Amounts should Tally

Prepared by:


JACQUELINE TOLENTINO

Accountant II

Date: 6/10/2018

Certified Correct by:


MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date: _____

CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	38,037,744.23	38,037,744.23	-	-	-	-	-	-	-	38,037,744.23	38,037,744.23	
-	-	-	3,681,836.84	3,681,836.84	-	-	-	-	-	-	-	3,681,836.84	3,681,836.84	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	41,719,581.07	41,719,581.07	-	-	-	-	-	-	-	41,719,581.07	41,719,581.07	

	Previous Report (AUGUST 2018)	This Month (SEPTEMBER 2018)	As of Date
Total Disbursement Program	5,292,277,392.00	30,054,296.00	5,322,331,688.00
Less: NTA Issued Ros/DEOs	(3,459,014,760.31)	(67,913,581.79)	(3,526,928,342.10)
Net Disbursement Program for CO	1,833,262,631.69	(37,859,285.79)	1,795,403,345.90
Less: *Actual Disbursement	(1,726,664,670.13)	(41,719,581.07)	(1,768,384,251.20)
(Over)/Under spending	106,597,961.56	(79,578,866.86)	27,019,094.70

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____



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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10		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 2018)	This Month (September 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	-	1,840,000,000.00
Working Fund			
TRA	397,614.73		397,614.73
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued	(1,584,845,073.25)	(76,444,461.39)	(1,661,289,534.64)
Total Disbursements Authorities Available	255,552,541.48	(76,444,461.39)	179,108,080.09
Less: Lapsed NCA			-
Disbursements*	(13,145,749.37)	-	(13,145,749.37)
Balance of Disbursements Authorities as of to Date	242,406,792.11	(76,444,461.39)	165,962,330.72

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:


 JACQUELINE TOLENTINO

Accountant II

Date: 10/10/2018

Certified Correct by:


 MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date: 10/10/2018

PORT OF DISBURSEMENT
 1st of September 2018

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

Previous Report
 (August 2018)

This Month
 (September 2018)

As of Date

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

-
 (13,145,749.37)
 (13,145,749.37)

-
 -
 -

-
 (13,145,749.37)
 13,145,749.37

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2018

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	MOOE	Fin. Exp.	CO
	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)
NOTICE OF CASH ALLOCATION	625,187,799.24	977,474,237.60	-	22,340,984,373.19	23,943,646,410.03	168,254.62	341,688,764.75	-	13,207,615,252.44	13,549,472,271.81	-	-	-	-
MDS Checks Issued	173,079,259.93	109,061,115.52	-	964,729,637.81	1,246,870,013.26	107,410.42	21,430,237.39	-	838,514,404.43	860,152,052.24	-	-	-	-
Central Office	40,823,715.94	8,106,381.70	-	13,384,046.63	62,314,144.27	-	5,602,260.15	-	63,789,626.29	69,391,886.44	-	-	-	-
NCR	8,036,561.10	11,561,874.47	-	6,673,035.47	26,271,471.04	-	248,221.88	-	3,937,782.35	4,186,004.23	-	-	-	-
CAR	6,538,918.70	2,950,666.33	-	1,815,338.57	11,304,923.60	-	22,061.66	-	3,191,116.72	3,213,178.38	-	-	-	-
Region I	4,922,056.49	2,118,270.85	-	3,379,328.90	10,419,656.24	-	-	-	-	-	-	-	-	-
Region II	1,415,659.97	490,990.39	-	1,035,314.23	2,941,964.59	-	660.00	-	851,220.84	851,880.84	-	-	-	-
Region III	13,712,822.17	3,600,038.35	-	5,726,708.34	23,039,568.86	27,777.77	187,779.00	-	2,951,470.79	3,167,027.56	-	-	-	-
Region IV-A	5,805,737.99	4,934,946.44	-	504,480,818.04	515,221,502.47	-	10,799,213.13	-	473,338,204.44	484,137,417.57	-	-	-	-
Region IV-B	7,116,783.92	5,277,424.16	-	7,670,305.70	20,064,513.78	-	103,565.32	-	484,370.52	587,935.84	-	-	-	-
Region V	10,280,544.75	7,425,259.23	-	4,931,782.73	22,537,586.71	-	5,038.00	-	4,027,067.82	4,032,105.82	-	-	-	-
Region VI	6,861,234.97	6,754,283.07	-	3,871,278.07	17,486,796.11	-	-	-	4,270,634.85	4,270,634.85	-	-	-	-
Region VII	14,464,238.59	16,618,473.59	-	232,938,960.83	264,021,673.01	54,406.05	3,382,324.38	-	180,844,374.61	184,281,105.04	-	-	-	-
Region VIII	21,787,993.61	20,726,059.39	-	22,102,070.34	64,616,123.34	9,943.87	-	-	5,802,147.14	5,812,091.01	-	-	-	-
Region IX	3,530,552.67	1,312,018.97	-	3,320,189.72	8,162,761.36	-	5,880.32	-	30,727,693.04	30,733,573.36	-	-	-	-
Region X	5,838,361.69	6,141,837.09	-	7,121,218.19	19,101,416.97	-	15,743.83	-	7,764,573.41	7,780,317.24	-	-	-	-
Region XI	8,372,776.08	1,091,646.18	-	6,928,319.40	16,392,741.66	-	-	-	336,300.16	336,300.16	-	-	-	-
Region XII	6,194,389.53	3,081,772.72	-	132,365,761.15	141,641,923.40	-	811,888.41	-	55,805,211.49	56,617,099.90	-	-	-	-
Region XIII	7,376,911.76	6,869,172.59	-	6,985,181.50	21,231,245.85	15,282.73	245,601.31	-	492,609.96	753,494.00	-	-	-	-
Advice to Debit Account	452,108,539.31	868,413,122.08	-	21,376,254,735.38	22,696,776,396.77	60,844.20	320,258,527.38	-	12,369,000,848.01	12,689,320,219.57	-	-	-	-
Central Office	54,163,262.11	6,697,100.85	-	169,214,702.00	230,075,064.96	-	7,034,918.69	-	467,758,030.38	474,792,949.07	-	-	-	-
NCR	20,718,444.48	62,949,392.91	-	952,378,140.44	1,036,045,977.83	-	183,562,253.59	-	493,077,500.00	676,639,753.59	-	-	-	-
CAR	22,641,539.01	52,482,539.35	-	433,897,224.94	509,021,303.30	-	16,817,956.61	-	467,035,024.47	483,852,981.08	-	-	-	-
Region I	26,056,398.23	41,048,750.18	-	839,440,006.76	906,545,155.17	-	6,259,483.69	-	805,875,515.82	812,134,999.51	-	-	-	-
Region II	30,310,531.81	64,951,781.73	-	1,126,550,098.35	1,221,812,411.89	-	2,983,477.55	-	460,769,760.08	463,753,237.63	-	-	-	-
Region III	29,790,735.59	62,579,079.42	-	2,316,040,583.75	2,408,410,398.76	-	6,944,498.29	-	1,350,486,585.73	1,357,431,084.02	-	-	-	-
Region IV-A	36,496,672.17	93,612,667.02	-	1,865,999,970.35	1,996,109,309.54	-	23,166,980.63	-	1,184,629,861.70	1,207,796,842.33	-	-	-	-
Region IV-B	20,315,662.92	61,899,813.31	-	1,658,267,627.62	1,740,483,103.85	-	10,908,262.06	-	633,860,799.30	644,769,061.36	-	-	-	-
Region V	32,174,159.48	63,819,029.63	-	2,002,889,135.28	2,098,882,324.39	-	4,971,618.48	-	698,711,651.74	703,683,270.22	-	-	-	-
Region VI	29,872,728.60	85,623,548.58	-	1,631,241,898.69	1,746,738,175.87	-	12,716,308.92	-	599,126,964.30	611,843,273.22	-	-	-	-
Region VII	18,519,635.25	47,646,999.98	-	597,323,113.89	663,489,749.12	844.20	6,222,142.77	-	592,779,406.82	599,002,393.89	-	-	-	-
Region VIII	17,207,885.63	47,845,899.76	-	1,159,072,265.69	1,224,126,051.08	-	1,586,693.46	-	553,755,973.31	555,342,666.77	-	-	-	-
Region IX	31,603,054.12	42,094,593.00	-	889,713,547.98	963,411,195.10	-	6,739,692.21	-	949,974,917.21	956,714,609.42	-	-	-	-
Region X	27,075,215.98	48,158,976.03	-	1,662,506,341.44	1,737,740,533.45	60,000.00	8,806,627.06	-	807,630,749.27	816,497,378.33	-	-	-	-
Region XI	18,028,158.08	29,668,233.51	-	1,700,010,666.92	1,747,707,058.51	-	1,449,733.12	-	1,015,844,710.54	1,017,294,443.66	-	-	-	-
Region XII	18,741,798.38	37,586,525.05	-	1,085,334,525.96	1,141,662,849.39	-	11,062,335.91	-	583,629,319.53	594,691,655.44	-	-	-	-
Region XIII	18,392,657.47	19,748,191.77	-	1,286,374,885.32	1,324,515,734.56	-	9,025,544.32	-	704,054,077.71	713,079,622.03	-	-	-	-
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	32,359,268.84	48,419,548.69	-	1,560,798,657.65	1,641,577,475.18	542,561.90	23,617,045.64	-	918,283,764.71	942,443,372.25	-	-	-	-
Central Office	8,730,858.46	203,443.94	-	11,099,059.12	20,033,371.52	534,494.51	10,559,703.34	-	47,145,222.11	58,239,419.96	-	-	-	-
NCR	1,503,143.76	3,217,622.56	-	68,729,589.81	71,450,356.13	-	583,775.73	-	41,687,496.13	42,271,271.86	-	-	-	-
CAR	1,580,640.38	3,404,412.99	-	41,827,308.14	46,812,361.51	-	1,564,005.33	-	31,928,573.72	33,492,579.05	-	-	-	-
Region I	1,978,336.14	2,109,866.11	-	60,782,357.82	64,870,560.07	-	251,230.30	-	54,299,587.00	54,550,817.30	-	-	-	-
Region II	(440,688.62)	3,429,435.21	-	74,376,270.75	77,365,017.34	-	148,483.06	-	33,850,110.16	33,998,593.22	-	-	-	-
Region III	2,121,327.41	3,166,277.80	-	151,369,145.81	156,656,751.02	-	2,972,389.72	-	81,698,216.31	84,670,606.03	-	-	-	-
Region IV-A	2,211,945.10	4,543,092.83	-	170,048,588.99	176,803,626.92	-	2,420,704.75	-	115,262,676.17	117,683,360.92	-	-	-	-
Region IV-B	1,356,274.62	3,090,891.12	-	112,853,559.45	117,300,725.19	-	874,205.46	-	46,984,499.85	47,858,705.31	-	-	-	-
Region V	1,872,377.45	3,534,635.18	-	138,421,284.36	143,828,296.99	-	294,009.58	-	43,278,201.01	43,572,210.59	-	-	-	-
Region VI	1,581,403.45	4,217,489.85	-	108,371,168.43	114,170,061.73	-	826,315.89	-	42,075,400.84	42,901,716.73	-	-	-	-

BUDGET	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL (17=11+16)	SUB-TOTAL (18=6+17)	TRUST LIABILITIES				TOTAL				REMARKS (28)	
	MOOE (13)	Fin. Exp. (14)	CO (15)	Sub-Total (16=12+13+14+15)			PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)		TOTAL (27=23+24+25+26)
					13,549,472,271.81	37,493,118,681.84	2,169,604.57	8,308,091.83	281,468,445.17	291,934,141.57	627,515,658.43	1,327,469,094.18	-	35,830,068,070.80	37,785,052,823.41	
					860,152,052.24	2,107,022,065.50	1,630,013.21	1,374,570.02	159,631,591.50	162,636,174.73	174,816,683.56	131,865,922.93	-	1,962,975,633.74	2,289,658,240.23	
					69,391,886.44	131,706,030.71	-	-	-	-	40,823,715.94	13,708,641.85	-	77,173,672.92	131,706,030.71	
					4,186,004.23	30,457,475.27	-	-	145,980.80	145,980.80	8,036,561.10	11,810,096.35	-	10,756,798.62	30,603,456.07	
					3,213,178.38	14,518,101.98	-	-	-	-	6,538,918.70	2,972,727.99	-	5,006,455.29	14,518,101.98	
					-	10,419,656.24	-	-	-	-	4,922,056.49	2,118,270.85	-	3,379,328.90	10,419,656.24	
					851,880.84	3,793,845.43	-	-	-	-	1,415,659.97	491,650.39	-	1,886,535.07	3,793,845.43	
					3,167,027.56	26,206,596.42	-	-	294,432.42	294,432.42	13,740,599.94	3,787,817.35	-	8,972,611.55	26,501,028.84	
					484,137,417.57	999,358,920.04	284,461.26	1,374,570.02	18,652,005.41	20,311,036.69	6,090,199.25	17,108,729.59	-	996,471,027.89	1,019,669,956.73	
					587,935.84	20,652,449.62	-	-	-	-	7,116,783.92	5,380,989.48	-	8,154,676.22	20,652,449.62	
					4,032,105.82	26,669,692.53	327,821.99	-	389,629.49	717,451.48	10,608,366.74	7,430,297.23	-	9,348,480.04	27,387,144.01	
					4,270,634.85	21,757,430.96	664,998.94	-	-	664,998.94	7,526,233.91	6,754,283.07	-	8,141,912.92	22,422,429.90	
					184,281,105.04	448,302,778.05	-	-	56,000.00	56,000.00	14,518,644.64	20,000,797.97	-	413,839,335.44	448,358,778.05	
					5,812,091.01	70,428,214.35	352,531.02	-	-	352,531.02	22,150,468.50	20,000,059.39	-	27,904,217.48	70,780,745.37	
					30,733,573.36	38,896,334.72	-	-	-	-	3,530,552.67	1,317,899.29	-	34,047,882.76	38,896,334.72	
					7,780,317.24	26,881,734.21	-	-	62,693,852.64	62,693,852.64	5,838,361.69	6,157,580.92	-	77,579,644.24	89,575,586.85	
					336,300.16	8,372,776.08	200.00	-	51,398,454.64	51,398,454.64	8,372,976.08	1,091,646.18	-	58,663,074.20	68,127,696.46	
					56,617,099.90	198,259,023.30	-	-	25,289,726.21	25,289,726.21	6,194,389.53	3,893,661.13	-	213,460,698.85	223,548,749.51	
					753,494.00	21,984,739.85	-	-	711,509.89	711,509.89	7,392,194.49	7,114,773.90	-	8,189,281.35	22,696,249.74	
					12,689,320,219.57	35,388,096,616.34	529,591.36	6,931,521.81	121,836,853.67	129,297,966.84	452,698,974.87	1,195,603,171.25	-	33,867,092,437.08	35,515,394,583.18	
					474,792,949.07	704,868,014.03	-	-	-	-	54,163,262.11	13,732,019.54	-	636,972,732.38	704,868,014.03	
					676,639,753.59	1,712,685,731.42	-	-	901,645.79	901,645.79	20,718,444.48	246,511,646.50	-	1,446,357,286.23	1,713,587,377.21	
					483,852,981.08	992,874,284.38	-	-	1,337,609.90	1,337,609.90	22,641,539.01	69,300,495.96	-	902,269,859.31	994,211,894.28	
					812,134,999.51	1,718,680,154.68	-	-	-	-	26,056,398.23	47,308,233.87	-	1,645,315,522.58	1,718,680,154.68	
					463,753,237.63	1,685,565,649.52	-	-	1,626,954.41	1,626,954.41	30,310,531.81	67,935,259.28	-	1,588,946,812.84	1,687,192,603.93	
					1,357,431,084.02	3,765,841,482.78	-	-	-	-	29,790,735.59	69,523,577.71	-	3,666,527,169.48	3,765,841,482.78	
					1,207,796,842.33	3,203,906,151.87	420,004.88	-	14,029,453.19	14,449,458.07	36,916,677.05	116,779,647.65	-	3,064,659,285.24	3,218,355,509.94	
					644,769,061.36	2,385,252,165.21	-	-	-	-	20,315,662.92	72,808,075.37	-	2,292,128,426.92	2,385,252,165.21	
					703,683,270.22	2,802,565,594.61	-	-	6,116,600.60	6,116,600.60	32,174,159.48	68,790,648.11	-	2,707,717,387.62	2,808,682,195.21	
					611,843,273.22	2,358,581,449.09	109,586.48	-	276,779.55	386,366.03	29,982,315.08	98,339,857.50	-	2,230,645,642.54	2,358,967,815.12	
					599,002,393.89	1,262,492,143.01	-	-	-	-	18,520,479.45	53,869,142.75	-	1,190,102,520.81	1,262,492,143.01	
					555,342,666.77	1,779,468,717.85	-	-	48,137,216.75	48,137,216.75	17,207,865.63	49,432,593.22	-	1,760,965,455.75	1,827,605,934.60	
					956,714,609.42	1,920,125,804.52	-	-	-	-	31,603,054.12	48,834,285.21	-	1,839,688,465.19	1,920,125,804.52	
					816,497,376.33	2,554,237,909.78	-	-	-	-	27,135,215.98	56,965,603.09	-	2,470,137,090.71	2,554,237,909.78	
					1,017,294,443.66	18,028,158.08	-	-	-	-	18,028,158.08	31,117,966.63	-	2,715,855,377.46	2,765,001,502.17	
					594,691,655.44	1,736,354,504.83	-	6,931,521.81	40,167,777.04	47,099,298.85	18,741,798.38	55,580,382.77	-	1,709,131,622.53	1,783,453,803.68	
					713,079,622.03	2,037,595,356.59	-	-	9,242,816.44	9,242,816.44	18,392,657.47	28,773,738.09	-	1,999,671,779.47	2,046,838,173.03	
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In following-up, pls. cite DMS ref #

2018-BA-0089828

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

ACKNOWLEDGEMENT RECEIPT

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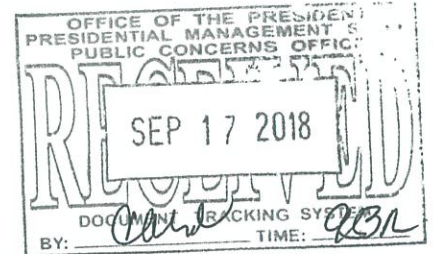
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

September 13, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila



Attention: Director Lorenzo C. Drapete
Budget and Management Bureau A. (BMB-A)

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FKK/JJC/MZP



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

September 13, 2018

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Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

September 13, 2018

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:

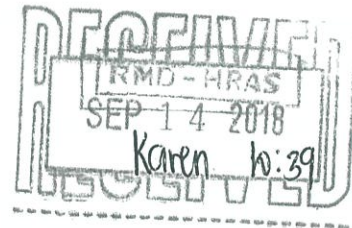
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

September 13, 2018

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Government Accountancy Sector

Commission on Audit

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Attention: MR. USMIN P. DIAMEL, DIRECTOR IV

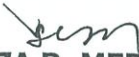
Government Accountancy Office

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Very truly yours,


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Undersecretary for Support Services 


8.1.2 FKK/JJC/MZP



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

September 13, 2018

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSEC
F101/PMO-IRROW

Received by: Romeo
Date: 9/14/18

Dear Auditor Torres:

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Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP



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

September 13, 2018

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Commission on Audit - DPWH

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Please acknowledge receipt hereof.

Very truly yours,


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


8.1.2 FKK/JJC/MZP

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2018

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Central Office
 Organization Code (UACS) : 180010100000
 Funding Source Code (as clustered) : 101101/104102 (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
(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	22,117,488.95	1,001,103.16	-	686,029,673.39	709,148,265.50	-	919,410.68	-	330,982,255.18	331,901,665.86	-	-
Advice to Debit Account	57,344,579.94	17,141,119.29	-	64,799,424.41	139,285,123.64	30,500.23	2,872,318.03	-	621,550,973.01	624,453,791.27	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	9,112,802.74	542,084.30	-	1,935,838.31	11,590,725.35	275,481.87	6,750,954.77	-	32,990,878.45	40,017,315.09	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	88,574,871.63	18,684,306.75	-	752,764,936.11	860,024,114.49	305,982.10	10,542,683.48	-	985,524,106.64	996,372,772.22	-	-

SUMMARY:

	Previous Report (July 2018)	This Month (August 2018)	As of Date
Total Disbursement Authorities Received	174,548,090,823.22	40,051,608,040.44	214,599,698,863.66
NCA/NTA	174,142,928,600.00	40,000,000,000.00	214,142,928,600.00
NCA-forwarded from previous month			
Working Fund	-	-	-
TRA	405,162,223.22	51,608,040.44	456,770,263.66
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(146,114,198,461.62)	(35,479,715,740.91)	(181,593,914,202.53)
Total Disbursements Authorities Available	28,433,892,361.60	4,571,892,299.53	33,005,784,661.13
Less: Lapsed NCA	(24,810,471.45)	-	(24,810,471.45)
Disbursements * (adj)	(9,063,635,536.21)	(1,856,396,886.71)	(10,920,032,422.92)
Balance of Disbursements Authorities as of to date	19,345,446,353.94	2,715,495,412.82	22,060,941,766.76

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant III

Date:

Certified correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommend

Date:

BURSEMENTS

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)
-	-	-	331,901,665.86	1,041,049,931.36	-	-	-	-	22,117,488.95	1,920,513.84	-	1,017,011,928.57	1,041,049,931.36	
-	-	-	624,453,791.27	763,738,914.91	-	-	-	-	57,375,080.17	20,013,437.32	-	686,350,397.42	763,738,914.91	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	40,017,315.09	51,608,040.44	-	-	-	-	9,388,284.61	7,293,039.07	-	34,926,716.76	51,608,040.44	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	996,372,772.22	1,856,396,886.71	-	-	-	-	88,880,853.73	29,226,990.23	-	1,738,289,042.75	1,856,396,886.71	

	Previous Report (July 2018)	This Month (August 2018)	As of Date
Total Disbursement Program	174,262,096,274.00	40,040,000,000.00	214,302,096,274.00
Less: Actual Disbursements	(9,063,635,536.21)	(1,856,396,886.71)	(10,920,032,422.92)
	<u>165,198,460,737.79</u>	<u>38,183,603,113.29</u>	203,382,063,851.08
Less: Notice of Transfer Allocations (NTA) Issued			(181,593,914,202.53)
(Over)/Under Spending			<u>21,788,149,648.55</u>

ng approval by:

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

Approved by:

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

Date:

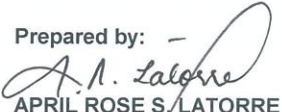
Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 180010100000
 Funding Source Code (as clustered) : FUND 102 (F101151, F101152, F101163, F101167 AND F101168)
 (e.g. Old Fund Code: 101,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

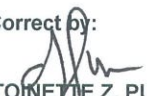
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDG	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	12,806,447.02	12,806,447.02	-	-	-	5,946,766.81	5,946,766.81	-	-
Advice to Debit Account	-	-	-	1,999,457.04	1,999,457.04	-	-	-	110,165,365.38	110,165,365.38	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	2,179,448.94	2,179,448.94	-	-	-	72,381,821.47	72,381,821.47	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	221,988,277.48	221,988,277.48	-	-	-	971,658,151.44	971,658,151.44	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				238,973,630.48	238,973,630.48				1,160,152,105.10	1,160,152,105.10		

SUMMARY:

	Previous Report (JULY 2018)	This Month (AUGUST 2018)	As of Date
Total Disbursement Authorities Received			
NCA	2,809,416,774.00	150,000,000.00	2,959,416,774.00
Working Fund	78,856,542.08	-	78,856,542.08
TRA	349,097,502.65	74,561,270.41	423,658,773.06
CDC	-	-	-
NCAA	5,127,195,782.50	1,193,646,428.92	6,320,842,211.42
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(149,178,814.23)	(48,763,588.40)	(197,942,402.63)
Total Disbursements Authorities Available	8,215,387,787.00	1,369,444,110.93	9,584,831,897.93
Less: Lapsed NCA	(492,267,646.94)	-	(492,267,646.94)
Disbursements*	(7,576,667,510.12)	(1,399,125,735.58)	(8,975,793,245.70)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	149,488,229.94	(29,681,624.65)	119,806,605.29

*Amounts should Tally

Prepared by: 
 APRIL ROSE S. LATORRE
 Accountant II
 Date: 09-13-2018

Certified Correct by:

 MARY ANTONETTE Z. PUNO
 Department Chief Accountant
 Date: _____

NET 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)	
-	-	-	5,946,766.81	18,753,213.83	-	-	-	-	-	-	-	18,753,213.83	18,753,213.83	
-	-	-	110,165,365.38	112,164,822.42	-	-	-	-	-	-	-	112,164,822.42	112,164,822.42	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	72,381,821.47	74,561,270.41	-	-	-	-	-	-	-	74,561,270.41	74,561,270.41	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	971,658,151.44	1,193,646,428.92	-	-	-	-	-	-	-	1,193,646,428.92	1,193,646,428.92	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	1,160,152,105.10	1,399,125,735.58	-	-	-	-	-	-	-	1,399,125,735.58	1,399,125,735.58	

	Previous Report (JULY 2018)	This month (AUGUST 2018)	As of Date
Total Disbursement Program	6,087,484,684.63	295,393,000.00	6,382,877,684.63
Less: NTA Issued Ros/DEOs	(149,178,814.23)	(48,763,588.40)	(197,942,402.63)
Net Disbursement Program for CO	5,938,305,870.40	246,629,411.60	6,184,935,282.00
Less: *Actual Disbursement	(7,573,631,910.12)	(1,399,125,735.58)	(8,972,757,645.70)
(Over)/Under spending	<u>(1,635,326,039.72)</u>	<u>(1,152,496,323.98)</u>	<u>(2,787,822,363.70)</u>

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I

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

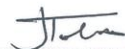
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDG					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CUR
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
Notice of Cash Allocation (NCA)					-					-	
MDS Checks Issued	-	-	-	-	-	-	-	-	4,000,400.00	4,000,400.00	-
Advice to Debit Account	-	-	-	-	-	-	-	-	179,327,775.12	179,327,775.12	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	3,714,442.41	3,714,442.41	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL				-	-				187,042,617.53	187,042,617.53	

SUMMARY:

	Previous Report (JULY 2018)	This Month (AUGUST 2018)	As of Date
Total Disbursement Authorities Received			
NCA	4,703,925,179.00	506,732,213.00	5,210,657,392.00
Working Fund	-	-	-
TRA	58,108,803.83	3,714,442.41	61,823,246.24
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(3,144,363,927.24)	(314,650,833.07)	(3,459,014,760.31)
Total Disbursements Authorities Available	1,617,670,055.59	195,795,822.34	1,813,465,877.93
Less: Lapsed NCA	(716,177.31)	-	(716,177.31)
Disbursements*	(1,568,637,130.07)	(187,042,617.53)	(1,755,679,747.60)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	77,331,825.68	8,753,204.81	86,085,030.49

*Amounts should Tally

Prepared by:


 JACQUELINE TOLENTINO
 Accountant II
 Date: 09/13/2018

Certified Correct by:


 MARY ANTOINETTE Z. PUNO
 Department Chief Accountant
 Date: 

CURRENT 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)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	4,000,400.00	4,000,400.00	-	-	-	-	-	-	-	4,000,400.00	4,000,400.00	
-	-	-	179,327,775.12	179,327,775.12	-	-	-	-	-	-	-	179,327,775.12	179,327,775.12	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	3,714,442.41	3,714,442.41	-	-	-	-	-	-	-	3,714,442.41	3,714,442.41	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	187,042,617.53	187,042,617.53	-	-	-	-	-	-	-	187,042,617.53	187,042,617.53	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (JULY 2018)	This Month (AUGUST 2018)	As of Date
Total Disbursement Program	4,775,813,179.00	516,464,213.00	5,292,277,392.00
Less: NTA Issued Ros/DEOs	(3,144,363,927.24)	(314,650,833.07)	(3,459,014,760.31)
Net Disbursement Program for CO	1,631,449,251.76	201,813,379.93	1,833,262,631.69
Less: *Actual Disbursement	(1,539,622,052.60)	(187,042,617.53)	(1,726,664,670.13)
(Over)/Under spending	91,827,199.16	14,770,762.40	106,597,961.56

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
						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 (July 2018)	This Month (August 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	-	1,840,000,000.00
Working Fund			-
TRA	397,614.73		397,614.73
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued	(1,444,160,484.72)	(140,684,588.53)	(1,584,845,073.25)
Total Disbursements Authorities Available	396,237,130.01	(140,684,588.53)	255,552,541.48
Less: Lapsed NCA	-	-	-
Disbursements*	(13,145,749.37)	-	(13,145,749.37)
Balance of Disbursements Authorities as of to Dai	383,091,380.64	(140,684,588.53)	242,406,792.11

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

JACQUELINE TOLENTINO

Accountant II

Date: 09/13/2018

Certified Correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

REPORT OF DISBURSEMENT
Month of August 2018

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

Previous Report
(July 2018)

This Month
(August 2018)

As of Date

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

-
(13,145,749.37)
(13,145,749.37)

-
-
-

-
(13,145,749.37)
13,145,749.37

Recommending Approval by:


MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved by:


ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURS
For the month of August 2018

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	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	606,373,612.37	1,171,301,693.37	-	32,851,762,981.40	34,629,438,287.14	1,170,657.76	274,580,954.68	-	20,295,501,757.59	20,571,253,370.03	-	-	-
MDS Checks Issued	158,284,788.60	122,146,953.40	-	1,620,510,447.98	1,900,942,189.98	803,395.13	4,754,931.37	-	649,841,617.99	655,399,944.49	-	-	-
Central Office	22,117,488.95	1,001,103.16	-	698,836,120.41	721,954,712.52	-	919,410.68	-	340,929,421.99	341,848,832.67	-	-	-
NCR	7,874,180.25	14,405,736.85	-	3,254,189.62	25,534,106.72	-	224,722.76	-	2,285,726.58	2,510,449.34	-	-	-
CAR	6,841,549.19	3,449,421.07	-	1,532,168.28	11,823,138.54	705,120.04	13,632.33	-	10,952,903.63	11,671,656.00	-	-	-
Region I	5,996,372.27	2,889,827.31	-	2,771,069.62	11,657,269.20	-	-	-	1,228,419.40	1,228,419.40	-	-	-
Region II	1,321,894.94	233,125.08	-	2,133,428.08	3,688,448.10	-	128,896.44	-	4,246,430.77	4,375,327.21	-	-	-
Region III	15,734,458.66	1,908,164.53	-	4,627,120.06	22,269,743.25	11,033.57	279,051.65	-	797,278.99	1,087,364.21	-	-	-
Region IV-A	8,334,794.74	5,633,051.17	-	6,091,731.51	20,059,577.42	-	91,843.92	-	1,770,045.34	1,861,889.26	-	-	-
Region IV-B	5,915,091.02	5,471,083.04	-	1,676,640.20	13,062,814.26	-	-	-	26,600.00	26,600.00	-	-	-
Region V	9,297,775.06	4,089,549.86	-	6,093,738.98	19,481,063.90	-	149,986.44	-	1,485,739.25	1,635,725.69	-	-	-
Region VI	9,399,563.18	6,924,145.54	-	4,213,634.47	20,537,343.19	-	-	-	3,563,101.61	3,563,101.61	-	-	-
Region VII	16,810,999.46	36,732,004.34	-	438,929,106.67	492,472,110.47	10,000.00	2,141,982.66	-	146,362,729.66	148,514,712.32	-	-	-
Region VIII	19,196,371.51	16,871,179.19	-	20,284,508.08	56,352,058.78	-	1,750.00	-	13,067,169.04	13,068,919.04	-	-	-
Region IX	3,306,639.72	520,771.89	-	3,363,356.40	7,190,768.01	-	22,257.50	-	7,354,968.52	7,377,226.02	-	-	-
Region X	6,842,919.24	6,660,232.37	-	6,842,257.94	20,345,409.55	-	227,565.26	-	9,563,440.34	9,791,005.60	-	-	-
Region XI	7,545,102.96	1,268,419.31	-	329,692,839.76	338,506,362.03	70,972.89	-	-	55,599,589.11	55,670,562.00	-	-	-
Region XII	4,650,491.15	6,222,640.44	-	83,642,056.81	94,515,188.40	-	539,235.16	-	49,821,733.21	50,360,968.37	-	-	-
Region XIII	7,099,096.30	7,866,498.25	-	6,526,481.09	21,492,075.64	6,268.63	14,596.57	-	786,320.55	807,185.75	-	-	-
Advice to Debit Account	448,088,823.77	1,049,154,739.97	-	31,231,252,533.42	32,728,496,097.16	367,262.63	269,826,023.31	-	19,645,660,139.60	19,915,853,425.54	-	-	-
Central Office	57,344,579.94	17,141,119.29	-	66,798,881.45	141,284,580.68	30,500.23	2,872,318.03	-	911,044,113.51	913,946,931.77	-	-	-
NCR	19,947,832.00	56,922,958.92	-	1,631,510,171.41	1,708,380,962.33	19,261.19	13,215,013.27	-	1,095,018,849.64	1,108,253,124.10	-	-	-
CAR	24,688,119.07	83,601,143.04	-	974,324,271.51	1,082,613,533.62	-	24,772,485.74	-	596,512,405.93	621,284,891.67	-	-	-
Region I	24,514,511.81	110,460,176.65	-	1,736,603,125.49	1,871,577,813.95	-	4,767,301.25	-	1,002,795,042.95	1,007,562,344.20	-	-	-
Region II	36,026,555.84	69,072,342.43	-	1,594,100,015.49	1,699,198,913.76	-	9,827,072.02	-	788,884,794.07	798,711,866.09	-	-	-
Region III	29,273,593.56	75,399,205.86	-	2,619,007,628.07	2,723,680,427.49	10,516.29	48,543,542.74	-	1,377,545,573.07	1,426,099,632.10	-	-	-
Region IV-A	31,129,863.19	88,255,336.75	-	2,740,047,567.02	2,859,432,766.96	15,634.43	9,928,204.84	-	2,662,864,185.11	2,672,808,024.38	-	-	-
Region IV-B	19,894,872.87	42,978,310.72	-	1,155,318,637.10	1,218,191,820.69	232,489.78	17,863,904.66	-	990,363,013.17	1,008,459,407.61	-	-	-
Region V	34,841,845.86	39,879,757.48	-	2,577,829,462.55	2,652,551,065.89	-	4,322,993.49	-	1,609,345,998.77	1,613,668,992.26	-	-	-
Region VI	29,987,342.40	131,470,916.76	-	2,484,594,595.27	2,646,052,854.43	1,437.18	46,188,842.19	-	981,126,704.08	1,027,316,983.45	-	-	-
Region VII	18,853,651.13	37,423,365.00	-	1,478,932,466.83	1,535,209,482.96	-	16,855,875.80	-	992,432,761.58	1,009,288,637.38	-	-	-
Region VIII	15,279,968.43	49,810,044.84	-	2,016,532,131.26	2,081,622,144.53	-	1,655,267.12	-	972,104,911.38	973,760,178.50	-	-	-
Region IX	22,788,708.88	54,456,051.36	-	954,919,022.59	1,032,163,782.83	24,827.96	13,125,714.41	-	869,336,589.98	882,487,132.35	-	-	-
Region X	27,006,758.97	55,709,549.19	-	3,645,896,958.97	3,728,613,267.13	4,936.71	14,952,766.16	-	1,699,080,676.92	1,714,038,379.79	-	-	-
Region XI	19,009,335.03	60,630,316.24	-	2,856,639,009.96	2,936,278,661.23	22,148.21	8,707,475.91	-	1,561,401,933.36	1,570,131,557.48	-	-	-
Region XII	19,068,600.79	38,423,898.13	-	1,271,452,038.73	1,328,944,537.65	5,510.65	16,112,529.36	-	760,001,979.71	776,120,019.72	-	-	-
Region XIII	18,432,684.00	37,520,247.31	-	1,426,746,549.72	1,482,699,481.03	-	16,114,716.32	-	775,800,606.37	791,915,322.69	-	-	-
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
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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	37,315,600.74	55,104,850.61	-	2,237,218,010.89	2,329,638,462.24	279,520.62	21,697,312.51	-	1,350,464,785.24	1,372,441,618.37	-	-	-
Central Office	9,112,802.74	542,084.30	-	4,115,287.25	13,770,174.29	275,481.87	6,750,954.77	-	109,087,142.33	116,113,578.97	-	-	-
NCR	1,469,414.27	2,456,692.76	-	110,065,197.01	113,991,304.04	-	826,157.65	-	73,285,083.82	74,111,241.47	-	-	-
CAR	1,683,037.03	3,704,478.98	-	75,510,924.96	80,898,440.97	-	1,452,682.23	-	43,445,189.11	44,897,871.34	-	-	-
Region I	1,743,280.64	6,980,962.07	-	123,592,400.42	132,316,643.13	-	232,349.76	-	69,210,254.86	69,442,604.62	-	-	-
Region II	2,366,443.43	3,534,654.66	-	158,128,797.56	164,029,895.65	-	596,287.21	-	5,274,891.61	5,871,178.82	-	-	-
Region III	2,000,711.56	4,699,956.61	-	160,200,680.22	166,901,348.39	-	963,516.82	-	87,628,544.31	88,592,061.13	-	-	-
Region IV-A	4,059,615.54	4,733,477.83	-	195,865,894.55	204,658,987.92	-	527,930.19	-	185,025,352.07	185,553,282.26	-	-	-
Region IV-B	1,328,350.95	1,868,994.11	-	87,583,751.12	90,781,096.18	-	1,000,454.63	-	65,027,442.44	66,027,897.07	-	-	-
	1,807,652.28	1,875,497.12	-	169,136,937.02	172,910,016.50	-	275,473.34	-	113,392,734.72	113,668,208.06	-	-	-

UNITS 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)
-	-	20,571,253,370.03	55,200,691,657.17	5,004,108.59	14,621,455.90	81,730,735.25	101,356,299.74	612,548,378.72	1,460,504,103.95	-	53,228,995,474.24	55,302,047,956.91	
-	-	655,399,944.49	2,556,342,134.47	2,488,651.85	582,316.03	17,559,284.23	20,630,252.11	161,576,835.58	127,484,200.80	-	2,287,911,350.20	2,576,972,386.58	
-	-	341,848,832.67	1,063,803,545.19	-	-	-	-	22,117,488.95	1,920,513.84	-	1,039,765,542.40	1,063,803,545.19	
-	-	2,510,449.34	28,044,556.06	-	-	8,305,646.12	8,305,646.12	7,874,180.25	14,630,459.61	-	13,845,562.32	36,350,202.18	
-	-	11,671,656.00	23,494,794.54	-	-	-	-	7,546,669.23	3,463,053.40	-	12,485,071.91	23,494,794.54	
-	-	1,228,419.40	12,885,688.60	-	-	-	-	5,996,372.27	2,889,827.31	-	3,999,489.02	12,885,688.60	
-	-	4,375,327.21	8,063,775.31	-	-	1,328,917.33	1,328,917.33	1,321,894.94	362,021.52	-	7,708,776.18	9,392,692.64	
-	-	1,087,364.21	23,357,107.46	-	548,085.00	127,722.72	675,807.72	15,745,492.23	2,735,301.18	-	5,552,121.77	24,032,915.18	
-	-	1,861,889.26	21,921,466.68	-	34,231.03	-	34,231.03	8,334,794.74	5,759,126.12	-	7,861,776.85	21,955,697.71	
-	-	26,600.00	13,089,414.26	-	-	-	-	5,915,091.02	5,471,083.04	-	1,703,240.20	13,089,414.26	
-	-	1,635,725.69	21,116,789.59	856,285.85	-	2,099,156.03	2,955,441.88	10,154,060.91	4,239,536.30	-	9,678,634.26	24,072,231.47	
-	-	3,563,101.61	24,100,444.80	-	-	44,554.00	44,554.00	9,399,563.18	6,924,145.54	-	7,821,290.08	24,144,998.80	
-	-	148,514,712.32	640,986,822.79	-	-	-	-	16,820,999.46	38,873,987.00	-	585,291,836.33	640,986,822.79	
-	-	13,068,919.04	69,420,977.82	-	-	-	-	19,196,371.51	16,872,929.19	-	33,351,677.12	69,420,977.82	
-	-	7,377,226.02	14,567,994.03	-	-	-	-	3,306,639.72	543,029.39	-	10,718,324.92	14,567,994.03	
-	-	9,791,005.60	30,136,415.15	-	-	1,664,514.63	1,664,514.63	6,842,919.24	6,887,797.63	-	18,070,212.91	31,800,929.78	
-	-	55,670,562.00	394,176,924.03	1,632,366.00	-	1,488,935.23	3,121,301.23	9,248,441.85	1,268,419.31	-	386,781,364.10	397,298,225.26	
-	-	50,360,968.37	144,876,156.77	-	-	-	-	4,650,491.15	6,761,875.60	-	133,463,790.02	144,876,156.77	
-	-	807,185.75	22,299,261.39	-	-	2,499,838.17	2,499,838.17	7,105,364.93	7,881,094.82	-	9,812,639.81	24,799,099.56	
-	-	19,915,853,425.54	52,644,349,522.70	2,515,456.74	14,039,139.87	64,171,451.02	80,726,047.63	450,971,543.14	1,333,019,903.15	-	50,941,084,124.04	52,725,075,570.33	
-	-	913,946,931.77	1,055,231,512.45	-	-	-	-	57,375,080.17	20,013,437.32	-	977,842,994.96	1,055,231,512.45	
-	-	1,108,253,124.10	2,816,634,086.43	-	-	769,470.65	769,470.65	19,967,093.19	70,137,972.19	-	2,727,298,491.70	2,817,403,557.08	
-	-	621,284,891.67	1,703,898,425.29	-	-	-	-	24,688,119.07	108,373,628.78	-	1,570,836,677.44	1,703,898,425.29	
-	-	1,007,562,344.20	2,879,140,158.15	-	-	-	-	24,514,511.81	115,227,477.90	-	2,739,398,168.44	2,879,140,158.15	
-	-	798,711,866.09	2,497,910,779.85	-	-	3,531,576.39	3,531,576.39	36,026,555.84	78,899,414.45	-	2,386,516,385.95	2,501,442,356.24	
-	-	1,426,099,632.10	4,149,780,059.59	-	-	460,387.53	460,387.53	29,284,109.85	123,942,748.60	-	3,997,013,588.67	4,150,240,447.12	
-	-	2,672,808,024.38	5,532,240,791.34	-	-	22,445,975.74	22,445,975.74	31,145,497.62	98,183,541.59	-	5,425,357,727.87	5,554,686,767.08	
-	-	1,008,459,407.61	2,226,651,228.30	-	-	-	-	20,127,362.65	60,842,215.38	-	2,145,681,650.27	2,226,651,228.30	
-	-	1,613,668,992.26	4,266,220,058.15	547,994.24	-	2,634,302.44	3,182,296.68	35,389,840.10	44,202,750.97	-	4,189,809,763.76	4,269,402,354.83	
-	-	1,027,316,983.45	3,673,369,837.88	1,065,935.50	-	8,728,077.23	9,794,012.73	31,054,715.08	177,659,758.95	-	3,474,449,376.58	3,683,163,850.61	
-	-	1,009,288,637.38	2,544,498,120.34	-	-	-	-	18,853,651.13	54,279,240.80	-	2,471,365,228.41	2,544,498,120.34	
-	-	973,760,178.50	3,055,382,323.03	-	-	424,801.99	424,801.99	15,279,968.43	51,465,311.96	-	2,989,061,844.63	3,055,807,125.02	
-	-	882,487,132.35	1,914,650,915.18	-	-	-	-	22,813,536.84	67,581,765.77	-	1,824,255,612.57	1,914,650,915.18	
-	-	1,714,038,379.79	5,442,651,646.92	-	-	-	-	27,011,695.68	70,662,315.35	-	5,344,977,635.89	5,442,651,646.92	
-	-	1,570,131,557.48	4,506,410,218.71	-	14,039,139.87	17,261,566.49	31,300,706.36	19,031,483.24	83,376,932.02	-	4,435,302,509.81	4,537,710,925.07	
-	-	776,120,019.72	2,105,064,557.37	-	-	-	-	19,074,111.44	54,536,427.49	-	2,031,454,018.44	2,105,064,557.37	
-	-	791,915,322.69	2,274,614,803.72	901,527.00	-	7,915,292.56	8,816,819.56	19,334,211.00	53,634,963.63	-	2,210,462,448.65	2,283,431,623.28	
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	227,753,880.10	216,794,192.13	-	9,061,565.82	1,892,122.22	1,892,122.22	4,308,055.00	67,520,331.73	67,520,331.73	-	-	-	-
Region IX	1,242,812.23	2,545,818.20	-	65,254,707.85	69,043,338.28	-	951,757.78	53,826,164.47	54,777,922.25	-	-	-	-
Region X	1,590,484.24	2,873,674.59	-	237,634,057.97	242,098,216.80	-	727,704.18	104,647,760.66	105,375,464.84	-	-	-	-
Region XI	1,267,377.13	2,906,673.00	-	217,785,441.65	221,959,491.78	-	452,412.72	106,110,117.58	106,562,530.30	-	-	-	-
Region XII	1,360,749.48	2,505,818.92	-	81,014,149.87	84,880,718.27	4,038.75	1,332,650.75	41,201,417.40	42,538,106.90	-	-	-	-
Region XIII	1,242,721.48	1,569,274.14	-	119,018,832.43	121,830,828.05	-	1,608,169.31	79,344,279.84	80,952,449.15	-	-	-	-
NCAA	-	-	-	221,988,277.48	221,988,277.48	-	-	971,658,151.44	971,658,151.44	-	-	-	-
Central Office	-	-	-	221,988,277.48	221,988,277.48	-	-	971,658,151.44	971,658,151.44	-	-	-	-
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	643,689,213.11	1,226,406,543.98	-	35,310,969,269.77	37,181,065,026.86	1,450,178.38	296,278,267.19	22,617,624,694.27	22,915,353,139.84	-	-	-	-
Central Office	88,574,871.63	18,684,306.75	-	991,738,566.59	1,098,997,744.97	305,982.10	10,542,683.48	2,332,718,829.27	2,343,567,494.85	-	-	-	-
NCR	29,291,426.52	73,785,388.53	-	1,744,829,558.04	1,847,906,373.09	19,261.19	14,265,893.68	1,170,589,660.04	1,184,874,814.91	-	-	-	-
CAR	33,212,705.29	90,755,043.09	-	1,051,367,364.75	1,175,335,113.13	705,120.04	26,238,800.30	650,910,498.67	677,854,419.01	-	-	-	-
Region I	32,254,164.72	120,330,966.03	-	1,862,966,595.53	2,015,551,726.28	-	4,999,651.01	1,073,233,717.21	1,078,233,368.22	-	-	-	-
Region II	39,714,894.21	72,840,122.17	-	1,754,362,241.13	1,866,917,257.51	-	10,552,255.67	798,406,116.45	808,958,372.12	-	-	-	-
Region III	47,008,763.78	82,007,327.00	-	2,783,835,428.35	2,912,851,519.13	21,549.86	49,786,111.21	1,465,971,396.37	1,515,779,057.44	-	-	-	-
Region IV-A	43,524,273.47	98,621,865.75	-	2,942,005,193.08	3,084,151,332.30	15,634.43	10,547,978.95	2,849,659,582.52	2,860,223,195.90	-	-	-	-
Region IV-B	27,138,314.84	50,318,387.87	-	1,244,579,028.42	1,322,035,731.13	232,489.78	18,864,359.29	1,055,417,055.61	1,074,513,904.68	-	-	-	-
Region V	46,037,273.28	45,844,734.46	-	2,753,060,138.55	2,844,942,146.29	-	4,748,453.27	1,724,224,472.74	1,728,972,926.01	-	-	-	-
Region VI	41,050,423.41	144,441,155.44	-	2,638,598,802.02	2,824,090,380.87	1,437.18	49,210,314.87	1,051,119,462.62	1,100,331,214.67	-	-	-	-
Region VII	37,340,414.15	77,562,643.88	-	2,054,119,091.57	2,169,022,149.60	10,000.00	19,970,828.30	1,218,803,912.60	1,238,784,740.90	-	-	-	-
Region VIII	36,087,206.21	69,534,719.67	-	2,183,079,500.00	2,288,701,425.88	-	1,661,385.77	1,052,692,412.15	1,054,353,797.92	-	-	-	-
Region IX	27,338,160.83	57,522,641.45	-	1,023,537,086.84	1,108,397,889.12	24,827.96	14,099,729.69	930,517,722.97	944,642,280.62	-	-	-	-
Region X	35,440,162.45	65,243,456.15	-	3,890,373,274.88	3,991,056,893.48	4,936.71	15,908,035.60	1,813,291,877.92	1,829,204,850.23	-	-	-	-
Region XI	27,821,815.12	64,805,408.55	-	3,404,117,291.37	3,496,744,515.04	93,121.10	9,159,888.63	1,723,111,640.05	1,732,364,649.78	-	-	-	-
Region XII	25,079,841.42	47,152,357.49	-	1,436,108,245.41	1,508,340,444.32	9,549.40	17,984,415.27	851,025,130.32	869,019,094.99	-	-	-	-
Region XIII	26,774,501.78	46,956,019.70	-	1,552,291,863.24	1,626,022,384.72	6,268.63	17,737,482.20	855,931,206.76	873,674,957.59	-	-	-	-
TOTAL	643,689,213.11	1,226,406,543.98	-	35,310,969,269.77	37,181,065,026.86	1,450,178.38	296,278,267.19	22,617,624,694.27	22,915,353,139.84	-	-	-	-

SUMMARY:

	Previous Report (July 2018)	This Month (August 2018)	As of Date
Total Disbursement Authorities Received	506,410,994,159.54	91,937,271,985.91	598,348,266,145.45
NCA/NTA (Adj)	482,318,622,248.42	87,029,414,218.94	569,348,036,467.36
Trust Fund	-	-	-
Working Fund (Adj)	78,856,542.08	-	78,856,542.08
TRA (Adj)	18,886,319,586.54	3,714,211,338.05	22,600,530,924.59
CDC	-	-	-
NCAA	5,127,195,782.50	1,193,646,428.92	6,320,842,211.42
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(149,407,741,203.09)	(35,843,130,162.38)	(185,250,871,365.47)
Fund Transfers- Trust Account	(1,444,160,484.72)	(140,684,588.53)	(1,584,845,073.25)
Total Disbursements Authorities Available	355,559,092,471.73	55,953,457,235.00	411,512,549,706.73
Less: Lapsed NCA	(819,486,525.84)	-	(819,486,525.84)
Disbursements (Adj)* - Cash and Non-Cash	(316,269,553,479.32)	(60,209,905,723.88)	(376,479,459,203.20)
Balance of Disbursements Authorities as of to date	38,470,052,466.57	(4,256,448,488.88)	34,213,603,977.69

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant III

Date:

09/13/18

Certified correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending

Date:

[illegible]

	Previous Report (July 2018)	This Month (August 2018)	As of Date
Total Disbursement Program (Cash)	349,451,191,896.62	40,656,732,213.00	390,107,924,109.62
Less: Actual Disbursements (Cash)	290,952,051,463.56	55,200,691,657.17	346,152,743,120.73
(Over)/Under Spending	58,499,140,433.06	(14,543,959,444.17)	43,955,180,988.89

approval by:

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

Approved by:

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

Date:



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

August 13, 2018

AUDITOR AVENILDA B. TORRES
Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSEC
P101/PMO-IBROW
Received by: Romeo
Date: 8/15/18 10:56am

Dear Auditor Torres:

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP



In following-up, pls. cite DMS ref #

2018-BA-0078820

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:

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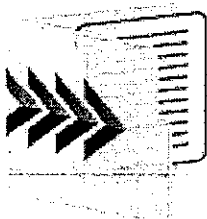
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

August 13, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

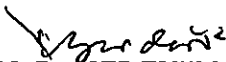
Attention: Director Lorenzo C. Drapete
Budget and Management Bureau A (BMB-A)

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 2018.

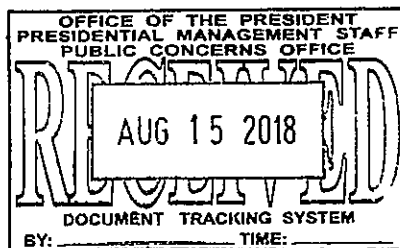
Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FKK/JJC/MZP





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

August 13, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
Budget and Management Bureau A (BMB-A)

Dear Secretary Diokno:

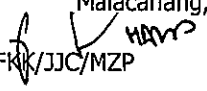
In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FRK/JJC/MZP 

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2018

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/104102 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	13,705,561.05	7,161,648.85	-	448,478.46	21,315,688.36	-	10,954,094.21	-	762,687,359.51	773,641,453.72	-	-
Advice to Debit Account	67,440,004.85	13,998,111.24		185,715,718.55	267,153,834.64	-	7,663,426.66		920,892,408.00	928,555,834.66	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	8,684,736.10	177,930.21	-	10,913,208.60	19,775,874.91	1,219,707.80	21,420,522.68	-	36,087,197.60	58,727,428.08	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	89,830,302.00	21,337,690.30	-	197,077,405.61	308,245,397.91	1,219,707.80	40,038,043.55	-	1,719,666,965.11	1,760,924,716.46	-	-

SUMMARY:

	Previous Report (June 2018)	This Month (July 2018)	As of Date
Total Disbursement Authorities Received	128,978,998,520.23	45,569,092,302.99	174,548,090,823.22
NCA/NTA	128,652,339,600.00	45,490,589,000.00	174,142,928,600.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	326,658,920.23	78,503,302.99	405,162,223.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(121,959,027,766.94)	(24,155,170,694.68)	(146,114,198,461.62)
Total Disbursements Authorities Available	7,019,970,753.29	21,413,921,608.31	28,433,892,361.60
Less: Lapsed NCA	(24,810,471.45)	-	(24,810,471.45)
Disbursements *	(6,995,160,281.84)	(2,069,170,114.37)	(9,064,330,396.21)
Balance of Disbursements Authorities as of to date	-	19,344,751,493.94	19,344,751,493.94

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant III

Date:

Certified correct by:


MARY ANTONETTE Z. PUNO
Department Chief Accountant

Date:

Recommended by:

Date:

YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL				REMARKS	
Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	773,641,453.72	794,957,142.08	-	-	-	-	13,705,561.05	18,115,743.06	-	763,135,837.97	794,957,142.08	
-	-	-	928,555,834.66	1,195,709,669.30	-	-	-	-	67,440,004.85	21,661,537.90	-	1,106,608,126.55	1,195,709,669.30	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	58,727,428.08	78,503,302.99	-	-	-	-	9,904,443.90	21,598,452.89	-	47,000,406.20	78,503,302.99	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	1,760,924,716.46	2,069,170,114.37	-	-	-	-	91,050,009.80	61,375,733.85	-	1,916,744,370.72	2,069,170,114.37	

	Previous Report (June 2018)	This Month (July 2018)	As of Date
Total Disbursement Program	128,721,507,274.00	45,540,589,000.00	174,262,096,274.00
Less: Actual Disbursements	(6,995,160,281.84)	(2,069,170,114.37)	(9,064,330,396.21)
	<u>121,726,346,992.16</u>	<u>43,471,418,885.63</u>	<u>165,197,765,877.79</u>
Less: Notice of Transfer Allocations (NTA) Issued			(146,114,198,461.62)
(Over)/Under Spending			<u>19,083,567,416.17</u>

Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	12,225,673.13	12,225,673.13	-	-	-	167,558,232.38	167,558,232.38	-	-
Advice to Debit Account	-	-	-	25,194,008.53	25,194,008.53	-	-	-	788,787,235.39	788,787,235.39	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	5,662,502.85	5,662,502.85	-	-	-	92,098,395.43	92,098,395.43	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	299,694,654.89	299,694,654.89	-	-	-	982,530,399.06	982,530,399.06	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				342,776,839.40	342,776,839.40				2,030,974,262.26	2,030,974,262.26		

SUMMARY:

	Previous Report (JUNE 2018)	This Month (JULY 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,717,189,361.00	1,092,227,413.00	2,809,416,774.00
Working Fund	78,856,542.08	-	78,856,542.08
TRA	251,336,604.37	97,760,898.28	349,097,502.65
CDC	-	-	-
NCAA	3,844,970,728.55	1,282,225,053.95	5,127,195,782.50
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(121,348,238.52)	(27,830,575.71)	(149,178,814.23)
Total Disbursements Authorities Available	5,771,004,997.48	2,444,382,789.52	8,215,387,787.00
Less: Lapsed NCA	(492,267,646.94)	-	(492,267,646.94)
Disbursements*	(5,202,916,408.46)	(2,373,751,101.66)	(7,576,667,510.12)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	78,856,542.08	70,631,687.86	149,488,229.94

*Amounts should Tally

Prepared by:

A. A. Latorre
APRIL ROSE S. LATORRE

Accountant II

Date: 8-10-2018

Certified Correct by:

Mary Antonette Z. Puno
MARY ANTONETTE Z. PUNO

Department Chief Accountant

Date:

CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	167,558,232.38	179,783,905.51	-	-	-	-	-	-	-	179,783,905.51	179,783,905.51	
-	-	-	788,787,235.39	813,981,243.92	-	-	-	-	-	-	-	813,981,243.92	813,981,243.92	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	92,098,395.43	97,760,898.28	-	-	-	-	-	-	-	97,760,898.28	97,760,898.28	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	982,530,399.06	1,282,225,053.95	-	-	-	-	-	-	-	1,282,225,053.95	1,282,225,053.95	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	2,030,974,262.26	2,373,751,101.66	-	-	-	-	-	-	-	2,373,751,101.66	2,373,751,101.66	

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

Previous Report
(JUNE 2018)

4,677,924,271.63
(121,348,238.52)
4,556,576,033.11
(5,199,880,808.46)
(643,304,775.35)

This month
(JULY 2018)

1,409,560,413.00
(27,830,575.71)
1,381,729,837.29
(2,373,751,101.66)
(992,021,264.37)

As of Date

6,087,484,684.63
(149,178,814.23)
5,938,305,870.40
(7,573,631,910.12)
(1,635,326,039.72)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date:

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURREN	
						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	-	-	-	-	-	-	-	-	282,993,606.14	282,993,606.14	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	18,949,802.12	18,949,802.12	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				-	-				301,943,408.26	301,943,408.26		

SUMMARY:

	Previous Report (JUNE 2018)	This Month (JULY 2018)	As of Date
Total Disbursement Authorities Received			
NCA	3,823,925,179.00	880,000,000.00	4,703,925,179.00
Working Fund	-	-	-
TRA	39,159,001.71	18,949,802.12	58,108,803.83
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(2,624,689,359.06)	(519,674,568.18)	(3,144,363,927.24)
Total Disbursements Authorities Available	1,238,394,821.65	379,275,233.94	1,617,670,055.59
Less: Lapsed NCA	(716,177.31)	-	(716,177.31)
Disbursements*	(1,266,693,721.81)	(301,943,408.26)	(1,568,637,130.07)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	0.00	77,331,825.68	77,331,825.68

*Amounts should Tally

Prepared by:


 JACQUELINE TOLENTINO

Accountant II

Date: August 10, 2018

Certified Correct by:


 MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

OF DISBURSEMENT
of JULY 2018

CURRENT 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)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	282,993,606.14	282,993,606.14	-	-	-	-	-	-	-	282,993,606.14	282,993,606.14	
-	-	-	18,949,802.12	18,949,802.12	-	-	-	-	-	-	-	18,949,802.12	18,949,802.12	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	301,943,408.26	301,943,408.26	-	-	-	-	-	-	-	301,943,408.26	301,943,408.26	

	Previous Report (JUNE 2018)	This Month (JULY 2018)	As of Date
Total Disbursement Program	3,885,484,179.00	890,329,000.00	4,775,813,179.00
Less: NTA Issued Ros/DEOs	(2,624,689,359.06)	(519,674,568.18)	(3,144,363,927.24)
Net Disbursement Program for CO	1,260,794,819.94	370,654,431.82	1,631,449,251.76
Less: *Actual Disbursement (Over)/Under spending	(1,237,678,644.34)	(301,943,408.26)	(1,539,622,052.60)
	23,116,175.60	68,711,023.56	91,827,199.16

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
						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					-					-				-

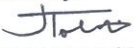
SUMMARY:

	Previous Report (June 2018)	This Month (July 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	-	1,840,000,000.00
Working Fund			-
TRA	397,614.73		397,614.73
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued	(1,349,455,075.90)	(94,705,408.82)	(1,444,160,484.72)
Total Disbursements Authorities Available	490,942,538.83	(94,705,408.82)	396,237,130.01
Less: Lapsed NCA	-		-
Disbursements*	(11,558,347.06)	(1,587,402.31)	(13,145,749.37)
Balance of Disbursements Authorities as of to Date	479,384,191.77	(96,292,811.13)	383,091,380.64

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:


 JACQUELINE TOLENTINO

Accountant II

Date: August 10, 2018

Certified Correct by:


 MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

REPORT OF DISBURSEMENT
 month of July 2018

PAYABLE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total												
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-		-	1,587,402.31	1,587,402.31	-	-		1,587,402.31	1,587,402.31	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-	-	-	1,587,402.31	1,587,402.31	-	-	-	1,587,402.31	1,587,402.31	

	Previous Report (June 2018)	This Month (July 2018)	As of Date
Total Disbursement Program	-	-	-
Less: *Actual Disbursement	(11,558,347.06)	(1,587,402.31)	(13,145,749.37)
(Over)/Under spending	(11,558,347.06)	1,587,402.31	13,145,749.37

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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	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	609,534,971.10	1,006,118,026.60	-	32,833,201,559.18	34,448,854,556.88	473,295.21	409,053,808.69	-	26,977,941,754.42	27,387,468,858.32	-	-	-
MDS Checks Issued	152,828,082.15	97,661,657.00	-	623,683,392.60	874,173,131.75	1,000.00	15,519,179.63	-	1,463,846,300.52	1,479,366,480.15	-	-	-
Central Office	13,705,561.05	7,161,648.85	-	12,674,151.59	33,541,361.49	-	10,954,094.21	-	930,245,591.89	941,199,686.10	-	-	-
NCR	7,117,184.00	8,997,492.11	-	3,099,887.98	19,214,564.09	-	235,918.66	-	18,326,911.11	18,562,829.77	-	-	-
CAR	5,903,888.78	2,581,684.96	-	37,255,632.56	45,741,206.30	1,000.00	9,995.65	-	2,543,854.93	2,554,850.58	-	-	-
Region I	5,236,995.59	1,533,585.40	-	7,718,259.17	14,488,840.16	-	-	-	14,110,335.89	14,110,335.89	-	-	-
Region II	1,278,871.52	880,518.93	-	6,704,013.56	8,863,404.01	-	-	-	1,976,584.94	1,976,584.94	-	-	-
Region III	13,330,107.48	5,759,004.67	-	5,516,632.64	24,605,744.79	-	2,068,686.68	-	21,043,930.68	23,112,617.36	-	-	-
Region IV-A	9,021,153.92	4,948,228.11	-	5,564,162.98	19,533,545.01	-	-	-	22,935,891.47	22,935,891.47	-	-	-
Region IV-B	5,811,796.91	2,153,118.76	-	1,238,488.61	9,203,404.28	-	-	-	92,621.25	92,621.25	-	-	-
Region V	9,492,813.38	6,795,165.22	-	7,012,889.89	23,300,868.49	-	-	-	1,596,866.03	1,596,866.03	-	-	-
Region VI	9,068,551.37	4,883,769.38	-	3,183,146.69	17,135,467.44	-	7,000.00	-	1,870,848.12	1,877,848.12	-	-	-
Region VII	17,097,265.34	23,440,862.02	-	327,152,135.27	367,690,262.63	-	1,540,513.34	-	214,485,047.65	216,025,560.99	-	-	-
Region VIII	21,636,182.97	18,719,635.88	-	21,823,079.87	62,178,898.72	-	-	-	18,680,918.16	18,680,918.16	-	-	-
Region IX	3,078,373.28	602,039.42	-	22,178,824.78	25,859,237.48	-	65,696.10	-	15,783,030.59	15,848,726.69	-	-	-
Region X	5,010,210.02	4,399,910.61	-	6,473,877.58	15,883,998.21	-	-	-	19,187,719.68	19,187,719.68	-	-	-
Region XI	7,643,488.00	839,955.55	-	6,935,469.33	15,418,912.88	-	-	-	1,058,310.06	1,058,310.06	-	-	-
Region XII	7,936,514.51	428,852.02	-	144,098,329.62	152,463,696.15	-	618,942.99	-	179,089,315.76	179,708,258.75	-	-	-
Region XIII	10,459,124.03	3,536,185.11	-	5,054,410.48	19,049,719.62	-	18,332.00	-	818,522.31	836,854.31	-	-	-
Advice to Debit Account	456,706,888.95	908,456,369.60	-	32,209,518,166.58	33,574,681,425.13	472,295.21	393,534,629.06	-	25,514,095,453.90	25,908,102,378.17	-	-	-
Central Office	67,440,004.85	13,998,111.24	-	210,909,727.08	292,347,843.17	-	7,663,426.66	-	1,992,673,249.53	2,000,336,676.19	-	-	-
NCR	19,705,756.53	46,780,729.35	-	2,159,436,735.26	2,225,923,221.14	3,357.51	76,176,340.13	-	1,531,621,525.03	1,607,801,222.67	-	-	-
CAR	24,448,773.94	77,599,785.90	-	883,598,890.69	985,647,450.53	350.37	8,677,613.57	-	924,868,123.30	933,546,087.24	-	-	-
Region I	27,047,594.41	87,260,959.39	-	2,038,095,505.71	2,152,404,059.51	-	15,867,109.14	-	1,208,341,612.29	1,224,208,721.43	-	-	-
Region II	28,162,527.61	58,017,461.20	-	1,750,231,749.37	1,836,411,738.18	155,000.00	12,733,157.71	-	848,103,784.47	860,991,942.18	-	-	-
Region III	29,391,246.10	76,384,778.07	-	2,775,913,342.91	2,881,689,367.08	52,429.03	17,747,910.64	-	1,760,096,862.03	1,777,897,201.70	-	-	-
Region IV-A	29,195,661.23	60,811,077.61	-	2,727,866,324.35	2,817,873,063.19	76,960.44	19,790,748.93	-	2,585,241,679.94	2,605,109,389.31	-	-	-
Region IV-B	23,986,297.85	38,090,971.29	-	1,698,978,309.16	1,761,055,578.30	-	16,977,685.01	-	1,094,082,357.17	1,111,060,042.18	-	-	-
Region V	30,039,972.51	37,306,228.65	-	2,197,009,215.83	2,264,355,416.99	7.90	36,805,136.87	-	1,480,119,794.53	1,516,924,939.30	-	-	-
Region VI	30,756,142.34	70,169,951.22	-	2,141,882,746.64	2,242,808,840.20	2,386.30	30,586,161.60	-	1,476,056,610.73	1,506,645,158.63	-	-	-
Region VII	21,850,910.31	55,860,942.80	-	1,293,826,165.18	1,371,538,018.29	-	17,571,031.56	-	951,077,136.35	968,648,167.91	-	-	-
Region VIII	15,359,483.53	43,988,300.70	-	2,473,814,855.73	2,533,162,639.96	50,095.03	10,219,097.67	-	1,476,850,117.97	1,487,119,310.67	-	-	-
Region IX	21,442,117.73	38,916,959.32	-	800,751,788.57	861,110,865.62	71,895.21	20,928,402.39	-	1,428,419,280.98	1,449,419,578.58	-	-	-
Region X	27,685,165.66	61,588,206.67	-	2,755,069,858.30	2,844,343,230.63	33,813.42	59,891,305.29	-	2,205,928,040.26	2,265,853,158.97	-	-	-
Region XI	20,225,575.72	64,909,246.13	-	3,402,171,726.06	3,487,306,547.91	-	11,855,112.77	-	2,674,568,633.73	2,686,423,746.50	-	-	-
Region XII	20,197,567.30	43,363,694.45	-	1,438,427,747.47	1,501,989,009.22	26,000.00	15,630,683.35	-	632,661,947.08	648,318,630.43	-	-	-
Region XIII	19,772,091.33	33,408,965.61	-	1,461,533,478.27	1,514,714,535.21	-	14,413,705.77	-	1,243,384,698.51	1,257,798,404.28	-	-	-
WORKING FUND (NCA Issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	33,943,935.86	45,000,733.68	-	2,106,666,350.35	2,185,611,019.89	1,219,707.80	46,753,042.14	-	1,809,893,332.07	1,857,866,082.01	-	-	-
Central Office	8,684,736.10	177,930.21	-	16,575,711.45	25,438,377.76	1,219,707.80	21,420,522.68	-	147,135,395.15	169,775,625.63	-	-	-
NCR	1,584,355.67	2,079,389.09	-	146,679,929.48	150,343,674.24	-	5,278,478.51	-	103,104,511.92	108,382,990.43	-	-	-
CAR	1,733,258.32	3,386,509.08	-	74,701,695.09	79,821,462.49	-	457,143.72	-	74,105,627.46	74,562,771.18	-	-	-
Region I	1,761,099.28	5,071,071.32	-	145,260,132.37	152,092,302.97	-	914,273.24	-	75,799,958.79	76,714,232.03	-	-	-
Region II	1,594,393.91	3,105,615.92	-	96,078,784.37	100,778,794.20	-	733,239.07	-	55,487,513.32	56,220,752.39	-	-	-
Region III	2,109,335.98	3,106,813.04	-	188,595,463.83	193,811,612.85	-	1,426,792.86	-	115,404,948.33	116,831,741.19	-	-	-
Region IV-A	1,785,784.36	4,450,455.64	-	183,887,844.16	190,124,084.16	-	1,237,936.45	-	184,785,111.28	186,023,047.73	-	-	-
Region IV-B	1,319,319.05	1,948,290.44	-	116,931,932.63	120,199,542.12	-	1,287,257.42	-	69,311,023.82	70,598,281.24	-	-	-
Region V	1,799,480.88	1,917,179.61	-	128,249,710.46	131,966,370.95	-	2,225,801.00	-	97,374,893.21	99,600,694.21	-	-	-
Region VI	1,752,341.79	3,273,766.94	-	104,297,873.97	109,323,982.70	-	1,952,964.90	-	114,193,685.70	116,146,650.60	-	-	-

UNITS PAYABLE				TRUST LIABILITIES				TOTAL					REMARKS
CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	
-	-	27,387,468,858.32	61,836,323,415.20	5,256,130.05	255,192.47	266,325,417.19	271,836,739.71	615,264,396.36	1,415,427,027.76	-	60,077,468,730.79	62,108,160,154.91	
-	-	1,479,366,480.15	2,353,539,611.90	2,637,467.65	255,192.47	257,524,438.88	260,417,099.00	155,466,549.80	113,436,029.10	-	2,345,054,132.00	2,613,956,710.90	
-	-	941,199,686.10	974,741,047.59	-	-	1,587,402.31	1,587,402.31	13,705,561.05	18,115,743.06	-	944,507,145.79	976,328,449.90	
-	-	18,562,829.77	37,777,393.86	-	-	-	-	7,117,184.00	9,233,410.77	-	21,426,799.09	37,777,393.86	
-	-	2,554,850.58	48,296,056.88	-	-	-	-	5,904,888.78	2,591,680.61	-	39,799,487.49	48,296,056.88	
-	-	14,110,335.89	28,599,176.05	-	-	-	-	5,236,995.59	1,533,585.40	-	21,828,595.06	28,599,176.05	
-	-	1,976,584.94	10,839,988.95	-	-	-	-	1,278,871.52	880,518.93	-	8,680,598.50	10,839,988.95	
-	-	23,112,617.36	47,718,362.15	1,290,801.47	-	530,210.64	1,821,012.11	14,620,908.95	7,827,691.35	-	27,090,773.96	49,539,374.26	
-	-	22,935,891.47	42,469,436.48	-	3,292.51	34,573,431.15	34,576,723.66	9,021,153.92	4,951,520.62	-	63,073,485.60	77,046,160.14	
-	-	92,621.25	9,296,025.53	-	-	-	-	5,811,796.91	2,153,118.76	-	1,331,109.86	9,296,025.53	
-	-	1,596,866.03	24,897,734.52	404,970.66	251,899.96	4,525,764.65	5,182,635.27	9,897,784.04	7,047,065.18	-	13,135,520.57	30,080,369.79	
-	-	1,877,848.12	19,013,315.56	497,565.92	-	-	497,565.92	9,566,117.29	4,890,769.38	-	5,053,994.81	19,510,881.48	
-	-	216,025,560.99	583,715,823.62	-	-	-	-	17,097,265.34	24,981,375.36	-	541,637,182.92	583,715,823.62	
-	-	18,680,918.16	80,859,816.88	-	-	1,101,671.72	1,101,671.72	21,636,182.97	18,719,635.88	-	41,605,669.75	81,961,488.60	
-	-	15,848,726.69	41,707,964.17	-	-	-	-	3,078,373.28	667,735.52	-	37,961,855.37	41,707,964.17	
-	-	19,187,719.68	35,071,717.89	-	-	151,185,414.74	151,185,414.74	5,010,210.02	4,399,910.61	-	176,847,012.00	186,257,132.63	
-	-	1,058,310.06	16,477,222.94	444,129.60	-	8,851,109.43	9,295,239.03	8,087,617.60	839,955.55	-	16,844,888.82	25,772,461.97	
-	-	179,708,258.75	332,171,954.90	-	-	-	-	7,936,514.51	1,047,795.01	-	323,187,645.38	332,171,954.90	
-	-	836,854.31	19,886,573.93	-	-	55,169,434.24	55,169,434.24	10,459,124.03	3,554,517.11	-	61,042,367.03	75,056,008.17	
-	-	25,908,102,378.17	59,482,783,803.30	2,618,662.40	-	8,800,978.31	11,419,640.71	459,797,846.56	1,301,990,998.66	-	57,732,414,598.79	59,494,203,444.01	
-	-	2,000,336,676.19	2,292,684,519.36	-	-	-	-	67,440,004.85	21,661,537.90	-	2,203,582,976.61	2,292,684,519.36	
-	-	1,607,801,222.67	3,833,724,443.81	-	-	-	-	19,709,114.04	122,957,069.48	-	3,691,058,260.29	3,833,724,443.81	
-	-	933,546,087.24	1,919,193,537.77	-	-	-	-	24,449,124.31	86,277,399.47	-	1,808,467,013.99	1,919,193,537.77	
-	-	1,224,208,721.43	3,376,612,780.94	-	-	-	-	27,047,594.41	103,128,068.53	-	3,246,437,118.00	3,376,612,780.94	
-	-	860,991,942.18	2,697,403,680.36	-	-	246,745.00	246,745.00	28,317,527.61	70,750,618.91	-	2,598,582,278.84	2,697,650,425.36	
-	-	1,777,897,201.70	4,659,586,568.78	860,550.68	-	-	860,550.68	30,304,225.81	94,132,688.71	-	4,536,010,204.94	4,660,447,119.46	
-	-	2,605,109,389.31	5,422,982,452.50	489,518.77	-	2,184,297.63	2,673,816.40	29,762,140.44	80,601,826.54	-	5,315,292,301.92	5,425,656,268.90	
-	-	1,111,060,042.18	2,872,115,620.48	-	-	-	-	23,986,297.85	55,068,656.30	-	2,793,060,666.33	2,872,115,620.48	
-	-	1,516,924,939.30	3,781,280,356.29	599,849.40	-	-	599,849.40	30,639,829.81	74,111,365.52	-	3,677,129,010.36	3,781,880,205.69	
-	-	1,506,645,158.63	3,749,453,998.83	-	-	820,341.77	820,341.77	30,758,528.64	100,756,112.82	-	3,618,759,699.14	3,750,274,340.60	
-	-	968,648,167.91	2,340,186,186.20	-	-	29,500.00	29,500.00	21,850,910.31	73,431,974.36	-	2,244,932,801.53	2,340,215,686.20	
-	-	1,487,119,310.67	4,020,281,950.63	-	-	-	-	15,409,578.56	54,207,398.37	-	3,950,664,973.70	4,020,281,950.63	
-	-	1,449,419,578.58	2,310,530,444.20	-	-	-	-	21,514,012.94	59,845,361.71	-	2,229,171,069.55	2,310,530,444.20	
-	-	2,265,853,158.97	5,110,196,389.60	-	-	2,278,815.43	2,278,815.43	27,718,979.08	121,479,511.96	-	4,963,276,713.99	5,112,475,205.03	
-	-	2,686,423,746.50	6,173,730,294.41	-	-	3,241,278.48	3,241,278.48	20,225,575.72	76,764,358.90	-	6,079,981,638.27	6,176,971,572.89	
-	-	648,318,630.43	2,150,307,639.65	-	-	-	-	20,223,567.30	58,994,377.80	-	2,071,089,694.55	2,150,307,639.65	
-	-	1,257,798,404.28	2,772,512,939.49	668,743.55	-	-	668,743.55	20,440,834.88	47,822,671.38	-	2,704,918,176.78	2,773,181,683.04	
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Region IX	1,310,256.23	2,056,586.92	-	51,772,012.36	55,138,855.51	-	599,030.14	-	98,979,695.85	100,228,878.36	-	-	-	-
Region X	1,422,743.40	3,247,609.91	-	174,708,782.60	179,379,135.91	-	3,901,092.83	-	138,399,928.18	142,301,021.01	-	-	-	-
Region XI	1,242,201.07	3,697,056.59	-	231,233,585.23	236,172,842.89	-	758,079.41	-	173,294,357.33	174,052,436.74	-	-	-	-
Region XII	1,216,258.58	1,205,938.45	-	104,951,018.03	107,373,215.06	-	1,699,159.24	-	71,235,638.70	72,934,797.94	-	-	-	-
Region XIII	1,088,582.72	871,628.30	-	63,902,105.38	65,862,316.40	-	326,654.36	-	114,482,431.47	114,809,085.83	-	-	-	-
NCAA	-	-	-	299,694,654.89	299,694,654.89	-	-	-	982,530,399.06	982,530,399.06	-	-	-	-
Central Office	-	-	-	299,694,654.89	299,694,654.89	-	-	-	982,530,399.06	982,530,399.06	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	643,478,906.96	1,051,118,760.28	-	35,239,562,564.42	36,934,160,231.66	1,693,003.01	455,806,850.83	-	29,770,365,485.55	30,227,865,339.39	-	-	-	-
Central Office	89,830,302.00	21,337,690.30	-	539,854,245.01	651,022,237.31	1,219,707.80	40,038,043.55	-	4,052,584,635.63	4,093,842,386.98	-	-	-	-
NCR	28,407,296.20	57,857,610.55	-	2,309,216,552.72	2,395,481,459.47	3,357.51	81,690,737.30	-	1,653,052,948.06	1,734,747,042.87	-	-	-	-
CAR	32,085,921.04	83,567,979.94	-	995,556,218.34	1,111,210,119.32	1,350.37	9,144,752.94	-	1,001,517,605.69	1,010,663,709.00	-	-	-	-
Region I	34,045,689.28	93,865,616.11	-	2,191,073,897.25	2,318,985,202.64	-	16,781,382.38	-	1,298,251,906.97	1,315,033,289.35	-	-	-	-
Region II	31,035,793.04	62,003,596.05	-	1,853,014,547.30	1,946,053,936.39	155,000.00	13,466,396.78	-	905,567,882.73	919,189,279.51	-	-	-	-
Region III	44,830,689.56	85,250,595.78	-	2,970,025,439.38	3,100,106,724.72	52,429.03	21,243,390.18	-	1,896,545,741.04	1,917,841,560.25	-	-	-	-
Region IV-A	40,002,599.51	70,209,761.36	-	2,917,318,331.49	3,027,530,692.36	76,960.44	21,028,685.38	-	2,792,962,682.69	2,814,068,328.51	-	-	-	-
Region IV-B	31,117,413.81	42,192,380.49	-	1,817,148,730.40	1,890,458,524.70	-	18,264,942.43	-	1,163,486,002.24	1,181,750,944.67	-	-	-	-
Region V	41,332,266.77	46,018,573.48	-	2,332,271,816.18	2,419,622,656.43	7.90	39,030,937.87	-	1,579,091,553.77	1,618,122,499.54	-	-	-	-
Region VI	41,577,035.50	78,327,487.54	-	2,249,363,767.30	2,369,268,290.34	2,386.30	32,546,126.50	-	1,592,121,144.55	1,624,669,657.35	-	-	-	-
Region VII	40,691,439.68	82,966,663.68	-	1,724,387,147.87	1,848,045,251.23	-	20,390,732.07	-	1,242,730,947.34	1,263,121,679.41	-	-	-	-
Region VIII	38,792,190.99	64,447,969.94	-	2,671,068,857.12	2,774,309,018.05	50,095.03	10,818,127.81	-	1,595,160,884.35	1,606,029,107.19	-	-	-	-
Region IX	25,830,747.24	41,575,585.66	-	874,702,625.71	942,108,958.61	71,895.21	22,249,527.63	-	1,543,182,007.42	1,565,503,430.26	-	-	-	-
Region X	34,118,119.08	69,235,727.19	-	2,936,252,518.48	3,039,606,364.75	33,813.42	63,792,398.12	-	2,363,515,688.12	2,427,341,899.66	-	-	-	-
Region XI	29,111,264.79	69,446,258.27	-	3,640,340,780.62	3,738,898,303.68	-	12,613,192.18	-	2,848,921,301.12	2,861,534,493.30	-	-	-	-
Region XII	29,350,340.39	44,998,484.92	-	1,687,477,095.12	1,761,825,920.43	26,000.00	17,948,785.58	-	882,986,901.54	900,961,687.12	-	-	-	-
Region XIII	31,319,798.08	37,816,779.02	-	1,530,489,994.13	1,599,626,571.23	-	14,758,692.13	-	1,358,685,652.29	1,373,444,344.42	-	-	-	-
TOTAL	643,478,906.96	1,051,118,760.28	-	35,239,562,564.42	36,934,160,231.66	1,693,003.01	455,806,850.83	-	29,770,365,485.55	30,227,865,339.39	-	-	-	-

SUMMARY:

	Previous Report (June 2018)	This Month (July 2018)	As of Date
Total Disbursement Authorities Received	376,635,193,360.73	129,774,983,394.98	506,410,176,755.71
NCA/NTA (Adj)	357,873,520,927.85	124,445,101,320.57	482,318,622,248.42
Trust Fund	-	-	-
Working Fund (Adj)	78,856,542.08	-	78,856,542.08
TRA (Adj)	14,837,845,162.25	4,047,657,020.46	18,885,502,182.71
CDC	-	-	-
NCAA	3,844,970,728.55	1,282,225,053.95	5,127,195,782.50
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(124,705,065,364.52)	(24,702,675,838.57)	(149,407,741,203.09)
Fund Transfers- Trust Account	(1,349,455,075.90)	(94,705,408.82)	(1,444,160,484.72)
Total Disbursements Authorities Available	250,580,672,920.31	104,977,602,147.59	355,558,275,067.90
Less: Lapsed NCA	(819,486,525.84)	-	(819,486,525.84)
Disbursements (Adj)* - Cash and Non-Cash	(248,830,850,776.76)	(67,438,042,229.32)	(316,268,893,006.08)
Balance of Disbursements Authorities as of to date	930,335,617.71	37,539,559,918.27	38,469,895,535.98

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending approval

Date:

[illegible]

	Previous Report (June 2018)	This Month (July 2018)	As of Date
Total Disbursement Program (Cash)	225,006,090,576.05	124,445,101,320.57	349,451,191,896.62
Less: Actual Disbursements (Cash)	229,115,884,978.95	47,897,610,466.52	277,013,495,445.47
(Over)/Under Spending	(4,109,794,402.90)	76,547,490,854.05	72,437,696,451.15

Recommending approval by:

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

Approved by:

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

Date:



In following-up, pls. cite DMS ref #

2018-BA-0069654

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 - PERSONAL DELIVERY

Document Title: DPWH-SUBMISSION OF CONSOLIDATED MONTHLY REPORT OF
DISBURSEMENTS FOR ALL FUNDS FOR THE MONTH OF JUNE 2018

Document Reference No: 2018-BA-0069654

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

July 19, 2018

SECRETARY BENJAMIN E. DIOKNO

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete

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 2018.

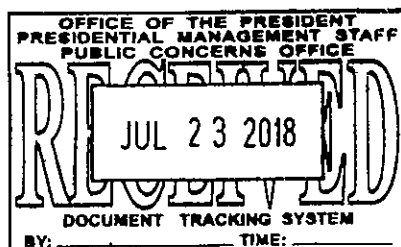
Please acknowledge receipt hereof.

Very truly yours,

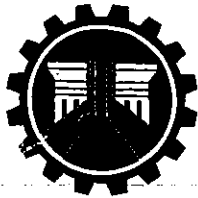

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

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

8.1.2 FKK/JJC/MZP



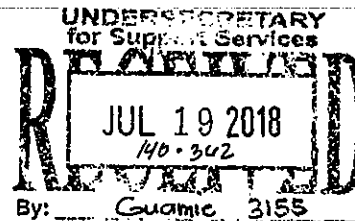
Dante Villamayor 8:59 am



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

July 19, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila



Attention: Director Lorenzo C. Drapete
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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FK/JJC/MZP 



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

July 19, 2018

ASSISTANT COMMISSIONER LOURDES M. CASTILLO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

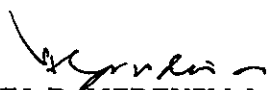
Attention: MR. USMIN P. DIAMEL, DIRECTOR IV
Government Accountancy Office

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 June 2018.

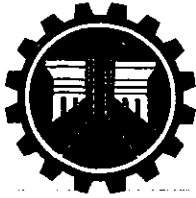
Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP

Karen 7/20/18



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

July 19, 2018

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

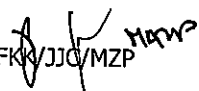
Dear Assistant Commissioner Castillo:

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 June 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

9

8.1.2 FKK/JJC/MZP



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

July 19, 2018

AUDITOR RENATO O. ROSALES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSEC
PMO/PMO-IRRQW

Received by: Romco
Date: 7/20/18

Dear Auditor Rosales:

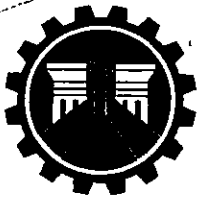
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Undersecretary for Support Services

8.1.2 FKK/JJC/MZP



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

July 19, 2018

AUDITOR RENATO O. ROSALES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

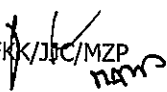
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Very truly yours,


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

8.1.2 FKK/JJC/MZP


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2018

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/104102 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	28,952,866.21	3,343,088.96	-	1,482,542.46	33,778,497.63	-	6,127,127.58	-	282,576,230.45	288,703,358.03	-	-
Advice to Debit Account	59,142,523.13	8,472,738.73	-	448,183,789.49	515,799,051.35	-	13,428,086.33	-	693,635,703.96	707,063,790.29	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	8,456,252.26	195,916.74	-	27,046,431.47	35,698,600.47	800,483.52	11,273,868.63	-	36,260,564.48	48,334,916.63	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	96,551,641.60	12,011,744.43	-	476,712,763.42	585,276,149.45	800,483.52	30,829,082.54	-	1,012,472,498.89	1,044,102,064.95	-	-

SUMMARY:

	Previous Report (May 2018)	This Month (June 2018)	As of Date
Total Disbursement Authorities Received	98,394,965,003.23	30,584,033,517.10	128,978,998,520.33
NCA/NTA	98,152,339,600.00	30,500,000,000.00	128,652,339,600.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	242,625,403.23	84,033,517.10	326,658,920.33
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(89,690,994,859.01)	(32,268,032,907.93)	(121,959,027,766.94)
Total Disbursements Authorities Available	8,703,970,144.22	(1,683,999,390.83)	7,019,970,753.39
Less: Lapsed NCA	(97,968.95)	(24,712,502.50)	(24,810,471.45)
Disbursements *	(5,365,782,067.54)	(1,629,378,214.40)	(6,995,160,281.94)
Balance of Disbursements Authorities as of to date	3,338,090,107.73	(3,338,090,107.73)	-

* Amounts should tally

Prepared by:


FARHAN KARIM
Accountant III

Date:

Certified correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommended by:

Date:

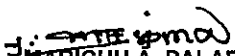
BURSEMENTS

FAR No. 4

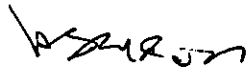
YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	288,703,358.03	322,481,855.66	-	-	-	-	28,952,866.21	9,470,216.54	-	284,058,772.91	322,481,855.66	
-	-	-	707,063,790.29	1,222,862,841.64	-	-	-	-	59,142,523.13	21,900,825.06	-	1,141,819,493.45	1,222,862,841.64	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	48,334,916.63	84,033,517.10	-	-	-	-	9,256,735.78	11,469,785.37	-	63,306,995.95	84,033,517.10	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	1,044,102,064.95	1,629,378,214.40	-	-	-	-	97,352,125.12	42,840,826.97	-	1,489,185,262.31	1,629,378,214.40	

	Previous Report (May 2018)	This Month (June 2018)	As of Date
Total Disbursement Program	98,171,507,274.00	30,550,000,000.00	128,721,507,274.00
Less: Actual Disbursements	(5,365,782,067.54)	(1,629,378,214.40)	(6,995,160,281.94)
	92,805,725,206.46	28,920,621,785.60	121,726,346,992.06
Less: Notice of Transfer Allocations (NTA) Issued			(121,959,027,766.94)
(Over)/Under Spending			(232,680,774.88)

approval by:


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

Approved by:


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

Date:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUD	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	8,529,949.50	8,529,949.50	-	-	-	1,042,648.50	1,042,648.50	-	-
Advice to Debit Account	-	-	-	41,563,237.64	41,563,237.64	-	-	-	58,810,692.54	58,810,692.54	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	333,455.19	333,455.19	-	-	-	28,614,201.06	28,614,201.06	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	204,935,093.79	204,935,093.79	-	-	-	495,499,959.78	495,499,959.78	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				255,361,736.12	255,361,736.12				583,967,501.88	583,967,501.88		

SUMMARY:

	Previous Report (MAY 2018)	This Month (JUNE 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,251,691,379.00	465,497,982.00	1,717,189,361.00
Working Fund	78,856,542.08	-	78,856,542.08
TRA	222,388,948.12	28,947,656.25	251,336,604.37
CDC	-	-	-
NCAA	3,144,535,674.98	700,435,053.57	3,844,970,728.55
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(110,029,510.28)	(11,318,728.24)	(121,348,238.52)
Total Disbursements Authorities Available	4,587,443,033.90	1,183,561,963.58	5,771,004,997.48
Less: Lapsed NCA	(40,234.36)	(492,227,412.58)	(492,267,646.94)
Disbursements*	(4,363,587,170.46)	(839,329,238.00)	(5,202,916,408.46)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	226,851,229.08	(147,994,687.00)	78,856,542.08

*Amounts should Tally

Prepared by:

APRIL ROSE S. LATORRE

Accountant II

Date: July 16, 2018

Certified Correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

DISBURSEMENT
JUNE 2018

CURRENT YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	1,042,648.50	9,572,598.00	-	-	-	-	-	-	-	9,572,598.00	9,572,598.00	
-	-	-	58,810,692.54	100,373,930.18	-	-	-	-	-	-	-	100,373,930.18	100,373,930.18	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	28,614,201.06	28,947,656.25	-	-	-	-	-	-	-	28,947,656.25	28,947,656.25	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	495,499,959.78	700,435,053.57	-	-	-	-	-	-	-	700,435,053.57	700,435,053.57	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	583,967,501.88	839,329,238.00	-	-	-	-	-	-	-	839,329,238.00	839,329,238.00	

	Previous Report (MAY 2018)	This month (JUNE 2018)	As of Date
Total Disbursement Program	3,711,794,289.63	966,129,982.00	4,677,924,271.63
Less: NTA Issued Ros/DEOs	(110,029,510.28)	(11,318,728.24)	(121,348,238.52)
Net Disbursement Program for CO	3,601,764,779.35	954,811,253.76	4,556,576,033.11
Less: *Actual Disbursement	(4,360,551,570.46)	(839,329,238.00)	(5,199,880,808.46)
(Over)/Under spending	(758,786,791.11)	115,482,015.76	(643,304,775.35)

Recommending Approval by:


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

Approved By:


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

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Operating Unit : CENTRAL OFFICE

Organizational Code (UACS) : 180010100000

Funding Source Code (as clustered) : FUND MVUC (F104358, F104359 & 104360)

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

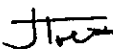
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)					-					-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	188,721,758.73	188,721,758.73	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	12,355,555.34	12,355,555.34	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				-	-				201,077,314.07	201,077,314.07		

SUMMARY:

	Previous Report (MAY 2018)	This Month (JUNE 2018)	As of Date
Total Disbursement Authorities Received			
NCA	3,609,815,068.00	214,110,111.00	3,823,925,179.00
Working Fund	-	-	-
TRA	26,803,446.37	12,355,555.34	39,159,001.71
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(2,055,438,891.72)	(569,250,467.34)	(2,624,689,359.06)
Total Disbursements Authorities Available	1,581,179,622.65	(342,784,801.00)	1,238,394,821.65
Less: Lapsed NCA	(716,175.88)	(1.43)	(716,177.31)
Disbursements*	(1,065,616,407.74)	(201,077,314.07)	(1,266,693,721.81)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	543,862,116.50	(543,862,116.50)	(0.00)

*Amounts should Tally

Prepared by:


 JACQUELINE TOLENTINO

Accountant II

Date: 09/16/2018

Certified Correct by:


 MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

OF DISBURSEMENT
h of JUNE 2018

CURRENT 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)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	188,721,758.73	188,721,758.73	-	-	-	-	-	-	-	188,721,758.73	188,721,758.73	
-	-	-	12,355,555.34	12,355,555.34	-	-	-	-	-	-	-	12,355,555.34	12,355,555.34	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	201,077,314.07	201,077,314.07	-	-	-	-	-	-	-	201,077,314.07	201,077,314.07	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (MAY 2018)	This Month (JUNE 2018)	As of Date
Total Disbursement Program	3,659,465,068.00	226,019,111.00	3,885,484,179.00
Less: NTA Issued Ros/DEOs	(2,055,438,891.72)	(569,250,467.34)	(2,624,689,359.06)
Net Disbursement Program for CO	1,604,026,176.28	(343,231,356.34)	1,260,794,819.94
Less: *Actual Disbursement	(1,036,601,330.27)	(201,077,314.07)	(1,237,678,644.34)
(Over)/Under spending	567,424,846.01	(544,308,670.41)	23,116,175.60

Recommending Approval by:

Approved By:

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


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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
						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					-					-				

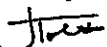
SUMMARY:

	Previous Report (May 2018)	This Month (June 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	-	1,840,000,000.00
Working Fund			-
TRA	397,614.73	-	397,614.73
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued	(1,092,332,436.49)	(257,122,639.41)	(1,349,455,075.90)
Total Disbursements Authorities Available	748,065,178.24	(257,122,639.41)	490,942,538.83
Less: Lapsed NCA			-
Disbursements*	(11,558,347.06)	-	(11,558,347.06)
Balance of Disbursements Authorities as of to Dai	736,506,831.18	(257,122,639.41)	479,384,191.77

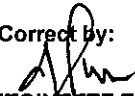
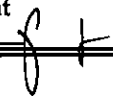
Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:


JACQUELINE TOLENTINO
Accountant II
Date: 07/10/2018

Certified Correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date: 

REPORT OF DISBURSEMENT
month of June 2018

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

Previous Report
(May 2018)

This Month
(June 2018)

As of Date

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

-
(11,558,347.06)
(11,558,347.06)

-
-
-

-
(11,558,347.06)
11,558,347.06

Recommending Approval by:


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

Approved by:


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

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	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	641,225,076.73	728,959,086.11	-	24,698,120,763.38	26,068,304,926.22	3,851,855.85	481,314,585.57	-	21,344,139,098.88	21,829,305,540.30	-	-	-
MDS Checks Issued	157,484,945.04	93,033,072.99	-	434,395,654.54	684,913,672.57	31,810.95	32,506,325.00	-	756,220,229.77	788,758,365.72	-	-	-
Central Office	28,952,866.21	3,343,088.96	-	10,012,491.96	42,308,447.13	-	6,127,127.58	-	283,618,878.95	289,746,006.53	-	-	-
NCR	7,058,206.99	10,713,550.02	-	3,151,399.90	20,923,156.91	30,500.00	631,450.73	-	6,555,417.50	7,217,368.23	-	-	-
CAR	7,206,940.77	1,938,703.50	-	1,786,032.97	10,931,677.24	-	29,964.91	-	155,557.08	185,521.99	-	-	-
Region I	5,679,878.61	2,454,142.32	-	5,446,128.15	13,580,149.08	-	-	-	478,440.09	478,440.09	-	-	-
Region II	3,437,371.42	652,983.99	-	4,703,959.73	8,794,315.14	-	2,970.00	-	2,552,753.89	2,555,723.89	-	-	-
Region III	8,310,911.49	3,000,085.71	-	5,334,841.75	16,645,838.95	-	166,804.53	-	2,591,169.47	2,757,974.00	-	-	-
Region IV-A	8,809,014.31	5,212,859.54	-	4,567,713.94	18,589,587.79	-	521,103.57	-	7,370,943.75	7,892,047.32	-	-	-
Region IV-B	6,189,937.34	2,239,998.41	-	2,779,658.78	11,209,594.53	-	-	-	1,396,904.03	1,396,904.03	-	-	-
Region V	9,337,915.79	5,503,692.91	-	6,614,378.57	21,455,987.27	150.00	-	-	23,539,942.61	23,539,992.61	-	-	-
Region VI	9,832,145.56	6,766,290.84	-	2,764,892.66	19,363,329.06	760.95	-	-	1,530,164.64	1,530,925.59	-	-	-
Region VII	15,878,081.68	22,007,637.78	-	220,509,354.02	258,395,073.48	-	10,204,624.07	-	159,134,895.39	169,339,519.46	-	-	-
Region VIII	20,274,164.52	15,458,037.37	-	14,996,159.44	50,728,361.33	-	-	-	12,607,104.15	12,607,104.15	-	-	-
Region IX	2,364,511.25	129,654.94	-	1,425,336.52	3,919,502.71	-	1,000.00	-	1,925,219.13	1,926,219.13	-	-	-
Region X	5,828,557.59	5,498,694.64	-	7,024,076.56	18,351,328.79	400.00	21,467.33	-	2,793,348.57	2,815,215.90	-	-	-
Region XI	7,751,076.43	678,130.53	-	4,878,937.37	13,308,144.33	-	4,778.60	-	6,084,336.04	6,089,114.64	-	-	-
Region XII	6,557,525.99	3,995,422.99	-	136,596,008.61	147,148,957.59	-	14,760,920.92	-	242,417,816.51	257,178,737.43	-	-	-
Region XIII	4,015,839.09	3,440,098.54	-	1,804,283.61	9,260,221.24	-	34,112.76	-	1,467,437.97	1,501,550.73	-	-	-
Advice to Debit Account	483,740,131.69	635,926,013.12	-	24,263,725,108.84	25,383,391,253.65	3,820,044.90	448,808,260.57	-	20,587,918,869.11	21,040,547,174.58	-	-	-
Central Office	59,142,523.13	8,472,738.73	-	489,747,027.13	557,362,288.99	-	13,428,086.33	-	941,168,155.23	954,596,241.56	-	-	-
NCR	21,249,191.55	44,253,177.49	-	1,177,590,179.47	1,243,092,548.51	-	5,543,263.00	-	937,955,020.92	943,498,283.92	-	-	-
CAR	27,216,343.53	42,475,121.43	-	1,333,523,244.08	1,403,214,709.04	-	38,635,900.32	-	915,774,857.69	954,410,758.01	-	-	-
Region I	24,604,439.05	57,545,408.93	-	1,646,804,017.79	1,728,953,865.77	-	20,025,573.42	-	868,745,597.66	888,771,171.08	-	-	-
Region II	32,249,019.81	56,313,892.78	-	1,564,262,699.56	1,652,825,612.15	-	14,795,446.17	-	693,247,121.77	708,042,567.94	-	-	-
Region III	37,509,273.34	45,845,989.38	-	2,400,187,030.64	2,483,542,293.36	6,568.58	82,075,915.61	-	1,374,038,671.73	1,456,121,155.92	-	-	-
Region IV-A	32,459,951.75	39,383,526.84	-	2,895,675,424.18	2,967,518,902.77	2,082,015.30	14,629,980.30	-	2,380,732,259.93	2,397,444,255.53	-	-	-
Region IV-B	21,334,298.81	39,807,631.28	-	1,299,620,275.54	1,360,762,205.63	1,448,826.45	27,073,560.60	-	1,048,569,646.67	1,077,092,033.72	-	-	-
Region V	33,734,900.89	30,487,535.15	-	1,422,276,437.04	1,486,498,873.08	-	23,744,338.90	-	1,399,495,604.40	1,423,239,943.30	-	-	-
Region VI	33,590,082.20	43,357,333.61	-	1,135,453,240.02	1,212,400,655.83	-	22,827,819.24	-	1,400,158,023.75	1,422,985,842.99	-	-	-
Region VII	23,541,172.02	19,392,289.40	-	703,703,852.60	746,637,314.02	-	24,623,995.16	-	807,563,634.80	832,187,629.96	-	-	-
Region VIII	15,724,162.00	49,850,072.65	-	1,296,784,062.92	1,362,358,297.57	-	46,130,417.44	-	853,255,838.48	899,386,255.92	-	-	-
Region IX	30,089,071.74	38,245,462.82	-	897,708,567.42	966,043,101.98	277,634.57	7,775,466.53	-	819,040,225.70	827,093,326.80	-	-	-
Region X	29,748,503.38	37,959,560.84	-	1,305,728,515.91	1,373,436,580.13	5,000.00	36,862,316.22	-	1,234,873,116.81	1,271,740,433.03	-	-	-
Region XI	21,473,389.38	24,437,224.07	-	2,487,805,482.15	2,533,716,095.60	-	3,265,235.14	-	2,632,569,510.39	2,635,834,745.53	-	-	-
Region XII	19,546,525.19	27,302,938.55	-	1,231,241,875.54	1,278,091,339.28	-	29,015,043.91	-	914,482,281.58	943,497,325.49	-	-	-
Region XIII	20,527,283.92	30,796,109.17	-	975,613,176.85	1,026,936,569.94	-	38,355,902.28	-	1,366,249,301.60	1,404,605,203.88	-	-	-
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	34,089,161.89	28,351,818.94	-	1,658,669,888.15	1,721,110,868.98	803,237.48	40,014,997.60	-	1,409,613,371.88	1,450,431,606.96	-	-	-
Central Office	8,456,252.26	195,916.74	-	27,379,886.66	36,032,055.66	800,483.52	11,273,868.63	-	77,230,320.88	89,304,673.03	-	-	-
NCR	1,503,709.21	1,833,671.43	-	82,021,058.18	85,358,438.82	-	390,896.18	-	64,193,168.71	64,584,064.89	-	-	-
CAR	1,670,975.40	2,243,080.33	-	51,435,831.98	55,349,887.71	-	2,925,711.75	-	61,835,389.38	64,761,101.13	-	-	-
Region I	1,761,019.27	3,216,003.50	-	114,166,669.74	119,143,692.51	-	1,629,957.75	-	58,477,272.41	60,107,230.16	-	-	-
Region II	1,539,021.78	3,322,604.51	-	124,722,222.20	129,583,848.49	-	895,534.46	-	42,757,555.86	43,653,090.32	-	-	-
Region III	2,410,145.52	1,956,961.17	-	151,691,712.09	156,058,818.78	-	3,550,821.99	-	89,903,850.90	93,454,672.89	-	-	-
Region IV-A	1,915,637.40	2,061,761.54	-	189,100,862.49	193,078,261.43	-	841,015.85	-	173,706,417.22	174,547,433.07	-	-	-
Region IV-B	1,345,042.16	1,879,963.82	-	84,692,901.50	87,917,907.48	-	3,642,386.67	-	71,910,888.51	75,553,275.18	-	-	-
Region V	1,771,096.20	1,256,029.45	-	95,188,218.92	98,215,344.57	-	1,615,594.79	-	96,308,758.83	97,924,353.62	-	-	-
Region VI	1,794,492.78	1,646,628.29	-	61,554,719.44	64,995,840.51	1,248.19	1,753,796.37	-	104,927,103.99	106,682,148.55	-	-	-

Region VIII	1,000,000.00	2,200,000.00	-	60,281,217.48	62,061,156.93	1,505.77	307,003.05	-	49,335,961.04	49,644,469.86	-	-	-
Region IX	1,190,907.56	589,031.89	-	84,628,978.20	87,998,766.19	-	2,712,042.57	-	86,401,711.06	89,113,753.63	-	-	-
Region X	1,513,768.62	1,856,019.37	-	194,664,155.64	196,967,837.69	-	152,813.55	-	155,096,983.78	155,249,797.33	-	-	-
Region XI	1,309,113.21	994,568.84	-	96,069,867.40	98,170,673.32	-	1,912,497.17	-	92,522,150.19	94,434,647.36	-	-	-
Region XII	1,264,447.03	836,358.89	-	84,285,445.64	86,432,726.49	-	1,159,175.77	-	65,327,663.12	66,486,838.89	-	-	-
Region XIII	1,277,259.06	870,021.79	-	204,935,093.79	204,935,093.79	-	-	-	495,499,959.78	495,499,959.78	-	-	-
NCAA	-	-	-	204,935,093.79	204,935,093.79	-	-	-	495,499,959.78	495,499,959.78	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	675,314,238.62	757,310,905.05	-	26,561,725,745.32	27,994,350,888.99	4,655,093.33	521,329,583.17	-	23,249,252,430.54	23,775,237,107.04	-	-	-
Central Office	96,551,641.60	12,011,744.43	-	732,074,499.54	840,637,885.57	800,483.52	30,829,082.54	-	1,797,517,314.84	1,829,146,880.90	-	-	-
NCR	29,811,107.75	56,800,398.94	-	1,262,762,637.55	1,349,374,144.24	30,500.00	6,565,609.91	-	1,008,703,607.13	1,015,299,717.04	-	-	-
CAR	36,094,259.70	46,656,905.26	-	1,386,745,109.03	1,469,496,273.99	-	41,591,576.98	-	977,765,804.15	1,019,357,381.13	-	-	-
Region I	32,045,336.93	63,215,554.75	-	1,766,416,815.68	1,861,677,707.36	-	21,655,531.17	-	927,701,310.16	949,356,841.33	-	-	-
Region II	37,225,413.01	60,289,481.28	-	1,693,688,881.49	1,791,203,775.78	-	15,693,950.63	-	738,557,431.52	754,251,382.15	-	-	-
Region III	48,230,330.35	50,803,036.26	-	2,557,213,584.48	2,656,246,951.09	6,568.58	85,793,542.13	-	1,466,533,692.10	1,552,333,802.81	-	-	-
Region IV-A	43,184,603.46	46,658,147.92	-	3,089,344,000.61	3,179,186,751.99	2,082,015.30	15,992,099.72	-	2,561,809,620.90	2,579,883,735.92	-	-	-
Region IV-B	28,869,278.31	43,927,593.51	-	1,387,092,835.82	1,459,889,707.64	1,448,826.45	30,715,947.27	-	1,121,877,439.21	1,154,042,212.93	-	-	-
Region V	44,843,912.88	37,247,257.51	-	1,524,079,034.53	1,606,170,204.92	150.00	25,359,933.69	-	1,519,344,205.84	1,544,704,289.53	-	-	-
Region VI	45,216,720.54	51,770,252.74	-	1,199,772,852.12	1,296,759,825.40	2,009.14	24,581,615.61	-	1,506,615,292.38	1,531,198,917.13	-	-	-
Region VII	41,181,853.06	42,735,667.79	-	983,699,220.43	1,067,616,741.28	-	36,927,297.24	-	1,027,781,911.90	1,064,709,209.14	-	-	-
Region VIII	37,602,001.59	67,565,566.79	-	1,409,080,349.14	1,514,247,917.52	-	49,283,620.48	-	924,457,736.92	973,741,357.40	-	-	-
Region IX	33,644,490.55	38,964,149.65	-	959,415,121.42	1,032,023,761.62	279,140.34	8,083,469.58	-	870,301,405.87	878,664,015.79	-	-	-
Region X	37,090,829.59	45,314,274.85	-	1,397,381,570.67	1,479,786,675.11	5,400.00	39,595,826.12	-	1,324,068,176.44	1,363,669,402.56	-	-	-
Region XI	30,533,579.02	26,109,923.44	-	2,687,348,575.16	2,743,992,077.62	-	3,422,827.29	-	2,793,750,830.21	2,797,173,657.50	-	-	-
Region XII	27,368,498.21	32,134,720.43	-	1,463,907,751.55	1,523,410,970.19	-	45,688,462.00	-	1,249,422,248.28	1,295,110,710.28	-	-	-
Region XIII	25,820,382.07	35,106,229.50	-	1,061,702,906.10	1,122,629,517.67	-	39,549,190.81	-	1,433,044,402.69	1,472,593,593.50	-	-	-
TOTAL	675,314,238.62	757,310,905.05	-	26,561,725,745.32	27,994,350,888.99	4,655,093.33	521,329,583.17	-	23,249,252,430.54	23,775,237,107.04	-	-	-

SUMMARY:

	Previous Report (May 2018)	This Month (June 2018)	As of Date
Total Disbursement Authorities Received	302,312,659,020.23	74,328,880,573.84	376,641,539,594.07
NCA/NTA (Adj)	287,509,556,802.62	70,451,278,145.54	357,960,834,948.16
Trust Fund	-	-	-
Working Fund (Adj)	-	-	-
TRA (Adj)	11,658,566,542.63	3,177,167,374.73	14,835,733,917.36
CDC	-	-	-
NCAA	3,144,535,674.98	700,435,053.57	3,844,970,728.55
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(91,856,463,261.04)	(32,848,602,103.51)	(124,705,065,364.55)
Fund Transfers- Trust Account	(1,092,332,436.49)	(257,122,639.41)	(1,349,455,075.90)
Total Disbursements Authorities Available	209,363,863,322.70	41,223,155,830.92	250,587,019,153.62
Less: Lapsed NCA	(102,725,177.50)	(732,266,097.16)	(834,991,274.66)
Disbursements (Adj)* - Cash and Non-Cash	(196,867,923,626.65)	(51,945,547,843.60)	(248,813,471,470.25)
Balance of Disbursements Authorities as of to date	12,393,214,518.55	(11,454,658,109.84)	938,556,408.71

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending appro

Date:



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

June 20, 2018

ASSISTANT COMMISSIONER LOURDES M. CASTILLO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Handwritten signature/initials

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 2018.

Please acknowledge receipt hereof.

Very truly yours,

Handwritten signature of Ardeliza R. Medenilla
ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JJC/MZP



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

June 20, 2018

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 May 2018:

Please acknowledge receipt hereof.

Very truly yours,


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

8:1.2 FRK/JJC/MZP



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

June 20, 2018

AUDITOR RENATO O. ROSALES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSEL
P201/PMO-MROW

Received by: ROMEO
Date: 6/21/18

Dear Auditor Rosales:

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

June 20, 2018

AUDITOR RENATO O. ROSALES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

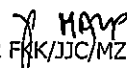
Dear Auditor Rosales:

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


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In following-up, pls. cite DMS ref #

2018-BA-0058503

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:

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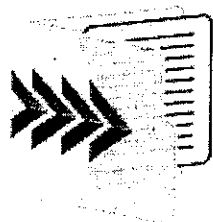
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

June 20, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
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 May 2018.

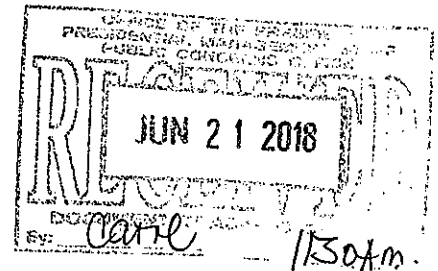
Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FKK/JJC/MZP





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

June 20, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
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 May 2018.

Please acknowledge receipt hereof.

Very truly yours,

Bea
SARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

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

MAW
8.1.2 FJK/JJC/MZP

CONSOLIDATED MONTHLY REPORT OF DISB
For the month of May 2018

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/104102 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT Y	
	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	22,786,692.74	16,185,716.98	-	1,699,445.00	40,671,854.72	23,201.43	4,944,815.42	-	144,136,800.09	149,104,816.94	-	-
Advice to Debit Account	120,754,417.37	15,213,740.93	-	18,398,880.87	154,367,039.17	-	7,645,791.43	-	339,190,046.84	346,835,838.27	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	8,620,335.15	107,554.37	-	-	8,727,889.52	1,023,651.12	8,628,900.28	-	14,899,043.43	24,551,594.83	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	152,161,445.26	31,507,012.28	-	20,098,325.87	203,766,783.41	1,046,852.55	21,219,507.13	-	498,225,890.36	520,492,250.04	-	-

SUMMARY:

	Previous Report (April 2018)	This Month (May 2018)	As of Date
Total Disbursement Authorities Received	98,361,685,518.88	33,279,484.35	98,394,965,003.23
NCA/NTA	98,152,339,600.00	-	98,152,339,600.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	209,345,918.88	33,279,484.35	242,625,403.23
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(65,289,668,347.38)	(24,401,326,511.63)	(89,690,994,859.01)
Total Disbursements Authorities Available	33,072,017,171.50	(24,368,047,027.28)	8,703,970,144.22
Less: Lapsed NCA Disbursements *	(97,968.95)	-	(97,968.95)
	(4,650,364,122.66)	(724,259,033.45)	(5,374,623,156.11)
Balance of Disbursements Authorities as of to date	28,421,555,079.89	(25,092,306,060.73)	3,329,249,019.16

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant III

Date:

Certified correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommended by:

Date:

			SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS	
YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
in. Exp.	CO	Sub-Total												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)
-	-	-	149,104,816.94	189,776,671.66	-	-	-	-	22,809,894.17	21,130,532.40	-	145,836,245.09	189,776,671.66	
-	-	-	346,835,838.27	501,202,877.44	-	-	-	-	120,754,417.37	22,859,532.36	-	357,588,927.71	501,202,877.44	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	24,551,594.83	33,279,484.35	-	-	-	-	9,643,986.27	8,736,454.65	-	14,899,043.43	33,279,484.35	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	520,492,250.04	724,259,033.45	-	-	-	-	153,208,297.81	52,726,519.41	-	518,324,216.23	724,259,033.45	

	Previous Report (April 2018)	This Month (May 2018)	As of Date
Total Disbursement Program	88,056,763,000.00	10,114,744,274.00	98,171,507,274.00
Less: Actual Disbursements	(4,651,098,985.68)	(724,259,033.45)	(5,375,358,019.13)
	83,405,664,014.32	9,390,485,240.55	92,796,149,254.87
Less: Notice of Transfer Allocations (NTA) Issued			(89,690,994,859.01)
(Over)/Under Spending			3,105,154,395.86

g approval by:

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

Approved by:

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

Date:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	12,638,353.31	12,638,353.31	-	-	-	22,942,058.78	22,942,058.78	-	-
Advice to Debit Account	-	-	-	9,841,764.93	9,841,764.93	-	-	-	77,207,767.69	77,207,767.69	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	14,635,303.38	14,635,303.38	-	-	-	31,225,324.25	31,225,324.25	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	211,385,424.29	211,385,424.29	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				37,115,421.62	37,115,421.62				342,760,575.01	342,760,575.01		

SUMMARY:

	Previous Report (APRIL 2018)	This Month (MAY 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,251,691,379.00	-	1,251,691,379.00
Working Fund	78,856,542.08	-	78,856,542.08
TRA	176,528,320.49	45,860,627.63	222,388,948.12
CDC	-	-	-
NCAA	2,933,150,250.69	211,385,424.29	3,144,535,674.98
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(97,134,769.76)	(12,894,740.52)	(110,029,510.28)
Total Disbursements Authorities Available	4,343,091,722.50	244,351,311.40	4,587,443,033.90
Less: Lapsed NCA	(40,234.36)	-	(40,234.36)
Disbursements*	(3,983,711,173.83)	(379,875,996.63)	(4,363,587,170.46)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	362,375,914.31	(135,524,685.23)	226,851,229.08

*Amounts should Tally

Prepared by:

APRIL ROSE S. LATORRE
APRIL ROSE S. LATORRE

Accountant II

Date: June 19, 2018

Certified Correct by:

MARY ANTOINETTE Z. PUNO
MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date: _____

CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	22,942,058.78	35,580,412.09	-	-	-	-	-	-	-	35,580,412.09	35,580,412.09	
-	-	-	77,207,767.69	87,049,532.62	-	-	-	-	-	-	-	87,049,532.62	87,049,532.62	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	31,225,324.25	45,860,627.63	-	-	-	-	-	-	-	45,860,627.63	45,860,627.63	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	211,385,424.29	211,385,424.29	-	-	-	-	-	-	-	211,385,424.29	211,385,424.29	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	342,760,575.01	379,875,996.63	-	-	-	-	-	-	-	379,875,996.63	379,875,996.63	

	Previous Report (APRIL 2018)	This month (MAY 2018)	As of Date
Total Disbursement Program	3,228,529,289.63	483,265,000.00	3,711,794,289.63
Less: NTA Issued Ros/DEOs	(97,134,769.76)	(12,894,740.52)	(110,029,510.28)
Net Disbursement Program for CO	3,131,394,519.87	470,370,259.48	3,601,764,779.35
Less: *Actual Disbursement	(3,980,675,573.83)	(379,875,996.63)	(4,360,551,570.46)
(Over)/Under spending	(849,281,053.96)	90,494,262.85	(758,786,791.11)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date:

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I

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

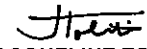
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)		12	13
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	133,500,000.00	133,500,000.00	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	16,550,828.31	16,550,828.31	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	1,110,882.37	1,110,882.37	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-				151,161,710.68	151,161,710.68			

SUMMARY:

	Previous Report (APRIL 2018)	This Month (MAY 2018)	As of Date
Total Disbursement Authorities Received			
NCA	3,109,815,068.00	500,000,000.00	3,609,815,068.00
Working Fund	-	-	-
TRA	25,692,564.00	1,110,882.37	26,803,446.37
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(1,882,811,637.56)	(172,627,254.16)	(2,055,438,891.72)
Total Disbursements Authorities Available	1,252,695,994.44	328,483,628.21	1,581,179,622.65
Less: Lapsed NCA	(716,175.88)	-	(716,175.88)
Disbursements*	(914,454,697.06)	(151,161,710.68)	(1,065,616,407.74)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	<u>366,540,198.97</u>	<u>177,321,917.53</u>	<u>543,862,116.50</u>

*Amounts should Tally

Prepared by:


 JACQUELINE TOLENTINO
 Accountant II
 Date: 06/19/2018

Certified Correct by:

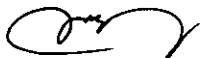

 MARY ANTONETTE Z. PUNO
 Department Chief Accountant
 Date: 6/19/18

T OF DISBURSEMENT
th of MAY 2018

CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	133,500,000.00	133,500,000.00	-	-	-	-	-	-	-	133,500,000.00	133,500,000.00	
-	-	-	16,550,828.31	16,550,828.31	-	-	-	-	-	-	-	16,550,828.31	16,550,828.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	1,110,882.37	1,110,882.37	-	-	-	-	-	-	-	1,110,882.37	1,110,882.37	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	151,161,710.68	151,161,710.68	-	-	-	-	-	-	-	151,161,710.68	151,161,710.68	

	Previous Report (APRIL 2018)	This Month (MAY 2018)	As of Date
Total Disbursement Program	3,148,719,068.00	510,746,000.00	3,659,465,068.00
Less: NTA Issued Ros/DEOs	(1,882,811,637.56)	(172,627,254.16)	(2,055,438,891.72)
Net Disbursement Program for CO	1,265,907,430.44	338,118,745.84	1,604,026,176.28
Less: *Actual Disbursement	(885,439,619.59)	(151,161,710.68)	(1,036,601,330.27)
(Over)/Under spending	380,467,810.85	186,957,035.16	567,424,846.01

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
						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 Celling (CDC)					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (CDT, BTr Docs Stamps, etc.)					-					-				
TOTAL					-					-				

SUMMARY:

	Previous Report (April 2018)	This Month (May 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	-	1,840,000,000.00
Working Fund			-
TRA	397,614.73	-	397,614.73
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued	(1,045,485,674.87)	(46,846,761.62)	(1,092,332,436.49)
Total Disbursements Authorities Available	794,911,939.86	(46,846,761.62)	748,065,178.24
Less: Lapsed NCA	-		-
Disbursements*	(8,714,557.38)	(2,843,789.68)	(11,558,347.06)
Balance of Disbursements Authorities as of to Date	786,197,382.48	(49,690,551.30)	736,506,831.18

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

Prepared by:

JACQUELINE TOLENTINO

Accountant II

Date: 06/19/2018

Certified Correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

REPORT OF DISBURSEMENT
 e month of May 2018

PAYABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total	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)	
-	-	-		2,843,789.68	-	2,843,789.68	-	2,843,789.68		-	2,843,789.68	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-	-	2,843,789.68	-	2,843,789.68	-	2,843,789.68	-	-	2,843,789.68	

	Previous Report (April 2018)	This Month (May 2018)	As of Date
Total Disbursement Program	-	-	-
Less: *Actual Disbursement	(8,714,557.38)	(2,843,789.68)	(11,558,347.06)
(Over)/Under spending	<u>(8,714,557.38)</u>	<u>2,843,789.68</u>	<u>11,558,347.06</u>

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date:

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.
	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
NOTICE OF CASH ALLOCATION	1,082,123,242.27	715,427,656.51	-	21,642,043,217.69	23,439,594,116.47	3,513,086.73	519,351,731.21	-	23,062,183,645.57	23,585,048,463.51	-	-	-
MDS Checks Issued	204,817,142.70	113,388,826.69	-	217,539,525.62	535,745,495.01	1,612,640.97	12,797,295.22	-	583,170,306.84	597,580,243.03	-	-	-
Central Office	22,786,692.74	16,185,716.98	-	14,337,798.31	53,310,208.03	23,201.43	4,944,815.42	-	300,578,858.87	305,546,875.72	-	-	-
NCR	5,221,261.90	11,349,493.34	-	4,631,404.78	21,202,160.02	-	177,273.30	-	34,946,873.96	35,124,147.26	-	-	-
CAR	7,955,740.72	2,274,241.21	-	4,573,396.49	14,803,378.42	1,964.70	45,706.19	-	1,664,418.81	1,712,089.70	-	-	-
Region I	5,461,670.47	2,642,788.99	-	6,666,449.00	14,770,908.46	-	-	-	22,854,828.30	22,854,828.30	-	-	-
Region II	2,087,172.19	449,503.31	-	1,085,328.04	3,622,003.54	-	170,350.00	-	1,175,273.48	1,345,623.48	-	-	-
Region III	11,033,029.37	1,522,015.53	-	4,647,794.69	17,202,839.59	29,875.00	3,241,742.24	-	1,055,331.96	4,326,949.20	-	-	-
Region IV-A	13,602,580.06	4,648,274.91	-	4,237,578.41	22,488,433.38	-	449,078.30	-	13,475,097.74	13,924,176.04	-	-	-
Region IV-B	6,388,662.51	2,190,492.95	-	748,651.47	9,327,806.93	-	152,232.14	-	149,711.90	301,944.04	-	-	-
Region V	13,860,170.54	7,652,883.67	-	13,656,185.43	35,169,239.64	-	49,005.36	-	31,634,094.69	31,683,100.05	-	-	-
Region VI	12,611,329.44	8,393,498.41	-	34,332,970.85	55,337,798.70	70.00	-	-	8,348,779.60	8,348,849.60	-	-	-
Region VII	27,740,476.06	21,858,758.41	-	84,801,452.83	134,400,687.30	0.20	993,347.20	-	34,240,997.94	35,234,345.34	-	-	-
Region VIII	39,418,011.60	20,760,667.70	-	17,205,590.57	77,384,269.87	-	30,758.93	-	2,928,017.32	2,958,776.25	-	-	-
Region IX	3,971,437.90	381,738.49	-	1,404,652.97	5,757,829.36	1,556,089.85	268,156.59	-	15,894,169.16	17,718,415.60	-	-	-
Region X	9,160,637.87	4,708,272.93	-	5,853,522.77	19,722,433.57	1,439.79	94,062.88	-	2,179,070.20	2,274,572.87	-	-	-
Region XI	7,473,533.81	1,628,621.48	-	5,491,573.24	14,593,728.53	-	7,600.00	-	2,560,461.84	2,568,061.84	-	-	-
Region XII	4,766,806.82	796,152.48	-	10,167,443.00	15,730,402.30	-	2,100,044.34	-	107,084,719.17	109,184,763.51	-	-	-
Region XIII	11,277,928.70	5,945,705.90	-	3,697,732.77	20,921,367.37	-	73,122.33	-	2,399,601.90	2,472,724.23	-	-	-
Advice to Debit Account	877,306,099.57	602,038,829.82	-	21,424,503,692.07	22,903,848,621.46	1,900,445.76	506,554,435.99	-	22,479,013,338.73	22,987,468,220.48	-	-	-
Central Office	120,754,417.37	15,213,740.93	-	28,240,645.80	164,208,804.10	-	7,645,791.43	-	432,948,642.84	440,594,434.27	-	-	-
NCR	41,764,417.87	54,555,917.43	-	1,512,189,555.48	1,608,509,890.78	-	69,023,855.64	-	1,101,241,052.49	1,170,264,908.13	-	-	-
CAR	47,133,610.48	29,495,035.18	-	695,346,141.26	771,974,786.92	1,616,440.41	27,104,736.42	-	969,345,248.50	998,066,425.33	-	-	-
Region I	46,350,495.40	39,717,988.23	-	1,543,270,745.65	1,629,339,229.28	-	59,832,554.33	-	1,257,721,333.47	1,317,553,887.80	-	-	-
Region II	57,026,285.74	48,990,852.79	-	1,053,882,041.78	1,159,899,180.31	-	30,747,001.23	-	1,058,031,380.79	1,088,778,382.02	-	-	-
Region III	68,791,816.05	38,122,263.06	-	2,438,705,896.06	2,545,619,975.17	-	9,922,000.19	-	1,711,638,484.14	1,721,560,484.33	-	-	-
Region IV-A	62,425,881.44	69,601,442.66	-	2,879,258,288.99	3,011,285,613.09	10,210.34	31,680,448.64	-	2,817,819,476.17	2,849,510,135.15	-	-	-
Region IV-B	42,677,509.08	31,137,611.69	-	1,153,751,075.79	1,227,566,196.56	53,790.81	35,243,728.23	-	1,129,136,813.51	1,164,434,332.55	-	-	-
Region V	60,828,713.42	33,981,961.61	-	1,100,073,985.28	1,194,884,660.31	47.02	14,929,384.78	-	1,532,749,579.44	1,547,679,011.24	-	-	-
Region VI	58,346,005.58	36,232,546.65	-	881,062,685.63	975,641,237.86	32,512.56	32,240,692.87	-	1,700,993,692.32	1,733,266,897.75	-	-	-
Region VII	35,223,885.12	30,749,810.43	-	800,090,210.29	866,063,905.84	127,745.68	11,295,847.35	-	1,185,125,951.84	1,196,549,544.87	-	-	-
Region VIII	22,522,015.66	25,757,623.19	-	935,702,665.27	983,982,304.12	-	65,940,377.90	-	1,137,023,281.14	1,202,963,659.04	-	-	-
Region IX	44,766,430.25	32,012,094.30	-	701,321,411.68	778,099,936.23	54,493.98	21,932,079.32	-	1,324,552,153.42	1,346,538,726.72	-	-	-
Region X	49,610,760.92	36,240,231.75	-	1,125,471,921.29	1,211,322,913.96	204.96	24,798,508.85	-	1,348,163,991.89	1,372,962,705.70	-	-	-
Region XI	41,501,576.98	36,923,348.61	-	2,293,580,384.73	2,372,005,310.32	-	18,774,057.82	-	1,720,283,214.18	1,739,057,272.00	-	-	-
Region XII	39,039,443.99	15,264,068.39	-	1,017,356,601.57	1,071,660,113.95	5,000.00	24,663,505.76	-	939,542,491.55	964,210,997.31	-	-	-
Region XIII	38,542,834.22	28,042,292.92	-	1,265,199,435.52	1,331,784,562.66	-	20,779,865.23	-	1,112,696,551.04	1,133,476,416.27	-	-	-
WORKING FUND (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	34,345,954.58	25,029,340.86	-	1,279,645,831.26	1,339,021,126.70	841,116.92	44,427,919.61	-	1,605,280,056.13	1,650,549,092.66	-	-	-
Central Office	8,620,335.15	107,554.37	-	14,635,303.38	23,363,192.90	1,023,651.12	8,628,900.28	-	47,235,250.05	56,887,801.45	-	-	-
NCR	1,525,561.84	3,235,499.68	-	85,580,733.31	90,341,794.83	-	4,493,040.49	-	78,867,923.24	83,360,963.73	-	-	-
CAR	1,796,376.68	605,980.09	-	67,320,121.29	69,722,478.06	(213,492.97)	1,208,402.00	-	81,940,792.92	82,935,701.95	-	-	-
Region I	1,665,693.58	2,010,856.86	-	104,167,611.15	107,844,161.59	-	1,454,215.41	-	88,094,177.09	89,548,392.50	-	-	-
Region II	1,553,105.07	2,387,648.23	-	72,362,101.88	76,302,855.18	-	2,090,386.80	-	71,557,289.61	73,647,676.41	-	-	-
Region III	2,074,291.98	1,209,996.73	-	154,315,098.00	157,599,386.71	-	578,856.95	-	116,142,058.23	116,720,915.18	-	-	-
Region IV-A	1,918,008.40	3,618,343.01	-	170,949,272.21	176,485,623.62	-	1,799,453.97	-	203,382,398.32	205,181,852.29	-	-	-
Region IV-B	1,342,888.89	785,739.58	-	53,247,583.49	55,376,211.96	10,517.08	3,280,931.65	-	62,966,136.09	66,257,584.82	-	-	-
Region IV-B	1,342,888.89	785,739.58	-	53,247,583.49	55,376,211.96	-	1,200,698.28	-	100,099,438.96	101,300,137.24	-	-	-

TS PAYABLE				TRUST LIABILITIES				TOTAL					REMARKS
CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	23,585,048,463.51	47,024,642,579.98	4,014,130.83	3,805,904.82	261,129,092.83	268,949,128.48	1,089,650,459.83	1,238,585,292.54	-	44,965,355,956.09	47,293,591,708.46	
-	-	597,580,243.03	1,133,325,738.04	3,258,599.05	3,805,904.82	78,955,477.72	86,019,981.59	209,688,382.72	129,992,026.73	-	879,665,310.18	1,219,345,719.63	
-	-	305,546,875.72	358,857,083.75	-	2,843,789.68	-	2,843,789.68	22,809,894.17	23,974,322.08	-	314,916,657.18	361,700,873.43	
-	-	35,124,147.26	56,326,307.28	-	-	481,587.07	481,587.07	5,221,261.90	11,526,766.64	-	40,059,865.81	56,807,894.35	
-	-	1,712,089.70	16,515,468.12	-	-	-	-	7,957,705.42	2,319,947.40	-	6,237,815.30	16,515,468.12	
-	-	22,854,828.30	37,625,736.76	-	-	53,800.00	53,800.00	5,461,670.47	2,642,788.99	-	29,575,077.30	37,679,536.76	
-	-	1,345,623.48	4,967,627.02	-	-	-	-	2,087,172.19	619,853.31	-	2,260,601.52	4,967,627.02	
-	-	4,326,949.20	21,529,788.79	128,896.42	413,314.36	2,158,795.47	2,701,006.25	11,191,800.79	5,177,072.13	-	7,861,922.12	24,230,795.04	
-	-	13,924,176.04	36,412,609.42	-	472,574.01	7,300,841.25	7,773,415.26	13,602,580.06	5,569,927.22	-	25,013,517.40	44,186,024.68	
-	-	301,944.04	9,629,750.97	-	-	-	-	6,388,662.51	2,342,725.09	-	898,363.37	9,629,750.97	
-	-	31,683,100.05	66,852,339.69	345,135.85	71,128.80	3,270,468.35	3,686,733.00	14,205,306.39	7,773,017.83	-	48,560,748.47	70,539,072.69	
-	-	8,348,849.60	63,686,648.30	-	-	-	-	12,611,399.44	8,393,498.41	-	42,681,750.45	63,686,648.30	
-	-	35,234,345.34	169,635,032.64	-	-	-	-	27,740,476.26	22,852,105.61	-	119,042,450.77	169,635,032.64	
-	-	2,958,776.25	80,343,046.12	2,157,118.27	5,097.97	1,700.00	2,163,916.24	41,575,129.87	20,796,524.60	-	20,135,307.89	82,506,962.36	
-	-	17,718,415.60	23,476,244.96	-	-	-	-	5,527,527.75	649,895.08	-	17,298,822.13	23,476,244.96	
-	-	2,274,572.87	21,997,006.44	-	-	5,316,020.98	5,316,020.98	9,162,077.66	4,802,335.81	-	13,348,613.95	27,313,027.42	
-	-	2,568,061.84	17,161,790.37	627,448.51	-	19,350,928.94	19,978,377.45	8,100,982.32	1,636,221.48	-	27,402,964.02	37,140,167.82	
-	-	109,184,763.51	124,915,165.81	-	-	-	-	4,766,806.82	2,896,196.82	-	117,252,162.17	124,915,165.81	
-	-	2,472,724.23	23,394,091.60	-	-	41,021,335.66	41,021,335.66	11,277,928.70	6,018,828.23	-	47,118,670.33	64,415,427.26	
-	-	22,987,468,220.48	45,891,316,841.94	755,531.78	-	182,173,615.11	182,929,146.89	879,962,077.11	1,108,593,265.81	-	44,085,690,645.91	46,074,245,988.83	
-	-	440,594,434.27	604,803,238.37	-	-	-	-	120,754,417.37	22,859,532.36	-	461,189,288.64	604,803,238.37	
-	-	1,170,264,908.13	2,778,774,798.91	-	-	-	-	41,764,417.87	123,579,773.07	-	2,613,430,607.97	2,778,774,798.91	
-	-	998,066,425.33	1,770,041,212.25	-	-	-	-	48,750,050.89	56,599,771.60	-	1,664,691,389.76	1,770,041,212.25	
-	-	1,317,553,887.80	2,946,893,117.08	-	-	11,617,581.50	11,617,581.50	46,350,495.40	99,550,542.56	-	2,800,992,079.12	2,946,893,117.08	
-	-	1,088,778,382.02	2,248,677,562.33	-	-	-	-	57,026,285.74	79,737,854.02	-	2,123,531,004.07	2,260,295,143.83	
-	-	1,721,560,484.33	4,267,180,459.50	133,969.59	-	-	133,969.59	68,925,785.64	48,044,263.25	-	4,150,344,380.20	4,267,314,429.09	
-	-	2,849,510,135.15	5,860,795,748.24	-	-	82,799,280.83	82,799,280.83	62,436,091.78	101,281,891.30	-	5,779,877,045.99	5,943,595,029.07	
-	-	1,164,434,332.55	2,392,000,529.11	-	-	-	-	42,731,299.89	66,381,339.92	-	2,282,887,889.30	2,392,000,529.11	
-	-	1,547,679,011.24	2,742,563,671.55	-	-	1,626,207.26	1,626,207.26	60,828,760.44	48,911,346.39	-	2,634,449,771.98	2,744,189,878.81	
-	-	1,733,266,897.75	2,708,908,135.61	324,722.63	-	23,391,387.77	23,716,110.40	58,703,240.77	68,473,239.52	-	2,605,447,765.72	2,732,624,246.01	
-	-	1,196,549,544.87	2,062,613,450.71	-	-	-	-	58,703,240.77	68,473,239.52	-	1,985,216,162.13	2,062,613,450.71	
-	-	1,202,963,659.04	2,186,945,963.16	-	-	13,551,409.17	13,551,409.17	35,351,630.80	42,045,657.78	-	2,086,277,355.58	2,200,497,372.33	
-	-	1,346,538,726.72	2,124,638,662.95	-	-	-	-	22,522,015.66	91,698,001.09	-	2,025,873,565.10	2,124,638,662.95	
-	-	1,372,962,705.70	2,584,285,619.66	-	-	-	-	44,820,924.23	53,944,173.62	-	2,473,635,913.18	2,584,285,619.66	
-	-	1,739,057,272.00	4,111,062,582.32	-	-	44,211,496.10	44,211,496.10	49,610,965.88	61,038,740.60	-	4,058,075,095.01	4,155,274,078.42	
-	-	964,210,997.31	2,035,871,111.26	-	-	-	-	41,501,576.98	55,697,406.43	-	1,956,899,093.12	2,035,871,111.26	
-	-	1,133,476,416.27	2,465,260,978.93	296,839.56	-	4,976,252.48	5,273,092.04	39,044,443.99	39,927,574.15	-	2,382,872,239.04	2,470,534,070.97	
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Region IX	1,509,606.92	1,123,672.55	-	84,892,519.15	87,525,800.62	-	1,582,111.31	-	85,404,979.20	86,987,090.51	-	-	-
Region X	1,366,432.24	1,494,693.39	-	120,946,353.11	123,807,478.74	-	1,212,369.90	-	154,158,195.27	155,370,565.17	-	-	-
Region XI	1,285,511.52	385,397.62	-	34,710,232.80	36,381,141.94	-	3,187,588.74	-	45,098,110.23	48,285,698.97	-	-	-
Region XII	1,202,201.71	584,856.63	-	22,628,753.46	24,415,811.80	16,509.13	3,723,586.04	-	111,237,093.88	114,977,189.05	-	-	-
Region XIII	-	-	-	-	-	-	-	-	211,385,424.29	211,385,424.29	-	-	-
NCAA	-	-	-	-	-	-	-	-	211,385,424.29	211,385,424.29	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CO/R O s	1,116,469,196.85	740,456,997.37	-	22,921,689,048.95	24,778,615,243.17	4,354,203.65	563,779,650.82	-	24,878,849,125.99	25,446,982,980.46	-	-	-
Central Office	152,161,445.26	31,507,012.28	-	57,213,747.49	240,882,205.03	1,046,852.55	21,219,507.13	-	992,148,176.05	1,014,414,535.73	-	-	-
NCR	48,511,241.61	69,140,910.45	-	1,602,401,693.57	1,720,053,845.53	-	73,694,169.43	-	1,215,055,849.69	1,288,750,019.12	-	-	-
CAR	56,885,727.88	32,375,256.48	-	767,239,659.04	856,500,643.40	1,404,912.14	28,358,844.61	-	1,052,950,460.23	1,082,714,216.98	-	-	-
Region I	53,477,859.45	44,371,634.08	-	1,654,104,805.80	1,751,954,299.33	-	61,286,769.74	-	1,368,670,338.86	1,429,957,108.60	-	-	-
Region ii	60,666,563.00	51,828,004.33	-	1,127,329,471.70	1,239,824,039.03	-	33,007,738.03	-	1,130,763,943.88	1,163,771,681.91	-	-	-
Region III	81,899,137.40	40,854,275.32	-	2,597,668,788.75	2,720,422,201.47	29,875.00	13,742,599.38	-	1,828,835,874.33	1,842,608,348.71	-	-	-
Region IV-A	77,946,469.90	77,868,060.58	-	3,054,445,139.61	3,210,259,670.09	10,210.34	33,928,980.91	-	3,034,676,972.23	3,068,616,163.48	-	-	-
Region IV-B	50,409,060.48	34,113,844.22	-	1,207,747,310.75	1,292,270,215.45	64,307.89	38,676,892.02	-	1,192,252,661.50	1,230,993,861.41	-	-	-
Region V	76,450,126.71	43,223,871.80	-	1,189,692,258.86	1,309,366,257.37	47.02	16,179,088.42	-	1,664,483,113.09	1,680,662,248.53	-	-	-
Region VI	72,769,835.13	45,813,853.91	-	974,977,877.69	1,093,561,566.73	36,515.12	34,281,033.09	-	1,821,504,763.23	1,855,822,311.44	-	-	-
Region VII	64,588,844.45	54,447,454.31	-	937,466,839.28	1,056,503,138.04	127,745.88	12,970,505.13	-	1,303,968,136.78	1,317,066,387.79	-	-	-
Region VIII	63,920,482.45	48,055,058.06	-	1,015,823,587.84	1,127,799,128.35	-	70,915,677.24	-	1,215,177,957.50	1,286,093,634.74	-	-	-
Region IX	50,045,125.43	33,720,446.90	-	745,581,395.16	829,346,967.49	1,610,583.83	24,521,422.49	-	1,427,552,398.27	1,453,684,404.59	-	-	-
Region X	60,281,007.71	42,072,177.23	-	1,216,217,963.21	1,318,571,148.15	1,644.75	26,474,683.04	-	1,435,748,041.29	1,462,224,369.08	-	-	-
Region XI	50,341,543.03	40,046,663.48	-	2,420,018,311.08	2,510,406,517.59	-	19,994,027.72	-	1,877,001,871.29	1,896,995,899.01	-	-	-
Region XII	45,091,762.33	16,445,618.49	-	1,062,234,277.37	1,123,771,658.19	5,000.00	29,951,138.84	-	1,091,725,320.95	1,121,681,459.79	-	-	-
Region XIII	51,022,964.63	34,572,855.45	-	1,291,525,921.75	1,377,121,741.83	16,509.13	24,576,573.60	-	1,226,333,246.82	1,250,926,329.55	-	-	-
TOTAL	1,116,469,196.85	740,456,997.37	-	22,921,689,048.95	24,778,615,243.17	4,354,203.65	563,779,650.82	-	24,878,849,125.99	25,446,982,980.46	-	-	-

SUMMARY:

	Previous Report (April 2018)	This Month (May 2018)	As of Date
Total Disbursement Authorities Received	262,203,423,379.23	40,109,545,856.64	302,312,969,235.87
NCA/NTA (Adj)	250,614,156,588.15	36,895,400,214.47	287,509,556,802.62
Trust Fund	-	-	-
Working Fund (Adj)	-	-	-
TRA (Adj)	8,656,116,540.39	3,002,760,217.88	11,658,876,758.27
CDC	-	-	-
NCAA	2,933,150,250.69	211,385,424.29	3,144,535,674.98
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(67,269,614,754.73)	(24,586,848,506.31)	(91,856,463,261.04)
Fund Transfers- Trust Account	(1,045,485,674.87)	(46,846,761.62)	(1,092,332,436.49)
Total Disbursements Authorities Available	193,888,322,949.63	15,475,850,588.71	209,364,173,538.34
Less: Lapsed NCA	(102,725,177.50)	-	(102,725,177.50)
Disbursements (Adj)* - Cash and Non-Cash	(146,373,743,587.13)	(50,507,737,350.63)	(196,881,480,937.76)
Balance of Disbursements Authorities as of to date	47,411,854,185.00	(35,031,886,761.92)	12,379,967,423.08

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending app

Date:



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

May 23, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
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 April 2018.

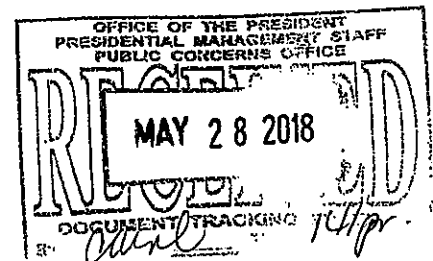
Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FKK/JJC/MZP





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

May 23, 2018

SECRETARY BENJAMIN E. DIOKNO

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete

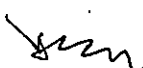
Budget and Management Bureau for Economic Development Sector
(BMB-EDS)

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ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services 

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


8.1.2 FKK/JJC/MZP

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

May 23, 2018

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 April 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP

Damel 5/28/18



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

May 23, 2018

AUDITOR RENATO O. ROSALES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSEC
P101/PMO-IRRORW

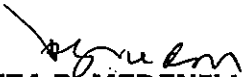
Received by: Romco
Date: 5/28/18 9:52am

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 April 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Central Office
 Organization Code (UACS) : 180010100000
 Funding Source Code (as clustered) : 101101/104102 (Cluster 01)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	6,598,886.45	4,309,319.76	-	51,442.51	10,959,648.72	3,000.00	8,161,894.96	-	278,652,681.86	286,817,576.82	-	-
Advice to Debit Account	6,446,747.72	55,366,894.02		71,620,168.47	133,433,810.21	16,551.73	9,529,537.77		514,896,343.73	524,442,433.23	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	8,810,712.13	888,003.03	-	3,764,694.68	13,463,409.84	495,424.12	5,634,842.23	-	27,092,342.34	33,222,608.69	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	21,856,346.30	60,564,216.81	-	75,436,305.66	157,856,868.77	514,975.85	23,326,274.96	-	820,641,367.93	844,482,618.74	-	-

SUMMARY:

	Previous Report (March 2018)	This Month (April 2018)	As of Date
Total Disbursement Authorities Received	48,262,075,500.35	50,099,610,018.53	98,361,685,518.88
NCA/NTA	48,099,415,600.00	50,052,924,000.00	98,152,339,600.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	162,659,900.35	46,686,018.53	209,345,918.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(44,612,520,139.32)	(20,677,148,208.06)	(65,289,668,347.38)
Total Disbursements Authorities Available	3,649,555,361.03	29,422,461,810.47	33,072,017,171.50
Less: Lapsed NCA	(8,123.86)	(89,845.09)	(97,968.95)
Disbursements *	(3,648,759,498.17)	(1,002,339,487.51)	(4,651,098,985.68)
Balance of Disbursements Authorities as of to date	787,739.00	28,420,032,477.87	28,420,820,216.87

* Amounts should tally

Prepared by:


FARHA K. KARM
 Accountant III

Date:

05/21/18

Certified correct by:


MARY ANTOINETTE Z. PUNO
 Department Chief Accountant

Date:

Recommend

Date:

YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	286,817,576.82	297,777,225.54	-	-	-	-	6,601,886.45	12,471,214.72	-	278,704,124.37	297,777,225.54	
-	-	-	524,442,433.23	657,876,243.44	-	-	-	-	6,463,299.45	64,896,431.79	-	586,516,512.20	657,876,243.44	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	33,222,608.69	46,686,018.53	-	-	-	-	9,306,136.25	6,522,845.26	-	30,857,037.02	46,686,018.53	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	844,482,618.74	1,002,339,487.51	-	-	-	-	22,371,322.15	83,890,491.77	-	896,077,673.59	1,002,339,487.51	

	Previous Report (March 2018)	This Month (April 2018)	As of Date
Total Disbursement Program	37,990,839,000.00	50,065,924,000.00	88,056,763,000.00
Less: Actual Disbursements	(3,648,759,498.17)	(1,002,339,487.51)	(4,651,098,985.68)
	<u>34,342,079,501.83</u>	<u>49,063,584,512.49</u>	<u>83,405,664,014.32</u>
Less: Notice of Transfer Allocations (NTA) Issued			(65,289,668,347.38)
(Over)/Under Spending			<u>18,115,995,666.94</u>

g approval by:


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

Approved by:


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

Date:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin
	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	-	-	-	5,555,315.84	5,555,315.84	-	-	-	133,350.89	133,350.89	-	-	
Advice to Debit Account	-	-	-	763,698.86	763,698.86	-	-	-	167,386,572.91	167,386,572.91	-	-	
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	92,404.79	92,404.79	-	-	-	58,500,590.17	58,500,590.17	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	198,406,177.50	198,406,177.50	-	-	-	569,569,163.95	569,569,163.95	-	-	
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL				204,817,596.99	204,817,596.99				795,589,677.92	795,589,677.92			

SUMMARY:

	Previous Report (MARCH 2018)	This Month (APRIL 2018)	As of Date
Total Disbursement Authorities Received			
NCA	751,691,379.00	500,000,000.00	1,251,691,379.00
Working Fund	38,783,631.45	40,072,910.63	78,856,542.08
TRA	117,935,325.53	58,592,994.96	176,528,320.49
CDC	-	-	-
NCAA	2,165,174,909.24	767,975,341.45	2,933,150,250.69
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(54,493,080.49)	(42,641,689.27)	(97,134,769.76)
Total Disbursements Authorities Available	3,019,092,164.73	1,323,999,557.77	4,343,091,722.50
Less: Lapsed NCA	(40,234.36)	-	(40,234.36)
Disbursements*	(2,983,303,898.92)	(1,000,407,274.91)	(3,983,711,173.83)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	<u>38,783,631.45</u>	<u>323,592,282.86</u>	<u>362,375,914.31</u>

*Amounts should Tally

Prepared by:

APRIL ROSE S. LATORRE
APRIL ROSE S. LATORRE

Accountant II

Date: May 21, 2018

Certified Correct by:

MARY ANTOINETTE Z. PUNO
MARY ANTOINETTE Z. PUNO

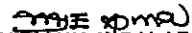
Department Chief Accountant

Date:

			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
Exp	CO	Sub-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)	
-	-	-	133,350.89	5,688,666.73	-	-	-	-	-	-	-	5,688,666.73	5,688,666.73	
-	-	-	167,386,572.91	168,150,271.77	-	-	-	-	-	-	-	168,150,271.77	168,150,271.77	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	58,500,590.17	58,592,994.96	-	-	-	-	-	-	-	58,592,994.96	58,592,994.96	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	569,569,163.95	767,975,341.45	-	-	-	-	-	-	-	767,975,341.45	767,975,341.45	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	795,589,677.92	1,000,407,274.91	-	-	-	-	-	-	-	1,000,407,274.91	1,000,407,274.91	

	Previous Report (MARCH 2018)	This month (APRIL 2018)	As of Date
Total Disbursement Program	2,366,890,379.00	861,638,910.63	3,228,529,289.63
Less: NTA Issued Ros/DEOs	(54,493,080.49)	(42,641,689.27)	(97,134,769.76)
Net Disbursement Program for CO	2,312,397,298.51	818,997,221.36	3,131,394,519.87
Less: *Actual Disbursement	(2,980,268,298.92)	(1,000,407,274.91)	(3,980,675,573.83)
(Over)/Under spending	(667,871,000.41)	(181,410,053.55)	(849,281,053.96)

Recommending Approval by:


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

Approved By:


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

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

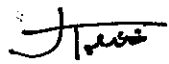
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)		12	13
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	310,850,000.00	310,850,000.00		-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	179,115,472.53	179,115,472.53		-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-		-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	4,078,706.20	4,078,706.20		-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-		-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-		-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL					-				494,044,178.73	494,044,178.73			

SUMMARY:

	Previous Report (MARCH 2018)	This Month (APRIL 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,671,557,711.00	1,438,257,357.00	3,109,815,068.00
Working Fund	-	-	-
TRA	21,613,857.80	4,078,706.20	25,692,564.00
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(1,301,059,952.06)	(581,751,685.50)	(1,882,811,637.56)
Total Disbursements Authorities Available	392,111,616.74	860,584,377.70	1,252,695,994.44
Less: Lapsed NCA	(716,175.88)	-	(716,175.88)
Disbursements*	(420,410,518.33)	(494,044,178.73)	(914,454,697.06)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	(0.00)	366,540,198.97	366,540,198.97

*Amounts should Tally

Prepared by:


JACQUELINE TOLENTINO
Accountant II
Date: 05/22/2018

Certified Correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date: 05/22/2018

RT OF DISBURSEMENT
th of APRIL 2018

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)	
-	-	-	310,850,000.00	310,850,000.00	-	-	-	-	-	-	-	310,850,000.00	310,850,000.00	
-	-	-	179,115,472.53	179,115,472.53	-	-	-	-	-	-	-	179,115,472.53	179,115,472.53	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	4,078,706.20	4,078,706.20	-	-	-	-	-	-	-	4,078,706.20	4,078,706.20	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	494,044,178.73	494,044,178.73	-	-	-	-	-	-	-	494,044,178.73	494,044,178.73	

	Previous Report (MARCH 2018)	This Month (APRIL 2018)	As of Date
Total Disbursement Program	1,700,096,711.00	1,448,622,357.00	3,148,719,068.00
Less: NTA Issued Ros/DEOs	(1,301,059,952.06)	(581,751,685.50)	(1,882,811,637.56)
Net Disbursement Program for CO	399,036,758.94	866,870,671.50	1,265,907,430.44
Less: *Actual Disbursement	(391,395,440.86)	(494,044,178.73)	(885,439,619.59)
(Over)/Under spending	<u>7,641,318.08</u>	<u>372,826,492.77</u>	<u>380,467,810.85</u>

Recommending Approval by:


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

Approved By:


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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S AC		
						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					-					-			

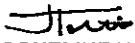
SUMMARY:

	Previous Report (March 2018)	This Month (April 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	-	1,840,000,000.00
Working Fund			-
TRA	259,870.67	137,744.06	397,614.73
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued			
Funding Check Transfer to RO/OU/NGAs	(647,432,023.39)	(398,053,651.48)	(1,045,485,674.87)
Total Disbursements Authorities Available	1,192,827,847.28	(397,915,907.42)	794,911,939.86
Less: Lapsed NCA			
Disbursements*	(8,576,813.32)	(137,744.06)	(8,714,557.38)
Balance of Disbursements Authorities as of to Da	1,184,251,033.96	(398,053,651.48)	786,197,382.48

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:


JACQUELINE TOLENTINO

Accountant II

Date: 05/22/2018

Certified Correct by:


MARY ANTONETTE Z. PUNO

Department Chief Accountant

Date: 05/22/2018

FAR NO. 4

**Previous Report
(March 2018)**

**This Month
(April 2018)**

As of Date

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

(8,576,813.32)
(8,576,813.32)

(137,744.06)
137,744.06

(8,714,557.38)
8,714,557.38

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date:

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURS
For the month of April 2018

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	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	613,935,027.92	578,232,638.20	-	19,716,477,126.99	20,908,644,793.11	8,145,144.89	868,020,368.81	-	30,171,728,293.97	31,047,893,807.67	-	-	-
MDS Checks Issued	168,025,334.04	92,775,422.16	-	380,665,498.00	641,466,254.20	1,082,478.65	33,249,136.13	-	1,015,333,483.50	1,049,665,098.28	-	-	-
Central Office	6,598,886.45	4,309,319.76	-	5,606,758.35	16,514,964.56	3,000.00	8,161,894.96	-	589,636,032.75	597,800,927.71	-	-	-
NCR	8,585,114.28	9,058,623.37	-	2,186,273.21	19,830,010.86	4,640.31	564,945.52	-	16,927,467.21	17,497,053.04	-	-	-
CAR	9,721,199.29	2,780,074.59	-	3,268,981.68	15,770,255.56	-	8,779.73	-	426,703.41	435,483.14	-	-	-
Region I	8,478,156.07	3,126,314.98	-	4,039,611.60	15,644,082.65	-	-	-	169,990.21	169,990.21	-	-	-
Region II	1,984,015.34	834,497.01	-	2,161,324.70	4,979,837.05	31,579.31	-	-	2,629,470.04	2,661,049.35	-	-	-
Region III	11,403,121.12	3,118,585.48	-	5,021,145.70	19,542,852.30	236,574.00	1,954,975.65	-	8,321,874.26	10,513,423.91	-	-	-
Region IV-A	9,931,362.09	4,539,973.80	-	3,148,348.15	17,619,684.04	-	162,613.57	-	57,541,441.46	57,704,055.03	-	-	-
Region IV-B	6,486,912.12	2,265,218.97	-	2,111,877.08	10,864,008.17	-	970.00	-	1,669,258.92	1,670,228.92	-	-	-
Region V	6,354,593.94	6,100,037.51	-	2,837,966.52	15,292,597.97	767,606.62	125,553.32	-	24,445,789.62	25,338,949.56	-	-	-
Region VI	12,989,710.28	7,113,469.37	-	2,630,111.21	22,733,290.86	-	181,323.71	-	41,217,266.52	41,398,590.23	-	-	-
Region VII	17,894,183.01	21,317,579.05	-	105,339,265.29	144,551,027.35	109.30	13,871,148.07	-	114,677,499.46	128,548,756.83	-	-	-
Region VIII	23,662,718.46	12,000,784.55	-	27,502,498.58	63,166,001.59	-	159,964.20	-	6,474,697.32	6,634,661.52	-	-	-
Region IX	11,336,660.40	409,155.41	-	7,841,197.79	19,587,013.60	225.91	321,410.53	-	15,783,766.42	16,105,402.86	-	-	-
Region X	7,560,727.60	8,503,732.17	-	7,147,639.01	23,212,098.78	-	865,663.70	-	7,664,646.65	8,530,310.35	-	-	-
Region XI	7,060,997.22	1,596,212.21	-	5,351,413.83	14,008,623.26	-	-	-	15,879,541.55	15,879,541.55	-	-	-
Region XII	9,503,985.32	2,267,737.33	-	193,003,826.82	204,775,549.47	15,000.00	6,273,679.17	-	104,677,728.94	110,966,408.11	-	-	-
Region XIII	8,472,991.05	3,434,106.60	-	1,467,258.48	13,374,356.13	23,743.20	596,214.00	-	7,190,308.76	7,810,265.96	-	-	-
Advice to Debit Account	445,909,693.88	485,457,216.04	-	19,335,811,628.99	20,267,178,538.91	7,062,666.24	834,771,232.68	-	29,156,394,810.47	29,998,228,709.39	-	-	-
Central Office	6,446,747.72	55,366,894.02	-	72,383,867.33	134,197,509.07	16,551.73	9,529,537.77	-	861,398,389.17	870,944,478.67	-	-	-
NCR	22,041,756.20	40,812,076.57	-	970,121,976.86	1,032,975,809.63	33,434.71	51,985,149.75	-	1,289,107,091.12	1,341,125,675.58	-	-	-
CAR	28,103,914.45	32,799,202.58	-	1,071,661,254.33	1,132,564,371.36	-	28,994,489.88	-	1,170,230,633.04	1,199,225,122.92	-	-	-
Region I	28,580,526.08	32,224,993.56	-	1,483,489,913.09	1,544,295,432.73	-	51,094,785.92	-	1,534,727,014.45	1,585,821,800.37	-	-	-
Region II	32,021,376.40	24,624,829.41	-	1,085,976,218.62	1,142,622,424.43	6,337,138.66	159,989,935.73	-	1,343,315,042.05	1,509,642,116.44	-	-	-
Region III	36,257,661.54	42,865,521.74	-	1,906,875,423.60	1,985,998,606.88	33,479.39	52,578,710.37	-	2,260,357,718.81	2,312,969,908.57	-	-	-
Region IV-A	35,809,460.81	49,791,609.91	-	3,106,050,752.34	3,191,651,823.06	6,193.45	44,726,690.88	-	2,524,896,650.38	2,569,629,534.71	-	-	-
Region IV-B	26,050,142.70	13,652,287.74	-	1,393,475,813.96	1,433,178,244.40	67,705.75	39,734,859.40	-	1,417,337,318.12	1,457,139,883.27	-	-	-
Region V	34,449,264.07	26,875,288.99	-	1,848,068,390.40	1,909,392,943.46	260,433.42	81,895,194.09	-	1,580,079,449.40	1,662,235,076.91	-	-	-
Region VI	29,640,395.65	32,224,991.98	-	785,270,442.32	847,135,829.95	26,251.94	54,278,244.81	-	2,344,629,433.22	2,398,933,929.97	-	-	-
Region VII	22,981,868.72	12,136,859.73	-	375,562,541.83	410,681,270.28	54,311.18	10,512,247.82	-	994,111,269.34	1,004,677,828.34	-	-	-
Region VIII	15,962,037.78	11,496,783.46	-	1,158,050,659.02	1,185,509,480.26	32,147.37	21,584,630.37	-	1,651,349,636.78	1,672,966,414.52	-	-	-
Region IX	24,335,581.05	20,325,414.11	-	564,359,004.59	609,019,999.75	109,940.82	31,630,709.31	-	1,251,617,629.12	1,283,358,279.25	-	-	-
Region X	34,142,046.55	28,463,142.57	-	1,235,809,938.28	1,298,415,127.40	16,951.77	58,899,666.17	-	2,845,941,933.03	2,904,858,550.97	-	-	-
Region XI	22,218,248.81	26,514,536.02	-	1,311,825,696.04	1,360,558,480.87	-	14,227,720.11	-	3,086,582,141.68	3,100,809,861.79	-	-	-
Region XII	24,155,600.64	10,442,253.36	-	371,736,448.70	406,334,302.70	79.92	47,439,138.25	-	1,092,660,004.98	1,140,099,223.15	-	-	-
Region XIII	22,713,064.71	24,840,530.29	-	595,093,287.68	642,646,882.68	68,046.13	75,669,522.05	-	1,908,053,455.78	1,983,791,023.96	-	-	-
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	33,576,215.53	18,591,687.87	-	1,269,134,660.17	1,321,302,563.57	1,165,543.97	56,797,614.22	-	1,946,035,629.86	2,003,998,788.05	-	-	-
Central Office	8,810,712.13	888,003.03	-	3,857,099.47	13,555,814.63	495,424.12	5,634,842.23	-	89,671,638.71	95,801,905.06	-	-	-
NCR	1,267,965.86	1,822,858.37	-	64,241,106.33	67,331,930.56	-	3,609,843.28	-	79,778,980.30	83,388,823.58	-	-	-
CAR	1,545,409.19	1,475,013.60	-	117,198,320.79	120,218,743.58	-	2,074,718.37	-	62,483,961.20	64,558,679.57	-	-	-
Region I	1,443,464.86	1,497,796.42	-	100,856,181.17	103,797,442.45	-	3,828,960.12	-	94,053,896.44	97,882,856.56	-	-	-
Region II	1,599,484.63	942,656.33	-	72,302,878.17	74,845,019.13	416,577.26	11,532,232.18	-	89,600,266.21	101,549,075.65	-	-	-
Region III	2,113,875.36	2,146,182.23	-	129,601,110.27	133,861,167.86	-	3,789,856.53	-	155,885,088.96	159,674,945.49	-	-	-
Region IV-A	2,012,555.94	2,504,311.24	-	190,989,314.91	195,506,182.09	-	2,746,599.81	-	182,944,112.01	185,690,711.82	-	-	-
Region IV-B	1,388,517.50	297,859.37	-	97,630,867.05	99,317,243.92	90,365.92	1,824,830.48	-	86,616,303.45	88,531,499.85	-	-	-
Region V	1,426,147.07	835,679.77	-	106,391,365.97	108,653,192.81	40,400.38	1,603,463.58	-	76,188,086.15	77,831,950.11	-	-	-

TS PAYABLE		TOTAL (17=11+16)	SUB-TOTAL (18=6+17)	TRUST LIABILITIES				TOTAL					REMARKS (28)
CO (15)	Sub-Total (16=12+13+14+15)			PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	
-	-	31,047,893,807.67	51,956,538,600.78	3,805,555.58	22,287,382.25	324,286,815.61	350,379,753.44	625,885,728.39	1,468,540,389.26	-	50,212,492,236.57	52,306,918,354.22	
-	-	1,049,665,098.28	1,691,131,352.48	2,154,889.10	333,818.91	235,923,345.11	238,412,053.12	171,262,701.79	126,358,377.20	-	1,631,922,326.61	1,929,543,405.60	
-	-	597,800,927.71	614,315,892.27	-	-	-	-	6,601,886.45	12,471,214.72	-	595,242,791.10	614,315,892.27	
-	-	17,497,053.04	37,327,063.90	-	-	-	-	8,589,754.59	9,623,568.89	-	19,113,740.42	37,327,063.90	
-	-	435,483.14	16,205,738.70	-	-	-	-	9,721,199.29	2,788,854.32	-	3,695,685.09	16,205,738.70	
-	-	169,990.21	15,814,072.86	-	-	-	-	8,478,156.07	3,126,314.98	-	4,209,601.81	15,814,072.86	
-	-	2,661,049.35	7,640,886.40	-	-	32,146.02	32,146.02	2,015,594.65	834,497.01	-	4,822,940.76	7,673,032.42	
-	-	10,513,423.91	30,056,276.21	462,992.48	-	1,948,080.15	2,411,072.63	12,102,687.60	5,073,561.13	-	15,291,100.11	32,467,348.84	
-	-	57,704,055.03	75,323,739.07	303,670.83	329,620.94	-	633,291.77	10,235,032.92	5,032,208.31	-	60,689,789.61	75,957,030.84	
-	-	1,670,228.92	12,534,237.09	-	-	-	-	6,486,912.12	2,266,188.97	-	3,781,136.00	12,534,237.09	
-	-	25,338,949.56	40,631,547.53	-	-	2,907,500.00	2,907,500.00	7,122,200.56	6,225,590.83	-	30,191,256.14	43,539,047.53	
-	-	41,398,590.23	64,131,881.09	-	-	16,150.00	16,150.00	12,989,710.28	7,294,793.08	-	43,863,527.73	64,148,031.09	
-	-	128,548,756.83	273,099,784.18	-	-	-	-	17,894,292.31	35,188,727.12	-	220,016,764.75	273,099,784.18	
-	-	6,634,661.52	69,800,663.11	1,388,225.79	4,197.97	9,100.00	1,401,523.76	25,050,944.25	12,164,946.72	-	33,986,295.90	71,202,186.87	
-	-	16,105,402.86	35,692,416.46	-	-	-	-	11,336,886.31	730,565.94	-	23,624,964.21	35,692,416.46	
-	-	8,530,310.35	31,742,409.13	-	-	133,969,293.46	133,969,293.46	7,560,727.60	9,369,395.87	-	148,781,579.12	165,711,702.59	
-	-	15,879,541.55	29,888,164.81	-	-	38,337,780.21	38,337,780.21	7,060,997.22	1,596,212.21	-	59,568,735.59	68,225,945.02	
-	-	110,966,408.11	315,741,957.58	-	-	-	-	9,518,985.32	8,541,416.50	-	297,681,555.76	315,741,957.58	
-	-	7,810,265.96	21,184,622.09	-	-	58,703,295.27	58,703,295.27	8,496,734.25	4,030,320.60	-	67,360,862.51	79,887,917.36	
-	-	29,998,228,709.39	50,265,407,248.30	1,650,666.48	21,953,563.34	88,363,470.50	111,967,700.32	454,623,026.60	1,342,182,012.06	-	48,580,569,909.96	50,377,374,948.62	
-	-	870,944,478.67	1,005,141,987.74	-	-	-	-	6,463,299.45	64,896,431.79	-	933,782,256.50	1,005,141,987.74	
-	-	1,341,125,675.58	2,374,101,485.21	-	-	-	-	22,075,190.91	92,797,226.32	-	2,259,229,067.98	2,374,101,485.21	
-	-	1,199,225,122.92	2,331,789,494.28	-	-	-	-	28,103,914.45	61,793,692.46	-	2,241,891,887.37	2,331,789,494.28	
-	-	1,585,821,800.37	3,130,117,233.10	-	-	-	-	28,580,526.08	83,319,779.48	-	3,018,216,927.54	3,130,117,233.10	
-	-	1,509,642,116.44	2,652,264,540.87	490,000.00	-	490,241.11	980,241.11	38,848,515.06	184,614,765.14	-	2,429,781,501.78	2,653,244,781.98	
-	-	2,312,969,908.57	4,298,968,515.45	1,160,666.48	-	37,451,807.41	1,160,666.48	37,451,807.41	95,444,232.11	-	4,167,233,142.41	4,300,129,181.93	
-	-	2,569,629,534.71	5,761,281,357.77	-	-	8,692,054.10	8,692,054.10	35,815,654.26	94,518,300.79	-	5,639,639,456.82	5,769,973,411.87	
-	-	1,457,139,883.27	2,890,318,127.67	-	-	-	-	26,117,848.45	53,387,147.14	-	2,810,813,132.08	2,890,318,127.67	
-	-	1,662,235,076.91	3,571,628,020.37	-	-	11,420,244.31	11,420,244.31	34,709,697.49	108,770,483.08	-	3,439,568,084.11	3,583,048,264.68	
-	-	2,398,933,929.97	3,246,069,759.92	-	-	4,086,715.32	4,086,715.32	29,666,647.59	86,503,236.79	-	3,133,986,590.86	3,250,156,475.24	
-	-	1,004,677,828.34	1,415,359,098.62	-	-	-	-	23,036,179.90	22,649,107.55	-	1,369,673,811.17	1,415,359,098.62	
-	-	1,672,966,414.52	2,858,475,894.78	-	910,047.70	62,345,866.28	63,255,913.98	15,994,185.15	33,991,461.53	-	2,871,746,162.08	2,921,731,808.76	
-	-	1,283,358,279.25	1,892,378,279.00	-	-	-	-	24,445,521.87	51,956,123.42	-	1,815,976,633.71	1,892,378,279.00	
-	-	2,904,858,550.97	4,203,273,678.37	-	-	1,328,349.38	1,328,349.38	34,158,998.32	87,362,808.74	-	4,083,080,220.69	4,204,602,027.75	
-	-	3,100,809,861.79	4,461,368,342.66	-	21,043,515.64	-	21,043,515.64	22,218,248.81	61,785,771.77	-	4,398,407,837.72	4,482,411,858.30	
-	-	1,140,099,223.15	1,546,433,525.85	-	-	-	-	24,155,680.56	57,881,391.61	-	1,464,396,453.68	1,546,433,525.85	
-	-	1,983,791,023.96	2,626,437,906.64	-	-	-	-	22,781,110.84	100,510,052.34	-	2,503,146,743.46	2,626,437,906.64	
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Region IX	1,280,523.12	651,423.42	-	34,248,699.07	36,180,645.61	107,120.53	1,680,080.34	-	76,360,030.29	78,147,231.16	-	-	-
Region X	1,421,917.94	731,606.08	-	66,531,174.19	68,684,698.21	-	4,433,095.10	-	185,454,635.60	189,887,730.70	-	-	-
Region XI	1,436,065.00	966,194.47	-	86,155,936.58	88,558,196.05	-	823,224.02	-	207,126,591.87	207,949,815.89	-	-	-
Region XII	1,274,816.36	235,901.80	-	24,212,358.06	25,723,076.22	760.00	4,019,988.91	-	111,378,504.90	115,399,253.81	-	-	-
Region XIII	1,489,867.52	867,927.95	-	25,095,680.04	27,453,475.51	1,336.77	2,817,529.53	-	111,564,667.50	114,383,533.80	-	-	-
NCAA	-	-	-	198,406,177.50	198,406,177.50	-	-	-	569,569,163.95	569,569,163.95	-	-	-
Central Office	-	-	-	198,406,177.50	198,406,177.50	-	-	-	569,569,163.95	569,569,163.95	-	-	-
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	647,511,243.45	596,824,326.07	-	21,184,017,964.66	22,428,353,534.18	9,310,688.86	924,817,983.03	-	32,687,333,087.78	33,621,461,759.67	-	-	-
Central Office	21,856,346.30	60,564,216.81	-	280,253,902.65	362,674,465.76	514,975.85	23,326,274.96	-	2,110,275,224.58	2,134,116,475.39	-	-	-
NCR	31,894,836.34	51,693,558.31	-	1,036,549,356.40	1,120,137,751.05	38,075.02	56,159,938.55	-	1,385,813,538.63	1,442,011,552.20	-	-	-
CAR	39,370,522.93	37,054,290.77	-	1,192,128,556.80	1,268,553,370.50	-	31,077,987.98	-	1,233,141,297.65	1,264,219,285.63	-	-	-
Region I	38,502,147.01	36,849,104.96	-	1,588,385,705.86	1,663,736,957.83	-	54,923,746.04	-	1,628,950,901.10	1,683,874,647.14	-	-	-
Region II	35,604,876.37	26,401,982.75	-	1,160,440,421.49	1,222,447,280.61	6,785,295.23	171,522,167.91	-	1,435,544,778.30	1,613,852,241.44	-	-	-
Region III	49,774,658.02	48,130,289.45	-	2,041,497,679.57	2,139,402,627.04	270,053.39	58,323,542.55	-	2,424,564,682.03	2,483,158,277.97	-	-	-
Region IV-A	47,753,378.84	56,835,894.95	-	3,300,188,415.40	3,404,777,689.19	6,193.45	47,635,904.26	-	2,765,382,203.85	2,813,024,301.56	-	-	-
Region IV-B	33,925,572.32	16,215,366.08	-	1,493,218,558.09	1,543,359,496.49	158,071.67	41,560,659.88	-	1,505,622,880.49	1,547,341,612.04	-	-	-
Region V	42,230,005.08	33,811,006.27	-	1,957,297,722.89	2,033,338,734.24	1,068,440.42	83,624,210.99	-	1,680,713,325.17	1,765,405,976.58	-	-	-
Region VI	44,389,026.65	40,590,363.95	-	834,017,570.05	918,996,960.65	30,042.48	57,469,757.36	-	2,537,131,789.55	2,594,631,589.39	-	-	-
Region VII	42,589,161.93	34,320,443.97	-	512,693,984.24	589,603,590.14	64,188.93	26,474,590.34	-	1,182,433,107.80	1,208,971,887.07	-	-	-
Region VIII	41,217,618.37	24,107,934.01	-	1,257,466,532.06	1,322,792,084.44	32,147.37	23,021,561.02	-	1,769,823,771.56	1,792,877,479.95	-	-	-
Region IX	36,952,764.57	21,385,992.94	-	606,448,901.45	664,787,658.96	217,287.26	33,632,200.18	-	1,343,761,425.83	1,377,610,913.27	-	-	-
Region X	43,124,692.09	37,698,480.82	-	1,309,488,751.48	1,390,311,924.39	16,951.77	64,198,424.97	-	3,039,061,215.28	3,103,276,592.02	-	-	-
Region XI	30,715,311.03	29,076,942.70	-	1,403,333,046.45	1,463,125,300.18	-	15,050,944.13	-	3,309,588,275.10	3,324,639,219.23	-	-	-
Region XII	34,934,402.32	12,945,892.49	-	588,952,633.58	636,832,928.39	15,839.92	57,732,806.33	-	1,308,716,238.82	1,366,464,885.07	-	-	-
Region XIII	32,675,923.28	29,142,564.84	-	621,656,226.20	683,474,714.32	93,126.10	79,083,265.58	-	2,026,808,432.04	2,105,984,823.72	-	-	-
TOTAL	647,511,243.45	596,824,326.07	-	21,184,017,964.66	22,428,353,534.18	9,310,688.86	924,817,983.03	-	32,687,333,087.78	33,621,461,759.67	-	-	-

SUMMARY:

	Previous Report (March 2018)	This Month (April 2018)	As of Date
Total Disbursement Authorities Received	137,992,485,329.15	124,210,944,416.65	262,203,429,745.80
NCA/NTA (Adj)	130,524,041,072.18	120,090,115,515.97	250,614,156,588.15
Trust Fund	-	-	-
Working Fund (Adj)	-	-	-
TRA (Adj)	-	-	-
CDC	5,303,269,347.73	3,352,853,559.23	8,656,122,906.96
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	2,165,174,909.24	767,975,341.45	2,933,150,250.69
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(45,968,073,171.87)	(21,301,541,582.86)	(67,269,614,754.73)
Fund Transfers- Trust Account	(647,432,023.39)	(398,053,651.48)	(1,045,485,674.87)
Total Disbursements Authorities Available	91,376,980,133.89	102,511,349,182.31	193,888,329,316.20
Less: Lapsed NCA	(102,725,177.50)	(102,725,177.50)	(205,450,355.00)
Disbursements (Adj)* - Cash and Non-Cash	(89,950,844,905.90)	(56,427,747,254.90)	(146,378,592,160.80)
Balance of Disbursements Authorities as of to date	1,323,410,050.49	45,980,876,749.91	47,304,286,800.40

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending appro

Date:



In following-up, pls. cite DMS ref #

2018-BA-0019270

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:

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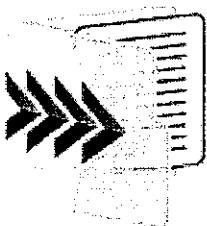
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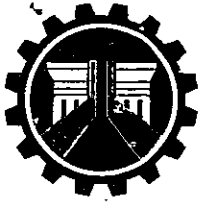
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

February 22, 2018

SECRETARY BENJAMIN E. DIOKNO

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
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 **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2018.

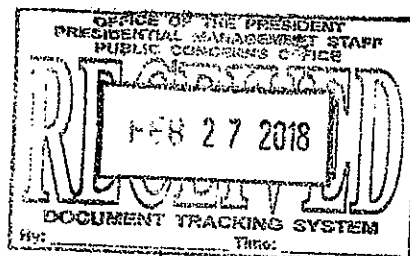
Please acknowledge receipt hereof.

Very truly yours,


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

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

8.1.2 FKK/JJC/MZP



Dante Villamayor 2:11 pm

CONSOLIDATED MONTHLY REPORT OF D
For the month of January 20

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
NOTICE OF CASH ALLOCATION												
MDS Checks Issued	-	20,000.00	-	-	20,000.00	7,994,531.90	44,370,038.98	-	496,043,415.70	548,407,986.58	-	-
Advice to Debit Account	45,945,858.16	2,837.17	-	-	45,948,695.33	4,907,652.06	67,582,785.77	-	484,416,739.71	556,907,177.54	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	6,728,808.16	-	-	-	6,728,808.16	407,034.71	3,532,578.78	-	30,931,299.54	34,870,913.03	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	52,674,666.32	22,837.17	-	-	52,697,503.49	13,309,218.67	115,485,403.53	-	1,011,391,454.95	1,140,186,077.15	-	-

SUMMARY:

	Previous Report	This Month (January 2018)	As of Date
Total Disbursement Authorities Received	-	19,907,589,721.19	19,907,589,721.19
NCA/NTA	-	19,865,990,000.00	19,865,990,000.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	-	41,599,721.19	41,599,721.19
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	(9,325,115,473.91)	(9,325,115,473.91)
Total Disbursements Authorities Available	-	10,582,474,247.28	10,582,474,247.28
Less: Lapsed NCA	-	-	-
Disbursements *	-	(1,192,883,580.64)	(1,192,883,580.64)
Balance of Disbursements Authorities as of to date	-	9,389,590,666.64	9,389,590,666.64

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant III

Date:

02/22/18

Certified correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending

Date:

DISBURSEMENTS

8

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)
-	-	-	548,407,986.58	548,427,986.58	-	-	-	-	7,994,531.90	44,390,038.98	-	496,043,415.70	548,427,986.58	
-	-	-	556,907,177.54	602,855,872.87	-	-	-	-	50,853,510.22	67,585,622.94	-	484,416,739.71	602,855,872.87	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	34,870,913.03	41,599,721.19	-	-	-	-	7,135,842.87	3,532,578.78	-	30,931,299.54	41,599,721.19	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	1,140,186,077.15	1,192,883,580.64	-	-	-	-	65,983,884.99	115,508,240.70	-	1,011,391,454.95	1,192,883,580.64	

	Previous Report	This Month (January 2018)	As of Date
Total Disbursement Program	-	19,990,839,000.00	19,990,839,000.00
Less: Actual Disbursements	-	(1,192,883,580.64)	(1,192,883,580.64)
	-	18,797,955,419.36	18,797,955,419.36
Less: Notice of Transfer Allocations (NTA) Issued			(9,325,115,473.91)
(Over)/Under Spending			9,472,839,945.45

Approval by:

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

Approved by:

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

Date:

MONTHLY REPORT OF
For the month of JA

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDG	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	-	-	-	-	-	30,441,576.03	30,441,576.03	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	81,336,327.57	81,336,327.57	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	13,600,138.79	13,600,138.79	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	565,616,456.26	565,616,456.26	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL									690,994,498.65	690,994,498.65		

SUMMARY:

	Previous Report (DECEMBER 2017)	This Month (JANUARY 2018)	As of Date
Total Disbursement Authorities Received			
NCA	-	208,153,349.00	208,153,349.00
Working Fund	38,783,631.45	-	38,783,631.45
TRA	-	13,600,138.79	13,600,138.79
CDC	-	-	-
NCAA	-	565,616,456.26	565,616,456.26
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	-	(28,108,015.29)	(28,108,015.29)
Total Disbursements Authorities Available	38,783,631.45	759,261,928.76	798,045,560.21
Less: Lapsed NCA	-	-	-
Disbursements*	-	(690,994,498.65)	(690,994,498.65)
Add/ (Deduct) Adjustments	-	-	-
Balance of Disbursements Authorities as of Date	38,783,631.45	68,267,430.11	107,051,061.56

*Amounts should Tally

Prepared by:

APRIL ROSE S. LATORRE
APRIL ROSE S. LATORRE

Accountant II

Date: February 22, 2018

Certified Correct by:

MARY ANTOINETTE Z. PUNO
MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	30,441,576.03	30,441,576.03	-	-	-	-	-	-	-	30,441,576.03	30,441,576.03	
-	-	-	81,336,327.57	81,336,327.57	-	-	-	-	-	-	-	81,336,327.57	81,336,327.57	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	13,600,138.79	13,600,138.79	-	-	-	-	-	-	-	13,600,138.79	13,600,138.79	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	565,616,456.26	565,616,456.26	-	-	-	-	-	-	-	565,616,456.26	565,616,456.26	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	690,994,498.65	690,994,498.65	-	-	-	-	-	-	-	690,994,498.65	690,994,498.65	

	Previous Report (DECEMBER 2017)	This month (JANUARY 2018)	As of Date
Total Disbursement Program	-	834,973,349.00	834,973,349.00
Less: NTA Issued Ros/DEOs	-	(28,108,015.29)	(28,108,015.29)
Net Disbursement Program for CO	-	806,865,333.71	806,865,333.71
Less: *Actual Disbursement	-	(690,994,498.65)	(690,994,498.65)
(Over)/Under spending	-	115,870,835.06	115,870,835.06

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date:

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I

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

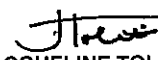
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURR
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
Notice of Cash Allocation (NCA)					-					-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	176,324,640.31	176,324,640.31	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	10,904,595.41	10,904,595.41	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL									187,229,235.72	187,229,235.72	

SUMMARY:

	Previous Report (DECEMBER 2017)	This Month (JANUARY 2018)	As of Date
Total Disbursement Authorities Received			
NCA	-	472,200,080.00	472,200,080.00
Working Fund	-	-	-
TRA	-	10,904,595.41	10,904,595.41
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	-	(283,548,481.34)	(283,548,481.34)
Total Disbursements Authorities Available	-	199,556,194.07	199,556,194.07
Less: Lapsed NCA	-	-	-
Disbursements*	-	(187,229,235.72)	(187,229,235.72)
Balance of Disbursements Authorities as of to Date	-	12,326,958.35	12,326,958.35

*Amounts should Tally

Prepared by:


 JACQUELINE TOLENTINO
 Accountant II

Date: February 22, 2018

Certified Correct by:


 MARY ANTOINETTE Z. PUNO

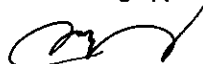
Department Chief Accountant

Date: _____

CURRENT 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)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	176,324,640.31	176,324,640.31	-	-	-	-	-	-	-	176,324,640.31	176,324,640.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	10,904,595.41	10,904,595.41	-	-	-	-	-	-	-	10,904,595.41	10,904,595.41	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	187,229,235.72	187,229,235.72	-	-	-	-	-	-	-	187,229,235.72	187,229,235.72	

	Previous Report (DECEMBER 2017)	This Month (JANUARY 2018)	As of Date
Total Disbursement Program	-	480,412,080.00	480,412,080.00
Less: NTA Issued Ros/DEOs	-	(283,548,481.34)	(283,548,481.34)
Net Disbursement Program for CO	-	196,863,598.66	196,863,598.66
Less: *Actual Disbursement	-	(187,229,235.72)	(187,229,235.72)
(Over)/Under spending	-	9,634,362.94	9,634,362.94

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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	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	392,030,173.95	8,541,154.69	-	156,830,231.86	557,401,560.50	177,416,984.69	569,714,213.06	-	16,012,822,673.88	16,759,953,871.33	-	-	-
MDS Checks Issued	87,376,339.29	5,386,507.79	-	12,862,582.70	105,625,429.78	61,664,689.17	83,787,022.41	-	1,313,042,669.80	1,458,494,361.38	-	-	-
Central Office	-	20,000.00	-	-	20,000.00	7,994,531.90	44,370,038.98	-	702,809,632.04	755,174,202.92	-	-	-
NCR	2,570,474.66	15,047.76	-	197,766.71	2,783,289.13	6,747,588.53	713,355.71	-	9,279,743.30	16,740,687.54	-	-	-
CAR	5,219,043.92	170,323.54	-	527,927.99	5,917,295.45	1,690,411.94	169,925.79	-	1,659,706.65	3,520,044.38	-	-	-
Region I	4,787,426.56	313,655.16	-	-	5,101,091.72	1,514.98	3,493,151.22	-	65,562,446.56	69,057,112.76	-	-	-
Region II	2,791,746.48	46,829.06	-	-	2,838,575.54	3,113,297.99	2,334,972.24	-	2,206,363.48	7,654,633.71	-	-	-
Region III	4,083,286.42	680,142.88	-	38,490.11	4,801,919.41	1,805,277.37	297,041.01	-	1,552,509.51	3,654,827.89	-	-	-
Region IV-A	8,617,388.61	97,293.65	-	359,185.82	9,073,868.08	2,032,882.85	1,441,301.62	-	16,646,008.70	20,120,193.17	-	-	-
Region IV-B	3,409,431.83	52,500.00	-	1,534.84	3,463,466.67	3,678,459	647,488.75	-	1,371,953.66	2,056,207.00	-	-	-
Region V	2,670,688.94	196,251.33	-	22,500.00	2,889,440.27	2,906,894.24	1,658,919.65	-	68,506,067.09	73,071,880.98	-	-	-
Region VI	8,762,656.31	115,039.44	-	-	8,877,695.75	1,683,408.54	252,563.70	-	3,990,910.59	5,926,882.83	-	-	-
Region VII	15,325,697.06	528,311.78	-	12,829.19	15,866,838.03	8,057,042.62	13,964,476.65	-	198,083,276.24	220,104,795.51	-	-	-
Region VIII	15,846,292.26	787,220.05	-	11,336,281.59	27,969,793.90	4,977,535.32	4,758,687.83	-	37,167,770.89	46,903,994.04	-	-	-
Region IX	329,667.34	239,359.11	-	-	569,026.45	3,629,783.49	193,889.87	-	7,015,612.36	10,739,285.72	-	-	-
Region X	5,664,096.95	451,876.85	-	242,505.13	6,358,478.93	3,619,248.62	2,491,901.91	-	8,091,427.37	14,202,577.90	-	-	-
Region XI	3,499,139.23	1,396,428.61	-	123,561.32	5,019,129.16	150,493.15	140,710.03	-	5,377,783.86	5,668,987.04	-	-	-
Region XII	1,633,059.08	276,218.57	-	-	1,909,277.65	12,512,641.19	5,212,668.32	-	121,481,326.69	139,206,636.20	-	-	-
Region XIII	2,166,243.64	-	-	-	2,166,243.64	805,331.85	1,645,949.13	-	62,240,130.81	64,691,411.79	-	-	-
Advice to Debit Account	304,853,834.66	3,154,846.90	-	143,967,649.16	451,776,130.72	115,752,315.42	485,927,190.65	-	14,699,780,003.88	15,301,459,509.95	-	-	-
Central Office	45,945,858.16	2,837.17	-	-	45,948,695.33	4,907,652.06	67,582,785.77	-	565,753,067.28	638,243,505.11	-	-	-
NCR	13,878,185.69	203,065.91	-	27,419,758.73	41,501,010.33	6,496,264.47	36,413,897.65	-	727,686,831.21	770,596,993.33	-	-	-
CAR	19,278,764.75	14,821.74	-	70,671,217.59	89,964,804.08	576,225.50	10,621,692.58	-	484,984,951.46	496,182,869.54	-	-	-
Region I	21,501,430.29	500,662.28	-	-	22,002,092.57	241,926.71	23,308,169.63	-	1,184,919,842.91	1,208,469,739.45	-	-	-
Region II	23,234,962.11	3,000.00	-	5,335.00	23,243,297.11	17,061,527.81	24,109,345.33	-	712,160,560.49	753,331,433.63	-	-	-
Region III	25,979,841.46	318,529.82	-	3,000,306.32	29,298,677.60	7,863,201.38	51,394,238.21	-	1,011,972,798.44	1,071,230,238.03	-	-	-
Region IV-A	20,058,162.38	504,735.88	-	431,242.41	20,994,140.67	19,475,489.05	44,477,527.11	-	822,528,740.45	886,481,756.61	-	-	-
Region IV-B	18,952,902.35	100,862.00	-	5,201,298.49	24,255,062.84	4,744,605.37	18,109,126.66	-	674,382,199.45	697,235,931.48	-	-	-
Region V	7,098,121.52	68,053.25	-	-	7,166,174.77	11,186,586.41	32,856,192.88	-	1,577,654,239.39	1,621,697,018.66	-	-	-
Region VI	17,410,468.90	146,122.25	-	665,765.09	18,222,356.24	221,752.37	22,101,056.30	-	547,740,664.51	570,063,473.18	-	-	-
Region VII	13,137,821.71	92,510.84	-	26,968.00	13,257,300.55	5,738,950.28	24,664,189.86	-	697,096,066.18	727,499,206.32	-	-	-
Region VIII	5,897,902.00	663,162.50	-	35,804,725.39	42,365,789.89	3,343,372.96	12,763,228.81	-	926,722,588.21	942,829,189.98	-	-	-
Region IX	16,063,633.92	55,445.80	-	-	16,119,079.72	4,539,926.84	32,777,564.77	-	1,131,592,796.69	1,168,910,288.30	-	-	-
Region X	18,622,325.15	129,781.36	-	93,263.32	18,845,369.83	16,930,903.67	20,953,338.81	-	1,233,442,086.47	1,271,326,328.95	-	-	-
Region XI	16,034,273.57	351,056.10	-	-	16,385,329.67	626,727.31	15,967,180.81	-	1,138,861,412.83	1,155,455,320.95	-	-	-
Region XII	4,750,053.18	-	-	-	4,750,053.18	4,350,177.66	15,125,351.21	-	351,931,287.76	371,406,816.63	-	-	-
Region XIII	16,809,127.52	-	-	647,768.82	17,456,896.34	7,447,025.57	32,702,304.06	-	910,350,070.15	950,499,399.78	-	-	-
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	26,216,663.45	1,510,636.30	-	30,116,347.80	56,843,547.55	8,771,360.43	32,809,048.80	-	1,345,731,408.17	1,387,311,817.40	-	-	-
Central Office	6,728,808.16	-	-	-	6,728,808.16	407,034.71	3,532,578.78	-	55,436,033.74	59,375,647.23	-	-	-
NCR	928,936.31	11,991.60	-	1,814,362.94	2,755,290.85	128,442.85	1,983,628.67	-	43,791,626.07	45,903,697.59	-	-	-
CAR	1,585,245.52	778,679.20	-	11,931,390.51	14,295,315.23	627,679.57	1,755,904.28	-	81,563,640.00	83,947,223.85	-	-	-
Region I	1,379,924.83	17,225.38	-	-	1,397,150.21	-	1,610,813.72	-	78,298,596.00	79,909,409.72	-	-	-
Region II	1,394,147.28	2,537.48	-	189.00	1,396,873.76	2,341.82	1,387,458.88	-	45,558,551.47	46,948,352.15	-	-	-
Region III	1,054,833.31	45,254.52	-	179,853.42	1,279,941.25	1,067,692.25	3,736,902.46	-	113,117,928.09	117,922,520.80	-	-	-
Region IV-A	1,306,224.20	17,516.57	-	56,900.00	1,380,640.77	404,024.27	2,683,727.40	-	43,336,867.25	46,424,618.92	-	-	-
Region IV-B	1,380,404.03	161,587.02	-	6,424,328.30	7,966,319.35	270,759.81	1,876,160.00	-	41,589,439.77	43,736,359.58	-	-	-
Region V	492,827.28	2,669.53	-	-	495,496.81	628,316.81	2,302,388.65	-	130,625,647.23	133,556,352.49	-	-	-
Region VI	1,655,488.34	2,571.13	-	35,040.27	1,693,099.74	8,679.11	1,263,673.82	-	35,449,366.62	36,721,719.55	-	-	-
Region VII	1,368,315.51	8,852.40	-	376.92	1,377,544.83	449,266.80	2,407,142.72	-	28,668,368.88	30,485,788.80	-	-	-

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)
-	-	-	16,759,953,871.33	17,317,355,431.83	2,414,090.53	13,727.85	64,864,669.23	67,292,487.62	571,861,249.07	578,269,095.61	-	18,234,517,574.77	17,384,647,919.45	
-	-	-	1,458,494,361.38	1,564,119,791.16	246,730.51	-	8,088,861.18	8,335,591.69	149,287,738.97	89,173,530.20	-	1,333,994,113.68	1,572,455,382.85	
-	-	-	755,174,202.92	755,194,202.92	-	-	-	-	7,994,531.90	44,390,038.98	-	702,809,632.04	755,194,202.92	
-	-	-	16,740,687.54	19,523,976.67	-	-	-	-	9,318,063.19	728,403.47	-	9,477,510.01	19,523,976.67	
-	-	-	3,520,044.38	9,437,339.83	-	-	-	-	6,909,455.86	340,249.33	-	2,187,634.64	9,437,339.83	
-	-	-	69,057,112.76	74,158,204.48	-	-	-	-	4,788,941.54	3,806,816.38	-	65,562,446.56	74,158,204.48	
-	-	-	7,654,633.71	10,493,209.25	-	-	-	-	5,905,044.47	2,381,801.30	-	2,206,363.48	10,493,209.25	
-	-	-	3,654,827.89	8,456,747.30	-	-	-	-	5,888,563.79	977,183.89	-	1,590,999.62	8,456,747.30	
-	-	-	20,120,193.17	29,194,061.25	-	-	-	-	10,650,271.46	1,538,595.27	-	17,005,194.52	29,194,061.25	
-	-	-	2,056,207.00	5,519,673.67	-	-	-	-	3,446,216.42	699,968.75	-	1,373,488.50	5,519,673.67	
-	-	-	73,071,880.98	75,961,321.25	-	-	365,416.00	365,416.00	5,577,583.18	1,855,170.98	-	68,893,983.09	76,326,737.25	
-	-	-	5,926,882.83	14,804,578.58	-	-	-	-	10,446,064.85	387,603.14	-	3,990,910.59	14,804,578.58	
-	-	-	220,104,795.51	235,971,633.54	-	-	-	-	23,382,739.68	14,492,788.43	-	198,096,105.43	235,971,633.54	
-	-	-	46,903,994.04	74,873,787.94	-	-	-	-	20,823,827.58	5,545,907.88	-	48,504,052.48	74,873,787.94	
-	-	-	10,739,285.72	11,308,312.17	246,730.51	-	-	246,730.51	4,106,181.34	433,248.98	-	7,015,612.36	11,555,042.68	
-	-	-	14,202,577.90	20,561,056.83	-	-	-	-	9,283,345.57	2,943,778.76	-	8,333,932.50	20,561,056.83	
-	-	-	5,668,987.04	10,688,116.20	-	-	6,823,445.18	6,823,445.18	3,649,632.38	1,537,136.64	-	12,324,790.38	17,511,561.38	
-	-	-	139,206,636.20	141,115,913.85	-	-	-	-	14,145,700.27	5,488,886.89	-	121,481,326.69	141,115,913.85	
-	-	-	64,691,411.79	66,857,655.43	-	-	900,000.00	900,000.00	2,971,575.49	1,645,949.13	-	63,140,130.81	67,757,655.43	
-	-	-	15,301,459,509.95	15,753,235,640.67	2,167,360.02	13,727.85	56,775,808.05	58,956,895.93	422,573,510.10	489,095,565.41	-	14,900,523,461.09	15,812,192,536.60	
-	-	-	638,243,505.11	684,192,200.44	-	-	-	-	50,853,510.22	67,585,622.94	-	565,753,067.28	684,192,200.44	
-	-	-	770,596,993.33	812,098,003.66	-	-	-	-	20,374,450.16	36,616,963.56	-	755,106,589.94	812,098,003.66	
-	-	-	496,182,869.54	586,147,673.62	-	-	-	-	19,854,990.25	10,636,514.32	-	555,656,169.05	586,147,673.62	
-	-	-	1,208,469,739.45	1,230,471,832.02	-	-	-	-	21,743,357.00	23,808,832.11	-	1,184,919,642.91	1,230,471,832.02	
-	-	-	753,331,433.63	776,574,730.74	-	-	-	-	40,296,489.82	24,112,345.33	-	712,165,895.49	776,574,730.74	
-	-	-	1,071,230,238.03	1,100,528,915.63	-	-	-	-	33,843,042.84	51,712,768.03	-	1,014,973,104.76	1,100,528,915.63	
-	-	-	886,481,756.61	907,475,897.28	456,339.28	13,727.85	48,139,623.84	48,609,690.98	39,989,990.71	44,995,990.85	-	871,089,606.70	956,085,588.26	
-	-	-	697,235,931.48	721,490,994.32	-	-	-	-	23,697,507.72	18,209,988.66	-	679,583,497.94	721,490,994.32	
-	-	-	1,621,697,018.68	1,628,863,193.45	-	-	-	-	18,284,707.93	32,924,246.13	-	1,577,654,239.39	1,628,863,193.45	
-	-	-	570,063,473.18	588,285,829.42	-	-	-	-	17,632,221.27	22,247,178.55	-	548,406,429.60	588,285,829.42	
-	-	-	727,499,206.32	740,756,506.87	-	-	-	-	18,876,771.99	24,756,700.70	-	697,123,034.18	740,756,506.87	
-	-	-	942,829,189.98	985,194,979.87	-	-	-	-	9,241,274.96	13,426,391.31	-	962,527,313.80	985,194,979.87	
-	-	-	1,168,910,288.30	1,185,029,368.02	567,209.24	-	-	567,209.24	21,170,770.00	32,833,010.57	-	1,131,592,796.69	1,185,596,577.26	
-	-	-	1,271,326,328.95	1,290,171,698.78	-	-	-	-	35,553,228.82	21,083,120.17	-	1,233,535,349.79	1,290,171,698.78	
-	-	-	1,155,455,320.95	1,171,840,650.62	-	-	-	-	16,661,000.68	16,318,236.81	-	1,138,861,412.83	1,171,840,650.62	
-	-	-	371,406,816.63	376,156,869.81	-	-	-	-	9,100,230.84	15,125,351.21	-	351,931,287.76	376,156,869.81	
-	-	-	950,499,399.78	967,956,296.12	1,143,811.50	-	8,636,184.21	9,779,995.71	25,399,964.59	32,702,304.06	-	919,634,023.18	977,736,281.83	
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Region IX	1,030,660.92	284,761.00	-	6,557,694.29	7,953,115.21	400,890.49	1,000,999.04	-	70,409,129.91	71,957,018.94	-	-
Region X	1,573,848.11	12,383.95	-	669.31	1,586,901.37	331,236.30	935,348.67	-	83,999,523.59	85,266,108.56	-	-
Region XI	1,546,202.65	50,477.85	-	-	1,596,680.50	27,484.65	931,027.51	-	76,971,888.72	77,930,400.88	-	-
Region XII	74,167.59	-	-	-	74,167.59	1,824,680.90	3,329,885.00	-	106,897,537.05	112,051,982.95	-	-
Region XIII	102,816.89	-	-	-	102,816.89	2,126,637.93	1,383,924.67	-	203,478,404.74	206,988,967.34	-	-
NCAA	-	-	-	-	-	-	-	-	565,616,456.26	565,616,456.26	-	-
Central Office	-	-	-	-	-	-	-	-	565,616,456.26	565,616,456.26	-	-
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	417,246,737.40	10,051,790.99	-	186,946,679.66	614,245,108.05	186,188,346.02	602,523,261.86	-	17,924,170,538.11	18,712,882,144.99	-	-
Central Office	52,674,666.32	22,837.17	-	-	52,697,503.49	13,309,218.67	115,485,403.53	-	1,889,615,189.32	2,018,409,811.52	-	-
NCR	17,377,596.66	230,105.27	-	29,431,888.38	47,039,590.31	13,372,295.85	39,110,882.03	-	780,758,200.58	833,241,378.46	-	-
CAR	26,083,054.19	963,824.48	-	83,130,536.09	110,177,414.78	2,894,317.01	12,547,522.65	-	568,208,298.11	583,650,137.77	-	-
Region I	27,668,781.68	831,552.82	-	-	28,500,334.50	243,441.69	28,412,134.77	-	1,328,780,685.47	1,357,436,261.93	-	-
Region II	27,420,855.87	52,368.54	-	5,524.00	27,478,746.41	20,177,167.62	27,831,776.43	-	759,925,475.44	807,934,419.49	-	-
Region III	31,117,961.19	1,043,927.22	-	3,218,649.85	35,380,538.26	10,736,171.00	55,428,181.68	-	1,126,643,234.04	1,192,807,586.72	-	-
Region IV-A	29,981,775.19	619,546.10	-	847,328.23	31,448,649.52	21,912,396.17	48,602,556.13	-	882,511,616.40	953,026,568.70	-	-
Region IV-B	23,742,738.21	314,949.02	-	11,627,161.63	35,684,848.86	5,052,149.77	20,632,755.41	-	717,343,592.88	743,028,498.06	-	-
Region V	10,261,637.74	286,974.11	-	22,500.00	10,551,111.85	14,721,797.26	36,817,501.18	-	1,776,785,953.71	1,828,325,252.15	-	-
Region VI	27,828,613.55	263,732.62	-	700,805.36	28,793,151.73	1,913,840.02	23,617,293.82	-	587,180,941.72	612,712,075.56	-	-
Region VII	29,831,834.28	629,675.02	-	40,174.11	30,501,683.41	14,244,289.50	40,825,810.23	-	958,100,081.72	1,013,170,181.45	-	-
Region VIII	23,357,906.78	1,564,511.22	-	50,146,549.82	75,068,967.82	8,328,190.84	18,363,400.39	-	1,036,116,850.02	1,062,808,441.25	-	-
Region IX	17,423,962.18	579,565.91	-	6,667,694.29	24,671,222.38	8,530,600.82	34,028,453.48	-	1,209,077,538.66	1,251,636,592.96	-	-
Region X	25,860,270.21	594,042.16	-	336,437.76	26,790,750.13	20,881,388.59	24,380,589.39	-	1,325,533,037.43	1,370,795,015.41	-	-
Region XI	21,079,615.45	1,797,962.56	-	123,561.32	23,001,139.33	804,705.11	17,038,918.35	-	1,221,211,085.41	1,239,054,708.87	-	-
Region XII	6,457,279.85	276,218.57	-	-	6,733,498.42	18,687,379.75	23,667,904.53	-	580,310,151.50	622,665,435.78	-	-
Region XIII	19,078,188.05	-	-	647,768.82	19,725,956.87	10,378,995.35	35,732,177.86	-	1,176,068,605.70	1,222,179,778.91	-	-
TOTAL	417,246,737.40	10,051,790.99	-	186,946,679.66	614,245,108.05	186,188,346.02	602,523,261.86	-	17,924,170,538.11	18,712,882,144.99	-	-

SUMMARY:

	Previous Report	This Month (January 2018)	As of Date
Total Disbursement Authorities Received	-	46,654,090,032.02	46,654,090,032.02
NCA/NTA (Adj)	-	44,641,908,894.42	44,641,908,894.42
Trust Fund	-	-	-
Working Fund (Adj)	-	-	-
TRA (Adj)	-	1,446,564,681.34	1,446,564,681.34
CDC	-	-	-
NCAA	-	565,616,456.26	565,616,456.26
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	-	(9,636,771,970.54)	(9,636,771,970.54)
Fund Transfers- Trust Account	-	-	-
Total Disbursements Authorities Available	-	37,017,318,061.48	37,017,318,061.48
Less: Lapsed NCA	-	-	-
Disbursements (Adj)*	-	(19,396,829,057.05)	(19,396,829,057.05)
Balance of Disbursements Authorities as of to date	-	17,620,489,004.43	17,620,489,004.43

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recom

Date

[illegible]

	Previous Report	This Month (January 2018)	As of Date
Total Disbursement Program	-	63,145,708,000.00	63,145,708,000.00
Less: Actual Disbursements	-	19,396,829,057.05	19,396,829,057.05
(Over)/Under Spending	-	43,748,878,942.95	43,748,878,942.95

approval by:



In following-up, pls. cite DMS ref #

2018-BA-0030418

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:

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Document Title: DPWH-CO-SUBMISSION OF CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT (FAR 4) FOR ALL FUNDS FOR THE MONTH OF FEBRUARY 2018

Document Reference No: 2018-BA-0030418

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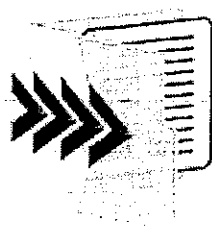
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

March 26, 2018

SECRETARY BENJAMIN E. DIOKNO

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Carmencita P. Mahinay

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

Dear Secretary Diokno:

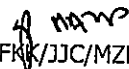
In compliance with the provision 4.8 of Joint Circular No. 2014-1 dated July 02, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

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


8.1.2 FRK/JJC/MZP



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

March 26, 2018

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

Mark
3.28.18

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 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP



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

March 26, 2018

AUDITOR RENATO ROSALES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSEC
F101/PMO-IRROW
Received by: MARVIN
Date: 3/28/18
8:00 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 February 2018 .

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP

CONSOLIDATED MONTHLY REPORT OF I
For the month of February 2

Department : Department of Public Works and Highways
 Agency : National Government
 Operating Unit : Central Office
 Organization Code (UAQS) : 180010100000
 Funding Source Code (as clustered) : 101101/104102 (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	CURREN	
											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	8,873,351.31	1,076,420.94	-	48,236.42	9,998,008.67	2,479,622.36	2,801,347.97	-	250,919,372.97	256,200,343.30	-	-
Advice to Debit Account	58,047,798.11	1,841,430.07	-	62,160,691.36	122,049,919.54	949,296.50	25,210,974.28	-	337,311,793.04	363,472,063.82	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	7,843,697.87	185,333.91	-	3,951,340.85	11,980,372.63	140,083.96	1,144,406.49	-	25,045,199.86	26,329,690.31	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	74,764,847.29	3,103,184.92	-	66,160,268.63	144,028,300.84	3,569,002.82	29,156,728.74	-	613,276,365.87	646,002,097.43	-	-

SUMMARY:

	Previous Report (January 2018)	This Month (February 2018)	As of Date
Total Disbursement Authorities Received	19,907,589,721.19	10,038,354,649.94	29,945,944,371.13
NCA/NTA	19,865,990,000.00	10,000,044,587.00	29,866,034,587.00
NCA-forwarded from previous month	-	-	-
Working Fund	-	-	-
TRA	41,599,721.19	38,310,062.94	79,909,784.13
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(9,325,115,473.91)	(15,281,105,203.55)	(24,606,220,677.46)
Total Disbursements Authorities Available	10,582,474,247.28	(5,242,750,553.61)	5,339,723,693.67
Less: Lapsed NCA	-	-	-
Disbursements *	(1,192,883,580.64)	(790,030,398.27)	(1,982,913,978.91)
Balance of Disbursements Authorities as of to date	9,389,590,666.64	(6,032,780,951.88)	3,356,809,714.76

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending a

Date:

DISBURSEMENTS

FAR No. 4

YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	256,200,343.30	266,198,351.97	-	-	-	-	11,352,973.67	3,877,768.91	-	250,967,609.39	266,198,351.97	
-	-	-	363,472,063.82	485,521,983.36	-	-	-	-	58,997,094.61	27,052,404.35	-	399,472,484.40	485,521,983.36	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	26,329,690.31	38,310,062.94	-	-	-	-	7,983,781.83	1,329,740.40	-	28,996,540.71	38,310,062.94	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	646,002,097.43	790,030,398.27	-	-	-	-	78,333,850.11	32,259,913.66	-	679,436,634.50	790,030,398.27	

	Previous Report (January 2018)	This Month (February 2018)	As of Date
Total Disbursement Program	19,990,839,000.00	10,030,000,000.00	30,020,839,000.00
Less: Actual Disbursements	(1,192,883,580.64)	(790,030,398.27)	(1,982,913,978.91)
	18,797,955,419.36	9,239,969,601.73	28,037,925,021.09
Less: Notice of Transfer Allocations (NTA) Issued			(24,606,220,677.46)
(Over)/Under Spending			3,431,704,343.63

Approval by:

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

Approved by:

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

Date:

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

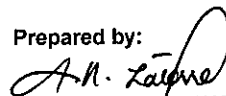
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	9,902,964.15	9,902,964.15	-	-	-	589,375.87	589,375.87	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	115,666,887.31	115,666,887.31	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	1,062,750.95	1,062,750.95	-	-	-	31,000,140.58	31,000,140.58	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	16,142,833.72	16,142,833.72	-	-	-	469,512,482.93	469,512,482.93	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				27,108,548.82	27,108,548.82				616,768,886.69	616,768,886.69		

SUMMARY:

	Previous Report (JANUARY 2018)	This Month (FEBRUARY 2018)	As of Date
Total Disbursement Authorities Received			
NCA	208,153,349.00	91,846,651.00	300,000,000.00
Working Fund	38,783,631.45	-	38,783,631.45
TRA	13,600,138.79	32,062,891.53	45,663,030.32
CDC	-	-	-
NCAA	565,616,456.26	485,655,316.65	1,051,271,772.91
Others (CDC, BTr, Docs Tamps, etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(28,108,015.29)	(20,697,805.61)	(48,805,820.90)
Total Disbursements Authorities Available	798,045,560.21	588,867,053.57	1,386,912,613.78
Less: Lapsed NCA	-	-	-
Disbursements*	(690,994,498.65)	(643,877,435.51)	(1,334,871,934.16)
Add/ (Deduct) Adjustments	-	-	-
Balance of Disbursements Authorities as of Date	107,051,061.56	(55,010,381.94)	52,040,679.62

*Amounts should Tally

Prepared by:


 APRIL ROSE S. LATORRE

Accountant II

Date: March 26, 2018

Certified Correct by:


 MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date: _____

DISBURSEMENT
FEBRUARY 2018

CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	589,375.87	10,492,340.02	-	-	-	-	-	-	-	10,492,340.02	10,492,340.02	
-	-	-	115,666,887.31	115,666,887.31	-	-	-	-	-	-	-	115,666,887.31	115,666,887.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	31,000,140.58	32,062,891.53	-	-	-	-	-	-	-	32,062,891.53	32,062,891.53	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	469,512,482.93	485,655,316.65	-	-	-	-	-	-	-	485,655,316.65	485,655,316.65	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	616,768,886.69	643,877,435.51	-	-	-	-	-	-	-	643,877,435.51	643,877,435.51	

	Previous Report (JANUARY 2018)	This month (FEBRUARY 2018)	As of Date
Total Disbursement Program	834,973,349.00	603,110,651.00	1,438,084,000.00
Less: NTA Issued Ros/DEOs	(28,108,015.29)	(20,697,805.61)	(48,805,820.90)
Net Disbursement Program for CO	806,865,333.71	582,412,845.39	1,389,278,179.10
Less: *Actual Disbursement	(690,994,498.65)	(643,877,435.51)	(1,334,871,934.16)
(Over)/Under spending	115,870,835.06	(61,464,590.12)	54,406,244.94

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

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

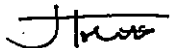
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
Notice of Cash Allocation (NCA)					-					-	
MDS Checks Issued	-	-	-	-	-	-	-	-	30,160,112.25	30,160,112.25	-
Advice to Debit Account	-	-	-	-	-	-	-	-	152,394,299.30	152,394,299.30	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	8,413,065.08	8,413,065.08	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL									190,967,476.63	190,967,476.63	

SUMMARY:

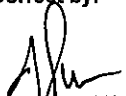
	Previous Report (JANUARY 2018)	This Month (FEBRUARY 2018)	As of Date
Total Disbursement Authorities Received			
NCA	472,200,080.00	809,104,442.00	1,281,304,522.00
Working Fund	-	-	-
TRA	10,904,595.41	8,413,065.08	19,317,660.49
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(283,548,481.34)	(660,485,720.57)	(944,034,201.91)
Total Disbursements Authorities Available	199,556,194.07	157,031,786.51	356,587,980.58
Less: Lapsed NCA	-	-	-
Disbursements*	(187,229,235.72)	(190,967,476.63)	(378,196,712.35)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	41,342,035.82	(33,935,690.12)	7,406,345.70

*Amounts should Tally

Prepared by:


 JACQUELINE TOLENTINO
 Accountant II
 Date: 03/20/2018

Certified Correct by:


 MARY ANTOINETTE Z. PUNO
 Department Chief Accountant
 Date: 03/20/2018

OF DISBURSEMENT
FEBRUARY 2018

CURRENT 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)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	30,160,112.25	30,160,112.25	-	-	-	-	-	-	-	30,160,112.25	30,160,112.25	
-	-	-	152,394,299.30	152,394,299.30	-	-	-	-	-	-	-	152,394,299.30	152,394,299.30	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	8,413,065.08	8,413,065.08	-	-	-	-	-	-	-	8,413,065.08	8,413,065.08	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	190,967,476.63	190,967,476.63	-	-	-	-	-	-	-	190,967,476.63	190,967,476.63	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (JANUARY 2018)	This Month (FEBRUARY 2018)	As of Date
Total Disbursement Program	480,412,080.00	818,736,442.00	1,299,148,522.00
Less: NTA Issued Ros/DEOs	(283,548,481.34)	(660,485,720.57)	(944,034,201.91)
Net Disbursement Program for CO	196,863,598.66	158,250,721.43	355,114,320.09
Less: *Actual Disbursement	(158,214,158.25)	(190,967,476.63)	(349,181,634.88)
(Over)/Under spending	38,649,440.41	(32,716,755.20)	5,932,685.21

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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

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

SUMMARY:

	Previous Report (January 2018)	This Month (February 2018)	As of Date
Total Disbursement Authorities Received			
NCA	-	1,840,000,000.00	1,840,000,000.00
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued		(525,772,259.63)	(525,772,259.63)
Funding Check Transfer to RO/OU's/NGAs	-	-	-
Total Disbursements Authorities Available	-	1,314,227,740.37	1,314,227,740.37
Less: Lapsed NCA	-		-
Disbursements*	-	(8,294,996.61)	(8,294,996.61)
Balance of Disbursements Authorities as of to Date	-	1,305,932,743.76	1,305,932,743.76

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:


JACQUELINE TOLENTINO

Accountant II
Date: 03/24/2018

Certified Correct by:


MARY ANTOINETTE Z. PUNO

Department Chief Accountant
Date: 03/24/2018

S PAYABLE		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)	
-	-	-		294,996.61	8,000,000.00	8,294,996.61		294,996.61		8,000,000.00	8,294,996.61	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	-	294,996.61	8,000,000.00	8,294,996.61	-	294,996.61	-	8,000,000.00	8,294,996.61	

Previous Report
(January 2018)

This Month
(February 2018)

As of Date

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

-
-
-

-
(8,294,996.61)
8,294,996.61

-
(8,294,996.61)
8,294,996.61

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date:

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date:

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 ACCO	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	
	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	
NOTICE OF CASH ALLOCATION	627,344,502.32	223,018,724.85	-	2,993,895,794.08	3,844,269,021.25	22,262,044.33	798,413,218.82	-	22,428,103,885.91	23,248,779,149.06	-	-	-	-
MDS Checks Issued	169,898,098.97	58,049,887.32	-	59,142,618.70	287,090,604.99	7,640,514.46	22,879,174.08	-	1,086,108,058.48	1,116,627,747.02	-	-	-	-
Central Office	8,873,351.31	1,076,420.94	-	9,951,200.57	19,900,972.82	2,479,622.36	2,801,347.97	-	281,668,861.09	286,949,831.42	-	-	-	-
NCR	7,668,194.47	14,642,839.58	-	1,209,012.37	23,520,046.42	69,817.10	670,519.54	-	2,572,269.21	3,312,605.85	-	-	-	-
CAR	7,450,234.43	2,557,192.83	-	3,450,493.21	13,457,920.47	44,992.39	1,338,750.99	-	23,217,328.54	24,601,071.92	-	-	-	-
Region I	7,570,277.80	1,527,719.64	-	451,358.13	9,549,355.57	-	51,852.04	-	167,851.32	219,703.36	-	-	-	-
Region II	1,917,546.77	125,739.79	-	-	2,043,286.56	(356.66)	23,684.81	-	1,027,843.88	1,051,172.03	-	-	-	-
Region III	10,922,643.83	2,064,727.04	-	1,121,458.82	14,108,829.69	201,935.23	1,906,222.88	-	6,767,386.16	8,875,544.27	-	-	-	-
Region IV-A	7,327,958.95	6,360,099.52	-	4,131,256.04	17,819,314.51	3,179,157.72	1,129,969.26	-	30,116,918.91	34,426,045.89	-	-	-	-
Region IV-B	5,920,948.58	174,137.05	-	144,132.60	6,239,218.23	-	31,271.09	-	4,308,037.61	4,339,308.70	-	-	-	-
Region V	12,176,044.09	2,877,532.16	-	2,714,580.69	17,768,156.94	74,395.11	561,508.05	-	26,588,715.81	27,224,618.97	-	-	-	-
Region VI	15,929,641.12	6,357,793.56	-	3,191,769.97	25,479,204.65	290,497.01	409,816.87	-	8,515,152.91	9,215,466.79	-	-	-	-
Region VII	19,397,198.73	7,818,402.99	-	16,410,444.51	43,626,046.23	662,991.76	6,437,750.00	-	64,229,540.09	71,330,281.85	-	-	-	-
Region VIII	28,182,151.53	2,299,146.85	-	12,527,293.30	43,008,591.68	80,467.63	2,209,066.91	-	12,419,553.91	14,709,088.45	-	-	-	-
Region IX	4,295,277.45	481,686.91	-	199,700.90	4,976,665.26	80,849.64	394,332.24	-	15,417,853.46	15,893,035.34	-	-	-	-
Region X	8,150,356.39	4,913,939.07	-	1,610,449.49	14,674,744.95	164,313.39	677,581.14	-	6,188,033.80	7,027,938.33	-	-	-	-
Region XI	6,726,511.51	3,914,834.02	-	710,381.56	11,351,727.09	43,840.00	65,148.00	-	3,388,568.85	3,497,556.85	-	-	-	-
Region XII	9,695,752.57	233,302.93	-	413,784.80	10,342,840.30	160,381.44	2,558,206.00	-	591,975,881.98	594,694,469.42	-	-	-	-
Region XIII	7,694,009.44	624,372.44	-	905,301.74	9,223,683.62	107,610.34	1,612,136.29	-	7,540,260.95	9,260,007.58	-	-	-	-
Advice to Debit Account	457,446,403.35	184,968,837.53	-	2,934,753,175.38	3,557,168,416.26	14,621,529.87	775,534,044.74	-	21,341,995,827.43	22,132,151,402.04	-	-	-	-
Central Office	58,047,798.11	1,841,430.07	-	62,160,691.36	122,049,919.54	949,296.50	25,210,974.28	-	605,372,979.65	631,533,250.43	-	-	-	-
NCR	19,319,880.72	19,331,680.06	-	72,289,123.42	110,940,694.20	7,470.24	29,010,017.69	-	1,666,400,717.16	1,695,418,205.09	-	-	-	-
CAR	24,064,591.77	10,413,434.32	-	115,754,985.15	150,233,011.24	394,748.14	24,305,169.40	-	578,642,808.43	603,342,725.97	-	-	-	-
Region I	25,045,539.01	17,889,463.07	-	238,579,128.23	281,494,130.31	457.89	44,551,109.08	-	1,032,775,470.68	1,077,327,037.65	-	-	-	-
Region II	25,066,418.45	5,849,882.17	-	388,227,771.76	419,144,072.38	262,252.53	35,223,705.44	-	679,278,622.57	714,764,580.54	-	-	-	-
Region III	34,916,980.75	14,635,554.56	-	502,972,206.48	552,524,741.79	553,271.61	77,082,997.81	-	2,113,610,509.12	2,191,246,778.54	-	-	-	-
Region IV-A	36,692,373.10	14,413,439.01	-	383,871,207.37	434,977,019.48	2,210,185.90	37,442,471.41	-	1,801,770,931.14	1,841,423,588.45	-	-	-	-
Region IV-B	21,237,621.18	5,891,324.54	-	336,830,109.01	363,959,054.73	44,429.34	30,890,529.53	-	953,859,065.75	984,794,024.62	-	-	-	-
Region V	45,345,777.98	5,485,842.76	-	301,924,171.44	352,735,792.18	2,989,758.79	60,571,270.22	-	1,677,203,523.26	1,740,764,552.27	-	-	-	-
Region VI	24,612,479.82	15,157,419.51	-	44,156,145.87	83,926,045.20	347,436.28	44,705,216.91	-	1,156,348,873.85	1,201,401,527.04	-	-	-	-
Region VII	15,139,220.70	1,977,966.11	-	106,840,423.72	123,757,610.53	124,183.54	43,550,537.42	-	773,304,665.22	816,979,386.18	-	-	-	-
Region VIII	13,617,285.85	890,606.61	-	218,946,810.32	233,454,702.78	-	44,362,261.42	-	1,374,840,908.71	1,419,203,170.13	-	-	-	-
Region IX	20,624,232.70	8,962,830.23	-	31,016,652.61	60,603,715.54	2,594,252.74	27,353,523.07	-	900,992,266.63	930,940,042.44	-	-	-	-
Region X	28,469,434.94	17,108,805.94	-	69,620,943.07	115,199,183.95	478,210.02	44,047,508.38	-	2,388,193,312.66	2,432,719,031.06	-	-	-	-
Region XI	19,523,836.64	9,332,622.05	-	17,196,002.53	46,052,461.22	240.00	43,888,409.47	-	1,677,203,523.26	1,740,764,552.27	-	-	-	-
Region XII	26,639,858.34	7,678,984.18	-	38,974,893.17	71,293,735.69	982,526.25	54,549,115.56	-	1,156,348,873.85	1,201,401,527.04	-	-	-	-
Region XIII	19,083,073.29	8,147,542.34	-	7,591,909.87	34,822,525.50	2,682,810.10	108,789,227.65	-	884,498,234.38	995,970,272.13	-	-	-	-
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	33,807,520.58	5,981,762.74	-	186,628,239.00	226,417,522.32	1,286,388.60	38,067,138.13	-	1,309,616,652.45	1,348,970,179.18	-	-	-	-
Central Office	7,843,697.87	185,333.91	-	5,014,091.80	13,043,123.58	140,083.98	1,144,406.49	-	64,458,405.52	65,742,895.97	-	-	-	-
NCR	1,596,522.27	830,242.68	-	7,990,749.50	10,417,514.45	-	1,421,250.47	-	105,712,803.17	107,134,053.64	-	-	-	-
CAR	1,594,841.58	192,662.91	-	5,885,738.79	7,653,243.28	131,437.04	972,603.21	-	33,289,590.72	34,393,630.97	-	-	-	-
Region I	1,283,448.34	727,222.13	-	14,008,907.45	16,017,577.92	-	2,801,118.10	-	68,061,825.76	70,862,943.86	-	-	-	-
Region II	1,167,234.04	161,508.56	-	25,890,662.40	27,219,405.00	9,459.78	2,085,044.93	-	45,082,778.23	47,177,282.94	-	-	-	-
Region III	2,289,028.71	486,792.19	-	30,584,601.00	33,360,421.90	183,248.86	4,268,822.89	-	111,714,108.96	116,164,180.71	-	-	-	-
Region IV-A	2,366,063.07	703,383.56	-	17,355,779.75	20,425,226.38	20,991.10	2,242,372.72	-	104,974,054.05	107,237,417.87	-	-	-	-
Region IV-B	1,580,677.62	91,116.25	-	28,913,175.54	30,564,969.41	1,202.41	1,711,772.65	-	81,356,851.80	83,069,826.86	-	-	-	-
Region V	2,897,213.26	328,320.30	-	20,401,058.42	23,626,581.98	11,593.20	2,644,942.26	-	99,502,565.38	102,159,100.84	-	-	-	-
Region VI	1,880,086.05	308,920.22	-	2,974,128.52	5,163,134.79	232,658.70	2,343,874.51	-	67,842,545.02	70,419,078.23	-	-	-	-
Region VII	1,427,659.80	205,197.07	-	7,110,755.57	8,743,612.44	5,756.88	2,793,569.54	-	49,816,760.63	52,616,087.05	-	-	-	-

INVESTMENTS PAYABLE				TRUST LIABILITIES				TOTAL				REMARKS	
CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	23,248,779,149.06	27,093,038,170.31	9,118,446.62	18,357,104.84	103,090,914.70	130,566,466.16	658,724,993.27	1,039,789,048.61	-	25,525,090,594.69	27,223,604,636.47	
-	-	1,116,627,747.02	1,403,718,352.01	3,678,807.46	18,316,645.51	33,991,996.50	55,987,449.47	181,217,420.89	99,245,706.91	-	1,179,242,673.68	1,459,705,801.48	
-	-	286,949,831.42	306,850,804.24	-	294,996.61	8,000,000.00	8,294,996.61	11,352,973.67	4,172,765.52	-	299,620,061.66	315,145,800.85	
-	-	3,312,605.85	26,832,652.27	-	-	-	-	7,738,011.57	15,313,359.12	-	3,781,281.58	26,832,652.27	
-	-	24,601,071.92	38,058,992.39	-	-	-	-	7,495,226.82	3,895,943.82	-	26,667,821.75	38,058,992.39	
-	-	219,703.36	9,769,058.93	-	-	-	-	7,570,277.80	1,579,571.68	-	619,209.45	9,769,058.93	
-	-	1,051,172.03	3,084,458.59	-	-	-	-	1,917,190.11	149,424.60	-	1,027,843.88	3,094,458.59	
-	-	8,875,544.27	22,984,373.96	252,303.45	-	-	252,303.45	11,376,882.51	3,970,949.92	-	7,888,844.98	23,236,677.41	
-	-	34,426,045.89	52,245,360.40	239,647.53	10,467.09	-	250,114.62	10,746,764.20	7,500,535.87	-	34,248,174.95	52,495,475.02	
-	-	4,339,308.70	10,578,526.93	-	-	-	-	5,920,948.58	205,408.14	-	4,452,170.21	10,578,526.93	
-	-	27,224,618.97	44,992,775.91	186,641.51	-	438,257.33	624,898.84	12,437,080.71	3,439,040.21	-	29,741,553.83	45,617,674.75	
-	-	9,215,466.79	34,694,671.44	-	-	-	-	16,220,138.13	6,767,610.43	-	11,706,922.88	34,694,671.44	
-	-	71,330,281.85	114,956,328.08	-	-	-	-	20,060,190.49	14,256,152.99	-	80,639,984.60	114,956,328.08	
-	-	14,709,088.45	57,717,680.13	2,208,397.29	1,000.00	24,000.00	2,233,397.29	30,471,016.45	4,509,213.76	-	24,970,847.21	59,951,077.42	
-	-	15,893,035.34	20,869,700.60	244,482.85	-	-	244,482.85	4,620,609.94	876,019.15	-	15,617,554.36	21,114,183.45	
-	-	7,027,938.33	21,702,683.28	-	-	4,500,403.25	4,500,403.25	8,314,669.78	5,591,530.21	-	12,296,886.54	26,203,086.53	
-	-	3,497,556.85	14,849,283.94	547,334.83	-	19,599,307.14	20,146,641.97	7,317,686.34	3,979,982.02	-	23,698,257.55	34,995,925.91	
-	-	594,694,469.42	605,037,309.72	-	-	-	-	9,856,134.01	2,791,508.93	-	592,389,666.78	605,037,309.72	
-	-	9,260,007.58	18,483,691.20	-	18,010,181.81	1,430,028.78	19,440,210.59	7,801,619.78	20,246,690.54	-	9,875,591.47	37,923,901.79	
-	-	22,132,151,402.04	25,689,319,818.30	5,439,639.16	40,459.33	69,098,918.20	74,579,016.69	477,507,572.38	940,543,341.60	-	24,345,847,921.01	25,763,898,834.99	
-	-	631,533,250.43	753,583,169.97	-	-	-	-	58,997,094.61	27,052,404.35	-	667,533,671.01	753,583,169.97	
-	-	1,695,418,205.09	1,806,358,899.29	-	-	-	-	19,327,350.96	48,341,707.75	-	1,738,689,840.58	1,806,358,899.29	
-	-	603,342,725.97	753,575,737.21	-	-	-	-	24,459,339.91	34,718,603.72	-	694,397,793.58	753,575,737.21	
-	-	1,077,327,037.65	1,358,821,167.96	-	-	-	-	25,045,996.90	62,420,572.15	-	1,271,354,598.91	1,358,821,167.96	
-	-	714,764,580.54	1,133,908,652.82	693,268.50	-	3,952,783.18	4,646,051.68	26,021,939.48	41,073,587.61	-	1,071,459,177.51	1,138,554,704.60	
-	-	2,191,246,778.54	2,743,771,520.33	-	-	-	-	35,470,252.36	91,718,552.37	-	2,616,582,715.60	2,743,771,520.33	
-	-	1,841,423,588.45	2,276,400,607.93	456,012.22	-	12,766.55	468,778.77	39,358,571.22	51,855,910.42	-	2,185,654,905.06	2,276,869,386.70	
-	-	984,794,024.62	1,348,753,079.35	-	-	-	-	21,282,050.52	36,781,854.07	-	1,290,689,174.76	1,348,753,079.35	
-	-	1,740,764,552.27	2,093,500,344.45	-	-	26,036,568.08	26,036,568.08	48,335,536.77	66,037,112.98	-	2,005,164,262.78	2,119,536,912.53	
-	-	1,201,401,527.04	1,285,327,572.24	537,953.81	-	8,534,866.63	9,072,820.44	25,497,869.91	59,862,636.42	-	1,209,039,886.35	1,294,400,392.68	
-	-	816,979,386.18	940,736,996.71	-	-	-	-	15,263,404.24	45,528,503.53	-	879,945,088.94	940,736,996.71	
-	-	1,419,203,170.13	1,652,657,872.91	574,909.14	40,459.33	12,745,899.32	13,361,267.79	14,192,194.99	45,293,327.36	-	1,606,533,618.35	1,666,019,140.70	
-	-	930,940,042.44	991,543,757.98	631,884.35	-	-	631,884.35	23,850,369.79	36,316,353.30	-	932,008,919.24	992,175,642.33	
-	-	2,432,719,031.06	2,547,918,215.01	-	-	-	-	28,947,644.96	61,156,314.32	-	2,457,814,255.73	2,547,918,215.01	
-	-	2,007,553,450.32	2,053,605,911.54	-	-	-	-	19,524,076.64	53,221,031.52	-	1,980,860,803.38	2,053,605,911.54	
-	-	846,769,779.18	918,063,514.87	-	-	-	-	27,622,384.59	62,228,099.74	-	828,213,030.54	918,063,514.87	
-	-	995,970,272.13	1,030,792,797.63	2,545,611.14	-	17,816,034.44	20,361,645.58	24,311,494.53	116,936,769.99	-	909,906,178.69	1,051,154,443.21	
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Region IX	1,217,571.19	501,652.92	-	3,581,142.85	5,300,366.96	70,024.32	317,617.60	-	56,316,408.80	56,704,050.72	-	-	-
Region X	1,469,331.89	848,756.98	-	2,394,523.63	4,712,612.30	12,369.09	2,209,606.57	-	152,607,056.77	154,829,032.43	-	-	-
Region XI	1,545,859.80	319,785.32	-	413,846.97	2,279,492.09	-	2,840,942.14	-	117,853,077.37	120,694,019.51	-	-	-
Region XII	448,588.01	14,277.62	-	-	462,865.63	19,586.01	2,548,624.23	-	31,736,948.32	34,305,158.56	-	-	-
Region XIII	1,212,705.72	13,835.06	-	-	1,226,540.78	447,977.25	2,802,719.48	-	50,157,908.46	53,408,605.19	-	-	-
NCAA	-	-	-	16,142,833.72	16,142,833.72	-	-	-	469,512,482.93	469,512,482.93	-	-	-
Central Office	-	-	-	16,142,833.72	16,142,833.72	-	-	-	469,512,482.93	469,512,482.93	-	-	-
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	661,152,022.90	229,000,487.69	-	3,196,666,866.80	4,086,819,377.29	23,548,432.93	836,480,356.95	-	24,207,233,021.29	25,067,261,811.17	-	-	-
Central Office	74,764,847.29	3,103,184.92	-	93,268,817.45	171,136,849.66	3,569,002.82	29,156,728.74	-	1,421,012,729.19	1,453,738,460.75	-	-	-
NCR	28,584,597.46	34,804,772.32	-	81,488,885.29	144,878,255.07	77,287.34	31,101,787.70	-	1,774,685,789.54	1,805,864,864.58	-	-	-
CAR	33,109,667.78	13,163,290.06	-	125,071,217.15	171,344,174.99	571,177.57	26,616,523.60	-	635,149,727.69	662,337,428.86	-	-	-
Region I	33,899,265.15	20,124,404.84	-	253,037,393.81	307,061,063.80	457.89	47,404,079.22	-	1,101,005,147.76	1,148,409,684.87	-	-	-
Region II	28,151,199.26	6,137,130.52	-	414,118,434.16	448,406,763.94	271,355.65	37,332,435.18	-	725,389,244.68	762,993,035.51	-	-	-
Region III	48,128,653.29	17,187,073.79	-	534,678,266.30	599,993,993.38	938,455.70	83,256,043.58	-	2,232,092,004.24	2,316,286,503.52	-	-	-
Region IV-A	46,386,395.12	21,476,922.09	-	405,358,243.16	473,221,560.37	5,410,334.72	40,814,813.39	-	1,936,861,904.10	1,983,087,052.21	-	-	-
Region IV-B	28,719,247.38	6,156,577.84	-	365,887,417.15	400,763,242.37	45,631.75	32,633,573.27	-	1,019,523,955.16	1,052,203,160.18	-	-	-
Region V	60,419,035.33	8,671,695.22	-	325,039,810.55	394,130,541.10	3,075,747.10	63,777,720.53	-	1,803,294,804.45	1,870,148,272.08	-	-	-
Region VI	42,422,206.99	21,824,133.29	-	50,322,044.36	114,568,384.64	870,591.99	47,458,908.29	-	1,232,706,571.78	1,281,036,072.06	-	-	-
Region VII	35,964,079.23	10,001,566.17	-	130,161,623.80	176,127,269.20	792,932.18	52,781,856.96	-	887,350,965.94	940,925,755.08	-	-	-
Region VIII	43,806,428.94	3,252,508.52	-	245,605,180.43	292,664,117.89	80,467.63	49,491,178.67	-	1,476,393,426.11	1,525,965,072.41	-	-	-
Region IX	26,137,081.34	9,946,170.06	-	34,797,496.36	70,880,747.76	2,745,126.70	28,065,472.91	-	972,726,528.89	1,003,537,128.50	-	-	-
Region X	38,089,123.02	22,871,501.99	-	73,625,916.19	134,586,541.20	654,892.50	46,934,706.09	-	2,546,986,403.23	2,594,576,001.82	-	-	-
Region XI	27,796,207.95	13,567,241.39	-	18,320,231.06	59,683,680.40	44,080.00	46,794,499.61	-	2,084,906,447.07	2,131,745,026.68	-	-	-
Region XII	36,784,198.92	7,926,564.73	-	37,388,677.97	82,099,441.62	1,162,493.70	59,655,945.79	-	1,414,950,967.67	1,475,769,407.16	-	-	-
Region XIII	27,989,788.45	8,785,749.84	-	8,497,211.61	45,272,749.90	3,238,397.69	113,204,083.42	-	942,196,403.79	1,058,638,884.90	-	-	-
TOTAL	661,152,022.90	229,000,487.69	-	3,196,666,866.80	4,086,819,377.29	23,548,432.93	836,480,356.95	-	24,207,233,021.29	25,067,261,811.17	-	-	-

SUMMARY:

	Previous Report (January 2018)	This Month (February 2018)	As of Date
Total Disbursement Authorities Received	46,654,090,032.02	40,464,871,830.74	87,118,961,862.76
NCA/NTA (Adj)	44,641,908,894.42	38,397,313,095.67	83,039,221,990.09
Trust Fund	-	-	-
Working Fund (Adj)	-	-	-
TRA (Adj)	1,446,564,681.34	1,581,903,418.42	3,028,468,099.76
CDC	-	-	-
NCAA	565,616,456.26	485,655,316.65	1,051,271,772.91
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(9,636,771,970.54)	(15,962,288,729.73)	(25,599,060,700.27)
Fund Transfers- Trust Account	-	(525,772,259.63)	(525,772,259.63)
Total Disbursements Authorities Available	37,017,318,061.48	23,976,810,841.38	60,994,128,902.86
Less: Lapsed NCA	-	-	-
Disbursements (Adj)*	(19,396,829,057.05)	(29,291,163,371.54)	(48,687,992,428.59)
Balance of Disbursements Authorities as of to date	17,620,489,004.43	(5,314,352,530.16)	12,306,136,474.27

* Amounts should tally

Prepared by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending a

Date:



In following-up, pls. cite DMS ref #
2018-BA-0040648

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:

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Document Title: DPWH-CO-SUBMISSION OF CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS (MRD) FAR 4 FOR ALL FUNDS FOR THE MONTH OF MARCH 2018

Document Reference No: 2018-BA-0040648

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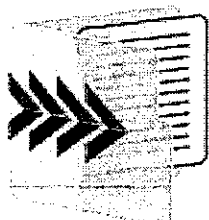
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

April 26, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Lorenzo C. Drapete
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 March 2018.

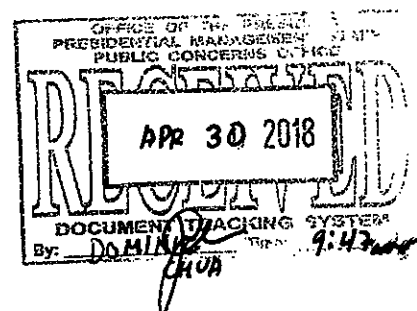
Please acknowledge receipt hereof.

Very truly yours,

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

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

8.1.2 FKK/JJC/MZP





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

April 26, 2018

SECRETARY BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

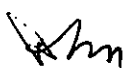
Attention: Director Lorenzo C. Drapete
Budget and Management Bureau for Economic Development Sector
(BMB-EDS)

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 March 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

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


8.1.2 FRK/JJC/MZP



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

April 26, 2018

AUDITOR RENATO ROSALES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-OPWH-OSEC
PDBL/PMO-IRROW
Received by: MARVIN
Date: 4/30/18
7:02 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 March 2018.

Please acknowledge receipt hereof.

Very truly yours,


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

8.1.2 FKK/JJC/MZP



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

April 26, 2018

AUDITOR RENATO ROSALES

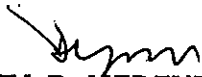
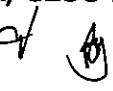
Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

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8.1.2 FKK/JJC/MZP



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

April 26, 2018

ASSISTANT COMMISSIONER LOURDES M. CASTILLO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

- 164/m/m/18

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 2018.

Please acknowledge receipt hereof.

Very truly yours,

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

8.1.2 FKK/JJC/MZP



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

April 26, 2018

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

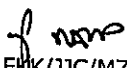
Dear Assistant Commissioner Castillo:

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 March 2018.

Please acknowledge receipt hereof.

Very truly yours,


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


8.1.2 FRK/JJC/MZP

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : 101101/104102 (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
(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	50,365,110.38	6,117,483.74	-	160,860.34	56,643,454.46	71,024.94	11,617,226.25	-	255,593,131.73	267,281,382.92	-	-
Advice to Debit Account	90,145,397.84	4,151,409.03	-	225,939,887.48	320,236,694.35	2,736,632.50	11,106,893.53	-	925,090,345.28	938,933,871.31	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	7,704,976.17	161,000.05	-	8,397,361.74	16,263,337.96	-	1,006,045.83	-	65,480,732.43	66,486,778.26	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	148,215,484.39	10,429,892.82	-	234,498,109.56	393,143,486.77	2,807,657.44	23,730,165.61	-	1,246,164,209.44	1,272,702,032.49	-	-

SUMMARY:

	Previous Report (February 2018)	This Month (March 2018)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	29,945,944,371.13	18,316,131,129.22	48,262,075,500.35
NCA-forwarded from previous month	29,866,034,587.00	18,233,381,013.00	48,099,415,600.00
Working Fund	-	-	-
TRA	79,909,784.13	82,750,116.22	162,659,900.35
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	(24,606,220,877.46)	(20,006,299,461.86)	(44,612,520,139.32)
Total Disbursements Authorities Available	5,339,723,693.67	(1,690,168,332.64)	3,649,555,361.03
Less: Lapsed NCA Disbursements *	(1,982,913,978.91)	(1,665,845,519.26)	(3,648,759,498.17)
Balance of Disbursements Authorities as of to date	3,356,809,714.76	(3,356,021,975.76)	787,739.00

* Amounts should tally

Prepared by:


FARHA K. KARIM
Accountant III

Date:

Certified correct by:


MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommended by:

Date:

YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	267,281,382.92	323,924,837.38	-	-	-	-	50,436,135.32	17,734,709.99	-	255,753,992.07	323,924,837.38	
-	-	-	938,933,871.31	1,259,170,565.66	-	-	-	-	92,882,030.34	15,258,302.56	-	1,151,030,232.76	1,259,170,565.66	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	66,486,778.26	82,750,116.22	-	-	-	-	7,704,976.17	1,167,045.88	-	73,878,094.17	82,750,116.22	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	1,272,702,032.49	1,665,845,519.26	-	-	-	-	151,023,141.83	34,160,058.43	-	1,480,662,319.00	1,665,845,519.26	

	Previous Report (February 2018)	This Month (March 2018)	As of Date
Total Disbursement Program	19,990,839,000.00	18,000,000,000.00	37,990,839,000.00
Less: Actual Disbursements	(1,982,913,978.91)	(1,665,845,519.26)	(3,648,759,498.17)
	<u>18,007,925,021.09</u>	<u>16,334,154,480.74</u>	<u>34,342,079,501.83</u>
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			<u>(44,612,520,139.32)</u> <u>(10,270,440,637.49)</u>

Approval by:



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

Approved by:



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

Date:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	8,737,829.09	8,737,829.09	-	-	-	519,158.55	519,158.55	-	-
Advice to Debit Account	-	-	-	20,176,535.64	20,176,535.64	-	-	-	432,823,009.94	432,823,009.94	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	30,306,353.85	30,306,353.85	-	-	-	41,965,941.36	41,965,941.36	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	137,536,255.94	137,536,255.94	-	-	-	976,366,880.39	976,366,880.39	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				196,756,974.52	196,756,974.52				1,451,674,990.24	1,451,674,990.24		

SUMMARY:

	Previous Report (FEBRUARY 2018)	This Month (MARCH 2018)	As of Date
Total Disbursement Authorities Received			
NCA	300,000,000.00	451,691,379.00	751,691,379.00
Working Fund	38,783,631.45	-	38,783,631.45
TRA	45,663,030.32	72,272,295.21	117,935,325.53
CDC	-	-	-
NCAA	1,051,271,772.91	1,113,903,136.33	2,165,174,909.24
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(48,805,820.90)	(5,687,259.59)	(54,493,080.49)
Total Disbursements Authorities Available	1,386,912,613.78	1,632,179,550.95	3,019,092,164.73
Less: Lapsed NCA	-	(40,234.36)	(40,234.36)
Disbursements*	(1,334,871,934.16)	(1,648,431,964.76)	(2,983,303,898.92)
Add/ (Deduct) Adjustments	3,035,600.00	-	3,035,600.00
Balance of Disbursements Authorities as of Date	55,076,279.62	(16,292,648.17)	38,783,631.45

*Amounts should Tally

Prepared by:

APRIL ROSE S. LATORRE
APRIL ROSE S. LATORRE

Accountant II

Date:

Certified Correct by:

MARY ANTONETTE Z. PUNO
MARY ANTONETTE Z. PUNO

Department Chief Accountant

Date:

FISCAL YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
n. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	-	-	519,158.55	9,256,987.64	-	-	-	-	-	-	-	9,256,987.64	9,256,987.64	
-	-	-	432,823,009.94	452,999,545.58	-	-	-	-	-	-	-	452,999,545.58	452,999,545.58	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	41,965,941.36	72,272,295.21	-	-	-	-	-	-	-	72,272,295.21	72,272,295.21	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	976,366,880.39	1,113,903,136.33	-	-	-	-	-	-	-	1,113,903,136.33	1,113,903,136.33	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	1,451,674,990.24	1,648,431,964.76	-	-	-	-	-	-	-	1,648,431,964.76	1,648,431,964.76	

	Previous Report (FEBRUARY 2018)	This month (MARCH 2018)	As of Date
Total Disbursement Program	1,438,084,000.00	928,806,379.00	2,366,890,379.00
Less: NTA Issued Ros/DEOs	(48,805,820.90)	(5,687,259.59)	(54,493,080.49)
Net Disbursement Program for CO	1,389,278,179.10	923,119,119.41	2,312,397,298.51
Less: *Actual Disbursement	(1,331,836,334.16)	(1,648,431,964.76)	(2,980,268,298.92)
(Over)/Under spending	<u>57,441,844.94</u>	<u>(725,312,845.35)</u>	<u>(667,871,000.41)</u>

Recommending Approval by:

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

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I
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 MVUC (F104358, F104359 & 104360)
 (e.g. Old Fund Code: 101, 102, 151)

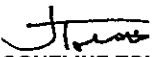
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEARS BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)		12	13
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	39,917,608.67	39,917,608.67	-	-	-
Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	2,296,197.31	2,296,197.31	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL									42,213,805.98	42,213,805.98			

SUMMARY:

	Previous Report (FEBRUARY 2018)	This Month (MARCH 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,281,304,522.00	390,253,189.00	1,671,557,711.00
Working Fund	-	-	-
TRA	19,317,660.49	2,296,197.31	21,613,857.80
CDC	-	-	-
NCAA	-	-	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	-
Less: Notice of transfer Allocations (NTA)* issued	(944,034,201.91)	(357,025,750.15)	(1,301,059,952.06)
Total Disbursements Authorities Available	356,587,980.58	35,523,636.16	392,111,616.74
Less: Lapsed NCA	-	(716,175.88)	(716,175.88)
Disbursements*	(378,196,712.35)	(42,213,805.98)	(420,410,518.33)
Add/Deduct: Adjustments	29,015,077.47		29,015,077.47
Balance of Disbursements Authorities as of to Date	<u>7,406,345.70</u>	<u>(7,406,345.70)</u>	<u>(0.00)</u>

*Amounts should Tally

Prepared by:


JACQUELINE TOLENTINO
 Accountant II
 Date: 04/24/2018

Certified Correct by:


MARY ANTOINETTE Z. PUNO
 Department Chief Accountant
 Date: 04/24/2018

STATEMENT OF DISBURSEMENT
for the month of MARCH 2018

CURRENT 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)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	39,917,608.67	39,917,608.67	-	-	-	-	-	-	-	39,917,608.67	39,917,608.67	
-	-	-	2,296,197.31	2,296,197.31	-	-	-	-	-	-	-	2,296,197.31	2,296,197.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	42,213,805.98	42,213,805.98	-	-	-	-	-	-	-	42,213,805.98	42,213,805.98	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (FEBRUARY 2018)	This Month (MARCH 2018)	As of Date
Total Disbursement Program	1,299,148,522.00	400,948,189.00	1,700,096,711.00
Less: NTA Issued Ros/DEOs	(944,034,201.91)	(357,025,750.15)	(1,301,059,952.06)
Net Disbursement Program for CO	355,114,320.09	43,922,438.85	399,036,758.94
Less: *Actual Disbursement	(349,181,634.88)	(42,213,805.98)	(391,395,440.86)
(Over)/Under spending	5,932,685.21	1,708,632.87	7,641,318.08

Recommending Approval by:



MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: _____

Approved By:



ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date: _____

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

SUMMARY:

	Previous Report (February 2018)	This Month (March 2018)	As of Date
Total Disbursement Authorities Received			
NCA	1,840,000,000.00	-	1,840,000,000.00
Working Fund			-
TRA		259,870.67	259,870.67
CDC			-
NCAA			-
Others (CDC,BTr, Docs Tamps,etc)			-
Less: Notice of transfer Allocations (NTA)* issued	(525,772,259.63)	(121,659,763.76)	(647,432,023.39)
Funding Check Transfer to RO/OUs/NGAs	-	-	-
Total Disbursements Authorities Available	1,314,227,740.37	(121,399,893.09)	1,192,827,847.28
Less: Lapsed NCA	-	-	-
Disbursements*	(8,294,996.61)	(281,816.71)	(8,576,813.32)
Balance of Disbursements Authorities as of to Date	1,305,932,743.76	(121,681,709.80)	1,184,251,033.96

Notes: The use of NTA is discourage

*Amounts should Tally

Prepared by:

JACQUELINE TOLENTINO

Accountant II

Date:

Certified Correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

REPORT OF DISBURSEMENT
Month of March 2018

SYMBOL	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)	
-	-	-		21,946.04	-	21,946.04	-	21,946.04		-	21,946.04	
-	-	-				-	-	-		-	-	
-	-	-				-	-	-		-	-	
-	-	-	259,870.67			-	259,870.67	-		-	259,870.67	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-				-		-		-	-	
-	-	-	259,870.67	21,946.04	-	21,946.04	259,870.67	21,946.04	-	-	281,816.71	

Previous Report
(February 2018)

This Month
(March 2018)

As of Date

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

(8,294,996.61)
(8,294,996.61)

(281,816.71)
281,816.71

(8,576,813.32)
8,576,813.32

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date:

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date:

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

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	TOTAL (6=2+3+4+5)	PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	Sub-Total (11=7+8+9+10)	PS (12)	MOOE (13)	Fin. Exp. (14)
NOTICE OF CASH ALLOCATION	907,124,050.93	439,647,311.36	-	10,893,705,661.45	12,240,477,023.74	13,321,213.80	728,139,027.44	-	24,801,311,740.81	25,542,771,982.05	-	-	-
MDS Checks Issued	249,919,484.70	141,782,730.68	-	153,712,226.08	545,414,441.46	1,777,723.76	41,347,613.06	-	616,990,462.95	660,115,799.77	-	-	-
Central Office	50,365,110.38	6,117,483.74	-	8,898,689.43	65,381,283.55	71,024.94	11,617,226.25	-	256,112,290.28	267,800,541.47	-	-	-
NCR	11,717,170.01	11,945,808.13	-	2,016,415.63	25,679,393.77	31,222.23	264,581.80	-	19,804,472.29	20,100,276.32	-	-	-
CAR	10,794,368.99	3,972,255.77	-	5,925,069.32	20,691,694.08	1,964.70	11,927.32	-	321,246.19	335,138.21	-	-	-
Region I	4,643,700.34	2,893,023.38	-	1,336,948.88	8,873,672.60	-	5,614.13	-	3,939,305.36	3,944,919.49	-	-	-
Region II	2,774,077.41	1,080,404.76	-	474,221.43	4,328,703.60	-	85,579.43	-	2,638,993.06	2,724,572.49	-	-	-
Region III	11,303,580.26	3,994,405.63	-	1,923,797.66	17,221,783.55	17,315.00	7,860,015.26	-	3,490,044.46	11,367,374.72	-	-	-
Region IV-A	12,991,482.42	6,710,031.13	-	3,377,453.49	23,078,967.04	61,500.00	11,029,605.67	-	6,830,259.11	17,921,364.78	-	-	-
Region IV-B	6,958,400.41	3,766,500.85	-	7,710,093.54	18,434,994.80	-	-	-	1,762,496.42	1,762,496.42	-	-	-
Region V	15,296,260.01	10,092,280.91	-	1,885,401.14	27,273,942.06	2,335.70	42,878.08	-	23,901,565.21	23,946,778.99	-	-	-
Region VI	17,778,378.20	17,596,115.08	-	5,051,186.11	40,425,679.39	1,060,488.71	450,044.24	-	3,959,720.72	5,470,253.67	-	-	-
Region VII	25,336,036.27	25,110,987.48	-	78,488,678.25	128,935,702.00	246,636.59	5,323,357.88	-	183,442,739.26	189,012,733.73	-	-	-
Region VIII	29,840,541.05	28,305,815.95	-	21,677,264.03	79,823,621.03	-	-	-	4,252,463.08	4,252,463.08	-	-	-
Region IX	6,579,969.10	1,405,211.01	-	1,681,046.99	9,666,227.10	-	175,549.11	-	32,739,359.18	32,914,908.29	-	-	-
Region X	6,693,392.64	7,080,445.24	-	4,426,062.95	18,199,900.83	(55,448.81)	734,292.90	-	12,215,395.71	12,894,239.80	-	-	-
Region XI	8,905,295.10	5,941,663.38	-	4,949,082.99	19,796,041.47	76,535.50	48,142.56	-	1,026,102.61	1,150,780.67	-	-	-
Region XII	16,396,067.84	1,193,707.38	-	652,628.58	18,242,403.80	151,292.48	1,701,685.17	-	48,761,875.74	50,614,853.39	-	-	-
Region XIII	11,545,654.27	4,576,590.86	-	3,238,185.66	19,360,430.79	112,856.72	1,997,113.26	-	11,792,134.27	13,902,104.25	-	-	-
Advice to Debit Account	657,204,566.23	297,864,580.68	-	10,739,993,435.37	11,695,062,582.28	11,543,490.04	686,791,414.38	-	24,184,321,277.86	24,882,656,182.28	-	-	-
Central Office	90,145,397.84	4,151,409.03	-	246,116,423.12	340,413,229.99	2,736,632.50	11,106,893.53	-	1,397,830,963.89	1,411,674,489.92	-	-	-
NCR	32,428,615.08	31,359,867.18	-	771,937,719.34	835,726,201.60	-	54,150,391.15	-	1,573,650,075.50	1,627,800,466.65	-	-	-
CAR	32,677,124.56	23,436,866.89	-	2,266,211,048.16	2,322,325,039.61	1,908,893.40	38,639,414.92	-	573,783,682.11	614,331,990.43	-	-	-
Region I	35,353,962.82	21,187,442.90	-	933,378,219.17	989,919,624.89	-	27,750,453.61	-	1,247,900,361.90	1,275,650,815.51	-	-	-
Region II	38,744,699.97	20,365,040.61	-	335,138,955.82	394,248,696.40	40,668.38	30,904,346.89	-	566,128,894.06	597,073,909.33	-	-	-
Region III	64,882,717.43	24,295,228.78	-	1,466,874,500.13	1,556,052,446.34	72,142.90	76,774,536.52	-	2,197,995,929.59	2,274,842,609.01	-	-	-
Region IV-A	46,389,287.37	20,352,272.28	-	1,438,985,013.71	1,505,726,573.36	48,075.99	40,033,408.60	-	2,329,460,855.91	2,369,542,340.50	-	-	-
Region IV-B	30,795,206.52	15,837,650.27	-	651,257,304.43	697,890,161.22	121,810.93	45,316,823.13	-	1,235,665,349.68	1,281,103,983.74	-	-	-
Region V	43,608,609.09	16,464,869.78	-	641,958,016.48	702,031,495.35	311,129.43	43,976,186.49	-	1,473,305,387.11	1,517,592,703.03	-	-	-
Region VI	44,265,019.89	22,143,631.55	-	293,305,292.71	359,713,944.15	-	61,230,461.08	-	1,301,732,631.02	1,362,963,092.10	-	-	-
Region VII	27,658,253.82	3,369,508.46	-	229,607,224.38	260,634,986.66	27,334.72	30,454,582.35	-	915,214,771.41	945,696,688.48	-	-	-
Region VIII	17,230,921.71	5,985,154.66	-	553,943,988.13	577,160,064.50	2,116,876.01	34,088,625.73	-	1,367,185,500.53	1,403,391,002.27	-	-	-
Region IX	35,533,255.24	19,543,625.44	-	79,177,935.36	134,254,816.04	3,642,228.17	24,161,126.33	-	1,202,158,096.23	1,229,961,450.73	-	-	-
Region X	34,297,303.51	23,247,688.71	-	358,816,019.33	416,361,011.55	177,843.84	45,141,486.59	-	1,685,498,987.53	1,730,818,317.96	-	-	-
Region XI	32,095,494.11	15,325,899.28	-	155,949,322.85	203,370,716.24	226,100.61	33,367,427.65	-	2,245,622,417.27	2,279,215,945.53	-	-	-
Region XII	21,690,088.06	8,648,346.10	-	199,374,167.65	229,712,601.81	27,784.69	58,146,390.83	-	1,054,771,763.03	1,112,945,938.55	-	-	-
Region XIII	29,408,609.21	22,150,078.76	-	117,962,284.60	169,520,972.57	85,968.47	31,548,858.98	-	1,816,415,611.09	1,848,050,438.54	-	-	-
WORKING FUND (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED	33,917,114.84	9,028,231.99	-	544,965,181.59	587,910,528.42	287,965.32	46,931,449.00	-	1,633,180,566.58	1,680,399,980.90	-	-	-
Central Office	7,704,976.17	161,000.05	-	38,703,715.59	46,569,691.81	-	1,006,045.83	-	109,742,871.10	110,748,916.93	-	-	-
NCR	1,407,177.57	995,883.67	-	48,631,966.69	51,035,027.93	-	3,580,490.28	-	98,683,275.79	102,263,766.07	-	-	-
CAR	1,886,123.14	970,600.34	-	36,044,645.44	38,901,368.92	152,571.48	2,313,196.95	-	57,120,311.73	59,586,080.16	-	-	-
Region I	1,385,919.09	652,608.44	-	61,876,975.77	63,915,503.30	-	1,810,626.70	-	85,340,623.38	87,151,250.08	-	-	-
Region II	1,586,563.11	719,192.61	-	16,833,345.85	19,139,101.57	-	2,007,196.68	-	39,960,412.09	41,967,608.77	-	-	-
Region III	2,211,246.95	612,794.44	-	87,421,721.57	90,245,762.96	-	5,406,113.89	-	138,084,522.70	143,490,636.59	-	-	-
Region IV-A	1,827,795.98	841,663.32	-	73,941,746.53	76,611,205.83	-	2,417,693.47	-	156,591,398.63	159,009,092.10	-	-	-
Region IV-B	1,089,062.73	53,808.30	-	27,740,678.24	28,883,549.27	23,456.66	2,091,698.77	-	76,412,315.42	78,527,470.85	-	-	-
Region V	1,693,336.92	239,760.30	-	36,763,025.27	38,696,122.49	34,390.55	7,080,645.75	-	120,885,440.99	128,000,477.29	-	-	-
Region VI	1,885,381.71	550,078.58	-	17,112,305.30	19,547,765.59	-	2,340,227.00	-	88,275,844.55	90,616,071.55	-	-	-

Region IX	1,350,363.53	768,542.87	-	5,690,776.98	7,809,683.38	18,016.95	1,873,457.62	-	72,415,625.13	74,307,099.70	-	-	-
Region X	1,522,337.22	621,681.21	-	24,309,978.86	26,453,997.29	-	2,415,467.35	-	100,076,479.97	102,491,947.32	-	-	-
Region XI	1,644,941.58	438,119.33	-	8,242,824.39	10,325,885.30	-	1,798,775.04	-	147,014,811.76	148,813,586.80	-	-	-
Region XII	1,885,109.04	81,506.35	-	2,313,013.72	4,279,629.11	42,500.60	2,591,167.68	-	91,476,464.51	94,110,132.79	-	-	-
Region XIII	1,210,546.17	437,985.86	-	1,963,539.34	3,612,071.37	-	2,949,711.23	-	94,647,870.33	97,597,581.56	-	-	-
NCAA	-	-	-	137,536,255.94	137,536,255.94	-	-	-	976,366,880.39	976,366,880.39	-	-	-
Central Office	-	-	-	137,536,255.94	137,536,255.94	-	-	-	976,366,880.39	976,366,880.39	-	-	-
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	941,041,165.77	448,675,543.35	-	11,576,207,098.98	12,965,923,808.10	13,609,179.12	775,070,476.44	-	27,410,859,187.78	28,199,538,843.34	-	-	-
Central Office	148,215,484.39	10,429,892.82	-	431,255,084.08	589,900,461.29	2,807,657.44	23,730,165.61	-	2,740,053,005.66	2,766,590,828.71	-	-	-
NCR	45,552,962.66	44,301,558.98	-	822,586,101.66	912,440,623.30	31,222.23	57,995,463.23	-	1,692,137,823.58	1,750,164,509.04	-	-	-
CAR	45,357,616.69	28,379,723.00	-	2,308,180,762.92	2,381,918,102.61	2,063,429.58	40,964,539.19	-	631,225,240.03	674,253,208.80	-	-	-
Region I	41,383,582.25	24,733,074.72	-	996,592,143.82	1,062,708,800.79	-	29,566,694.44	-	1,337,180,290.64	1,366,746,985.08	-	-	-
Region II	43,105,340.49	22,164,637.98	-	352,446,523.10	417,716,501.57	40,668.38	32,997,123.00	-	608,728,299.21	641,766,090.59	-	-	-
Region III	78,397,544.64	28,902,428.85	-	1,556,220,019.36	1,663,519,992.85	89,457.90	90,040,665.67	-	2,339,570,496.75	2,429,700,620.32	-	-	-
Region IV-A	61,208,565.77	27,903,966.73	-	1,516,304,213.73	1,605,416,746.23	109,575.99	53,480,707.74	-	2,492,882,513.65	2,546,472,797.38	-	-	-
Region IV-B	38,842,669.66	19,657,959.42	-	686,708,076.21	745,208,705.29	145,267.59	47,408,521.90	-	1,313,840,161.52	1,361,393,951.01	-	-	-
Region V	60,598,206.02	26,796,910.99	-	680,606,442.89	768,001,559.90	347,855.68	51,099,710.32	-	1,618,092,393.31	1,669,539,959.31	-	-	-
Region VI	63,928,779.80	40,289,825.21	-	315,468,784.12	419,687,389.13	1,060,488.71	64,890,813.28	-	1,388,568,163.27	1,454,519,465.26	-	-	-
Region VII	54,869,898.40	28,857,546.01	-	321,903,713.50	405,631,157.91	291,000.39	37,681,904.22	-	1,162,081,149.37	1,200,054,053.98	-	-	-
Region VIII	48,822,088.38	34,796,926.86	-	619,188,363.34	702,807,378.58	2,116,876.01	36,563,515.54	-	1,469,866,656.43	1,508,547,047.98	-	-	-
Region IX	43,463,587.87	21,717,379.32	-	86,549,759.33	151,730,726.52	3,660,245.12	26,210,133.06	-	1,307,313,080.54	1,337,183,458.72	-	-	-
Region X	42,513,033.37	30,949,815.16	-	387,552,061.14	461,014,909.67	122,395.03	48,291,246.84	-	1,797,790,863.21	1,846,204,505.08	-	-	-
Region XI	42,645,730.79	21,705,681.99	-	169,141,230.23	233,492,643.01	302,636.11	35,214,345.25	-	2,393,663,331.64	2,429,180,313.00	-	-	-
Region XII	39,971,264.94	9,923,559.83	-	202,339,809.95	252,234,634.72	221,577.77	62,439,243.68	-	1,195,010,103.28	1,257,670,924.73	-	-	-
Region XIII	42,164,809.65	27,164,655.48	-	123,164,009.60	192,493,474.73	198,825.19	36,495,683.47	-	1,922,855,615.69	1,959,550,124.35	-	-	-
TOTAL	941,041,165.77	448,675,543.35	-	11,576,207,098.98	12,965,923,808.10	13,609,179.12	775,070,476.44	-	27,410,859,187.78	28,199,538,843.34	-	-	-

SUMMARY:

	Previous Report (February 2018)	This Month (March 2018)	As of Date
Total Disbursement Authorities Received			
NCA/NTA (Adj)	86,875,024,361.62	51,117,460,967.53	137,992,485,329.15
Trust Fund	82,795,844,561.18	47,728,196,511.00	130,524,041,072.18
Working Fund (Adj)	-	-	-
TRA (Adj)	3,027,908,027.53	2,275,361,320.20	5,303,269,347.73
CDC	-	-	-
NCAA	1,051,271,772.91	1,113,903,136.33	2,165,174,909.24
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(25,599,060,700.27)	(20,369,012,471.60)	(45,968,073,171.87)
Fund Transfers- Trust Account	(525,772,259.63)	(121,659,763.76)	(647,432,023.39)
Total Disbursements Authorities Available	60,750,191,401.72	30,626,788,732.17	91,376,980,133.89
Less: Lapsed NCA	-	(102,725,177.50)	(102,725,177.50)
Disbursements (Adj)* - Cash and Non-Cash	(48,654,662,169.94)	(41,296,182,735.96)	(89,950,844,905.90)
Balance of Disbursements Authorities as of to date	12,095,529,231.78	(10,772,119,181.29)	1,323,410,050.49

* 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:

