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2020-BA-0007195

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

January 21, 2020

SECRETARY WENDEL E. AVISADO

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

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Secretary Avisado:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

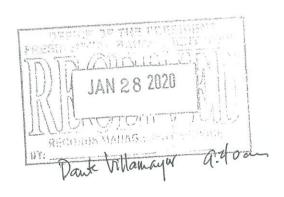
Very truly yours,

ARDELIZA Ŕ. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

CC:

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





Republic of the Philippines

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS CENTRAL OFFICE

Manila

January 21, 2020

COA-DPWH-GSEC F101/PMO-IRROW

Received by: Manilet
Date: 1-22-2020

Commission on Audit
DPWH Building, Bonifacio Drive

The Supervising Auditor

Port Area, Manila

Dear Auditor:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



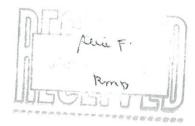
Republic of the Philippines

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

January 21, 2020



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 Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date:

Date:

: Department of Public Works and Highways : National Government

Agency

Operating Unit

Organization Code (UACS)
Funding Source Code (as clustered)

: Central Office : 180010100000 : Fund Cluster 01 (101101/ 101406/ 101407/ 104102)

				DURGET						PRIC	OR YEAR'S BU	
PARTICULARS		CURR	ENT YEAR	BUDGET			PRIOR YEA	R'S ACCO	UNTS PAYABLE			CURRENT '
PARTICULARS	PS	MOOE	Fin. Exp.	со	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)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Celling (CDC) TOTAL CASH DISBURSEMENTS	149,326,471.81 21,412,744.64 127,913,727.17	30,271,372.51 656,142.98 29,615,229.53	-	1,605,121,757.22 278,420,506.63 1,326,701,250.59	1,784,719,601.54 300,489,394.25 1,484,230,207.29 - - - 1,784,719,601.54	324,466.09 324,466.09	1,076,137.64 1,076,137.64	-	1,472,336,686.77 367,713,545.51 1,104,623,141.26	1,473,737,290.50 367,713,545.51 1,106,023,744.99 - - - - 1,473,737,290.50	-	1,816,640.34 11,129.77 1,805,510.57
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel br	20,515,814.43 enefits)	1,518,049.28	-	62,316,801.96	84,350,665.67		15,798.22	-	61,106,632.50	61,122,430.72	H	36,100.30
Restitution for loss of govenrment property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,	etc.) 20,515,814.43	1,518,049.28		62,316,801.96	84,350,665.67		15,798.22		61,106,632.50	61,122,430.72		36,100.30
TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL	169,842,286.24	31,789,421.79		1,667,438,559.18	1,869,070,267.21	324,466.09	1,091,935.86		1,533,443,319.27	1,534,859,721.22		1,852,740.64

SUMMARY:	Previous Report	This Month	As of Date
	(As of November 2019)	(December 2019)	
Total Disbursement Authorities Received	309.327.197,016.03	57,778,468,508.14	367,105,665,524.17
NCA	308,687,665,776.00	57,632,729,356.00	366,320,395,132.00
NTA			-
Working Fund			
TRA	639,531,240.03	145,739,152.14	785,270,392.17
CDC	•		
NCAA	•		
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(291,818,653,171.50)	(54,907,125,398.50)	(346,725,778,570.00)
Total Disbursements Authorities Available	17,508,543,844.53	2,871,343,109.64	20,379,886,954.17
Less:			
Lapsed NCA	(3,645,256.36)	(689,750.74)	(4,335,007.10)
Disbursements * (Adj)	(16,694,854,481.16)	(3,699,335,703.28)	(20,394,190,184.44)
Less: Other Non-Cash Disbursements		₹.	20 .0
Disbursements effected through outright deductions from claims		*	
Overpayment of expenses (e.g., personnel beneifts)	(E)	5 2	-
Restitution for loss of government property			(
Liquidated damages and similar claims			
Others (e.g., TEF, BTr Docs Stamp, etc.)		133	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)	18,638,237.37		18,638,237.37
Balance of Disbursements Authorities as of to date	828,682,344.38	(828,682,344.38)	0,00

Certified correct by: Prepared by: MARY ANTOINETTE Z. PUNO
Department Chief Accountant

						TRUST	IARII ITI	FS			TOTAL			
ADIC ACC	OUNTS PAYABLE			SUB-TOTAL		IKUSI	LIADILITI	Ī						REMARK
		Colores Assessment	TOTAL	30D-101AL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	
Fin. Exp.	со	Sub-Total		(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26	(28)
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(10-0+1/)	(19)	(20)	(2.)							
-	293,323,018.76 262,482,879.12	295,139,659.10 262,494,008.89	1,768,876,949.60 630,207,554.40	3,553,596,551.14 930,696,948.65 2,622,899,602.49		:		-	149,650,937.90 21,412,744.64 128,238,193.26	33,164,150.49 667,272.75 32,496,877.74		3,370,781,462.75 908,616,931.26 2,462,164,531.49	3,553,596,551.14 930,696,948.65 2,622,899,602.49	
	30,840,139.64	32,645,650.21	1,138,669,395.20	2,022,099,002.49		1 . 1	2				-			
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		- 1				1 - 1	18	- 1		-	-	-	(*)	
		- 1	-					- 1	-	-	-	-	-	_
		-	4 700 070 040 00	3,553,596,551.14		-	-	-	149,650,937.90	33,164,150.49	-	3,370,781,462.75	3,553,596,551.14	
-	293,323,018.76	295,139,659.10	1,768,876,949.60	0,000,000,001.14										
-	229,955.45	266,055.75	61,388,486.47	145,739,152.14	:	-			20,515,814.43	1,569,947.80	-	123,653,389.91	145,739,152.14	
	*	- 1						_	-		-		-	
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		-						-	-	-	-	-		
		-				1 1		-	-	-	12	-	115 700 150 1	-
-	229,955.45	266,055.75	61,388,486.47	145,739,152.14		-	-	-	20,515,814.43	1,569,947.80	-	123,653,389.91	145,739,152.14	<u> </u>
<u> </u>	293,552,974.21	295,405,714.85	1,830,265,436.07	3,699,335,703.28				-	170,166,752.33	34,734,098.29		3,494,434,852.66	3,699,335,703.28	3

 Previous Report
 This Month (December 2019)

 (As of November 2019)
 308,687,665,776.00

 (16,149,109,835.15)
 (3,553,596,551.14)
 As of Date 366,320,395,132.00 (19,702,706,386.29) Total Cash Disbursement Program Less: Actual Cash Disbursements 346,617,688,745.71 (346,725,778,570.00) (108,089,824.29) 292,538,555,940.85 54,079,132,804.86 Less: Notice of Transfer Allocations (NTA) Is sued (Over)/Under Spending

C Office of the Director, Finance Se

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office : 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

: Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

		CURR	ENT YEAR	BUDGET			551051		OLIVITO DAVADI E	PRIC	R YEAR'S BUI	
PARTICULARS					· · · · · · · · · · · · · · · · · · ·		PRIOR	EAR'S ACC	DUNTS PAYABLE			С
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	-	_	-	87,635,554.99	87,635,554.99	-	_	-	236.683.940.31	236.683.940.31	-	
MDS Checks Issued	-	_	-	12,168,840.17	12,168,840.17		2	-	2.676.309.22	2,676,309.22	-	1
Advice to Debit Account	-	-	-	75,466,714.82	75,466,714.82		-	-	234,007,631.09	234,007,631.09	-	
Notice of Transfer Allocations (NTA)	- 1	-	- 1	-	-	-	-	-	-		-	
MDS Checks Issued					-					-		1
Advice to Debit Account				200000000000000000000000000000000000000	-			1		-		
Working Fund For FAPs	-	2	-	422,383.50	422,383.50	2	-	- 1	1,346,748.81	1,346,748.81	-	
Cash Disbursement Ceiling (CDC)					-					-		1
TOTAL CASH DISBURSEMENTS	-	-	-	88,057,938.49	88,057,938.49	-	-	- 1	238,030,689.12	238,030,689.12	-	
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	-	2	-	4,020,219.46	4,020,219.46	_	_	- 1	35.888.975.58	35,888,975.58	9.1	1
Non-Cash Availment Authority (NCAA)	-	-		268,730,605.77	268,730,605.77	_	-	- 1	313.282.045.99	313,282,045,99	-	İ
Disbursements effected through outright												1
deductions from claims (please specify)	_	2	-	2	-	-	-	-	. 1	- 1	-	1
Overpayment of expenses (e.g., personnel ben	nefits)				-					-		1
Restitution for loss of government property					-					-		
Liquidated damages and similar claims					-					2		
Others (TEF, BTr Documentary Stamp Tax, e	ic.)				-					-		
TOTAL NON-CASH DISBURSEMENTS	-		-	272,750,825.23	272,750,825.23	-	-	-	349,171,021.57	349,171,021.57	-	
GRAND TOTAL	59			360,808,763.72	260 000 762 72	14	1000		E97 204 740 CO	507 204 740 00		
SIAND TOTAL	-			300,000,103.12	360,808,763.72	-		4	587,201,710.69	587,201,710.69		-
										1		1

SUMMARY:

	Previous Report	This Month	As of Date
	(As of November 2019)	(December 2019)	
Total Disbursement Authorities Received	13,053,827,782.69	915,083,169.86	13,968,910,952.55
NCA	4,603,773,265.00	292,354,000.00	4,896,127,265.00
NTA			· · · · · · · · · · · · · · · · · · ·
Working Fund	394,344,685.18		394,344,685.18
TRA	629,468,756.38	40,716,518.10	670,185,274.48
CDC			-
NCAA	7,426,241,076.13	582,012,651.76	8,008,253,727.89
Less: Notice of Transfer Allocations (NTA) Issued	(253,960,167.00)	(68,981,089.57)	(322,941,256.57)
Total Disbursements Authorities Available	12,799,867,615.69	846,102,080.29	13,645,969,695.98
Less:			
Lapsed NCA	(22,544,863.68)	(633,616,099,43)	(656,160,963.11)
Disbursements *	(11,831,628,680.48)	(982,737,226.98)	(12,814,365,907.46)
Less: Other Non-Cash Disbursements		=	*
Disbursements effected through outright deductions from claims	-	-	
Overpayment of expenses (e.g., personnel beneifts)		2	
Restitution for loss of government property			
Liquidated damages and similar claims		2	
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments ()e.g., cancelled/staled checks)	100,585,900.59	¥	100,585,900.59
Balance of Disbursements Authorities as of to date	1,046,279,972.12	(770,251,246.12)	276,028,726.00

Prepared by:

Certified correct by:

MARY ANTOINETTE Z PUNO

Date:

Date:

Recomm

							TRUST	LIABILITII	S			TOTAL			
RENTY	EAR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMA
DE	Fin. Exp.	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	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
		46	Į.												
- 1	- P	33,919,429.51	33,919,429.51	270,603,369.82	358,238,924.81	-	-	-	-	-		-	358,238,924.81	358,238,924.81	
-		13,362,558.19	13,362,558.19	16,038,867.41	28,207,707.58	_	-	_	_	-	-	- 1	28,207,707.58	28,207,707.58	1
-	-	20,556,871.32	20,556,871.32	254,564,502.41	330,031,217.23	-	-	-	-	-	<u></u>	1 - 1	330,031,217.23	330,031,217.23	
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-	-	-	-	1,346,748.81	1,769,132.31	-	-	+	-		=	- 1	1,769,132.31	1,769,132.31	
	1		-	-	-				-	-		-	-	-	J
-	-	33,919,429.51	33,919,429.51	271,950,118.63	360,008,057.12	-	-	-	-			-	360,008,057.12	360,008,057.12	
															1
-	-	807,323.06	807,323.06	36,696,298.64	40,716,518.10	_	-	2		-	2	-	40,716,518.10	40,716,518,10	1
-	9 5-	-	-	313,282,045.99	582,012,651.76	-	-	-	-	-	-	- 1	582,012,651.76	582,012,651.76	
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			-	-	-		1		-	-		-			_
-	-	807,323.06	807,323.06	349,978,344.63	622,729,169.86		- 1			-			622,729,169.86	622,729,169.86	
-	-	34,726,752.57	34,726,752.57	621,928,463.26	982,737,226.98	_	-		-	-	-	-	982,737,226.98	982,737,226.98	
												T			7

Total Disbursements Program Less: Actual Disbursements

Previous Report (As of November 2019)

This Month (December 2019) 12,799,867,615.69 846,102,080.29 (11,731,023,609.45) (982,737,226.98) As of Date

13,645,969,695.98 (12,713,760,836.43)

1,068,844,006.24

(136,635,146.69)

932,208,859.55

ending approval by:

GENEVIEWE E, CHARESMA
C - Office of the Director, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: Department of Public Works and Highways

Agency

: National Government : Central Office

Operating Unit

: 180010100000

Organization Code (UACS)
Funding Source Code (as clustered)

Fund Cluster 03 (F104358, F104359 & 104360)

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

		CURR	ENT YEAR B	UDGET						PR	IOR YEA
PARTICULARS		T	1				PRIOR YE	AR'S ACCO	UNTS PAYABLE		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	P
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(1:
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued			-	-	-		-		48,645,102.80 48,645,102.80	48,645,102.80 48,645,102.80	
Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS			-	-	-	-	-	-	48,645,102.80	48,645,102.80	
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel be Restitution for loss of govenrment property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,	etc.)		-	-	-		-	-	4,450,171.36	4,450,171.36 - - - - - -	
TOTAL NON-CASH DISBURSEMENTS		-			-	-		-	4,450,171.36	4,450,171.36	
GRAND TOTAL	_	_		_			1029	_	53,095,274.16	53,095,274.16	

SUMMARY: Previous Report This Month As of Date As of November 2019 December 2019 **Total Disbursement Authorities Received** 2,715,966,541.21 2,720,416,712.57 4,450,171.36 NCA 2,684,133,703.00 2,684,133,703.00 NTA Working Fund TRA 31,832,838.21 4,450,171.36 36,283,009.57 CDC NCAA Less: Notice of Transfer Allocations (NTA) Issued (1,486,261,775.83) (107,614,122.05) (1,593,875,897.88) Total Disbursements Authorities Available 1,229,704,765.38 (103,163,950.69) 1,126,540,814.69 Less: Lapsed NCA (270,649,839.64) (644,633.41) (271,294,473.05) Disbursements * (802,151,067.48) (53,095,274.16) (855,246,341.64) Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date 156,903,858.26 (156,903,858.26) 0.00

Prepared by:	tra	Certified correct by:	
Date:	JACQUELINE TOLENTINO Accountant II	Date:	MARY ANTOINETTE Z. PUNO Department Chief Accountant

T	CORRENT	YEAR'S ACCO	JNTS PAYABI	.E		\$20,000 to \$10,000 to		TRUST	LIABILIT	IES T						
	MOOE	Fin. Exp.	co	Sub-Total	TOTAL	SUB-TOTAL							TOTAL			
-	(13)	(14)	(15)	(16=12+13+14+15)	(47-44-48)		PS	MOOE	co	TOTAL	PS	Моог				REMA
				12 10 14 15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	MOOE	Fin. Exp.	CO	TOTAL	
	-	-	-	-	48,645,102.80	48,645,102.80					(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28
		.		:	48,645,102.80	48,645,102.80	-	-	•		-		-	48,645,102.80	48,645,102.80	
				:	-	-0,045,102.80	-	-	-	-				48,645,102.80	48,645,102.80	
				-	- 2	-				-	:		-	-1.02.00		
	-	_	-	-	-	-					-		-	-		
				-	48,645,102.80	48,645,102.80	-	-	-	-	-		2	-	-	
					4,450,171.36	4,450,171.36						-	-	48,645,102.80	48,645,102.80	
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	-	-	-		4,450,171.36	4 450 474 00				-	- 1	-	-	-	-	
	-	-	-	-	53,095,274.16	4,450,171.36	-	-	-	-	-	-	-	4,450,171.36	4,450,171.36	
					,,274.16	53,095,274.16	-	-	-	-	-	-	-	53,095,274.16	53,095,274.16	

Total Disbursement Program Less: Actual Disbursements

Previous Report As of November 2019 1,197,871,927.17 (770,318,229.27)

This Month December 2019 (107,614,122.05) (48,645,102.80)

As of Date 1,090,257,805.12 (818,963,332.07)

427,553,697.90 (156,259,224.85) 271,294,473.05

Recommending approval by:

Date:

GENERAL E CONTRESMA

Approved by:

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

: <u>Department of Public Works and Highways</u> : <u>National Government</u>

Agency Operating Unit

: Central Office : 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

: Fund Cluster 04 (104163/104167)

		CURF	RENT YEAR BU	JDGET						PR'	RIOR YEAR'S BUD	
PARTICULARS							PRIOR YE/	AR'S ACCOU	UNTS PAYABLE			CURRENT
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
ASH DISBURSEMENTS		į.					(/		((
Notice of Cash Allocation (NCA)	-			_ 1		- 1	-					í -
MDS Checks Issued	-		-		1	-	. = /			1	, J	
Advice to Debit Account	-		-		1	-			'	1	, , ,	
lotice of Transfer Allocations (NTA)	- 1	, <u> </u>	-	~ J	1			1 - 1	. '	1 - 1	, , , ,	
MDS Checks Issued		À		J	1			1	,	-	,	í.
Advice to Debit Account		A .		, , ,	1						, ,	í
Vorking Fund For FAPs	-	-	-		-	-	/	-	- '		, × 1:	
Cash Disbursement Ceiling (CDC)					-		/					
TAL CASH DISBURSEMENTS	-	-	-	-	-	-	-		-	-		
N-CASH DISBURSEMENTS											,	i
ax Remittance Advices Issued (TRA)			-		1 -	-		-	_ '			
Ion-Cash Availment Authority (NCAA)	-	-	-	- J	1	-	,		- '	1 - 1		i =
hisbursements effected through outright					1		/		,	1	, ,	r .
leductions from claims (please specify)	-	/ B	8	- 1	1 -	-	/ = J	-		1 - 1		
Overpayment of expenses (e.g., personnel benefits)	ه)				1 - 1	A				1 - 1	, 1	i
Restitution for loss of government property				J	1		. 7	1	,	-	, I	i
Liquidated damages and similar claims	. 1			J	1 - 1	1	./			1 - 1	, I	í.
Others (TEF, BTr Documentary Stamp Tax, etc.) TAL NON-CASH DISBURSEMENTS			+		-		,	4		1		
TAL NON-CASH DISBURSEMENTS	-	•	-	-		-	-		-	-	-	-
RAND TOTAL	-	_			-	-			_	_		
	$\overline{}$		+					+				

SUMMARY:

	Previous Report	This Month	As of Date
	(As of November 2019)	(December 2019)	
Total Disbursement Authorities Received	1,044,135,669.45	00 (882 y ≘	1,044,135,669.45
NCA		-	5
NTA			-
Working Fund	1,028,517,829.89		1,028,517,829.89
TRA	6,045,676.80		6,045,676.80
CDC			_
NCAA	9,572,162.76	-	9,572,162.76
Less: Notice of Transfer Allocations (NTA) Issued		-	-
Total Disbursements Authorities Available	1,044,135,669.45	-	1,044,135,669.45
Less:			
Lapsed NCA		-	
Disbursements *	(125,871,530.00)		(125,871,530.00)
Less: Other Non-Cash Disbursements	W (#1		-
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personnel beneifts)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
		-	-
	-	V=0	-
Balance of Disbursements Authorities as of to date	918,264,139.45	-	918,264,139.45
Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date	918,264,139.45		918,264,

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Certified correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Recommending approva

Date:

Date:

		- Ç'.				TRUST	LIABILITI	ES			TOTAL			
'S ACCOL	JNTS PAYABL	E	TOTAL	SUB-TOTAL										REMAR
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) (28)
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 Previous Report (As of November 2019)
 This Month (December 2019)
 As of Date

 Total Disbursements Program Less: Actual Disbursements
 1,044,135,669.45 (125,871,530.00)
 1,044,135,669.45 (125,871,530.00)

 918,264,139.45
 918,264,139.45

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO/I

by:

GENEVIEVE E CHARESMA
OIC - Office of the Director, Finance Service

CONSOLIDATED MONTH For the mon

Department

: Department of Public Works and Highways

Agency Operating Unit : National Government : Central Office

Organization Code (UACS)

: 180010100000

Funding Source Code (as clustered)

: Fund Cluster 07 (308601)

		CURRI	ENT YEAR B	UDGET	-		DDIOD VE	ADIC ACCOUNT	NTS PAYABLE	1	OR YEAR'
PARTICULARS											8882
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
ASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)	-	-	- 1		-	-	-	-	-	-	
MDS Checks Issued			1 1		- 1						
Advice to Debit Account			1 1		- 1					-	
Notice of Transfer Allocations (NTA)	9-8		- 1	17.5		-	-	-	- 1	-	
MDS Checks Issued			1 1		- 1			1 1		-	
Advice to Debit Account											
Working Fund For FAPs			1		- 1						
Cash Disbursement Ceiling (CDC) OTAL CASH DISBURSEMENTS			-					 . 			
			1			-					
ON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)			1 1		-			1			
Non-Cash Availment Authority (NCAA)			1 1		- 1	1					
Disbursements effected through outright											
deductions from claims (please specify)		-	- 1	-		-	-	1 - 1	-		
Overpayment of expenses (e.g., personnel benefit	ts)				1 1			1 1		-	
Restitution for loss of govenrment property Liquidated damages and similar claims								1			
Others (TEF, BTr Documentary Stamp Tax, et	(c)				-			1		-	
OTAL NON-CASH DISBURSEMENTS	-	-	-		-	-		-	•	-	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								T			
RAND TOTAL	-	~	F	-	- 1	-	-		-	-	

SUMMARY: Previous Report (November 2019) This Month As of Date (December 2019) 4,600,050,000.00 100,000,000.00 4,700,050,000.00 Total Disbursement Authorities Received 100,000,000.00 4,700,050,000.00 4,600,050,000.00 NCA NTA Working Fund TRA CDC NCAA (3,390,426,388.83) 1,309,623,611.17 Less: Notice of Transfer Allocations (NTA) Issued (3,286,499,524.66) (103,926,864.17) Total Disbursements Authorities Available (3,926,864.17) 1,313,550,475.34 Less: (343,879.81) (343,879.81) Lapsed NCA (1,309,279,731.36) (1,309,279,731.36) Disbursements * Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks)
Balance of Disbursements Authorities as of to date (4,270,743.98) 4,270,743.98 Certified correct by: Prepared by: MARY ANTONETTE Z. PUNO JACQUELINE TOLENTINO Department Chief Accountant Accountant II Date: Date:

CURRENT	YEAR'S ACCOL	JNTS PAYABL	.E		OUD TOTAL	-		TRUST LIABILIT	IES			TOTAL			T
MOOE	Fin. Exp.	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS					REMA
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)					MOOE	Fin. Exp.	СО	TOTAL	
-			1	(17-111-10)	(10-0+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)) (28
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Recommending approval by:

OF VERIEVE E CHARESMA

Approved by:

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

Date:

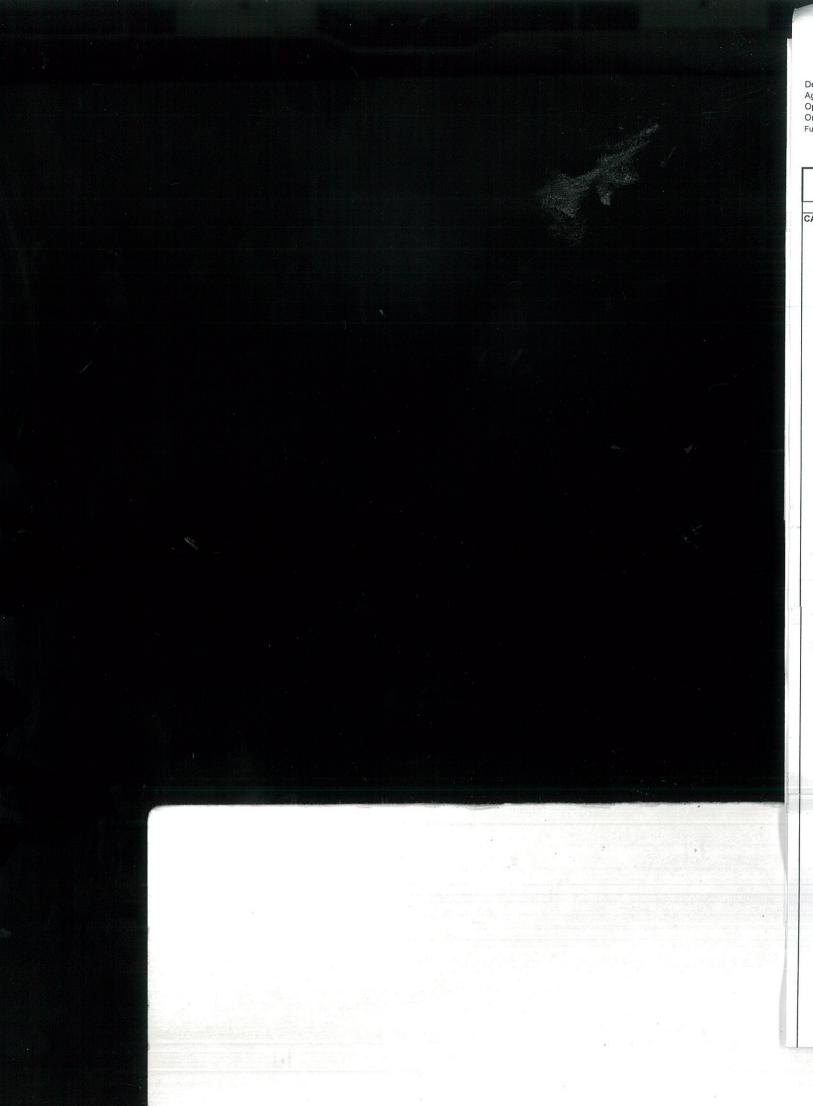
ate:

CONSOLIDATED MONTHLY R EPORT OF DISBURSEMENTS For the month of December 2019

11 20

			PRIOR YEAR'S					ST 15.6	CUP TOTAL		TRUST	LIABILITIES				TOTAL			REMARKS
	TS PAYABLE					DUNTS PAYABLE	Sub Total	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp.	СО	TOTAL	KEWAKK
p.	CO (10)	Sub-Total	(12)	MOOE (13)	Fin. Exp. (14)	(15)	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)	(28)
	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(13)	(10-12+13+14+13)	(17-11110)	(10-0.11)	(,	(==/		· ·			(=0)	()		
	41,988,641,144.25	46,950,470,677.12		14,511,573.16	-	884,241,083.20	1,293,728,682.02	48,244,199,359.14	91,006,562,083.02	14,678,648.04	4,940,279.08	658,592,424.44	678,211,351.56	1,301,410,049.53	1,906,912,796.45		88,476,450,588.60	91,684,773,434.58	
	41,000,041,144.20	4,710,806,998.47		-	-	2	394,976,025.66	5,105,783,024.13	7,591,013,797.23	6,587,530.93	50,000.00	243,536,174.61	250,173,705.54	251,293,574.96	169,521,414.55	-	7,420,372,513.26	7,841,187,502.77	
	370,389,854.73	370,389,854.73	-	11,129.77	-	275,845,437.31	275,856,567.08	646,246,421.81	958,904,656.23	-		-	-	21,412,744.64	667,272.75		936,824,638.84	958,904,656.23	
-	1,998,896.41	1,998,896.41	-	15,858.03	-	4,550,954.11	4,566,812.14	6,565,708.55	47,617,021.35		-	-	-	15,463,386.23 11,655,511.77	14,480,332.17	-	17,673,302.95	47,617,021.35	
-	33,819,249.68	35,047,288.13	-	- 1	-	78,351.28	78,351.28	35,125,639.41	103,579,164.75	-	-	-	-	2,970,564.79	6,427,850.48 14,629,817.15	•	85,495,802.50 59,175,433.28	103,579,164.75 76,775,815.22	
1-1	23,671,250.05	35,124,392.25		2,269.06	-	493,381.62	495,650.68	35,620,042.93	76,775,815.22	6-	-	948,821.55	948,821.55	1,295,305.21	2,106,618.81	-	31,786,960.73	35,188,884.75	
-	9,460,829.25	9,461,159.25		32,524.64	١.	4,408,882.41	4,441,407.05 1,645,065.36	13,902,566.30 57,084,215.59	34,240,063.20 244,147,893.69	1,104,309.07	-	5,990,445.31	7,094,754.38	21,205,132.44	1,550,395.63		228,487,120.00	251,242,648.07	
-	55,439,150.23	55,439,150.23	-	9,169.77 21,913.54	-	1,635,895.59 11,228,884.76	11,250,798.30	16,439,735.45	71,866,204.47	1,281,443.23	-	105,199.27	1,386,642.50	17,548,845.63	3,908,468.53		51,795,532.81	73,252,846.97	
150	5,188,937.15 13,562,205.93	5,188,937.15 13,562,205.93	-	72,721.45	-	406,321.00	479,042.45	14,041,248.38	34,623,495.11	-	-	-	-	7,976,933.48	8,307,216.19		18,339,345.44	34,623,495.11	
	766,107,926.61	766,465,324.68	-	270.90	-	7,618,931.93	7,619,202.83	774,084,527.51	956,393,847.99	-	-	25,268,805.98	25,268,805.98	15,360,718.74	20,403,528.24	-	945,898,406.99	981,662,653.97	1
_	144,144,558.91	145,169,476.79	-	1,373.55		703,148.09	704,521.64	145,873,998.43	178,483,963.70	3,543,830.23	50,000.00	67,539.33	3,661,369.56	13,588,991.13	8,550,487.64		160,005,854.49	182,145,333.26	
	103,085,638.72	103,873,741.02		28,596.60	-	33,459,911.60	33,488,508.20	137,362,249.22	515,304,094.77	-	-	239,693.00	239,693.00	34,767,753.94 31,611,975.89	36,096,950.07	-	444,679,083.76	515,543,787.77	
-	24,087,277.46	24,094,110.34	-	39,000.00		1,755,226.52	1,794,226.52	25,888,336.86	144,004,091.05	-	-	86,483,397.38	86,483,397.38	8,341,776.96	12,012,630.13 364,608.95		186,862,882.41	230,487,488.43	
141	66,067,622.89	66,067,920.42	-	-	-	18,317.93	18,317.93	66,086,238.35	101,860,346.34	- 1		-		15,203,916.63	3,962,407.17	-	93,153,960.43 97,004,216.99	101,860,346.34 116,170,540.79	
	73,453,725.32	73,453,725.32		20 400 26	-	8,315,569.31	8,315,569.31 15,844,418.96	81,769,294.63 16,741,800.80	116,170,540.79 37,131,596.41	657,948.40	-	29,770,118.64	30,428,067.04	11,171,376.97	1,356,122.41		55,032,164.07	67,559,663.45	1
-	897,381.84	897,381.84	-	22,109.36 78,376.57	-	15,822,309.60 26,012,196.53	26,090,573.10	3,009,225,089.89	3,923,979,223.47	-	-	94,628,419.81	94,628,419.81	10,812,028.15	30,828,562.40	- 1	3,976,967,052.73	4,018,607,643.28	
-	2,975,398,279.12	2,983,134,516.79 21,438,917.19	5	5,652.20	-	2,281,340.63	2,286,992.83	23,725,910.02	45,931,778.69	-	-	33,734.34	33,734.34	10,906,612.36	3,868,145.83	-	31,190,754.84	45,965,513.03	
-	21,438,917.19 41,988,641,144.25	42,239,663,678.65	-	14,511,573.16	-	884,241,083.20	898,752,656.36	43,138,416,335.01	83,415,548,285.79	8,091,117.11	4,890,279.08	415,056,249.83	428,037,646.02	1,050,116,474.57	1,737,391,381.90	-	81,056,078,075.34	83,843,585,931.81	
-	1,387,275,875.15	1,388,676,478.88	_	1,805,510.57	-	51,397,010.96	53,202,521.53	1,441,879,000.41	3,001,575,922.52	-	-			128,238,193.26	32,496,877.74		2,840,840,851.52	3,001,575,922.52	
-	605,967,283.84	614,424,170.60	-	-	-	3,258,523.08	3,258,523.08	617,682,693.68	1,864,685,138.93	-	-	44,027,622.00	44,027,622.00	36,584,708.04	91,027,287.32	-	1,781,100,765.57	1,908,712,760.93	1
-	3,045,169,470.16	3,114,427,569.93	-	5,426.75		110,493,754.45	110,499,181.20	3,224,926,751.13	4,394,099,695.35	-	-	500,120.10 2,335,000.00	500,120.10 2,335,000.00	64,304,938.50 66,246,669.11	174,703,185.53 118,987,577.68	-	4,155,591,691.42	4,394,599,815.45	
-	2,073,630,038.33	2,077,031,065.67	-	15,790.15	-	21,165,423.24	21,181,213.39	2,098,212,279.06	5,851,243,132.01	819,628.50	-	120,730,123.47	121,549,751.97	72,661,599.72	90,570,586.61	-	5,668,343,885.22 3,028,377,215.91	5,853,578,132.01 3,191,609,402.24	
-	1,316,384,637.31	1,323,739,411.08	-	905,965.37	-	42,720,389.64	43,626,355.01 80,408,147.33	1,367,365,766.09 2,215,224,331.70	3,070,059,650.27 5,583,820,276.51	4,163,109.87	_ 1	125,000.00	4,288,109.87	86,247,724.13	108,777,847.58		5,393,082,814.67	5,588,108,386.38	
-	2,121,524,599.25	2,134,816,184.37	-	739,723.71 191,225.54		79,668,423.62 52,940,299.27	53,131,524.81	3,439,361,697.39	7,961,957,445.27	4,100,100.07	- 1	2,505,706.45	2,505,706.45	70,695,509.00	157,181,723.97	- 1	7,736,585,918.75	7,964,463,151.72	1
-	3,367,274,476.13	3,386,230,172.58 2,946,946,956.70		30,790.32	-	44,973,240.90	45,004,031.22	2,991,950,987.92	4,775,200,909.76		-	-	-	57,655,205.74	93,540,962.30		4,624,004,741.72	4,775,200,909.76	
-	2,926,614,240.36 3,737,319,857.14	3,745,270,303.38		2,051,929.66	-	146,680,821.27	148,732,750.93	3,894,003,054.31	7,353,320,219.67	1,112,016.36	-	11,770,236.58	12,882,252.94	76,823,449.34	104,036,325.86	-	7,185,342,697.41	7,366,202,472.61	
	4,423,115,355.27	4,467,150,324.71		4,068,897.89		28,456,660.73	32,525,558.62	4,499,675,883.33	7,298,736,760.97	1,996,362.38	4,890,279.08	136,276,218.59	143,162,860.05	84,434,799.47	181,643,672.38	-	7,175,821,149.17	7,441,899,621.02	
.	1,794,329,266.82	1,806,593,950.70	-	1,799,977.69	-	16,339,660.75	18,139,638.44	1,824,733,589.14	3,471,961,256.43	-	-	-	-	40,089,416.92	90,352,780.78	6 - 2	3,341,519,058.73	3,471,961,256.43	
	2,673,884,904.92	2,674,635,633.13		127,239.72	-	44,191,245.51	44,318,485.23	2,718,954,118.36	5,347,944,772.77	-		2,203,278.39	2,203,278.39	41,104,227.29 40,111,298.23	96,839,698.59 102,966,984.98		5,212,204,125.28	5,350,148,051.16	
-	2,288,576,569.10	2,300,338,020.11	-	46,507.50		28,823,380.70	28,869,888.20	2,329,207,908.31	4,518,536,817.46			335,654.52	335,654.52	49,740,537.43	66,183,228.37		4,375,458,534.25	4,518,536,817.46 7,084,134,559.18	
-	4,224,951,725.54	4,237,330,214.29	-	1,859,925.72	-	46,809,494.96	48,669,420.68	4,285,999,634.97	7,083,798,904.66 3,948,733,736.52	- 1	-	50,591,306.16	50,591,306.16	54,553,078.91	51,806,364.01	,	6,968,210,793.38 3,892,965,599.76	3,999,325,042.68	1
-	1,970,151,192.87	1,973,407,918.47	-	524,883.41	-	137,554,536.32	138,079,419.73 15,700,444.66	2,111,487,338.20 1,166,959,396.14	2,786,309,543.29			42,555,933.92	42,555,933.92	31,647,266.72	92,014,929.84		2,705,203,280.65	2,828,865,477.21	
-	1,146,160,058.83	1,151,258,951.48	-	297,434.95 40,344.21	-	15,403,009.71 13,365,208.09	13,405,552.30	2,910,791,904.87	5,103,564,103.40		_	1,100,049.65	1,100,049.65	48,977,852.76	84,261,348.36	200	4,971,424,951.93	5,104,664,153.05	
-	2,886,311,593.23 6,457,735,681.27	2,897,386,352.57 6,629,427,279.00		227,664.12	ē.	170,378,490.76	171,411,289.13	6,800,838,568.13	12,754,481,575.51	-				15,483,782.27	94,984,065.74		12,644,013,727.50	12,754,481,575.51	
î	6,457,735,661.27	145,423,843.76				-	805,134.25	146,228,978.01	362,095,492.35	-	~	(-)	-	5,796,482.01	5,040,030.14	-	351,258,980.20	362,095,492.35	
2	-	-	-	-	-	-	-	2.7	2				- 1			7-1	-		
	15,991,058.92	15,998,119.31		3,621.63	-	589,370.36	592,991.99	16,591,111.30	20,871,184.82					2,478,829.29	1,516,451.87	-	16,875,903.66	20,871,184.82	
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-	117,342,596.68	118,505,431.46		-	-	1,893.04	1,893.04	118,507,324.50	328,668,585.84			*	-	2,725,727.24	3,413,651.67	-	322,529,206.93	328,668,585.84	
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-	12				-														
-	SE				-	210,249.22	210,249.22	11,130,542.21	12,555,721.69		-			591,925.48	109,926.60		11,853,869.61	12,555,721.69	1
-	10,920,292.99	10,920,292.99	-			210,243.22	- 10,210.22	-	2				- 1	-	-		- 11,000,000,01	12,000,721.00	
	-	-		1 1				-	+ -				-	•	-				
-	6,457,735,681.27	6,484,003,435.24	-	227,664.12	-	170,378,490.76	170,606,154.88	6,654,609,590.12	12,392,386,083.16	-		= :		9,687,300.26	89,944,035.60		12,292,754,747.30	12,392,386,083.16	
-	-	-	-	-			101100000000000000000000000000000000000	-						7 206 247 19	10.000	-	3	-	
-	3,346,471,139.62	3,357,560,375.70		150,516.22	-	82,584,156.11	82,734,672.33	3,440,295,048.03	6,412,661,766.22					7,306,247.18	18,089,450.41	-	6,387,266,068.63	6,412,661,766.22	
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	868,975,461.89	881,210,043.12	_	-	-	8,244,130.62	8,244,130.62	889,454,173.74	1,842,246,141.85		1		-	-	54,923,862.66		1,787,322,279.19	1,842,246,141.85	
-		- 501,210,043.12				0,244,100.02							-	-	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,012,240,141.00	
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-	390,886,540.63	392,492,869.07		-		3,900,633.99	3,900,633.99	396,393,503.06	756,057,876.72				2.5	1,804,744.99	6,867,196.42	-	747,385,935.31	756,057,876.72	
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-	1,851,402,539,13	1,852,740,147.35	-	77,147.90		75,649,570.04	75,726,717.94	1,928,466,865.29	3,381,420,298.37	-		-		576,308.09	10,063,526.11] 1	3,370,780,464.17	3,381,420,298.37	50

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

PARTICULARS		CUR	RENT YEAR B	UDGET	}	PRIOR YEAR'S ACCOUNTS PA						
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	JN 15 PA			
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	_			
CASH DISBURSEMENTS	_/	(0)	(' /	(0)	(0-2101410)	(1)	(0)	(3)				
Notice of Cash Allocation	1,284,459,682.98	1,615,773,865.90		39,862,129,175.00	42,762,362,723.88	1,054,572.34	240 067 062 06		44.04			
MDS Checks Issued	243,488,897.86	147,752,298.30	-	2,093,989,576.94		1,054,572.54	249,967,962.06		41,98			
Central Office	21,412,744.64	656,142.98	-		2,485,230,773.10	-	-					
NCR			-	290,589,346.80	312,658,234.42	-	-		37			
	15,463,386.23	14,464,474.14	-	11,123,452.43	41,051,312.80	2 1000000000000000000000000000000000000	2	-	1			
CAR	10,505,100.77	6,350,223.03	-	51,598,201.54	68,453,525.34	1,150,411.00	77,627.45	=	3			
Region I	2,970,564.79	3,174,405.89	-	35,010,801.61	41,155,772.29	-	11,453,142.20	-	2			
Region II	1,295,305.21	2,073,764.17	-	16,968,427.52	20,337,496.90		330.00	-				
Region III	20,100,823.37	1,541,225.86	-	165,421,628.87	187,063,678.10		-	-	£			
Region IV-A	16,267,402.40	3,886,554.99	-	35,272,511.63	55,426,469.02			-				
Region IV-B	7,976,933.48	8,234,494.74	-	4,370,818.51	20,582,246.73		-		1			
Region V	15,360,718.74	20,045,859.27	-	146,902,742.47	182,309,320.48		357,398.07	_	76			
Region VI	10,045,160.90	7,474,196.21	_	15,090,608.16	32,609,965.27		1,024,917.88		14			
Region VII	34,701,018.77	35,346,986.34	2	307,893,840.44	377,941,845.55	66,735.17	721,367.13		10			
Region VIII	31,611,975.89	11,966,797.25		74,536,981.05	118,115,754.19	00,700.17	6,832.88		3350			
Region IX	8,341,776.96	364,311.42		27,068,019.61	35,774,107.99	5 /			2			
Region X	15,203,916.63	3,962,407.17	-			5	297.53	(5)	6			
			-	15,234,922.36	34,401,246.16	-	-	(17)	7			
Region XI	10,513,428.57	1,334,013.05	~	8,542,353.99	20,389,795.61	- 1	-	-				
Region XII	10,812,028.15	23,013,948.16	-	880,928,157.27	914,754,133.58	-	7,736,237.67	-	2,97			
Region XIII	10,906,612.36	3,862,493.63	-	7,436,762.68	22,205,868.67	-	-	-	2			
Advice to Debit Account	1,040,970,785.12	1,468,021,567.60		37,768,139,598.06	40,277,131,950.78	1,054,572.34	249,967,962.06	-	41,98			
Central Office	127,913,727.17	29,615,229.53	-	1,402,167,965.41	1,559,696,922.11	324,466.09	1,076,137.64		1,38			
NCR	36,584,708.04	82,570,400.56	-	1,127,847,336.65	1,247,002,445.25	-	8,456,886.76	1-	60			
CAR	64,304,938.50	105,439,659.01		999,428,346.71	1,169,172,944.22	-	69,258,099.77		3,04			
Region I	66,246,669.11	115,570,760.19	-	3,571,213,423.65	3,753,030,852.95		3,401,027.34		2,07			
Region II	71,119,723.55	83,032,095.14	4	1,548,542,065.49	1,702,693,884.18	722,247.67	6,632,526.10		1,31			
Region III	82,084,614.26	94,746,538,75	2	3,191,764,791.80	3,368,595,944.81		13,291,585.12		2,12			
Region IV-A	70,695,509.00	138,034,801.98	2	4,313,865,436.90	4,522,595,747.88		18,955,696.45		3,36			
Region IV-B	57,655,205.74	73,177,455.64	-	1,652,417,260.46	1,783,249,921.84	- 1	20 20	-	- 03			
Region V	75,704,267.37	94,041,115.57	-	3,289,571,782.42	The section of the se	7 405 04	20,332,716.34	-	2,92			
Region VI	82,438,437.09	128,649,525.97	-		3,459,317,165.36	7,165.61	7,943,280.63	(5)	3,73			
Region VII				2,587,972,914.58	2,799,060,877.64	-	44,034,969.44	107	4,42			
	40,089,416.92	76,288,119.21	-	1,530,850,131.16	1,647,227,667.29		12,264,683.88	•	1,79			
Region VIII	41,104,227.29	95,961,730.66	-	2,491,924,696.46	2,628,990,654.41	-	750,728.21	-	2,67			
Region IX	40,111,298.23	91,159,026.47	-	2,058,058,584.45	2,189,328,909.15	-	11,761,451.01	-	`2,28			
Region X	49,740,537.43	51,944,813.90	-	2,696,113,918.36	2,797,799,269.69	-	12,378,488.75	-	4,22			
Region XI	54,553,078.91	48,024,755.00	-	1,734,668,564.41	1,837,246,398.32	- 1	3,256,725.60	-	1,97			
Region XII	31,646,573.75	86,619,295.21		1,501,084,278.19	1,619,350,147.15	692.97	5,098,199.68	_	1,14			
Region XIII	48,977,852.76	73,146,244.81	-	2,070,648,100.96	2,192,772,198.53	-	11,074,759.34		2,88			
Notice of Transfer of Allocation	15,483,782.27	67,315,130.85		5,870,844,094.26	5,953,643,007.38		26,267,753.97		6,45			
MDS Checks Issued	5,796,482.01	3,866,513.34		206,203,518.99	215,866,514.34	-			0,10			
Central Office	-	-	_		,	-						
NCR	2,478,829.29	1,505,769.85		295,474.38	4,280,073.52	8774	7,060.39		1			
CAR		.,000,100.00	_	200,474.00	4,200,075.52		7,000.39	-	'			
Region I	_							170				
Region II			-	- 1	-	-	-	-				
Region III		(2.0	-	-	- 1	- 1	-	-				
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Region IV-A			3-		-	-	-	-				
Region IV-B	-		250	-								
Region V	-		-	-		-		-				
Region VI	-	-	-			and the same of the same	Life and the same state of	la parie de la constante de la	Section 1			
Region VII	2,725,727.24	2,250,816.89		205,184,717.21	210,161,261.34	-	1,162,834.78		11			
Region VIII	• 1	* 1		-	- 1	-	-	-				
Region IX	personal sections	er og med edged		NAME OF THE OWNER O	•							
Region X	-					-	-					
Region XI	591,925.48	109,926.60	-	723,327.40	1,425,179.48				1			
Region XII	-	-	-		-			- Consignation				
Region XIII	-		,==		-	-	- 1	-				
Advice to Debit Account	9,687,300.26	63,448,617.51	/ -	5,664,640,575.27	5,737,776,493.04	-	26,267,753.97	-	6,45			
Central Office	-	-		-	- 1		- 1	-				
NCR	7,306,247.18	6,849,698.11	-	2,958,210,772.90	2,972,366,718.19	-	11,089,236.08	-	3,346			
CAR	-	-	-	-			-	- 1				
Region I		-		- 1	2	.		- 1	100			
Region II	-	-	- 1	.	.		.		S			
Region III	-	42,689,281.43	- 1	910,102,686.68	952,791,968.11		12,234,581.23	_	868			
Region IV-A	-	2	-	- 15, 152,000.00	302,731,300.11		,_001,20	-				
Region IV-B		2	(5)	-	- 1		-	- 19	Fig. 5			
Region V		5 1		-	-	-	-	-				
Region VI	-	- 1		-	- 1	-		-	100			
Region VII	1 004 744 00	5 000 000	2		-	- 1	(6)	-				
	1,804,744.99	5,260,867.98		352,598,760.69	359,664,373.66	- 1	1,606,328.44	-	390			
Region VIII	-	-			-	- 1		100 Lyo 10 - 30				
Region IX	-	-		- 1	- 1		-					
Region X			-	.		-	-					
Region XI	576,308.09	8,648,769.99	-	1,443,728,355.00	1,452,953,433.08		1,337,608.22	-	1,851			
Region XII							-	-				
Region XIII	THE PROPERTY OF STREET, STREET		-		-		AND DESCRIPTION OF THE PARTY OF	THE RESERVE OF THE PARTY OF THE				

1,769,132.31 1,769,132.31 - - - - - - -	104,441,024,142.40
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-	2,001,896,862.19
	1,316,893,831.80
-	- - - - - - - - - - - - - - - - - - -
	658,592,424.44
*	4,940,279.08
•	14,678,648.04
1,769,132.31 1,769,132.31 - - - - -	103,762,812,790.84
1,346,748.81 1,346,748.81 - - - - -	55,046,384,676.08
	1,465,139,971,15
	1,054,619,573.96
	14,739,237.28
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1,346,748.81 / 1,346,748.81 - - - - - -	53,581,244,704.93
1,346,748.81 1,346,748.81 - - - - -	- - - - - - - - - - - - - - - - - - -

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		1,299,943,465.25 77,280,730.06 20,515,814.43 2,149,423.53 3,282,335.39 3,990,429.31 4,105,148.50 4,914,158.39 4,320,695.59 3,634,997.38 4,900,782.36 5,262,349.36 4,054,248.82 3,310,236.59 2,535,538.74 2,847,310.71 2,841,214.10 1,757,015.33 2,859,031.53	
	-	85,189,865.68 1,518,049.28 4,681,591.25 5,246,419.42 6,613,979.86 4,769,368.26 7,170,004.43 7,701,047.27 4,090,640.63 4,985,510.68 6,996,813.89 5,747,391.01 4,997,900.75 4,240,867.87 2,095,013.42 2,408,933.64 8,342,538.38 3,583,795.64	
		3,111,279,994.30 66,337,021.42 261,686,253.22 73,508,718.99 243,761,172.44 102,541,361.06 282,207,050.13 289,536,013.40 128,331,831.09 298,795,452.85 171,483,901.86 171,602,204.54 176,340,305.01 133,404,124.53 174,280,180.15 221,339,777.24 199,901,234.62 116,223,391.75 268,730,605.77 268,730,605.77	422,383.50 422,383.50
		3,273,750,590.04 88,370,895.13 268,517,268.00 82,037,473.80 254,365,581.61 111,415,877.82 294,291,212.95 301,557,756.26 136,057,469.10 308,681,745.89 183,743,065.11 181,403,844.37 184,648,442.35 140,180,531.14 179,222,504.28 226,589,924.98 210,000,788.33 122,666,218.92 268,730,605.77 268,730,605.77	422,383,50 422,383,50 - - - - - - -
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- 56,707,849,977.16	57,024,226,931.92		15,862,742.45		1,493,292,609.11	1,509,155,351.56	58,533,382,283.48	110,792,291,594.05	18,127,796.03	5,291,281.57	692,242,569.79	715,661,647.39	1,397,692,797.56	2,103,469,034.99		108,006,791,408.89	111,507,953,241.44	
- 2,173,740,304.12	2,175,156,706.07		1,852,740.64	-	328,279,726.78	330,132,467.42	2,505,289,173.49	4,735,168,204.42	-	-	47 202 007 02	- 47,383,987.83	170,166,752.33 63,982,594.27	34,734,098.29 130,716,961.09	-	4,530,267,353.80 8,738,017,588.30	4,735,168,204.42 8,932,717,143.66	
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- 3,241,579,966.68	2,212,951,872.74	-	18,059.21		21,738,445.00	21,756,504.21	2,234,708,376.95	6,283,260,583.80	-		2,335,000.00	2,335,000.00	73,207,663.21	141,020,712.09	-	6,071,367,208.50	6,285,595,583.80	
- 1,403,399,685.81	1,411,177,084.34	-	987,691.46		50,032,306.78	51,019,998.24	1,462,197,082.58	3,296,644,341.48	1,074,313.50	-	122,468,821.97	123,543,135.47	78,385,826.14	97,848,982.18	-	3,243,952,668.63	3,420,187,476.95	
- 3,233,448,988.52	3,259,693,143.82	-	788,277.67	-	95,314,371.37	96,102,649.04	3,355,795,792.86	8,158,538,596.83	6,244,130.81	-	8,176,502.74	14,420,633.55	113,343,726.83	173,179,483.44	-	7,886,436,020.11	8,172,959,230.38	
- 3,589,958,559.15	3,610,521,805.72	-	222,120.53	-	65,672,029.24	65,894,149.77	3,676,415,955.49	8,555,995,928.65	1,389,796.53	-	2,931,491.37	4,321,287.90	92,673,403.52	170,407,771.34	-	8,297,236,041.69	8,560,317,216.55	
- 3,128,890,862.96	3,150,450,118.26	-	107,339.22		48,199,190.22	48,306,529.44	3,198,756,647.70	5,138,646,285.37	4 404 007 5	-	20 404 007 40	40,000,004,05	69,267,136.60 97,377,261.47	107,169,185.53 129,936,168.16	-	4,962,209,963.24 8,713,903,608.58	5,138,646,285.37 8,941,217,038.21	
4,775,012,249.88	4,783,759,484.99	-	2,123,613.14	1	164,196,473.50	166,320,086.64	4,950,079,571.63	8,900,387,803.36	1,404,327.39 7,166,611.64	5,291,281.57	39,424,907.46 146,387,941.67	40,829,234.85 158,845,834.88	104,912,558.99	200,665,814.66		7,816,226,097.31	8,121,804,470.96	
4,864,672,691.83	4,912,564,221.21		4,362,467.64 1,937,182.13	1	30,618,039.21 54,904,118.95	34,980,506.85 56,841,301.08	4,947,544,728.06 2,631,963,228.71	7,962,958,636.08 5,408,362,220.92	7,100,011.04	5,231,201.37	239,693.00	239,693.00	83,441,891.91	143,519,283.91		5,181,640,738.10	5,408,601,913.92	
- 2,558,367,272.11 - 2,862,681,816.93	2,575,121,927.63 2,863,495,117.44	-	166,242.90		48,657,282.36	48,823,525.26	2,912,318,642.70	5,844,073,493.65	-		94,713,220.18	94,713,220.18	76,026,439.77	113,905,972.07	-	5,748,854,301.99	5,938,786,713.83	
- 2,502,172,317.05	2,514,666,244.57		49,140.00		29,831,875.36	29,881,015.36	2,544,547,259.93	4,909,830,808.21	-	-	-	-	50,988,613.93	108,307,273.28	-	4,750,534,921.00	4,909,830,808.21	
- 4,479,644,633.48	4,492,473,488.42	-	2,001,687.36	H .	56,533,278.20	58,534,965.56	4,551,008,453.98	7,562,431,474.11		-	340,574.21	340,574.21	67,791,764.77	72,832,776.79	-	7,422,147,506.76	7,562,772,048.32	
- 4,070,685,501.17	4,075,545,054.92		639,722.99	-	232,579,698.17	233,219,421.16	4,308,764,476.08	7,847,369,207.55	848,616.16		86,587,110.30	87,435,726.46	69,924,571.31	66,025,675.02	-	7,798,854,687.68	7,934,804,934.01	
- 4,347,098,586.45	4,360,703,609.28	-	376,049.46		44,000,035.90	44,376,085.36	4,405,079,694.64	7,149,184,763.70			139,539,399.85	139,539,399.85	44,216,310.20	131,956,161.07	-	7,112,551,692.28	7,288,724,163.55	
- 3,043,511,943.75	3,055,544,530.14	*	46,648.55		16,107,960.04	16,154,608.59	3,071,699,138.73	5,409,343,424.85			1,213,799.11	1,213,799.11	62,743,496.65	92,671,769.02	-	5,255,141,958.29	5,410,557,223.96	
- 51,875,384,327.08	57,024,226,931.92	-	15,518,155.38		1,097,856,036.27	1,509,155,351.56	58,533,382,283.48	110,792,291,594.05	18,127,796.03	5,291,281.57	692,242,569.79	715,661,647.39	1,397,692,797.56	2,103,469,034.99	-	108,006,791,408.89	111,507,953,241.44	
- 51,075,304,327.08	31,024,220,331.32		15,510,100.00		.,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					* 100 A * 100							

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1,398,410.27 (304,015,101.99) 276,028,726.00

As of Date

Previous Report (As of November 2019) 572,821,556,441.02 (543,543,272,171.37) This Month (December 2019) 107,669,224,873.51 As of Date **680,490,781,314.53** (647,984,296,313.77) Total Cash Disbursement Program Less: * Actual Cash Disbursements (104,441,024,142.40) 29,278,284,269.65 3,228,200,731.11 32,506,485,000.76 (Over)/Under Spending

Recommending approval by:

OCCUPATION DIRECTOR, Finance Service

Approved by:

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

MARY ANTOINETTE Z. PUNO
Department Chief Accountant



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Region XIII)		
TOTAL NON-CASH DISBURSEMEN	77,280,730.06	85,189,865.68		3,380,010,600.07	3,542,481,195.81	69,087.71	15,252,386.53	7.515
L							10,202,000.00	
TOTAL CO/ ROs	1,377,224,195.31	1,768,278,862.43	- 1	49,113,406,252.83	52,258,909,310.57	2,340,806.22	314,036,148.54	
Central Office	169,842,286.24	31,789,421.79	-	2,028,247,322.90	2,229,879,030.93	324,466.09	1,091,935.86	
NCR	63,982,594.27	110,071,933.91	-	4,359,163,289.58	4,533,217,817.76	-	20,466,798.84	
CAR	78,092,374.66	117,036,301.46	-	1,124,535,267.24	1,319,663,943.36	1,150,411.00	71,529,114.38	
Region I	73,207,663.21	125,359,145.94	-	3,849,985,397.70	4,048,552,206.85	.,	15,643,506.94	
Region II	76,520,177.26	89,875,227.57	-	1,668,051,854.07	1,834,447,258.90	791,335.38	6,986,063.15	
Region III	107,099,596.02	146,147,050.47	-	4,549,496,157.48	4,802,742,803.97	, , , , , , , , , , , ,	26,244,155.30	
Region IV-A	91,283,606.99	149,622,404.24	-	4,638,673,961.93	4,879,579,973.16	_	20,563,246.57	6.01
Region IV-B	69,267,136.60	85,502,591.01	- 1	1,785,119,910.06	1,939,889,637.67			
Region V	95,965,768.47	119,072,485.52	-	3,735,269,977.74	3,950,308,231.73	7 165 61	21,559,255.30	
Region VI	97,745,947.35	143,120,536.07	- 1	2,774,547,424.60		7,165.61	8,740,069.50	
Region VII	83,375,156.74	124,894,181.43	-	2,568,129,654.04	3,015,413,908.02	20 705 47	47,891,529.38	
Region VIII	76,026,439.77	112,926,428.66	- 1		2,776,398,992.21	66,735.17	16,687,920.35	
Region IX	50,988,613.93		- 1	2,742,801,982.52	2,931,754,850.95	-	813,300.51	
Region X		95,764,205.76	-	2,218,530,728.59	2,365,283,548.28		12,493,927.52	F 1
Region XI	67,791,764.77	58,002,234.49	-	2,885,629,020.87	3,011,423,020.13	-	12,828,854.94	
	69,075,955.15	60,526,398.28	-	3,409,002,378.04	3,538,604,731.47	(5)	4,859,553.75	
Region XII	44,215,617.23	117,975,781.75	-	2,581,913,670.08	2,744,105,069.06	692.97	13,604,329.86	
Region XIII	62,743,496.65	80,592,534.08	-	2,194,308,255.39	2,337,644,286.12	en l	12,032,586.39	
GRAND TOTAL	4 277 224 495 24	1 700 070 000 40					151 (2)	
GIVARD TOTAL	1,377,224,195.31	1,768,278,862.43	-	49,113,406,252.83	52,258,909,310.57	1,123,660.05	291,488,102.56	

SUMMARY:

SUMMARY:		
_	Previous Report	This Month
7.4.15.1	(As of November 2019)	(December 2019)
Total Disbursement Authorities Received	901,546,175,721.87	151,093,977,868.91
NCA	861,263,037,160.71	144,027,048,769.87
NTA	9	
Working Fund	71,913,685.18	÷ ·
TRA	33,762,987,623,51	6,484,916,447.28
CDC	-	3,,,
NCAA	6,448,237,252.47	582,012,651.76
Less: Notice of Transfer Allocations (NTA)* Issued	(294,289,555,739.75)	(55,090,088,170.72)
Fund Transfers - Trust Account	(3,282,754,463.25)	(103,926,864.17)
Total Disbursements Authorities Available	603,973,865,518.87	95,899,962,834.02
Less:		
Lapsed NCA	(1,285,835,011.33)	(1,871,007,089.00)
Disbursements **	(584,628,989,183.13)	(111,507,953,241.44)
Less: Other Non-Cash Disbursements	1,398,410.27	-
Disbursements effected theough outright deductions from claims	-	
Overpayment of expenses (e.g. personnel benefits)	0 9=	
Restitution for loss of government property	-	
Liquidated damages and similar claims	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	1,398,410.27	_
Add/Less: Adjustments (e.g., cancelled/staled checks)	(304,015,101.99)	
Balance of Disbursements Authorities as of to date	17,755,026,222.42	(17,478,997,496.42)
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Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

FARHA K. KARIM

Certified correct by:



In following-up, pls. cite DMS ref#

2019-BA-0140926

REPUBLIC OF THE PHILIPPINES ACCOUNTING DIVISION, FS

DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANIRACEIVED BY :_

ACKNOWLEDGEMENT RECEIPT

IRECEIVED BY : _____

ATE : 10/24/19

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DISBURSEMENT FOR THE MONTH OF NOVEMBER 2019

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

Manila

December 10, 2019

SECRETARY WENDEL E. AVISADO

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

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Secretary Avisado:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

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



Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

December 10, 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 Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No.** 4 for All Funds for the month of November 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



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

Manila

December 10, 2019

COA-DPWH-059C F101/PMO-IRROW

Received by: Manie

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Agency Operating Unit	Department of P National Govern Central Office 180010100000 Fund Cluster 01	ment								PR	IOR YEAR'S BU	DGET CURRENT Y
		CURRE	NT YEAR B	UDGET			PRIOR YE		UNTS PAYABLE	Sub-Total	PS	MOOE
PARTICULARS	200	MOOE	Fin. Exp.	co	TOTAL	PS	MOOE	Fin. Exp.	CO	(11=7+8+9+10)	(12)	(13)
	PS		(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+0+3+10)	(12)	
(1) CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account	194,024,003.69 44,424,913.37 149,599,090.32	(3) 19,492,173.21 395,220.77 19,096,952.44	-	613,273,661.04 161,373,666.25 451,899,994.79	826,789,837.94 206,193,800.39 620,596,037.55 - - -	486,411.30 451,748.31 34,662.99	:	:	876,354,299.42 255,410,274.76 620,944,024.66	876,840,710.72 255,862,023.07 620,978,687.65 - - -		4,883,951.60 6,380.49 4,877,571.11
Working Fund For FAPs					826,789,837.94	486,411.30		-	876,354,299.42	876,840,710.72	-	4,883,951.60
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	194,024,003.69	19,492,173.21	-	613,273,661.04	826,789,837.94	400,411.00						00.045.40
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel b	10,067,616.85	1,049,414.01	-	46,064,402.36	57,181,433.22 - - - -	-		-	51,484,455.73	51,484,455.73	-	66,345.18
Restitution for loss of govenrment property					-					-		66,345.18
Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,	etc.)			10 201 100 20	57,181,433.22			-	51,484,455.73	51,484,455.73	-	66,345.10
TOTAL NON-CASH DISBURSEMENTS	10,067,616.85	1,049,414.01	1 -	46,064,402.36		400 444 20			927,838,755.15	928,325,166.45		4,950,296.78
GRAND TOTAL	204,091,620.54	20,541,587.22	2 -	659,338,063.40	883,971,271.16	486,411.30	•	<u> </u>	32.,300,100.11			
GRAND TOTAL												

SUMMARY:	a i Bood	This Month	As of Date
Total Disbursement Authorities Received NCA	Previous Report (As of October 2019) 263,861,613,783.92 263,335,776,137.00	(November 2019) 45,465,583,232.11 45,351,889,639.00	309,327,197,016.03 308,687,665,776.00
NTA Working Fund TRA	525,837,646.92	113,693,593.11	639,531,240.03
CDC NCAA Less: Notice of Transfer Allocations (NTA) Issued (adj)	(247,345,527,374.26) 16,516,086,409.66	(45,223,125,797.24) 242,457,434.87	(292,568,653,171.50) 16,758,543,844.53
Total Disbursements Authorities Available Less: Lapsed NCA	(3,645,256.36) (14,716,117,805.41)	(1,980,713,677.40)	(3,645,256.36) (16,696,831,482.81)
Disbursements * (Adj) Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts)	-	-	
Restitution for loss of government property Liquidated damages and similar claims			18,638,237.37
Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks)	18,638,237.37 1,814,961,585.26	(1,738,256,242.53)	76,705,342.73
Balance of Disbursements Authorities as of to date			

Prepared by:

Certified correct by:

Date:

NARY ANTOINETTEZ. PUNO
Department Chief Accountant

Recommending

Date:

						TRUST	LIABILITII	ES			TOTAL			-
AR'S ACC	OUNTS PAYABLE			SUB-TOTAL										REMAR
Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	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)
(14)	(15)	(10-12+13+14+13)	(17-11-10)	(10 0 11)	(/	1								
										04 070 404 04		1,648,133,544.49	1,867,020,084.29	
	158,505,584.03	163,389,535.63	1,040,230,246.35	1,867,020,084.29	-	-			194,510,414.99	24,376,124.81		472,013,789.90	517.292.052.84	
-	55,229,848.89	55,236,229.38	311,098,252.45	517,292,052.84	-	-			44,876,661.68	401,601.26				
-	103,275,735,14	108,153,306.25	729,131,993.90	1,349,728,031.45	-	-		-	149,633,753.31	23,974,523.55	-	1,176,119,754.59	1,349,728,031.45	
i	100,210,110				-	-	-				-		-	
1			- 1			1 1		- 1	- 1	-	-	- 1	-	
			- 1			1 1		- 1	-	-	-			1
			-	-	-	-		- 1		-	-	-		
- 1				-				-	-			-	-	
-	158,505,584.03	163,389,535,63	1,040,230,246.35	1,867,020,084.29	-	-	-	-	194,510,414.99	24,376,124.81	-	1,648,133,544.49	1,867,020,084.29	
-	100,000,001.00													
- 1		100000000000000000000000000000000000000				1		1 4 1	10,067,616.85	1,115,759.19		102,510,217.07	113,693,593.11	
-	4,961,358.98	5,027,704.16	56,512,159.89	113,693,593.11	-	-	-	1	10,007,010.00	1,110,700.10		102,010,211101	-	
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		-	-	- 1		1 1		-	-	, T.			-	
		-	-					-		- 1115 750 10	-	102,510,217.07	113,693,593.11	-
-	4,961,358.98	5,027,704.16	56,512,159.89	113,693,593.11		-			10,067,616.85	1,115,759.19		102,510,217.07	113,083,583.11	=
	100 100 043 04	168.417.239.79	1,096,742,406.24	1.980,713,677.40			-	_	204,578,031.84	25,491,884.00	-	1,750,643,761.56	1,980,713,677.40	
	163,466,943.01	100,417,239.79	1,030,142,400.24	1,000,110,077.40		+		1			Ť T			-

As of Date Previous Report This Month (November 2019) (As of October 2019) 263,335,776,137.00 308,687,665,776.00 45,351,889,639.00 Total Cash Disbursement Program (1,867,020,084.29) (14,282,089,750.86) (16,149,109,835.15) Less: Actual Cash Disbursements 292,538,555,940.85 (292,568,653,171.50) 249,053,686,386.14 43,484,869,554.71 Less: Notice of Transfer Allocations (NTA) Is sued (30,097,230.65)

GENEVILLE CUARESMA
OIC - Office of the Director, Finance Service

(Over)/Under Spending

350

Approved by:

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

: <u>Department of Public Works and Highways</u> : <u>National Government</u>

Agency

Operating Unit

Organization Code (UACS)

: Central Office : 180010100000

Funding Source Code (as clustered)

: Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

		CURR	NT YEAR E	DUDGET						PRIC	R YEAR'S BUD	
PARTICULARS		CURRI	INITEAR	SUDGET			PRIOR YE	AR'S ACC	DUNTS PAYABLE			CU
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	co	Sub-Total	PS	M
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)		-		176,760,047.41	176,760,047.41	-	-	- 1	55,379,742.95	55,379,742.95		
MDS Checks Issued	-	-	-	6,849,070.73	6,849,070.73	-	-	-	12,452,677.75	12,452,677.75	-	1
Advice to Debit Account	1)	-	-	169,910,976.68	169,910,976.68	-	-	-	42,927,065.20	42,927,065.20	-	
Notice of Transfer Allocations (NTA) MDS Checks Issued	-	-	•	1-	-	-		-	9€	-		
Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	-	·	-		÷	re :	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-		-	176,760,047.41	176,760,047.41	<u> </u>	-	-	55,379,742.95	55,379,742.95	-	
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	-	-	-	24,344,294.94	24,344,294.94	12	-	-	36,684,684.15	36,684,684.15	-	
Non-Cash Availment Authority (NCAA)	24	-	-	-	-	-		-		-	(7)	1
Disbursements effected through outright												1
deductions from claims (please specify)			-	-	-	=	-	-	12	-	-	1
Overpayment of expenses (e.g., personnel ber	nefits)				-							
Restitution for loss of govenrment property					-			1 1		-		
Liquidated damages and similar claims					-			1 1		-		
Others (TEF, BTr Documentary Stamp Tax, e	etc.)				-				00 001 001 15			-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	24,344,294.94	24,344,294.94		-	-	36,684,684.15	36,684,684.15		+
GRAND TOTAL			-	201,104,342.35	201,104,342.35			-	92,064,427.10	92,064,427.10	5 -	

SUMMARY:

	Previous Report	This Month	As of Date
	(As of October 2019)	(September 2019)	
Total Disbursement Authorities Received	11,107,629,069.79	954,467,738.29	12,062,096,808.08
NCA	3,710,542,346.00	893,230,919.00	4,603,773,265.00
NTA 9			
Working Fund	394,344,685.18	-	394,344,685.18
TRA	568,231,937.09	61,236,819.29	629,468,756.38
CDC			-
NCAA	6,434,510,101.52	¥	6,434,510,101.52
Less: Notice of Transfer Allocations (NTA) Issued	(230,713,570.65)	(23,246,596.35)	(253,960,167.00)
Total Disbursements Authorities Available	10,876,915,499.14	931,221,141.94	11,808,136,641.08
Less:			
Lapsed NCA	(22,544,863.68)	2	(22,544,863.68)
Disbursements *	(10,535,186,767.57)	(304,710,938.30)	(10,839,897,705.87)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			·
Overpayment of expenses (e.g., personnel beneifts)		2	-
Restitution for loss of government property		*	100
Liquidated damages and similar claims		¥	121
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments ()e.g., cancelled/staled checks)	100,581,570.70	4,329.89	100,585,900.59
Balance of Disbursements Authorities as of to date	419,765,438.59	626,514,533.53	1,046,279,972.12

Prepared by:

Date:

APRIL ROSE S. LATORRE Accountant

Certified correct by:

Date:

Department Chief Accountant

Recomr

							TRUST	LIABILITI	ES			TOTAL			
NT Y	EAR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMAR
:	Fin. Exp.	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	СО	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
					040 474 440 04								243,474,119.01	243,474,119.01	
•	- 1	11,334,328.65	11,334,328.65 5,615,464.48	66,714,071.60 18,068,142.23	243,474,119.01 24,917,212.96	-	1 1	-			-		24,917,212.96	24,917,212.96	
-	1 : 1	5,615,464.48 5,718,864.17	5,718,864.17	48,645,929.37	218,556,906.05	-]	-		-	-	- 1	218,556,906.05	218,556,906.05	
-	1 1	5,710,004.17	5,710,004.17	40,040,020.07	-	_		-	-	-	-	- 1	-		
			- 1	_	-				-		-	-	-	-	
				-	-				-	-	-	-	-	-	1
-	-		-	- 1	-	-	- 1	-	-	12	-	-	-	-	
			-	-	-				-	-		-	-	-	_
	-	11,334,328.65	11,334,328.65	66,714,071.60	243,474,119.01	-	-	-	-	-		-	243,474,119.01	243,474,119.01	
-	-	207,840.20	207,840.20	36,892,524.35	61,236,819.29	-	- 1	-	-	-	-	-	61,236,819.29	61,236,819.29	
-	-		-	-	-	-	-	-	-	-	3-3	-	-	-	
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			-	-	-				_	-	-	-	-	-	
		207,840.20	207,840.20	36,892,524.35	61,236,819.29	-	-	-	-	-	-	-	61,236,819.29	61,236,819.29	
	_	11,542,168.85	11,542,168.85	103,606,595.95	304,710,938.30				-	-	-	¥	304,710,938.30	304,710,938.30	

Total Disbursements Program Less: Actual Disbursements Previous Report (As of October 2019) 10,876,915,499.14 (10,434,581,696.54) This Month (September 2019) 931,221,141.94 (304,710,938.30) As of Date

11,808,136,641.08 (10,739,292,634.84)

442,333,802.60

626,510,203.64

1,068,844,006.24

nding approval by:

GENEVIEVE ELCUARESMA

OIC Office of the Director, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Service

: Department of Public Works and Highways

Agency

: National Government : Central Office

Operating Unit

: 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

Fund Cluster 03 (F104358, F104359 & 104360) (e.g. Old Fund Code: 101, 102, 151)

	(eg. Old Fund Code	₄e: 101, 102, 151)									
		CURR'	RENT YEAR B	BUDGET			DDIOD VI	EADIC ACCC	DUNTS PAYABLE	PF	RIOR YEAR'S BU
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.		Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS	1			1	1	1	1	1		50,000,474,40	
Notice of Cash Allocation (NCA)	1		- 1	1	1 - 1	1 ' '	1	-	52,066,174.40	52,066,174.40	-
MDS Checks Issued	1 '	1	1	1	1	1	1	1 '	50,000,474,40	50,000,474,40	
Advice to Debit Account	1	1	1	1	(* 1	1 '	1	1 /	52,066,174.40	52,066,174.40	
Notice of Transfer Allocations (NTA)	1	1	- J	1	1 - 1	1	1	- 1	1		-
MDS Checks Issued	1	1	1	1	1	1 '	1	1 2	1		
Advice to Debit Account	(1	1	1	1	()	1	7	1		
Working Fund For FAPs	1	1	1 1	1	1	1 /	1	7	1		
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS			+	-	-	-			52,066,174.40	52,066,174.40	
	<u> </u>		-				+	+	1	02,000,117.0	
NON-CASH DISBURSEMENTS	1		1	1	1	1 /	1	7	1		
Tax Remittance Advices Issued (TRA)	1	1	1	1	- 1	1	1	7	4,512,724.61	4,512,724.61	
Non-Cash Availment Authority (NCAA)	1 '	1	1)	1	- 1	1 /	1	1 '	4		
Disbursements effected through outright	1 '	1	1 1	1 '	1	1 '	1	7	f '		
deductions from claims (please specify)	1 - 1	-	- 1	1	1 - 1	1 - '	-	- '	1	-	-
Overpayment of expenses (e.g., personnel be	nefits)	1	1)	1	1 : 1	1 '	1	1 '	1	-	
Restitution for loss of govenrment property	1 '	1	1	1	1	1 '	1	1 ,	1	-	
Liquidated damages and similar claims	1	1	1 1	1	- 1	1 2	1	1 /	1	-	
Others (TEF, BTr Documentary Stamp Tax,			1		+	 '			4,512,724.61	4,512,724.61	
TOTAL NON-CASH DISBURSEMENTS	-	-		<u> </u>	-	-	-	-	4,512,724.01	4,312,724.01	-
GRAND TOTAL	<u> </u>	-		-	<u> </u>		-	-	56,578,899.01	56,578,899.01	
			1		7						

SUMMARY:			
	Previous Report	This Month	As of Date
	As of October 2019	November 2019	
Total Disbursement Authorities Received	2,411,456,785.60	304,509,755.61	2,715,966,541.21
NCA	2,384,136,672.00	299,997,031.00	2,684,133,703.00
NTA			-
Working Fund			-
TRA	27,320,113.60	4,512,724.61	31,832,838.21
CDC			-
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued	(1,306,895,870.86)	(179,365,904.97)	(1,486,261,775.83)
Total Disbursements Authorities Available	1,104,560,914.74	125,143,850.64	1,229,704,765.38
Less:			
Lapsed NCA	(270,649,839.64)	. 	(270,649,839.64)
Disbursements *	(745,572,168.47)	(56,578,899.01)	(802,151,067.48)
Less: Other Non-Cash Disbursements		-	
Disbursements effected through outright deductions from claims	9	7 - 0	-
Overpayment of expenses (e.g., personnel beneifts)			100
Restitution for loss of government property		-	-
Liquidated damages and similar claims		180	(14)
Others (e.g., TEF, BTr Docs Stamp, etc.)		¥.	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)		20 701 071 00	450,000,050,00
Balance of Disbursements Authorities as of to date	88,338,906.63	68,564,951.63	156,903,858.26

Prepared by:

JACQUELINE TOLENTINO Accountant II

Certified correct by:

MARY ANTOINE THE Z. PUNO Department Chief Accountant

Date:

ET							TRUST	LIABILITIE	ES			TOTAL			
CURRENTY	EAR'S ACC	DUNTS PAYABL	E	TOTAL	SUB-TOTAL							TOTAL			DEMAR.
MOOE	Fin. Exp.	co	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp.	СО	TOTAL	REMARK
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(00)
										(20)	(24)	(20)	(20)	(21-23+24+25+26)	(28)
	-	-	-	52,066,174.40	52,066,174.40	-	_		- 1		-		52,066,174.40	52,066,174.40	
			-		-				-	2	_	1 1	52,000,174.40	52,066,174.40	
			-	52,066,174.40	52,066,174.40				-	-	-	- 1	52,066,174.40	52,066,174.40	
-	-	-			-	-	-	-	-	-			-	- 02,000,174.40	
									-	-	-	-	-		
			- 1	-	-				-	-	=	-	-		
					-				-		-	-	-	-	
	-	-	-	52,066,174.40	52,066,174.40	-	-		-	-		-		-	
				92,000,171.10	02,000,174.40		-		-	-	-	-	52,066,174.40	52,066,174.40	
				4.540.704.04											
				4,512,724.61	4,512,724.61				-	-	=	- 1	4,512,724.61	4,512,724.61	
			- 1	7					-		8	-		-	
	-	_	1 . 1						1			1 1			
			2	1	- 1	-	-	-	-		-	-		-	
				2					-	-	5			-	
				-	-				1 1	- 1	-	-	-	-	
			-		-						-	-	- 1	-	
-	-			4,512,724.61	4,512,724.61		-	7.5	- 1	-	-		4,512,724.61	4,512,724.61	1
				EC E70 000 04	F0 F70 000 -:								7,012,124.01	4,012,124.01	1
		-	-	56,578,899.01	56,578,899.01	-	-		-		-		56,578,899.01	56,578,899.01	
															1

Total Disbursement Program Less: Actual Disbursements

Previous Report As of October 2019 1,104,560,914.74 (745,572,168.47)

This Month November 2019 120,631,126.03 (56,578,899.01)

As of Date

1,225,192,040.77 (802,151,067.48)

358,988,746.27

64,052,227.02

423,040,973.29

mmending approval by:

GENEVIEVE E/CUARESMA
OIC - Office of the Director Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I/

Undersecretary for Support Services

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office : 180010100000

Organization Code (UACS)
Funding Source Code (as clustered)

: Fund Cluster 04 (104163/104167)

		CURRE	NT YEAR E	BUDGET						P	RIOR YEAR'S B	UDGET
PARTICULARS							PRIOR YE	AR'S ACCO	UNTS PAYABLE			CURRENT
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	со	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)
CASH DISBURSEMENTS											Ì	
Notice of Cash Allocation (NCA)	-		- 1		_				_		1 .	
MDS Checks Issued	-	-	-	_	_	-	_					
Advice to Debit Account	-	-	- 1	-		-		_		_		
Notice of Transfer Allocations (NTA)	4_	-	-	-	-	-	_		_			
MDS Checks Issued					-					_		
Advice to Debit Account			1							_		
Working Fund For FAPs	-	-	-	-	-		-	-	-	-		
Cash Disbursement Ceiling (CDC)					(-)							150
TOTAL CASH DISBURSEMENTS	-	-	=	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS											i e	<u> </u>
Tax Remittance Advices Issued (TRA)	-		_			_	120		1000	3000		
Non-Cash Availment Authority (NCAA)	- 1			_	-				-	-	_	_
Disbursements effected through outright					1880		-	-	0.5	-		1
deductions from claims (please specify)	-					_		1		180		
Overpayment of expenses (e.g., personnel benefi	īts)				-		-	1			-	-
Restitution for loss of govenrment property			1		-						1	
Liquidated damages and similar claims					_			1				
Others (TEF, BTr Documentary Stamp Tax, etc.	:.)				-							
TOTAL NON-CASH DISBURSEMENTS	-		-	-	-		-	-			-	
GRAND TOTAL										İ	†	
SKAND TOTAL	-	-	-	-			-	-	J		-	
												T T

SUMMARY:

	Previous Report	This Month	As of Date
	(As of October 2019)	(November 2019)	
Total Disbursement Authorities Received	1,004,498,312.34	39,637,357.11	1,044,135,669.45
NCA	(5)	3.=3	-
NTA			2
Working Fund	988,880,472.78	39,637,357.11	1,028,517,829.89
TRA	6,045,676.80	00000000000000000000000000000000000000	6,045,676.80
CDC			0,040,070.00
NCAA	9,572,162.76		9,572,162.76
Less: Notice of Transfer Allocations (NTA) Issued	-,,	_	5,572,102.75
Total Disbursements Authorities Available	1,004,498,312.34	39,637,357.11	1,044,135,669.45
Less:	,,,	55,557,55777	1,044,100,000.40
Lapsed NCA		(I = 2	
Disbursements *	(125,871,530.00)	Net	(125,871,530.00)
Less: Other Non-Cash Disbursements			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Disbursements effected through outright deductions from claims	1.0	-	
Overpayment of expenses (e.g., personnel beneifts)			
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments ()e.g., cancelled/staled checks)		-	-
Balance of Disbursements Authorities as of to date	878,626,782.34	39,637,357.11	918,264,139.45
		-	

Prepared by:

APRIL ROSE S. LATORRE
Accountant

Certified correct by:

Recommending appro

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

Date:

S'S ACCOL	UNTS PAYABL	E		SUD TOTAL		TRUST	LIABILIT	IES			TOTAL			
n. Exp.	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL						REMAR
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(40-0:47)					PS	MOOE	Fin. Exp.	CO	TOTAL	
	(10)	(10-12/10/14/15)	(17-11+10)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
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Total Disbursements Program Less: Actual Disbursements Previous Report (As of October 2019) 1,004,498,312.34 (125,871,530.00)

350

This Month (November 2019) 39,637,357.11 As of Date

1,044,135,669.45 (125,871,530.00)

878,626,782.34

39,637,357.11

918,264,139.45

al by

OIC - Office of the Director, Finance Service

Approved by:

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

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office : 180010100000

Organization Code (UACS)

Funding Source Code (as clustered)

: Fund Cluster 07 (308601)

PARTICULARS		CURRI	ENT YEAR B	UDGET			PRIOR YE	AR'S ACCOL	UNTS PAYABLE	Pr	IOR YEAR'S BU	UDGE
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)		•	-		-				-			
OTAL CASH DISBURSEMENTS	-		-		- 1	-		-	-	-	-	
ION-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel ben Restitution for loss of govenment property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, e OTAL NON-CASH DISBURSEMENTS		-	-			-	-	-	-			
RAND TOTAL		-	- 1	-			_	T . T	•	_		

Previous Report

(September 2019) (October 2019) **Total Disbursement Authorities Received** 4,480,050,000.00 120,000,000.00 NCA 4,480,050,000.00 120,000,000.00 NTA Working Fund TRA CDC NCAA Less: Notice of Transfer Allocations (NTA) Issued (3,143,250,175.16) (139,504,288.09) 1,336,799,824.84 (19,504,288.09)

(3,282,754,463.25) Total Disbursements Authorities Available 1,317,295,536.75 Less: Lapsed NCA

Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims

Overpayment of expenses (e.g., personnel beneifts)

Restitution for loss of government property Liquidated damages and similar claims

Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks)

Balance of Disbursements Authorities as of to date

Disbursements *

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,288.09)	8,015,805.39
ļ	,288.09)

This Month

Prepared	by by
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SUMMARY:

JACQUELINE TOLENTINO Accountant II

Certified correct by:

MARY ANTOINETTE Z. PUNO Department Chief Accountant

As of Date

4,600,050,000.00

4,600,050,000.00

Date:

Date:

Date:

Recomm

FNT	FAR'S ACCO	UNTS PAYABL	e T					TRUST LIABILIT	TES			TOTAL			T
E	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	REMAR
	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)							
	1 1	(1.0)	(10-12-10-14-10)	(17-11110)	(10=0+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)) (28)
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| Previous Report (September 2019) | This Month (October 2019) | Total Cash Disbursement Program Less: Actual Disbursements | (1,309,279,731.36) | (1,309,279,731.36) | (1,309,279,731.36) | (1,309,279,731.36) |

ding approval by:

GENEVIEVE E/CUARESMA
OIC Office of the Director, Finance Service

Approved by:

Boza dons

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

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: Department of Public Works and Highways : National Government : Nationwide

Department : Department of Agency : National Gove Operating Unit Organization Code (UACS) : Funding Source Code (as clustered) : ALL FUNDS

			DENTYFIC	UDCET					UTO DAY(151 5	F	PRIOR YEAR'S	BUDGET	YEAR'S ACCO	UNTS PAYABLE		TOTAL	SUB-TOTAL	T	
PARTICULARS			RENT YEAR B			- DC -		EAR'S ACCOU	NTS PAYABLE CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS (40)	MOC
	PS	MOOE	Fin. Exp.	(5)	TOTAL (6=2+3+4+5)	PS (7)	MOOE (8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20
(1)	(2)	(3)	(4)	(5)	(0-2+3+4+3)	(1)	(0)	(-)				-1		0.42.002.072.42	1,211,001,582.36	26,744,407,494.29	66,202,948,674.45	5,830,438.00	40,
H DISBURSEMENTS	1,297,083,197.70	1,142,480,125.95		37,018,977,856.51	39,458,541,180.16	54,548.69	114,666,784.25	-	23,667,974,840.22	25,533,405,911.93	-	37,321,284.17	:	943,803,873.43	229.876.424.76	1.980,586,163.53	3,710,648,077.93	3,559,619.22	30,
tice of Cash Allocation	234,182,046.92	98,559,867.88		1,397,319,999.60	1,730,061,914.40	-	-	- 1	-	1,750,709,738.77	1.7		1	60.845,313.37	60,851,693.86	381,232,569.08	594,275,440.20		
IDS Checks Issued	44,424,913.37	395,220.77	_	168,222,736.98	213,042,871.12	451,748.31	-	-	319,929,126.91	320,380,875.22	-	6,380.49	-	277,178.41	386,024.39	590,317.01	23,625,605.41	-	
Central Office	10,546,020.35	8,965,791.01	-	3,523,477.04	23,035,288.40	-	51,199.45	-	153,093.17	204,292.62	-	108,845.98	• :	11,454.31	11,454.31	883,845.76	11,300,709.21	-	
NCR CAR	7,160,334.49	1,967,872.20	_	1,288,656.76	10,416,863.45	-	-	-	872,391.45	872,391.45		- 1		162,560.81	162,560.81	1,397,849.39	19,382,718.66	-	
	2,953,116.96	1,589,089.41	-	13,442,662.90	17,984,869.27	-		-	1,235,288.58	1,235,288.58	1.51	200.00	-	215,876.92	216,236.92	1,342,247.86	4,562,205.05	-	
Region I	1,348,622.65	1,128,493.10		742,841.44	3,219,957.19	-	-	-	1,126,010.94	1,126,010.94	-	360.00	-	81,887.55	165,661.92	17,973,979.68	40,145,794.60	-,	
Region II	16,087,167.42	1,590,503,74		4,494,143.76	22,171,814.92	-		-	17,808,317.76	17,808,317.76	-	83,774.37		5,770,446.58	5,770,446.58	12,389,642.93	31,940,438.29	1,178,722.92	
Region III	12,526,896.60	3,212,399.26		3,811,499.50	19,550,795.36	-			6,619,196.35	6,619,196.35	2.74			1,441,400.74	1,441,400.74	8,503,050.46	26,153,267.89	- 1	
Region IV-A	7,396,091.26	4,415,286.28		5,838,839.89	17,650,217.43	-	-		7,061,649.72	7,061,649.72	-		-	5,842,644.50	6,022,897.65	98,024,153.32	354,432,353.76	216,571.70	
Region IV-B	11,693,842.37	12,856,085.86	4	231,858,272.21	256,408,200.44	-			92,001,255.67	92,001,255.67	-	180,253.15		2,243,301.16	2,248,026.20	98,542,155.55	199,127,053.30	1,092,587.16	
Region V	10,799,666.49	13,058,855.13	1	76,726,376.13	100,584,897.75	-	811,845.19	121	95,482,284.16	96,294,129.35	3.5	4,725.04		20,461,946.80	20,463,726.80	125,669,155.75	606,423,180.14	-	
Region VII	35,008,714.35	24,830,954.83	1	420.914,355.21	480,754,024.39	2,400.00	944,413.81		104,258,615.14	105,205,428.95	-	1,780.00	-	6.554,119.00	6,695,709.23	15,930,550.50	77,322,733.81	-	
•	25,108,795.85	9,636,022.88		26,647,364.58	61,392,183.31	-	430.22	(8)	9,234,411.05	9,234,841.27	-	141,590.23		123,942.25	477,859.25	38,727,320.75	44,117,173.26	-	
Region VIII	3,209,439.56	555,942.93	21	1,624,470.02	5,389,852.51	-		-	38,249,461.50	38,249,461.50	-	353,917.00	-	1.253.978.83	1,253,978.83	39,989,598.83	65,588,261.46	-	
Region IX	15,156,709.61	2,739,484.03	1	7,702,468.99	25,598,662.63	- 1		-	38,735,620.00	38,735,620.00	-	-	-	1,277,977.27	1,277,977.27	3,995,445.31	20,517,444.59	1,071,737.44	
Region X		1,766,430.76		8,412,281.30	16,521,999.28	-		-	2,717,468.04	2,717,468.04	-			121,993,293.15	121,995,912.70	1,131,867,311.36	1,567,980,530.84	-	
Region XI	6,343,287.22	8,391,715.13		410,074,724.37	436,113,219.48	-	4,198,675.42	-	1,005,672,723.24	1,009,871,398.66	-	2,619.55		410,747.81	434,857.30	3,526,969.99	23,753,167.46	-	
Region XII	17,646,779.98	33.00.00		11,994,828.52	20,226,197.47	.	12,060.00	-	3,080,052.69	3,092,112.69	-	24,109.49		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	981,125,157.60	24,763,821,330.76	62,492,300,596.52	2,270,818.78	
Region XIII	6,771,648.39	1,459,720.56 1,043,920,258.07	N. Comments	35,621,657,856.91	37,728,479,265.76	54,548.69	114,666,784.25	-	23,667,974,840.22	23,782,696,173.16	- 1	37,321,284.17		943,803,873.43 108,994,599.31	113,872,170.42	782,290,647.88	1,572,797,662.11		
vice to Debit Account	1,062,901,150.78	19,096,952.44		621,810,971.47	790,507,014.23	34,662.99	•	-	668,383,814.47	668,418,477.46	- 1	4,877,571.11			14,548,672.48	436,256,613.81	1,646,499,783.31	1=0	
Central Office	149,599,090.32	59,226,809.18		1,102,000,590.67	1,210,243,169.50	-	11,245,890.96		410,462,050.37	421,707,941.33			-	14,548,672.48	24,761,988.64	1,251,451,660.13	2,569,568,773.45	-	
NCR	49,015,769.65			1,198,863,904.23	1,318,117,113.32	132.30	8,870,846.46		1,217,818,692.73	1,226,689,671.49	-	9,198.16	-	24,752,790.48	6,613,596.94	1,045,454,229.69	3,697,347,948.42	-	
CAR	64,370,486.44	54,882,722.65 108,112,059.47	24	2,484,056,304.73	2,651,893,718.73		2,067,216.16	-	1,036,773,416.59	1,038,840,632.75	-		30 M 5	6,613,596.94	6,613,596.94	457,819,354.39	2,104,331,503.82	-	
Region I	59,725,354.53	84,407,483.93	1	1,494,956,924.88	1,646,512,149.43	17,908.54	2,409,143.20	1	448,930,729.76	451,357,781.50	-	388,378.71		6,073,194.18	24,440,026.44	1,483,022,952.27	4,811,578,034.97	31,067.60	
Region II	67,147,740.62			3,200,471,299.15	3,328,555,082.70	- ,	5,673,576.17	-	1,452,909,349.66	1,458,582,925.83		209,650.10	-	24,230,376.34		2.511,374,762.24	7,614,068,458.53	298,647.27	
Region III	71,597,751.84	56,486,031.71		4,961,233,807.37	5,102,693,696.29	-	3,632,499.97	-	2,388,067,383.49	2,391,699,883.46	-	12,109.84		119,662,768.94	119,674,878.78 16,868,575.19	1,779,516,568.03	3,361,276,206.96	-	
Region IV-A	68,281,858.59	73,178,030.33 51,684,362.38		1,482,310,475.92	1,581,759,638.93		11,763,180.08	-	1,750,884,812.76	1,762,647,992.84	-	714,039.98	, -	16,154,535.21	251,885,845.74	2,143,318,700.29	5,287,603,402.56		
Region IV-B	47,764,800.63			3,001,040,215.29	3,144,284,702.27	1,844.86	3,516,173.08	-	1,887,914,836.61	1,891,432,854.55	-	2,727,260.91		249,158,584.83	251,885,845.74 33,003,495.59	1,983,072,666.64	4,388,158,372.14	1,941,103.91	
Region V	77,749,862.53	65,494,624.45		2,277,513,294.94	2,405,085,705.50		35,148,747.70		1,914,920,423.35	1,950,069,171.05	-	1,584,073.61		31,419,421.98	11,488,755.33	778,574,934.15	1,872,073,984.52		
Region VI	74,164,194.34	53,408,216.22		1,012,193,277.44	1,093,499,050.37		2,090,034.53	-	764,996,144.29	767,086,178.82		648,448.28		10,840,307.05		1,868,425,309.22	3,626,986,063.97	-	
Region VII	41,784,858.44	39,520,914.49		1,669,467,294.75	1,758,560,754.75		2,485,739.43	-	1,821,054,820.48	1,823,540,559.91	-	10,803.23		44,873,946.08		924,367,702.60	3,159,574,890.92	-	
Region VIII	49,673,695.46	39,419,764.54 71,342,733.1		2,112,323,490.76	2,235,207,188.32	-	7,844,376.90		887,873,528.21	895,717,905.11	-	23,658,570.24		4,991,227.25		3,086,477,384.65	6,894,678,978.46	-	
Region IX	51,540,964.45	70,557,104.83		3,677,990,379.51	3,808,201,593.81	-	5,778,633.37	-	2,972,470,690.23	2,978,249,323.60		22,525.00	-	108,205,536.05		1,680,807,012.97	3,271,202,122.70		1
Region X	59,654,109.47	59,176,396.85		1,484,291,124.96	1,590,395,109.73		1,979,001.25	-	1,544,476,200.78	1,546,455,202.03	-	462,327.99	-	133,889,482.95 12,484,751.57	134,351,810.94	637.876.073.02		-	
Region XI	46,927,587.92	82,270,143.20		1,899,683,320.00	2,017,962,712.98		3,536,872.84	-	621,284,365.64	624,821,238.48	-	570,082.97		12,484,751.57 26,910,081.79	28,336,325.83	1,913,714,758.78	3,958,715,623.68	-	
Region XII	36,009,249.78	82,270,143.20 55,655,908.29		1,941,451,180.84	2.045.000,864.90	-	6,624,852.15	-	1,878,753,580.80	1,885,378,432.95	-	1,426,244.04				2,511,026,991.37	8,652,311,944.38	-	
Region XIII	47,893,775.77			6,083,980,516.79	6,141,284,953.01	19,990.09	18,546,264.28		1,957,271,718.65	2,310,187,498.20	•	5,727,568.88		43,678,838.16	151,433,086.13	485,782,611.31	1,568,574,436.40	-	
ce of Transfer of Allocation		54,909,170.95		1,078,352,951.89	1,082,791,825.09			-		334,349,525.18	15.				151,433,000.13	400,702,011.31	.,000,07,000,00		
DS Checks Issued	715,896.11	3,722,977.09	1	1,070,352,951.09	1,002,701,020.00	-	-	-	-	•	-			405 005 570 55	135,085,570.60	135,164,916.67	135,815,451.98		
Central Office	1/5	000 700 1		316,802.91	650,535.31	2	-	-	79,346.07	79,346.07	-		-	135,085,570.60	135,085,570.60	155, 164, 516.67	-		
NCR		333,732.40] -	310,002.91	-	-	-	-	-					1			-		
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Region II		9,200.0	0 -	50,000.00	59,200.00	.	6,438,287.01	-		6,438,287.01	100		-			0,430,207.01			
Region III	-	9,200.0	1	50,000.00		- 1	- '	-		-	-			1					
Region IV-A	-	1						-		-	-								
Region IV-B		1	1	1		-		-		-	-			1		-			
Region V		1 :				-		-				1				212,481,051.89	630,971,273.37		
Region VI	050 505 07		8	414.531.720.83	418,490,221.48			-	212,481,051.89	212,481,051.89		1				212,701,001.03			
Region VII	658,595.97		٠ -	717,001,720.00						- 1					1		1 -	i	İ
Region VIII	1		1		1	. 1	j -	j -		- 1	-	1	1					1	
Region IX			1			. 1		-		- 1		-	-	40.000.407.7	40.047.545.50	131,698,355.74	795,290,224.04		1
Region X	-	-		000 454 400 45	663,591,868.30				115,350,840.21	115,350,840.21		8,111.25		16,339,404.28	8 16,347,515.53	131,098,355.74	100,200,224.04		
Region XI	57,300.14	80,140.0	1 -	663,454,428.15	00.000,180,000								-						
Region XII		-												10.000.000	40 400 407 31	2,025,244,380.06	7,083,737,507.98		
Region XIII		1		5.005,627,564.90	5.058.493.127.92	19,990.09	18,546,264.28	3 -	1,957,271,718.65	1,975,837,973.02		5,727,568.88	1 -	43,678,838.16	6 49,406,407.04	2,020,244,300.00	1,000,101,001.00		
lvice to Debit Account	1,679,369.16	51,186,193.8	-	5,005,627,564.90	5,000,405,121.02	.0,500.00		1		•	-			44.000.400.0	8 19,723,850.46	795,952,998.44	2,924,720,024.00		1
Central Office				2,106,109,716.40	2,128,767,025.56	-	17,418,220.16	6 -	758,810,927.82	776,229,147.98	-	5,637,722.38		14,086,128.0	19,723,000.40	130,302,330.44	2,02-1,120,02-1.00		
NCR	1,607,723.17	21,049,585.9	19	2,100,109,716.40	2,120,707,020.00	-		=	-	-	-		-			-			
CAR						-		-	-		-		-				1		1
Region I	(7.5		1 .			-	-	-		(*)	-	-				387,283,137.00	2,246,211,305.40		
Region II				1.833,186,986.35	1,858,928,168.40		-	-	387,283,137.00	387,283,137.00	-		1	-		307,203,137.00			
Region III	-	25,741,182.0	,5	1,033,100,900.30	1,000,020,100.40	-		-			-	-	-	1					1
Region IV-A		-				_		-	-	-		-							1
Region IV-B	17.0	-	1					-			-		-	-	1			1	
Region V		-				(/ -)		-		-			-		1,587.70	122,650,085.17	228,250,387.70		
Region VI	101222111	0.00000		103,045,761.72	105,600,302.53	19,990.09	1,128,044.12	2 -	121,500,463.26	122,648,497.47	-	1,587.70			1,587.70	122,000,000.11			
Region VII	4,679.47	7 2,549,861.3	34	103,043,761.72		-	-	-		7-	-		-				-		
Region VIII		1				-	-	-			170	-	-				-		
Region IX								-				00.050.00		29,592,710.0	29.680.968.88	719.358.159.4	1,684,555,790.88	-	
Region X		1 945 554		963,285,100.43	965,197,631,43		-	-	689,677,190.57	689,677,190.57		88,258.80			23,000,300.88	/10,000,100.40	.,,		
Region XI	66,966.52	1,845,564.	+0	303,203,100.4	300,107,001.40			-		-	-	-	-		-		· ·		
Region XII	, -		-			5	-	-	-		-	1	-					-	
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ILITIES	TOTAL					TOTAL				
		PS	MOOE	Fin. Exp.	со	TOTAL	REMARKS			
(21)	TOTAL (22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)			
(21)	(22 10 20 21)				63,971,910,333.77	66,576,768,243.16				
67,948,727.78	373,819,568.71	1,303,422,332.70	1,301,435,576.69 105,517,829.61	:	3,556,959,305.84	3,900,672,949.90				
86,434,270.41	190,024,871.97	238,195,814.45 44,876,661.68	401,601.26	-	548,997,177.26	594,275,440.20				
	- 1	10,546,020.35	9,125,836.44		3,953,748.62	23,625,605.41				
- 1		7,160,334.49	1,967,872.20	-	2,172,502.52 14,862,312.29	11,300,709.21 19,404,518.66				
21,800.00	21,800.00	2,953,116.96	1,589,089.41	0.00	2,507,552.99	4,985,028.74				
422,823.69	422,823.69	1,348,622.65 16,087,167.42	1,128,853.10 1,674,278.11		53,821,216.58	71,582,662.11				
31,436,867.51	31,436,867.51 1,271,293.36	13,705,619.52	3,243,381.60	-	16,262,730.53	33,211,731.65				
61,588.10	1,271,235.50	7,396,091.26	4,415,286.28		14,341,890.35	26,153,267.89 371,393,196.92				
16,744,271.46	16,960,843.16	11,910,414.07	13,036,339.01	12	346,446,443.84 174,451,961.45	200,219,640.46				
-	1,092,587.16	11,892,253.65	13,875,425.36 25,777,148.64	-	545,634,917.15	606,423,180.14				
-	45.040.05	35,011,114.35 25,108,795.85	9.778.043.33	_	42,481,835.58	77,368,674.76				
45,940.95	45,940.95	3,209,439.56	909,859.93	¥ 1	39,997,873.77	44,117,173.26				
606.480.00	606,480.00	15,156,709.61	2,739,484.03	-	48,298,547.82	66,194,741.46 56,139,934.57				
34,550,752.54	35,622,489.98	7,415,024.66	1,766,430.76		46,958,479.15 1,537,740,740.76	1.567,980,530.84				
1.5	-	17,646,779.98	12,593,010.10 1,495,890.05	-	118,029,375.18	126,296,913.62				
102,543,746.16	102,543,746.16	6,771,648.39 1,065,226,518.25	1,195,917,747.08		60,414,951,027.93	62,676,095,293.26				
181,514,457.37	183,794,696.74	149,633,753.31	23,974,523.55	-	1,399,189,385.25	1,572,797,662.11				
:	-	49,015,769.65	70,472,700.14		1,527,011,313.52	1,646,499,783.31 2,569,568,773.45				
		64,370,618.74	63,762,767.27		2,441,435,387.44 3,527,443,318.26	3,697,347,948.42				
-	-	59,725,354.53 67,165,649.16	110,179,275.63 87.205.005.84		1,964,195,815.65	2,118,566,470.65				
14,234,966.83	14,234,966.83 570,106.66	71,628,819.44	62.369,257.98		4,678,150,064.21	4,812,148,141.63				
539,039.06 34,313,642.09	34,612,289.36	68,580,505.86	76,822,640.14	-	7,503,277,601.89	7,648,680,747.89				
34,313,642.09	-	47,764,800.63	64,161,582.44		3,249,349,823.89	3,361,276,206.96 5,363,321,554.27				
75,718,151.71	75,718,151.71	77,751,707.39	71,738,058.44	-	5,213,831,788.44 4,230,263,490.12	4.396.519.246.49				
6,410,349.85	8,360,874.35	76,105,298.25	90,150,458.12		1,788,029,728.78	1,872,073,984.52				
-	- 40 000 407 00	41,784,858.44 49,673,695.46	42,259,397.30		3,554,692,228.40	3,646,282,231.06				
19,296,167.09	19,296,167.09	51,540,964.45	102,845,680.25	-	3,005,188,246.22	3,159,574,890.92				
-	1	59,654,109.47	76,358,263.20		6,758,666,605.79		100			
20,531,085.24	20,531,085.24	46,927,587.92	61,617,726.09	-	3,183,187,893.93 2,536,494,389.26					
3,041,952.05	3,041,952.05	36,009,249.78	86,377,099.01		3,854,543,946.88		8 1			
7,429,103.45	7,429,103.45	47,893,775.77	63,707,004.48 85,629,402.37		8,564,267,286.65		1			
-		2,415,255.36 715,896.11	10,169,375.35		1,557,689,164.94		0			
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-		1,699,359.25	75,460,027.02		-					
		1,607,723.17	44,105,528.53	3	2,879,006,772.	30 2,924,720,024.	00			
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					3,275,339,372.43 81,525,728.16 237,805,211.47 144,790,135.64 181,005,754.63 110,128,774.55 323,028,984,94 387,269,412.14 95,074,017.34 214,894,844.59 188,938,091.69 144,987,948.60 123,265,722.65 141,606,964.16 268,974,261.16 220,525,331.74 166,080,703.18 245,437,485.79
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					27,843,593,410.13 1,658,101,798.92 92,681,864.49 71,854,495.38 60,378,719.53 55,314,142.10 27,947,710.55 98,181,558.30 137,842,416.12 92,508,875.16 125,097,619.88 134,084,895.62 71,731,629.18 118,817,439.55 58,946,062.52 174,428,523.62 156,425,856.85 113,016,428.86 68,843,561.21

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					62,678,687.26 5,235,544.36 2,489,663.02 1,679,690.89 65,798.34 199,136.27 1,569,858.70 14,140,990.94 929,890.52 16,432,248.63 2,325,839.99 546,187.98 2,392,562.85 1,587,344.09 6,797,129.76 3,720,241.37 552,616.71 2,013,942.85
					29,255,434,485.66 1,720,780,486.18 97.917,408.85 74,344,158.40 62,058,410.42 55,379,940.44 28,146,846.82 99,751,417.00 151,983,407.06 93,438,765.68 141,529,5868.51 136,410,735.60 72,277,817.16 121,210,002.40 60,533,406.61 181,225,653.38 160,146,098.22 113,669,045.57 70,857,504.06
					74,855,260,618.83 4,996,119,858.61 179,443,137.01 312,149,369.87 206,848,546.06 236,385,695.07 138,275,621.37 422,780,401,94 539,252,819,20 188,512,783.02 356,424,713.10 325,348,827,29 217,265,765.76 244,475,725,05 202,140,370.77 450,199,914,54 380,671,429.96 279,649,748,75 316,294,989.85
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			10,067,616.85 1,434,192.89 2,483,099.14	1,115,759.19 - 6,527,367.75 - 3,368,985.16 -	304,187,809.23 312 200,996,461.76 206	,443,137.01 ,149,369.87 ,848,546.06
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		1,796,780.34 2,228,549.90 7,035,401.62 7,122,343.72	3,124,017.41 1,970,464.27	4,239,582.55 3,263,730.73 3,821,270.48	534,117,769.14 541 183,278,588.02 188	.481,369.10 .512,783.02 .547,056.82
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Others (TEF, BTr Documentary			- 1			-		-	555	-	-	- 1		*	-	- 1	1.0	-	
Stamp Tax, etc.)	-	-			-					-	1				-	-	- 1	-	- 1
Central Office					- 1					- 1					-	-	-	- 1	
NCR		1				1		1		-	1				-	-			- 1
CAR					100					-					-	-	-	-	-
Region I				1	- 1					- 1	1				-	-		-	*
Region II		1			-	-				-	1				-	-			-
Region III		1				1		1			1					-		-	
Region IV-A		1			-			1			1					-	-	-	-
Region IV-B		1			-					-	- 1				- 1		-	-	- 1
					-	- 1									- 1			-	-
Region V					-					-					- 1				
Region VI	1				-	1			1	-		8			- 1	- 1	-		
Region VII					-	- 1				-					-	-	- 1	- 1	7
Region VIII					-		1			-			7		- 1	- 1		-	-
Region IX	4		1			1	1			-						*	-	-	-
Region X						1	1									- 1	- 1	-	-
Region XI					-	1	1								- 1	- 1	-		-
Region XII					-	1	1									-			-
Region XIII					-				1,649,932,427.08	1,658,101,798.92	-	2,422,274.89		60,256,412.37	62,678,687.26	1,720,780,486.18	4.996,119,858.61	1,812,540.42	-
TOTAL NON-CASH DISBURSEMEN	45,319,906.94	58,595,552.56	-	3,171,423,912.93	3,275,339,372.43	26,230.15	8,143,141.69	-	1,649,932,427.00	1,030,101,790.32		2, ,22,2		00,230,412.37	02,070,007120	1,123,133,133,133			
[4 055 004 040 40	18,500	46,274,382,286.23	48,875,165,505.60	554,917.24	153,813,101.32	-	29,347,327,190.49	29,501,695,209.05	-	46,387,594.49	-	1,428,132,168.30	1,474,519,762.79	30,976,214,971.84	79,851,380,477.44	7,642,978.42	40,402.93
TOTAL CO/ROs	1,344,798,369.91	1,255,984,849.46	-		1,085,075,613.51	486,411.30		-	1.080,994,805.87	1,081,481,217.17	-	4,950,296.78		175,009,111.86	179,959,408.64	1,261,440,625.81	2,346,516,239.32		
Central Office	204,091,620.54	20,541,587.22	-	860,442,405.75	3,600,501,230.24	400,4111.00	30,370,638.52		1,239,704,584.86	1,270,075,223.38	140	6,150,991.13		166,082,789.82	172,233,780.95	1,442,309,004.33	5,042,810,234.57	-	-
NCR	62,603,706.06	94,043,535.61	-	3,443,853,988.57		132.30	9,219,048.39	_	1,278,721,601.78	1,287,940,782.47	-	9,567.13		26,443,566.71	26,453,133.84	1,314,393,916.31	2,787,718,028.72	- 1	
CAR	74,013,920.07	59,871,009.11	-	1,339,439,183.23	1,473,324,112.41			-	1,093,220,018.29	1,095,390,063.43				6,841,956.09	6,841,956.09	1,102,232,019.52	3,953,116,362.15	-	
Region I	64,972,483.14	115,961,415.03	-	2,669,950,444.46	2,850,884,342.63		2,170,045.14		477.893,599.05	480,431,502.99	-	408,599.12		6,468,346,96	6,876,946.08	487,308,449.07	2,247,169,330.24	-	-
Region II	70,676,923.26	90,263,357.37		1,598,920,600.54	1,759,860,881.17	43,899.46	2,494,004.48	-		1,968,294,225.90		296,367.08		25,879,179,98	26,175,547.06	1,994,469,772.96	7,527,213,023.92	40,000.00	
Region III	90,538,072.49	87,240,737.22	-	5,354,964,441.25	5,532,743,250.96	-	12,555,676.61	1.5	1,955,738,549.29		- 1	A Contraction and A Contraction	•			2,675,747,812.23	8,185,261,716.02	1,909,139.75	30.982.34
Region IV-A	83,501,003.04	80,421,318.53	_	5,345,591,582.22	5,509,513,903.79		3,841,193.58	-	2,532,320,302.35	2,536,161,495.93	-	12,109.84		139,574,206.46	139,586,316.30		3,575,942,257.87	1,000,1001.0	-
	57,131,356.16	58,729,338.48	- 1	1,578,623,179.06	1,694,483,873.70	-	12,356,501.03	(-)	1,849,862,016.69	1,862,218,517.72	-	754,759.94		18,485,106.51	19,239,866.45	1,881,458,384.17		303.513.80	
Region IV-B	92,039,401.07	81,803,987.23		3,441,744,359.00	3.615.587.747.30	1,844.86	3,712,910.14	-	2,104,816,975.10	2,108,531,730.10	-	3,078,770.56	-	271,262,221.46	274,340,992.02	2,382,872,722.12	5,998,460,469.42		0.400.50
Region V				2,537,515,480.82	2,694,608,694.94	-	38,260,383.13	-	2,142,187,812.89	2,180,448,196.02	7.40	1,699,501.39		35,877,860.38	37,577,361.77	2,218,025,557.79	4,912,634,252.73	3,932,384.63	9,420.59
Region VI	87,453,428.28	69,639,785.84	1 1	2,089,485,431.49	2.243.331.547.37	22,390.09	4,419,338.88		1,274,711,057.34	1,279,152,786.31	-	687,248.00	-	31,813,009.81	32,500,257.81	1,311,653,044.12	3,554,984,591.49	-	
Region VII	79,807,463.72	74,038,652.16	-		1,943,218,660.71	22,000.00	2,640,970.78		1,948,951,869.95	1,951,592,840.73	-	152,422.75		53,820,598.64	53,973,021.39	2,005,565,862.12	3,948,784,522.83		-
Region VIII	77,034,618.43	51,127,470.49	-	1,815,056,571.79		- 1	8,310,018.31	-	984,603,410.82	992.913.429.13	-	25,546,939.45	120	5,168,061,38	30.715.000.83	1,023,628,429.96	3,405,832,434.95	-	- 1
Region IX	56,231,567.18	75,386,781.17		2,250,585,656.64	2,382,204,004.99			6000 600	3,185,300,225.20	3,191,413,467.22		23,800.00	, .	116,255,369,64	116,279,169.64	3.307.692.636.86	7,410,467,154.46	-	- 1
Region X	77,129,333.08	76,881,527.44	-	3,948,763,657.08	4,102,774,517.60	-	6,113,242.02	-	2,508,557,896.19	2,510,626,557.70	-	586,995.85	-	184,791,518.14	185,378,513,99	2.696,005,071.69	6.152,237,012.17	1,457,940.24	-
Region XI	55,361,309.14	65,934,341.72	-	3,334,936,289.62	3,456,231,940.48		2,068,661.51		634 (100 (100 (100 (100 (100 (100 (100 (10	1,747,709,066.00	_	572,712.65		135.030.651.30	135,603,363.95	1.883,312,429.95	4,503,469,065.59		-
Region XII	55.925.130.93	93,988,741.42	-	2,470,242,763.29	2,620,156,635.64	239.23	8,085,656.47		1,739,623,170.30			1,456,512.82			30,785,125.98	1,988,099,232.83	4,298,763,780.99	-	- 1
Region XIII	56,287,033.32	60,111,263.42	-	2,194,266,251.42	2,310,664,548.16	-	7,194,812.33	-	1,950,119,294.52	1,957,314,106.85		1,400,012.02	-	29,328,613.16	30,765,125.98	1,300,033,232.03		901040-0000465334-00446	
GRAND TOTAL	1,344,798,369.91	1,255,984,849.46		46,274,382,286.23	48,875,165,505.60	100,768.93	.141,356,190.22	-	27,275,178,985.95	29,501,695,209.05	-	45,471,127.94	·	1,047,739,123.96	1,474,519,762.79	30,976,214,971.84	79,851,380,477.44	7,642,978.42	40,402.93
1													7.						
SUMMARY:				D	- Depart	This I	Month	Δ	of Date					7			Previous Re		Thi
					s Report			75								-	(As of Septemb	er 2019)	(Octo
					tober 2019)		per 2019)		901,546,175,721.87						Total Cash Disbursemen	nt Program		766,742,042.81	
Total Disbursement Authorities Re	coived				766,866,025,333.26	134	4,680,150,388.61		501,540,175,721.07							19. C. C. C. C. C. C. C. C. C. C. C. C. C.	(100		. (3)
l otal Dispursement Authorities Re	Cerveu				731,597,720,509.65		9,665,316,651.06		861,263,037,160.71						Less: * Actual Cash Dist	nursements	(468.	314,191,983.83)	130

SUMMARY:	Previous Report	This Month	As of Date
	(As of October 2019)	(November 2019)	
Total Disbursement Authorities Received	766,866,025,333.26	134,680,150,388.61	901,546,175,721.87
	731,597,720,509.65	129,665,316,651.06	861,263,037,160.71
NCA NTA			
Working Fund	71,913,685.18		71,913,685.18
	28,748,153,885.96	5,014,833,737.55	33,762,987,623.51
TRA	-		(I=)
CDC	6,448,237,252.47		6,448,237,252.47
NCAA	(248,863,817,441.19)	(45,425,738,298.56)	(294,289,555,739.75)
Less: Notice of Transfer Allocations (NTA)* Issued Fund Transfers - Trust Account	(3,143,250,175.16)	(139,504,288.09)	(3,282,754,463.25)
Total Disbursements Authorities Available	514,858,957,716.91	89,114,907,801.96	603,973,865,518.87
Less:	(1,285,835,011.33)	-	(1,285,835,011.33)
Lapsed NCA Disbursements **	(503,428,326,554.65)	(80,243,913,925.09)	(583,672,240,479.74)
Less: Other Non-Cash Disbursements	1,398,410.27	•	1,398,410.27
Disbursements effected theough outright deductions from claims			· ·
Overpayment of expenses (e.g. personnel benefits)	-		-
Restitution for loss of government property	-	-	
Liquidated damages and similar claims	-	.	er Tentere - week freeze
Others (TEF, BTr Documentary Stamp Tax, etc.)	1,398,410.27	₩	1,398,410.27
Add/Less: Adjustments (e.g., cancelled/staled checks)	(304,015,101.99)	£	(304,015,101.99)
Balance of Disbursements Authorities as of to date	9,840,781,048.94	8,870,993,876.87	18,711,774,925.81

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Prepared by:

FARHA K. KARIM

Certified correct by:

MARY ANTOINEDTE Z. PUNO
Department Chief Accountant

Recommending approval by:

(Over)/Under Spending

OC - Office of the Director, Finance Service

10,452,550,058.98

		16,901,338.52 18,713,878.94 47,158,677.51 384,850,066.30 392,533,447.65 1,352,996,265.5; 204,578,031.8-62,603,706.0; 74,014,052.3; 21,800.00 21,800.00 64,972,483.14 15,617,958.60 15,617,958.60 70,720,822.7;	77 1,456,225,948.20 - 77,434,691,711.32 25,491,884.00 - 2,116,446,323.48 30 130,565,165.26 - 4,849,641,363.25 37 69,099,624.63 - 2,644,604,351.72 44 118,131,460.17 - 3,770,034,218.84 72 93,165,960.97 - 2,098,900,505.15
	*	33,623,149.07 33,663,149.07 90,578,072.43 85,410,142.73 88,112,132.62 81410,142.73 99,497,824.79 99,801,338.59 92,344,759.73 99,801,338.59 92,344,759.73 99,801,338.59 92,344,759.73 92,344,759.73 92,344,759.73 92,344,759.73 92,344,759.73 92,344,759.73 92,344,759.73 92,344,759.73 92,344,759.73 92,344,759.73 92,344,759.73 92,344,321.61 77,034,618.43 92,344,321.61 92,972,849.61 95,783,019.24 56,819,249.33 3,348,233.73 3,348,233.73 3,348,233.73 109,972,849.61 109,972,849.61 156,287,033.33 384,850,066.30 392,533,447.65 1,352,996,265.55	99 84,305,604.29 - 8,053,658,101.56 71,840,599.45 - 3,446,970,302.26 73 88,595,667.93 - 5,917,321,380.35 31 109,609,090.95 - 4,722,461,513.45 33,920,864.02 - 3,838,613,361.99 181 109,243,738.93 - 3,240,357,128.84 181 83,018,569.46 - 7,250,925,731.92 381 68,589,999.08 - 6,086,610,782.95 102,647,110.54 - 4,348,244,818.62 68,762,588.57 - 4,283,687,008.71
		s Month As of Date ber 2019) 94,054,814,398.21 572,821,556,441.02 75,229,080,187.54) (543,543,272,171.32 18,825,734,210.67 29,278,284,269.63	37)
		Approved by: Date:	ARDELIZA R. MEDENILLA, MNSA, O Undersecretary for Support Services

5,014,833,737.55

80,243,913,925.09 2,346,516,239.32 5,042,810,234.57 2,787,718,028.72 3,953,138,162.15 2,262,787,288.84 7,560,876,172.99 8,223,373,848.64 3,575,942,257.87 6,098,261,808.01 4,923,456,417.31 3,564,984,591.49 3,969,568,844.44 3,405,832,434.95 7,411,073,634.46 6,212,020,031,41 4,506,817,299,32 4,408,736,630.60

80,243,913,925.09



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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THE MONTH OF OCTOBER 2019

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OF PUBLIC WORKS AND HIGHWA

CENTRAL OFFICE

Manila

November 8, 2019

SECRETARY WENDEL E. AVISADO

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

NOV 11 2019

BOO

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Secretary Avisado:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

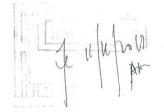
cc: - Presidential Management Staff (Office of the President)
Malacañang, Manila



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

Manila

November 8, 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 Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



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

Manila

November 8, 2019

COA-DPWH-OSEC F101/PMO-IRROW

Received by May 19 |
Date: 1-11-2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Agency

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered) : Department of Public Works and Highways
: National Government
: Central Office
: 180010100000
: Fund Cluster 01 (101101/ 101406/ 101407/ 104102)

										PRIO	R YEAR'S BUI	
1000		CURRE	NT YEAR E	BUDGET		7.5-77	PRIOR YEA	R'S ACCO	UNTS PAYABLE			CURRENT '
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Colling (CDC)	70,664,071.58 2,080,452.56 68,583,619.02	36,757,069.60 17,717,709.99 19,039,359.61		454,601,304.97 345,791,888.07 108,809,416.90	562,022,446.15 365,590,050.62 196,432,395.53	421,303.56 421,303.56	8,613,336.04 97,495.03 8,515,841.01	:	1,446,375,020.63 799,286,776.87 647,088,243.76	1,455,409,660.23 799,805,575.46 655,604,084.77 - - - 1,455,409,660.23	:	9,298,282.58 108,162.80 9,190,119.78
TOTAL CASH DISBURSEMENTS	70,664,071.58	36,757,069.60	-	454,601,304.97	562,022,446.15	421,303.56	8,613,336.04	-	1,440,373,020.03	1,455,460,000.20		
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify)	10,128,023.76	502,486.31	-	4,432,318.80	15,062,828.87	-	167.90	-	35,113,561.75	35,113,729.65		233,225.56
Overpayment of expenses (e.g., personnel be Restitution for loss of government property Liquidated damages and similar claims										=		
Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS	10,128,023.76	502,486.31	-	4,432,318.80	15,062,828.87	-	167.90		35,113,561.75	35,113,729.65	-	233,225.56
GRAND TOTAL	80,792,095.34	37,259,555.91	T .	459,033,623.77	577,085,275.02	421,303.56	8,613,503.94		1,481,488,582.38	1,490,523,389.88		9,531,508.14

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	(As of September 2019) 219,057,552,308.28 218,582,819,782.00	(October 2019) 44,804,061,475.64 44,752,956,355.00	263,861,613,783.92 263,335,776,137.00
NCA NTA	210,002,010,102,0		
Working Fund TRA	474,732,526.28	51,105,120.64	525,837,646.92
CDC NCAA	-	700 450 000 75)	(247,345,527,374.26)
Less: Notice of Transfer Allocations (NTA) Issued (adj) Total Disbursements Authorities Available	(206,617,375,150.51) 12,440,177,157.77	(40,728,152,223.75) 4,075,909,251.89	16,516,086,409.66
Less: Lapsed NCA	(3,645,256.36) (12,455,170,138,78)	(2.323,533,686.63)	(3,645,256.36) (14,778,703,825.41)
Disbursements * (Adj) Less: Other Non-Cash Disbursements	(12,100,110,100,10)	:	, .
Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts)	*		
Restitution for loss of government property Liquidated damages and similar claims			
Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date	18,638,237.37	1,752,375,565.26	18,638,237.37 1,752,375,565.26

Prepared by:	TAM	
	FARHAY, KARIM	
Date:		-

Certified correct by:

Recommending appro

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

						TRUST	LIABILITI	ES			TOTAL			
R'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMAR
in. Exp.	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	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)
	245,698,177.03 206,125,054.82 39,573,122.21	254,996,459,61 206,233,217.62 48,763,241.99	1,710,406,119.84 1,006,038,793.08 704,367,326.76	2,272,428,565.99 1,371,628,843.70 900,799,722.29	:	:	-	-	71,085,375.14 2,501,756.12 68,583,619.02	54,668,688.22 17,923,367.82 36,745,320.40	-	2,146,674,502.63 1,351,203,719.76 795.470.782.87	2,272,428,565.99 1,371,628,843.70 900,799,722.29	
	55,575,122.21		-	-	*	-	-		-	-	:		-	
		-		-	-	-			-				-	
-	245,698,177.03	254,996,459.61	1,710,406,119.84	2,272,428,565.99	-	-	-	-	71,085,375.14	54,668,688.22	-	2,146,674,502.63	2,272,428,565.99	
	695,336.56	928,562.12	36,042,291.77	51,105,120.64	-	-	1	-	10,128,023.76	735,879.77	-	40,241,217.11	51,105,120.64	
		-		-	-	-	-	-	-	:	-	0 -		
		:		:				:	-	-	- :	:	-	
-	695,336.56	928,562.12	36,042,291.77	51,105,120.64		-	-	-	10,128,023.76	735,879.77	-	40,241,217.11	51,105,120.64	1
	246,393,513.59	255,925,021.73	1,746,448,411.61	2,323,533,686.63	-	_	-	T .	81,213,398.90	55,404,567.99	-	2,186,915,719.74	2,323,533,686.63	

	Previous Report (As of September 2019)	This Month (October 2019)	As of Date
Total Cash Disbursement Program	218,582,819,782.00	44,752,956,355.00	263,335,776,137.00
Less: Actual Cash Disbursements	(12,009,661,184.87)	(2,272,428,565.99)	(14,282,089,750.86
	206,573,158,597.13	42,480,527,789.01	249,053,686,386.14
Less: Notice of Transfer Allocations (NTA	A) Issued		(247,345,527,374.26
(Over)/Under Spending		· ·	1.708 159 011 88

al by:

GENEVIEVE PICHARESMA

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO

Agency : Operating Unit :	Department of P National Govern Central Office 180010100000 Fund Cluster 02	ment			1					PRIOR	R YEAR'S BUDG	GET CURRE
		CURR	ENT YEAR B	UDGET			PRIOR Y	EAR'S ACCO	UNTS PAYABLE			
PARTICULARS			T _ T	со	TOTAL	PS	MOOE	Fin. Exp.	СО	Sub-Total	PS	MOOE
	PS	MOOE	Fin. Exp.		(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
(1) CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA)	(2) - - - -	(3)		(5) 147,782,645.94 112,416,226.19 35,366,419.75	147,782,645.94 112,416,226.19 35,366,419.75	-			177,769,870.16 8,963,286.99 168,806,583.17	177,769,870.16 8,963,286.99 168,806,583.17	:	
MDS Checks Issued Advice to Debit Account Working Fund For FAPs	-	,=	-	-	-	-	-		10,739,818.67	10,739,818.67	-	
Cash Disbursement Ceiling (CDC)		-		147,782,645.94	147,782,645.94	-	-	-	188,509,688.83	188,509,688.83		
TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	-	-	:	1,929,503.53 269,931,323.71	1,929,503.53 269,931,323.71	-	-	:	27,810,578.93 192,483,065.77	27,810,578.93 192,483,065.77	- :	
Non-Cash Availment Adularly (160%) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel be Restitution for loss of govenrment property	nefits)	2	-	-	-		-	-	-		-	
Liquidated damages and similar claims					-		-		220,293,644.70	220,293,644.70	-	
Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS	etc.)		-	271,860,827.24	271,860,827.24	-	-		408,803,333.53	408,803,333.53		
GRAND TOTAL		-	-	419,643,473.18	419,643,473.18	-	-	-	400,000,000.00	,300,		

SUMMARY:		This Month	As of Date
Total Disbursement Authorities Received	Previous Report (As of September 2019) 10,056,567,652.96 3,155,730,346.00	(October 2019) 1,051,061,416.83 554,812,000.00	11,107,629,069.79 3,710,542,346.00
NCA NTA Working Fund	394,344,685.18 534,396,909.74	33,835,027.35	394,344,685.18 568,231,937.09
TRA CDC NCAA Less: Notice of Transfer Allocations (NTA) Issued	5,972,095,712.04 (194,312,504.21) 9,862,255,148.75	462,414,389.48 (36,401,066.44) 1,014,660,350.39	6,434,510,101.52 (230,713,570.65) 10,876,915,499.14
Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	(22,544,863.68) (9,651,758,508.68)	(883,428,258.89)	(22,544,863.68) (10,535,186,767.57)
Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property			
Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/stated checks)	100,605,071.03 288,556,847.42	(23,500.33) 131,208,591.17	100,581,570.70 419,765,438.59
Balance of Disbursements Authorities as of to date			

Prepared by:

Certified correct by:

MARY ANTOINE/TTE Z. PUNO
Department Chief Accountant

Date:

Recommendi

							TRUST	LIABILITIE	S			TOTAL			
TY	EAR'S ACCO	DUNTS PAYABLE		TOTAL	SUB-TOTAL										REMA
45	Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	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
	-	50,886,507.29	50,886,507.29	228,656,377.45	376,439,023.39	-	-	~	- 1	-	-	-	376,439,023.39	376,439,023.39	
	-	10,754,957.61	10,754,957.61	19,718,244.60	132,134,470.79	0.00	100	7.	-		=		132,134,470.79	132,134,470.79	
	-	40,131,549.68	40,131,549.68	208,938,132.85	244,304,552.60	-	-	2	- 1		~		244,304,552.60	244,304,552.60	1
	- 1	-	-	-	-		15.	-	-		-		5	-	
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	1			-	-		1 1		- 1	-		-	-	-	
	-			10,739,818.67	10,739,818.67	-	0.80	× .			~	-	10,739,818.67	10,739,818.67	
			-		-				-	-		-		-	
_	-	50,886,507.29	50,886,507.29	239,396,196.12	387,178,842.06		-		-	-	-	-	387,178,842.06	387,178,842.06	
		100 to the control of the later and the	10 00000 co co control de la c	000000000000000000000000000000000000000	760 paterasortos Cassas As 30000										
	-	4,094,944.89	4,094,944.89	31,905,523.82	33,835,027.35	-	-	-	-	-	-	-	33,835,027.35	33,835,027.35	
	-	-	-	192,483,065.77	462,414,389.48	-	-	-	-	-	~	-	462,414,389.48	462,414,389.48	
	_	-	_	-		-	- 1	2		-	2	-	2	-	
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			-	-	-				-	-		-			
	-	4,094,944.89	4,094,944.89	224,388,589.59	496,249,416.83	-	-	-	-			-	496,249,416.83	496,249,416.83	
		54,981,452.18	54,981,452.18	463,784,785.71	883,428,258.89	-	-	-		-	_		883,428,258.89	883,428,258.89	

Total Disbursements Program Less: Actual Disbursements

Previous Report (As of September 2019) 9,862,255,148.75 (9,551,153,437.65)

This Month (October 2019) 1,014,660,350.39 (883,451,759.22)

As of Date

10,876,915,499.14 (10,434,605,196.87)

131,208,591.17 311,101,711.10

442,310,302.27

ng approval by:

OIC - Office of the Director, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: <u>Department of Public Works and Highways</u> : <u>National Government</u>

Agency

Operating Unit

: Central Office : 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

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

PARTICULARS		CUR	RENT YEAR BU	JDGET							
	PS	MOOE	Fin. Exp.	co			PRIOR YE	AR'S ACCO	UNTS PAYABLE	PRIC	-
(1)	(2)	(3)	(4)		TOTAL	PS	MOOE	Fin. Exp.	CO	Cub Tatal	
CASH DISBURSEMENTS			(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	Sub-Total	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	-		-	-	-	-	_	- (3)	27,061,202.21	(11=7+8+9+10)	(12)
Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account	-		-		-		_		27,061,202.21	27,061,202.21	
Working Fund For FAPs Cash Disbursement Ceiling (CDC) OTAL CASH DISBURSEMENTS					- :					-	•
ION-CASH DISBURSEMENTS	-		-	-	-	-					
Tax Remittance Advices Issued (TDA)						-	-	-	27,061,202.21	27,061,202.21	-
Disbursements effected through outright deductions from claims (please specify	2.	4.0			-				1,147,639.27	1,147,639.27	
Overpayment of expenses (e.g., personnel benefits Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)	s)	-		-	-	15.	-	-	-	:	
OTAL NON-CASH DISBURSEMENTS					-				1	-	
RAND TOTAL		4	-	-	-	-					
TOTAL	-	-				_	-	-	1,147,639.27	1,147,639.27	
MMARY:				-	-	-	-	_	28,208,841.48	28,208,841.48	

Total Disbursement Authorities Received	Previous Report (September 2019)	This Month (October 2019)	As of Date
NTA	2,110,309,146.33 2.084,136,672.00	301,147,639.27 300,000,000	2,411,456,785.60
Working Fund TRA CDC			2,384,136,672.00
NCAA	26,172,474.33	1,147,639.27	27,320,113.60
Less: Notice of Transfer Allocations (NTA) Issued Total Disbursements Authorities Available Less: Lapsed NCA	(1,122,295,979.70) 988,013,166.63	(184,599,891.16) 116,547,748.11	(1,306,895,870.86) 1,104,560,914.74
Disbursements * Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims	(270,649,839,64) (717,363,326,99)	(28,208,841.48)	(270,649,839.64) (745,572,168.47)
Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property Liquidated damages and similar claims	•	-	-
Add/Less: Adjustments ()e.g., TEF, BTr Docs Stamp, etc.)			:: ::
Balance of Disbursements Authorities as of to date			

Prepared by:

Certified correct by:

88,338,906.63

MARY ANTOINETTE Z. PUNO

88,338,906.63

Date:

JACQUELINE TOLENTINO Accountant II

Date:

(0.00)

Date

IRRENT'	YEAR'S ACCOL	INTS PAYABI	.E		CUD TOTAL		TRUST	LIABILITI	ES			TOTAL		-	T
OOE	Fin. Exp.	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	СО	7074						REMA
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(40.0.47)	Market.			TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
		(1.5)	(10-12-10-14-15)	(17-11+10)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)) (2
-		2		27,061,202.21	27 224 222 24										
				21,061,202.21	27,061,202.21	1.5	-			-	-	-	27,061,202.21	27,061,202.21	1
				27,061,202.21	27,061,202.21				-	-	-	- 1	- , ,		
-	17.0	-		- 1	21,001,202.21	-	.		-	-	-	- 1	27,061,202.21	27,061,202.21	
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	-		-	27.004.000.04	-					1		- 1		-	
			-	27,061,202.21	27,061,202.21	-	-		-	-	-	-	27,061,202.21	27,061,202.21	-
					1,000,000,000,000,000,000,000,000,000									21,001,202.21	
				1,147,639.27	1,147,639.27				-	-	27	_	1,147,639.27	1,147,639.27	
			-	-	-				-	-	-	- 1	1,147,039.27	1,147,639.27	
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	-		-	-	-						Ĩ		, -	(-	
		-	-	1,147,639.27	1,147,639.27	-	-	-	-		-		1,147,639.27	1 117 020 07	
	-	_		28,208,841.48	28,208,841.48	- A							1,147,035.27	1,147,639.27	
				,,	20,200,041.48	-	-	-	-	-	-	-	28,208,841.48	28,208,841.48	

Total Cash Disbursement Program Less: Actual Disbursements Previous Report (September 2019) 2,084,136,672.00 (1,813,486,832.36) This Month (October 2019) 300,000,000.00 (211,661,093.37)

As of Date

2,384,136,672.00 (2,025,147,925.73)

270,649,839.64 88,338,906.63

358,988,746.27

ommending approval by:

OIC - Office of the Director, Finance Service

Approved by:

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

: Department of Public Works and Highways

Agency

: National Government : Central Office

Operating Unit

Organization Code (UACS)

: 180010100000

Funding Source Code (as clustered)

: Fund Cluster 04 (104163/104167)

		QUIDDI	ENT VEAD	UDCET						PRIC	OR YEAR'S BUD	
PARTICULARS		CURRI	ENT YEAR E	SUDGE I			PRIOR YE	AR'S ACCOL	JNTS PAYABLE			CURR
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	моо
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	2	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	- 1	-	-	-		-		-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-		-	-	-	-	-	-	
MDS Checks Issued	ì				-	1				-		
Advice to Debit Account										-		
Working Fund For FAPs	-	-	-	57,585,282.93	57,585,282.93	-	-	-	50,793,535.72	50,793,535.72	-	
Cash Disbursement Ceiling (CDC)		-			-					-		
TOTAL CASH DISBURSEMENTS		-	-	57,585,282.93	57,585,282.93	-		-	50,793,535.72	50,793,535.72	-	
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)		-	- 1	2,690,901.07	2,690,901.07	-	-	- 1	2,735,651.43	2,735,651.43		
Non-Cash Availment Authority (NCAA)	-	-	- 1	-	-	-	-	-			-	
Disbursements effected through outright						1						
deductions from claims (please specify)	-	-	-	-	-	-		-	-	-	-	
Overpayment of expenses (e.g., personnel ben-	efits)				-							
Restitution for loss of govenrment property					-			1 1		-		
Liquidated damages and similar claims					-			1 1				
Others (TEF, BTr Documentary Stamp Tax, e	etc.)				-					-		
OTAL NON-CASH DISBURSEMENTS	-		-	2,690,901.07	2,690,901.07	-		-	2,735,651.43	2,735,651.43	-	
GRAND TOTAL	_		Ι.	60,276,184.00	60,276,184.00	-			53,529,187.15	53,529,187.15		
5.0												

	Previous Report	This Month	As of Date
	(As of September 2019)	(October 2019)	
otal Disbursement Authorities Received	997,186,589.06	7,311,723.28	1,004,498,312.34
NCA			-
NTA			*
Working Fund	986,995,302.00	1,885,170.78	988,880,472.78
TRA	619.124.30	5,426,552.50	6,045,676.80
CDC			•
NCAA	9,572,162.76	(*)	9,572,162.76
ss: Notice of Transfer Allocations (NTA) Issued	•		
tal Disbursements Authorities Available	997,186,589.06	7,311,723.28	1,004,498,312.34
SS:			
Lapsed NCA			-
Disbursements *	(12,066,158.85)	(113,805,371.15)	(125,871,530.00
Less: Other Non-Cash Disbursements	-		•
Disbursements effected through outright deductions from claims	•	-	•
Overpayment of expenses (e.g., personnel beneifts)		-	
Restitution for loss of government property		1.5	
Liquidated damages and similar claims		•	
Others (e.g., TEF, BTr Docs Stamp, etc.)		-	
dd/Less: Adjustments ()e.g., cancelled/staled checks)	985,120,430.21	(106.493.647.87)	878,626,782.34

Prepared by:

APRIL ROSE S. LATORRE

Certified correct by:

Date:

MARY ANTOINET E Z. PUNO

Department Chief Accountant

Date:

Recommendir

Y	AR'S ACCOU	NTS PAYABL	E		SUB-TOTAL		TRUST	LIABILITI	IES			TOTAL			
	Fin. Exp.	со	Sub-Total	TOTAL	SUB-TUTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL	REMAR
	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)				TOTAL	
6	200					(1-1)	(20)	(21)	22-13-20-21	(23)	(24)	(25)	(26)	(27=23+24+25+26)) (28
1	- 1														
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-				-					-	-	2		-	-	
1	-	_		50,793,535.72	100 270 010 05					-	-	-	-	-	
				30,733,333.72	108,378,818.65	175	8	-	-	-	2	-	108,378,818.65	108,378,818.65	1
1	-	-	-	50,793,535.72	108,378,818.65				-	-	-	-		-	1
T				00,730,000.72	100,370,010.03		-	-	- '	-	-	- "	108,378,818.65	108,378,818.65	
1	-														
-		-	-	2,735,651.43	5,426,552.50	-	-	-	-	-	~	- 1	5,426,552.50	5,426,552.50	
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÷			-	2,735,651.43	5,426,552.50		-	-	-			-	5,426,552.50	5,426,552.50	1
1	-			53,529,187.15	112 005 274 45									-,0,002.00	
Ť				00,020,107.10	113,805,371.15	-	-	-		-	-	-	113,805,371.15	113,805,371.15	

Total Disbursements Program Less: Actual Disbursements

Previous Report (As of September 2019) 997,186,589.06 This Month (October 2019) 7,311,723.28 (113,805,371.15)

As of Date

1,004,498,312.34 (125,871,530.00)

(12,066,158.85) 985,120,430.21

(106,493,647.87)

878,626,782.34

ig approval by:

OIC - Office of the Director, Finance Service

Approved by:

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

CONSOLIDATED MONTHLY RE For the month of

Date:

Department

: Department of Public Works and Highways
: National Government
: Central Office
: 180010100000
: Fund Cluster 07 (308601)

Agency

Operating Unit

Organization Code (UACS)
Funding Source Code (as clustered)

PARTICULARS		CURR	ENT YEAR B	UDGET			DDIOD VE	ADIC 4000U	NITO DAVABLE	PRI	OR YEAR'S BU	DGET
PARTICULARS	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	NTS PAYABLE CO	Sub-Total	PS	N
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account	-	-	-					-		-	-	
Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	-		-	-	:	_			_	-		
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel benel Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, e TOTAL NON-CASH DISBURSEMENTS		-	-	-	:			-		-	-	The state of the s
								+ +	-	-		
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-		-

SUMMARY:			
	Previous Report	This Month	As of Date
	(September 2019)	(October 2019)	N-S
Total Disbursement Authorities Received	4,040,000,000.00	440,050,000.00	4,480,050,000.00
NCA	4,040,000,000.00	440,050,000.00	4,480,050,000.00
NTA			17
Working Fund			9
TRA			-
CDC			
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	(3,036,358,192.54)	(106,891,982.62)	(3,143,250,175.16)
Total Disbursements Authorities Available	1,003,641,807.46	333,158,017.38	1,336,799,824.84
Less:			
Lapsed_NCA			-
Disbursements *	(999,229,731.36)	(310,050,000.00)	(1,309,279,731.36)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims		-	
Overpayment of expenses (e.g., personnel beneifts)		*	
Restitution for loss of government property			
Liquidated damages and similar claims		*	· ·
Others (e.g., TEF, BTr Docs Stamp, etc.)		•	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)			<u> </u>
Balance of Disbursements Authorities as of to date	4,412,076.10	23,108,017.38	27,520,093.48

Prepared by:	JACQUELINE TOLENTINO	Certified correct by:	MARY ANTOINETTE Z PUNO	11/8
Date:	Accountant II	Date:	Department Chief Accountant	1

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RENT	YEAR'S ACCO	UNTS PAYABL	E		SUB-TOTAL		_	TRUST LIABILITIE	S			TOTAL			
DE	Fin. Exp.	со	Sub-Total	TOTAL	30B-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	СО	TOTAL	REMA
3)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)			/00
										(20)	(24)	(23)	(20)	(27=23+24+25+26)	(2)
~	-	9	. :	-		-	-	310,050,000.00 310,050,000.00	310,050,000.00 310,050,000.00	-		-	310,050,000.00 310,050,000.00	310,050,000.00 310,050,000.00	
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	-									-	-	-	-	-	
_			-	-	-	-	-	310,050,000.00	310,050,000.00	-	-		310,050,000.00	310,050,000.00	

Previous Report This Month As of Date (September 2019) (October 2019) Total Cash Disbursement Program Less: Actual Disbursements (99,217,988.46) (310,050,000.00) (409,267,988.46) (99,217,988.46) (310,050,000.00) (409,267,988.46)

nding approval by:

Finance Service

Approved by:

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

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

: Department of Public Works and Highways : National Government : Nationwide

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered)

: ALL FUNDS

The column The		MOOE	ne	SUB-TUTAL	TOTAL		NISPAYABLE	I YEAR'S ACCOL	CURRENT	1										i .	
Column			FO		TOTAL	Sub-Total		Fin. Exp.	MOOE	PS	Sub-Total				PS	TOTAL	co	Fin, Exp.	MOOE	PS	PARTICULARS
Minder Control Contr	(21) (22=19+20	(20)		(18=6+17)	(17=11+16)												(5)		(3)		(1)
Section Sect	0.79 632,918,568,86 637,225	896,570.79	3 410 241 01	C7 240 540 949 75	25 570 550 042 45	4 002 027 524 74	000 075 047 44								522 222 22						
Control Cont	[27] [2]	529,891.11					906,875,847.14		20,065,443.75			22,104,213,294.39		129,437,469.51	427,209.21						
Column C	- 310,050,000.00 310,050		-				216,880,012.43	-	108,162.80	1		835,311,266.07	-	97,495.03	421,303.56			-			
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Property Company Com	- 24,782,487.60 24,782	-	-		12,103,392.29		881,918.47					11/20/20/20/20/20/20/20/20/20/20/20/20/20/	-	-	- 1			-			_
Person	1.11 3,468,323.57 5,169	529,891.11	1,171,451.51					-	-					-				-			
Prop	- 25,752,369.62 26,327	-	574,735.65						72 743 44					271.052.00				-	100	20.00	
Program 10			- 1											371,033.86							
Property 1,000,000 100,001 2,000,000 11,000 1	- 23,757,786.15 23,757	-	-					-			266,936,09			1,780.00		417,113,556.11		120	20,196,482.44		
Proceedings			2							1								-			
Page 19	1 1													14,957.03					7.770		-
Processor Proc		-	467,578.05		4,057,379.85				11,273.61				-		-	7753E7756E75E75E75E75E7		-			
American Control Con	- 681,535.95 681		-							I					-			-			
Control Cont	9.68 210,248,198.51 211,811	366,679.68	1 196 475 80												407.000.04			0.70			•
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Margin M	- 22,371,809.00 22,371	191		1,392,229,586.80				-		1				-	- 1			-			
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Seption 1	9.68 95,586,299.90 95,952	366,679.68		6,749,056,612.11	2,627,530,805.35	35,550,313.15	34,732,247.40														
Progres No. 1,500,000 1,	14,940,267.27 14,940														3,539.26					21,430,451.28	Region IV-B
Progress 11 11 11 12 12 13 13 13	- 14,940,267.27 14,940 - 4,151,493.92 4,916		764.845.80													50 St 35 E					
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Control Office NCR 28,556.07 NCR 28,556.07 NCR 28,556.07 NCR 28,556.07 NCR 28,556.07 NCR CONTROL Region II			•				43,190,545.46		2,754,748.63			1,510,563,297.72	-	28,189,773.29	-			-			
NCR 28.59.07 1 13.724.77 14.12,00.07 14.00.18.41 1.242,15.70 1.242,15.75 2 20,00.01.00 1.00.00.00.00.00 1.00.00.01.00 1.00.00.01.00 1.00.00.01.00 1.00.00.01.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00 1.00.00.00.00.00 1.00.00.00.00.00 1.00.00	.	-	-	6,589,453.68	3,125,172.78	1,883,046.99		-		-	1,242,12		13-1	-	-	3,464,280.90	1,649,229.27		321,875.12	1,493,176.51	
CAR Region 1	1			3,410,626.19	1,530,507.78	288,381.99	288.381.99				1.242.12	1 242 125 79	-			1 880 118 41	1 412 800 97		183 724 77	283 502 67	
Region II 1563 Hab				-	-	-							-		-	-	- 1	-	-	-	
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Region X Region X Region X Region XI Region X Region				-											- 1	185,884.36		1	133,250.35	52,634.01	
Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XI Region XII Region XI Region			İ	- 1	- [- 1	-		-	-		1	-		- 1	- 1	-	-			
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Advice to Debit Account Central Office Central Office NCR Central Office NCR Region I Region II Region IV Region IV Region VI Region VI Region VI Region X R					-	= 1							-		1				-		
NCR CAR Region I Region II Region II Region II 12,755,822.31		-		5,611,748,396.26	1,584,698,365.10	45,945,294.09	43,190,545.46		2,754,748.63		1,538,753,07	1,510,563,297.72		28,189,773.29	-	4,027,050,031.16	3,998,640,425.83	-	27,467,619.94	941,985.39	
CAR Region I Region II Region III Region IV-A Region IV-A Region IV-B Region VI Region VI Region VI Region VI Region VI Region VI Region VI Region VI Region VI Region IX Region IX Region IX Region IX Region VI Region XI Region			1	2 024 045 114 00	705 044 400 77	47 500 000 77		-			707 700 10	-	-	-		-	120	-	19	-	
Region II Region II Region II Region II Region II Region IV-A Region IV-A Region IV-B Region VI Region XII Region XII Region X				2,024,010,114.00	103,211,492.77	17,502,296.77	14,747,048.14		2,754,748.63		767,709,196	751,252,874.18		16,456,321.82	(15)	2,139,703,622.22	2,130,872,554.82		8,831,067.40		
Region II Region II 100,454.01 12,755,822.31 973,811,782.91 988,688,059.23 2,007,184.79 429,797,273.25 432,704,458.04 18,559,137.26 18,559,137				-	*				-				-	-	-						
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Region IV B Region V Region VI Region VII Region VII Region IX Reg				1,437,931,654.53	451,263,595.30	18,559,137.26	18,559,137.26	-	-	-	432,704,458	429,797,273.25	-	2,907,184.79	-	986,668,059.23	973,811,782.91	-	12,755,822.31	100,454.01	
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Region IX Region X Region XI Region XI Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII RORKING FUND For FAPS Central Office ST,585,282.93				155,204,955.74	118,152,058.43					-	118,152,058	109,996,159.88		8,155,898.55	-	37,112,897.31	37,112,897.31			7.	
Region XI Region XI Region XII Region XIII WORKING FUND For FAPS Central Office NCR CAR													:		: 1	: 1			(#)		
Region XI 841,531.38 5,880,730.23 - 856,843,190.79 863,565,452.40 - 670,368.13 - 219,516,990.41 220,187,358.54 - 9,883,860.06 9,883,860									-			-			-						
Region XIII WORKING FUND For FAPS Central Office NCR CAR		-	*	1,093,636,671.00	230,071,218.60	9,883,860.06	9,883,860.06				220,187,358	219,516,990,41	-	670,368.13		863,565,452.40	856,843,190.79	-	5,880,730.23	841,531.38	Region XI
WORKING FUND For FAPS Central Office ST,585,282.93 ST,585,									-3854	-		-	-	-	-	-	*		-	-	
Central Office 57,585,282.93 57,585,282.93 61,533,354.39 61,533,354.39 - 6		-	Ψ:	119,118,637.32	61,533,354.39						61.533.354	The second secon				57,585,282,93	57,585.282.93				
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Region XII Region XIII						-							187								
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-CASH DISBURSEMENTS x Remittance Advices Issued (TR Central Office NCR CAR Region II Region III Region IV-A Region IV-A Region IV-B Region VI Region VI Region VII Region VIII Region VIII Region XI Region XI Region XI Region XI Region XI Region XI Region XI Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region III Region II Region II Region I	41,513,587.03 10,128,023,76 1,177,175.56 2,106,044.13 1,935,396.48 2,016,940.57 2,611,235.70 2,322,998.31 1,695,897.54 2,749,995.90 2,119,924.74 2,230,111.19 2,105,195.43 1,567,176.11 1,987,073.84 1,777,332.53 1,389,986.51	52,599,227.10 502,486.31 2,382,758.86 1,755,604.57 7,033,927.91 2,232,441.00 6,685,877.41 3,779,096.48 2,758,719.40 3,140,641.67 4,360,383.24 3,231,495.95 4,591,736.92 1,584,339.03 3,644,343.97 2,418,467.31 1,012,734.87		2,796,346,018.69 9,052,723.40 211,012,645.78 137,175,475.69 158,531,114.15 87,287,659.20 349,692,512.95 297,004,488.49 92,999,298.90 284,535,102.81 181,919,149.80 118,578.013.28 139,217,739.12 99,201,527.02 256,409,448.12 160,319,489.59 120,850,309.71 92,559,320.68 269,931,323.71	2,890,458,832.82 19,683,233.47 214,572,580.20 141,037,124.39 167,500,438.54 91,537,040.77 358,889,626.06 303,106,583.28 97,453,915.93 290,425,740.38 188,399,457.78 124,039,620.42 145,914,671.47 102,353,042.16 262,040,865.93 164,515,289.43 123,253,031.09 95,636,571.52 269,931,323.71	(14,210.34)	7,346,520.97 167.90 1,397,058.37 136,624.66 22,821.52 866.24 418,554.76 1,049,864.72 1,177,426.54 675,757.50 131,450.18 943,439.23 326,445.98 267,233.51 113,382.91 151,179.43 252,872.24 281,375.28		1,528,216,155.49 66,807,431.38 75,505,031.13 68,768,736,68 69,988,397.42 30,139,337.28 90,664,939.40 170,238,638.49 103,116,044.25 170,866,375.40 80,725,788.91 87,246,784.68 57,105,248.68 47,176,436.60 115,380,216.15 125,651,047.36 80,217,412.95 88,568,288.73 192,483,065.77	1,535,548,466.12 66,807,599.28 76,902,089.50 68,905,361.34 70,011,218.94 30,125,993.18 91,113,494.16 171,288,503.21 104,293,470.79 171,542,132.90 80,857,239.99 88,190,223.91 57,431,694.66 47,443,670.11 115,493,599.06 125,802,226.79 80,470,285.11 88,869,664.01 192,483,065.77		1,040,144.51 233,225.56 94,520.61 88,856.58 4,712.54 22,579.17 29,350.39 79,160.14 123,897.77 165,390.81 4,487.72 2,795.07 2,406.96 37,125.00 6,573.52 69,234.32 95,828.35	55,039,263.90 4,790,281.45 1,132,271.24 204,128.04 536,363.83 (573,788.42) 1,108,674.06 2,087,019.66 438,822.90 30,494,609.50 2,757,482.32 756,173.70 3,920,687.20 56,223.13 2,241,348.75 3,408,827.43 59,867.08 1,620,272.03	56,079,408.41 5,023,507.01 1,226,791.85 272,984.62 536,363.83 (569,075.88) 1,131,253.23 2,116,370.05 517,983.04 30,618,507.27 2,922,873.13 760,661.42 3,923,482.27 58,630.09 2,278,473.75 3,415,400.95 129,101.40 1,716,100.38	1,591,627,874.53 71,831,106.29 78,128,881.35 69,178,345.96 70,547,582.77 29,556,917.30 92,244,747.39 173,404,873.26 104,811,453.83 202,160,640.17 83,780,112.22 88,950,885.33 61,355,176.93 47,502,300.20 117,772,072.81 129,217,627.74 80,599,386.59 90,585,764.39 192,483,065.77	4,482,086,707.35 91,514,339.76 202,701,461,55 210,215,470,35 238,048,021.31 121,093,968.07 451,234,373.45 476,511,456.54 202,265,369.76 492,586,380.55 272,179,570.00 212,990,505.75 207,269,848.40 149,855,342.36 379,812,938.74 293,732,917.17 203,852,417,68 186,222,335.91 462,414,389.48	305,412.22 		21,047,250.31 1,491,453.96 301,293.38 9,160,034.45 593,001.62 230,918.03 4,114,249.85 5,152,291.96 4,007.06	21,352 1,491 300 133: 9,160 6622 333: 4,114
Region IV-B Region V Region VI Region VII Region IVI Region IX Region IX Region X Region XI Region XII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII																				
ase specify) Everpayment of expenses (e.g., Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-B Region VI Region VI Region VI Region VII Region VIII Region VIII Region IX Region IX Region X																		:		
Region XI Region XII Region XIII Resitution for loss of overnment property Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-B Region VV Region VI Region VIII Region VIII Region VIII Region XI Region XI Region XI			-	-				-			•		-							
Region XI Region XII Region XIII Ruidated damages and similar aims Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region V Region VI						,		-	-		-	-					-	(-		
Region VII Region III Region IX Region X Region XI Region XII Region XIII Region XIII Region XIII Region XIII Central Office NCR CAR Region I Region II Region III			-			? -	-						-							
Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region IX Region X Region XI Region XI Region XI Region XII Region XII Region XII Region XIII AL NON-CASH DISBURSEMEN		52,599,227.10		<u></u>	3,160,390,156.53		7,346,520.97	Section 20	1,720,699,221.26	1,728,031,531.89		1,040,144.51	55,039,263.90	56,079,408.41	1,784,110,940.30	4,944,501,096.83	305,412.22		21,047,250.31	24

21,352,662,53 4			4,114,249.85 5,152,291.96 4,207.06	1 21,352,662.53 3 1,491,453.96 1 301,293.38 131,565.00 9,163,708.07 662,020.77 331,872.48
41,804,788.91 6			2.105.195.43 1,567.176.11 1,987.073.84 1,777,332.53 1,390,186.51 1,593,078.73	41,804,788,91 10,128,023,76 1,177,175,56 2,106,044,13 1,935,396,43 2,002,730,23 2,742,800,70 2,326,671,93 1,695,897,54 2,819,015,05 2,220,879,19 2,230,111,19
0,985,892.58			4,920,977.97 1,853,979.50 3,794,851.88 2,576,220.26 1,334,841.43 1,861,375.74	60,985,892,58 735,879,77 3,874,337,84 1,961,085,81 7,056,749,43 2,238,019,78 7,127,011,34 4,858,311,59 4,015,306,17 3,940,296,94 4,657,224,23 4,179,422,90
4.863.063.077.87			- 204,357,9 - 146,434,1 - 374,031,0 - 294,531,6 - 201,131,5 - 182,767,8 - 462,414,31 	- 4,400,648, - 80,650, - 289,141, - 206,148, - 229,055,6 - 117,154,5 - 441,496,1 - 478,490,1 - 196,554,1 - 486,489,0 - 265,633,3 - 206,580,9
4 065 857 750 78			24.85 211,384,098.25 86.75 149,855,342.36 379,812,938.74 266.34 298,885,209.13 96.80 203,856,624,74 186,222,335.91 462,414,389.48 462,414,389.48	136.23 91,514,339,76 102.11 294,102,915.51 140.41 210,215,470,35 175.40 238,048,021.31 101.44 121,395,251.45 181.09 485,675,164.61 186.05 202,265,369,76 189.33 493,248,401.32 39.06 272,511,442.48
4				
				,
	•			

	ess: Notice of Transfer Alloca. Fund Transfers - Trust A Total Disbursements Authoritie	Account				(3,036,358,192.54) (426,872,827,733.17	(949,153,181.35) 106,891,982.62) 986,129,983.74		248,863,817,441.19) (3,143,250,175.16) 514,858,957,716.91												
	CDC NCAA				3	5,985,822,862.99		462,414,389.48	,	6,448,237,252.47		10										
	TRA					24,244,714,516.08	4,	503,439,369.88		28,748,153,885.96												
	Working Fund					71,913,685.18	1.520			71,913,685.18					,	Over policier spending	=		010,022,020.00		-11	
	NTA															(Over)/Under Spending			679.322.326.66		9.773.227,732.32	
	NCA				6	607,521,399,121.30	124,	076,321,388.35		731,597,720,509.65						Less: * Actual Cash Dist	oursements	(394,	390,960,297.16)	. '	73,713,201,000.07)	(40
Т	otal Disbursement Authorities	s Received				37,823,850,185.55	129,	042,175,147.71		766,866,025,333.26						Total Cash Disbursemer			278,282,623.82 598,960,297.16)		83,488,459,418.99 73,715,231,686.67)	47
S	SUMMARY:				Previous (As of Septe		This M		As	of Date							_	Previous Re (As of Septemb	per 2019)	(Octo	ber 2019)	As of
L														With the same		-						
	GRAND TOTAL	654,309,586.09	1,189,250,121.88		47,174,920,920.15	49,018,480,628.12	412,998.87	164,973,763.77		25,397,009,167.76	27,636,891,500.52		23,860,336.89	-	1,005,105,656.50	1,367,135,274.20	29,004,026,774.72	78,022,507,402.84	3,715,653.23	896,570.79	653,965,819.17	658,578,043.19
	Region XIII	29,812,728.26	45,758,950.49		2,839,637,887.64	2,915,209,566.39	-	32,625,489.43		851,207,058.25	883,832,547.68		807,005.08	20 123 . 7	26,000,029.23							
	Region XII	30,682,865.33	38,411,377.59	-	2,410,599,107.09	2,479,693,350.01	38,290.47	8,555,693.78	-	1,549,431,121.10	1,558,025,105.35	-	1,485,237.35 867.665.68		29,608,029,25	30,475,694.93	914,308,242.61	3,829,517,809.00	200.00	-	3,494,460.87	3,494,460.87
	Region XI	31,227,033.28	53,591,637.96		2,458,159,495.32	2,542,978,166.56	-	2,788,200.49		1,975,997,717.39	1,978,785,917.88		163,835.05		92,558,114.89 7.901,358.84	92,721,949.94 9.386.596.19	1.567.411.701.54	4.047.105.051.55	200.00		2,250,065.58	2,250,265.58
	Region X	31,747,053.47	68,285,129.96		3,856,744,889.38	3,956,777,072.81	-	4,326,426.89	-	2,104,212,562.53	2,108,538,989.42		686,070.00	-	48,511,777.93	49,197,847.93	2,157,736,837.35 2,071,507,867.82	4,614,486,034.38	467,578.05		69,332,285.01	69,799,863.06
	Region IX	23,934,357.80	42,339,730.96	-	1,566,307,272.05	1,632,581,360.81	385,379.48	3,902,320.70		807,227,691.80	811,515,391.98	-	126,041.00		4,328,479.06	4,454,520.06	815,969,912.04	2,448,551,272.85 6,114,513,910.16				
	Region VIII	39,235,904.11	90,712,721.60		1,889,505,616.36	2,019,454,242.07	-	5,665,556.34		1,062,968,023.41	1,068,633,579.75	-	201,913.89		63,332,723.30	63,534,637.19	1,132,168,216.94	3,151,622,459.01			58,772,090.34	58,772,090.34
	Region VII	37,938,839.23	75,252,288.38		1,910,215,372.89	2,023,406,500.50	2	14,735,067.96		1,506,603,860,12	1,521,338,928.08		108,844.00		106,984,541.35	107,093,385.35	1,628,432,313.43	3,651,838,813.93	Alexander of the second	-		•
	Region V Region VI	47,054,304.18	95,220,643.79		2,792,491,617.56	2,934,766,565.53	-	2,816,898.54		1,259,392,260.01	1,262,209,158.55		2,375,630.14		51,641,170.39	. 54,016,800.53	1,316,225,959.08	4,250,992,524.61	865,800.25		4,382,411.95	5,248,212.20
		42.093,373.31	71,132,121.78		5,397,010,853.73	5.510.236.348.82	0,000.20	10.968.404.20		3,352,725.014.54	3.363.693.418.74	-	565,448.82	100	474,194,602.59	474,760,051.41	3,838,453,470.15	9,348,689,818.97	643,754.80		41,285,638.51	41,929,393.31
	Region IV-A Region IV-B	43,493,972.08 29,752,323.22	54,017,513.05		1,415,991,978.57	1,499,761,814.84	3,539,26	19.667.360.61		1,895,864,036,76	1.915.534.936.63		1,516,369,30		21,869,634.47	23,386,003.77	1,938,920,940.40	3,438,682,755.24				
	Region III	45,921,495.71	131,367,654.75 84,268,657.50		5,644,254,014.19 4,317,183,256.06	5,821,543,164.65 4,444,945,885.64		9,699,045.22 17,843,925.10	-	1,873,358,230.97 2,769,367,077,65	2,787,211,002.75		495,262.96 847,416.14		48,610,293.08	49,457,709.22	2,836,668,711.97	7,281,614,597.61	1,175,125.13	896,570.79	108,214,657,92	110,286,353.84
	Region II	35,535,379.17	47,270,302.20		1,381,702,084.58	1,464,507,765.95	(14,210.34)	43,280.10		449.169,051.16	449,198,129.95 1,883,057,276.19		175,032.67		17,434,034.21 22,545,541.37	23.040.804.33	1,906,098,080,52	7,727,641,245.17	563,195.00		24,782,487.60	25,345,682.60
A 100 P	Region I	34,449,761.45	128,297,021.05		2,417,797,445.14	2,580,544,227.64		1,993,837.43	-	1,455,748,832.53	1,457,742,669.96				16,081,050.90	16,081,050.90 17,609,066,88	1,473,823,720.86 466.807.196.83	4,054,367,948.50 1,931,314,962.78			1,057,29.09	14,316.75 4,657,729.00
ARR S	NCR CAR	29,766,138.98 40,871,961.17	74,340,896.78 51,723,918.13		3,258,666,942.79 2,679,699,805.85	3,362,773,978.55 2,772,295,685.15		17,853,380.19 4,316.173.08		1,233,272,725.07	1,251,126,105,26		4,274,835.80 988,601.26		22,233,618.12 13,515,626.48	14,504,227.74	1,369,887,818.05	4,142,183,503.20			26,072,032,00	20,072,032,00

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Less: Other Non-Cash Disbursements
Disbursements effected theough outright deductions from claims
Overpayment of expenses (e.g. personnel benefits)
Restitution for loss of government property
Liquidated damages and similar claims
Others (TEF, BTr Documentary Stamp Tax, etc.)
Add/Less: Adjustments (e.g., cancelled/staled checks)
Balance of Disbursements Authorities as of to date

Lapsed NCA
Disbursements **
Less: Other Non-Cash Disbursements

Prepared by:

Certified correct by:

(78,681,085,446.03)

9,305,044,537.71

(1,285,835,011.33) (424,747,241,108.62) 1,398,410.27

1,398,410.27 (304,015,101.99) 535,736,511.23

MARY ANTOINE TE Z. PUNO

Department Chief Accountant

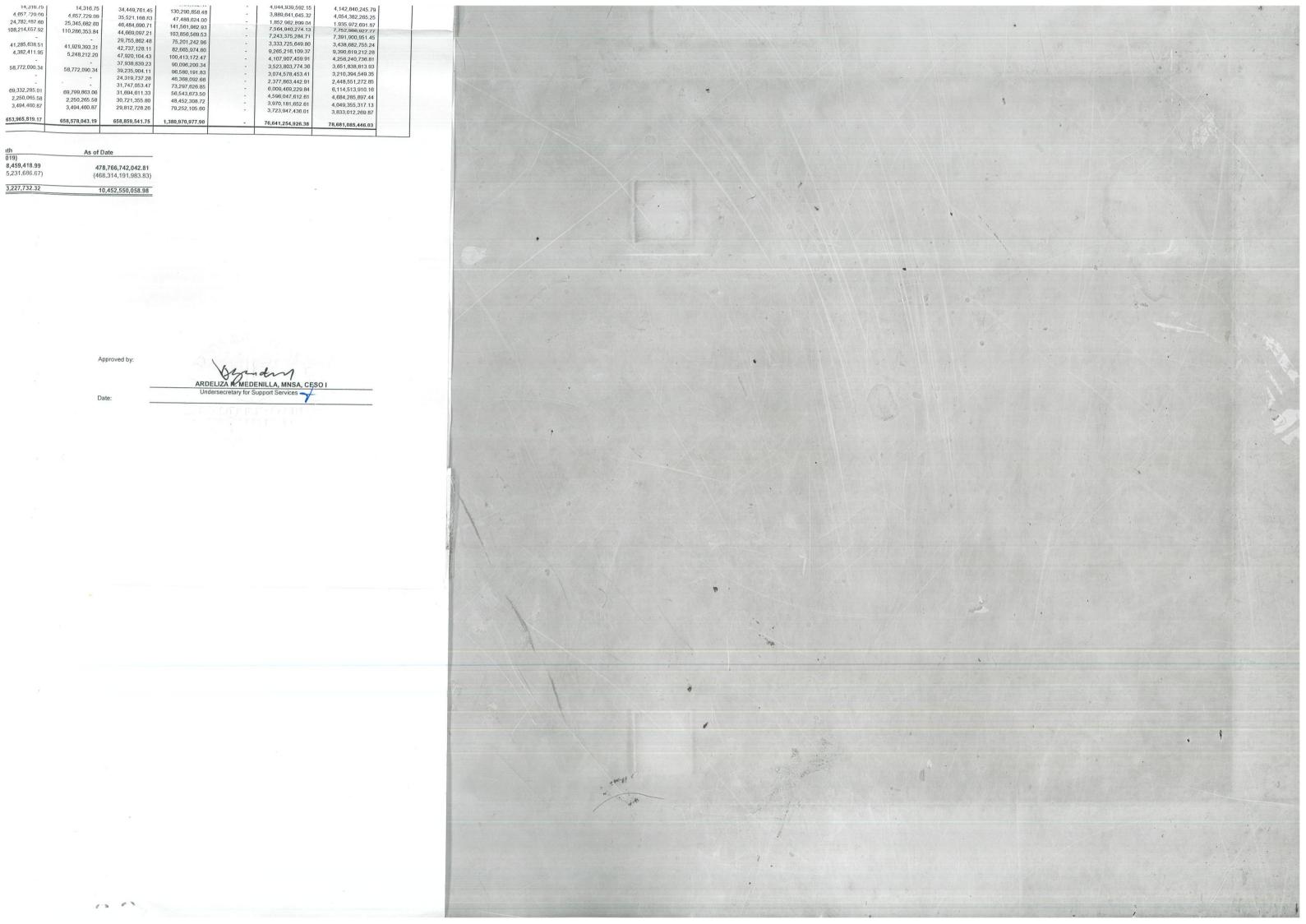
(1,285,835,011.33) (503,428,326,554.65) 1,398,410.27

1,398,410.27 (304,015,101.99) 9,840,781,048.94

Recommending approval by:

GENEVIEVE E CHARESMA
OIC'- Office of the Director, Figure Service

1





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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MONTH OF SEPTEMBER 2019

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

Manila

October 9, 2019

ACTING SECRETARY WENDEL E. AVISADO

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

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Acting Secretary Avisado:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of September 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

you airon

CC:

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



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

Manila

October 9, 2019

ACTING SECRETARY WENDEL E. AVISADO

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



Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

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Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

- Presidential Management Staff (Office of the President)

Malacañang, Manila



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

October 9, 2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

ACT A MAN	AND COMMENTS
FA11WQ	ther Funda
RECEIVED BY:	Cora
Date & Time:	tolidia

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of September 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Amde W



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

Manila

October 9, 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



In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the Consolidated Monthly Report of Disbursements (MRD) - FAR No. 4 for All Funds for the month of September 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

mound ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: Department of Public Works and Highways : National Government : Central Office : 180010100000

Agency

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered)

: Fund Cluster 01 (101101/ 101406/ 101407/ 104102)

PARTICULARS		CURRE	NT YEAR	BUDGET	-		PRIOR YEA	R'S ACCOL	UNTS PAYABLE	PRI	OR YEAR'S
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	94,994,120.27 19,931,293.81 75,062,826.46	10,028,240.22 287,031.72 9,741,208.50	:	187,676,807.32 28,354,236.73 159,322,570.59	292,699,167.81 48,572,562.26 244,126,605.55 - - - 292,699,167.81	:	1,311,219.23 1,311,219.23		654,970,014.89 229,074,285.26 425,895,729.63	656,281,234.12 229,074,285.26 427,206,948.86	9
	94,994,120.27	10,028,240.22	-	187,676,807.32	292,099,167.81	•	1,311,219.23	-	654,970,014.89	656,281,234.12	
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)	10,559,558.73	659,326.31	-	13,442,692.17	24,661,577.21	12	74,348.90	-	27,801,637.41	27,875,986.31	
Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel be Restitution for loss of govenrment property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,	etc.)	17	-	e				·	** 		
TOTAL NON-CASH DISBURSEMENTS	10,559,558.73	659,326.31	-	13,442,692.17	24,661,577.21	-	74,348.90	-	27,801,637.41	27,875,986.31	
GRAND TOTAL	105,553,679.00	10,687,566.53	-	201,119,499.49	317,360,745.02	-	1,385,568.13	-	682,771,652.30	684,157,220.43	

SUMMARY:			
	Previous Report	This Month	As of Date
	(As of August 2019)	(September 2019)	
Total Disbursement Authorities Received	194,285,560,081.74	24,771,992,226.54	219,057,552,308.28
NCA	193,865,183,072.00	24,717,636,710.00	218,582,819,782.00
NTA			120
Working Fund			
TRA	420,377,009.74	54,355,516.54	474,732,526.28
CDC			-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(182,848,563,297.65)	(23,768,811,852.86)	(206,617,375,150.51)
Total Disbursements Authorities Available	11,436,996,784.09	1,003,180,373.68	12,440,177,157.77
Less:			
Lapsed NCA	(142,122.65)	(3,503,133.71)	(3,645,256.36)
Disbursements * (Adj)	(11,356,157,651.73)	(1,099,012,487.05)	(12,455,170,138.78)
Less: Other Non-Cash Disbursements	-		-
Disbursements effected through outright deductions from claims	V	-	-
Overpayment of expenses (e.g., personnel beneifts)	-	-	
Restitution for loss of government property	12 ¥	-	-
Liquidated damages and similar claims	=	•	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		-	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)	18,638,237.37	-	18,638,237.37
Balance of Disbursements Authorities as of to date	99,335,247.08	(99,335,247.08)	(0.00)

Prepared by:	-110-1	Certified correct by:	
	- STIN		p a g. an op
	FARHA/K.)KARIM		MARY ANTOINETTE Z. PUNO
	Acquirement III		Department Chief Accountant
Date:		Date:	

GET							TRUST	LIABILITI	ES			TOTAL			
CURRENT Y	EAR'S ACC	DUNTS PAYABLE		TOTAL	SUB-TOTAL				2						REMARI
MOOE	Fin. Exp.	со	Sub-Total	TOTAL	V-1	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26	(28)
3,536,032.13 4,091.60 3,531,940.53	:	92,140,536.45 42,331,576.94 49,808,959.51	95,676,568.58 42,335,668.54 53,340,900.04	751,957,802.70 271,409,953.80 480,547,848.90	1,044,656,970.51 319,982,516.06 724,674,454.45	:	:	:		94,994,120.27 19,931,293.81 75,062,826.46	14,875,491.58 291,123.32 14,584,368.26	:	934,787,358.66 299,760,098.93 635,027,259.73	1,044,656,970.51 319,982,516.06 724,674,454.45	
				- 1	2		-	-			-	1	-	-	
3,536,032.13		92,140,536.45	95,676,568.58	751,957,802.70	1,044,656,970.51		-	-	-	94,994,120.27	14,875,491.58	-	934,787,358.66	1,044,656,970.51	
218,989.92	-	1,598,963.10	1,817,953.02	29,693,939.33	54,355,516.54			-	-	10,559,558.73	952,665.13	-	42,843,292.68	54,355,516.54	
			-	-	-	-	-	-	-	•					
				:		•	-	-	-	:					
			- 1							:	-	-	-		
			<u> </u>		_				-	_		2	-	-	
218,989.92	-	1,598,963.10	1,817,953.02	29,693,939.33	54,355,516.54		-			10,559,558.73	952,665.13	-	42,843,292.68	54,355,516.54	
3,755,022.05		93,739,499.55	97,494,521.60	781,651,742.03	1,099,012,487.05					105,553,679.00	15,828,156.71	-	977,630,651.34	1,099,012,487.05	

Previous Report This Month As of Date (As of August 2019) (September 2019) 218,582,819,782.00 (12,009,661,184.87) Total Cash Disbursement Program 193,865,183,072.00 24,717,636,710.00 Less: Actual Cash Disbursements (10,965,004,214.36) (1,044,656,970.51) 182,900,178,857.64 23,672,979,739.49

Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending

206,573,158,597.13

(206,617,375,150.51) (44,216,553.38)

Recommending approval by:

OIC - Office of the Director, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Date:

Undersecretary for Support Services

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

Organization Code (UACS)

: Central Office : 180010100000

Funding Source Code (as clustered)

: Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

		CHEE	ENT YEAR E	UDGET						PR	IOR YEAR'S BU	
PARTICULARS		CURR	ENI TEAR	ODGE I			PRIOR YE	AR'S ACCO	UNTS PAYABLE			CUR
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	co	Sub-Total	PS	MO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(1
ASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)				146,133,065.38	146,133,065.38	-		-	402,952,140.54	402,952,140.54	-	
MDS Checks Issued	-	-	-	1,610,358.78	1,610,358.78	-	-	- 1	4,344,117.92	4,344,117.92	-	
Advice to Debit Account	-	-		144,522,706.60	144,522,706.60	2	-	-	398,608,022.62	398,608,022.62	-	
Notice of Transfer Allocations (NTA) MDS Checks Issued	-		-			-				-	-	
Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	-		-	47,391,282.98	47,391,282.98	vi		-		- 4 - 2 - 1		
OTAL CASH DISBURSEMENTS	-	-	-	193,524,348.36	193,524,348.36	-	-	-	402,952,140.54	402,952,140.54	-	
ON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	-		- 1	10.086,818.35	10.086.818.35	2	_	_	41,955,307.59	41,955,307.59	-	
Non-Cash Availment Authority (NCAA)	_	_	-	142,692,305.17	142,692,305.17			-	276,916,446.50	276,916,446.50	-	
Disbursements effected through outright												
deductions from claims (please specify)	-	3.40	-	-		-	-	-			-	
Overpayment of expenses (e.g., personnel bene	efits)				-							
Restitution for loss of govenrment property	50		-		-		-			-		
Liquidated damages and similar claims	-				-			1 .				
Others (TEF, BTr Documentary Stamp Tax, et	c.)	-					-			-		
OTAL NON-CASH DISBURSEMENTS	•	-	-	152,779,123.52	152,779,123.52		•	-	318,871,754.09	318,871,754.09		
RAND TOTAL				346,303,471.88	346,303,471.88	-	-		721,823,894.63	721,823,894.63		

SUMMARY:

시 기계 경기 다른 왕의 부모를 보고 있었다.	Previo	us Report	This Month	As of Date
	(As of A	ugust 2019)	(September 2019)	
Total Disbursement Authorities Received		8,994,313,973.08	1,062,253,679.88	10,056,567,652.96
NCA		2,565,906,699.00	589,823,647.00	3,155,730,346.00
NTA				
Working Fund		394,344,685.18		394,344,685.18
TRA		481,575,628.53	52,821,281.21	534,396,909.74
CDC				
NCAA		5,552,486,960.37	419,608,751.67	5,972,095,712.04
Less: Notice of Transfer Allocations (NTA) Issued		(162,355,357.56)	(31,957,146.65)	(194,312,504.21)
Total Disbursements Authorities Available		8,831,958,615.52	1,030,296,533.23	9,862,255,148.75
Less:				
Lapsed NCA		(17,419,468.05)	(5,125,395.63)	(22,544,863.68)
Disbursements *		(8,567,592,450.90)	(1,084,166,057.78)	(9,651,758,508.68)
Less: Other Non-Cash Disbursements	 			
Disbursements effected through outright deductions from claims		-	-	
Overpayment of expenses (e.g., personnel beneifts)			. 	
Restitution for loss of government property				=
Liquidated damages and similar claims			· · · · · · · · · · · · · · · · · · ·	2
Others (e.g., TEF, BTr Docs Stamp, etc.)				•
Add/Less: Adjustments ()e.g., cancelled/staled checks)		98,643,891.03	1,961,180.00	100,605,071.03
Balance of Disbursements Authorities as of to date		345,590,587.60	(57,033,740.18)	288,556,847.42

Prepared by:

Certified correct by:

MARY ANTOINETTE Z. PUNO Department Chief Accountant

						TRUST	LIABILITI	ES			TOTAL			
YEAR'S AC	COUNTS PAYABLE		TOTAL	SUB-TOTAL										REMA
Fin. Exp	. co	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	СО	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
			particular terror (100 to 100											
-	15,259,536.00	15,259,536.00	418,211,676.54	564,344,741.92	9	-	-	- 1	- 1	-		564,344,741.92	564,344,741.92	
-	13,220,985.48	13,220,985.48	17,565,103.40	19,175,462.18	-	-	-	-	-	-	-	19,175,462.18	19,175,462.18	
	2,038,550.52	2,038,550.52	400,646,573.14	545,169,279.74	-	-	-	-		-	-	545,169,279.74	545,169,279.74	20
-	1 -	-			E .	1		-	-	-	-		-	
	- 1,500	-		72				-		-	-	-	-	
		-				1		-	-	(2)	-	2	-	1
		-		47,391,282.98		5 m	0.00			-	-	47,391,282.98	47,391,282.98	
	1,000	-	-	-					-	-	-			
-	15,259,536.00	15,259,536.00	418,211,676.54	611,736,024.90		-		-	-		-	611,736,024.90	611,736,024.90	100
	779,155.27	779,155.27	42,734,462.86	52,821,281.21	-	1	_			-		52,821,281.21	52,821,281.21	
			276,916,446.50	419,608,751.67	-		-	1 - 1	100 1	-		419,608,751.67	419,608,751.67	
				8 - 8		12						110,000,101101	110,000,101.01	
	12.5				-		-	- 1		-		_		
		-	-	-		= "		-	7 2	140		_	2	-
			-	-						-	-	-	_	
		· 9	-	-						-	-	in .		
	100	- P		-				-				-		
	779,155.27	779,155.27	319,650,909.36	472,430,032.88		-	-	-				472,430,032.88	472,430,032.88	1
-	16,038,691.27	16,038,691.27	737,862,585.90	1,084,166,057.78			-		-	-		1,084,166,057.78	1,084,166,057,78	1

Previous Report (As of August 2019) This Month

ń

(As of August 2019) 8,831,958,615.52 (8,468,948,559.87)

(September 2019) 1,030,296,533.23 (1,082,204,877.78)

9,862,255,148.75 (9,551,153,437.65)

As of Date

363,010,055.65

(51,908,344.55)

311,101,711.10

ng approval by:

OIC - Office of the Director, Finance Service

Total Disbursements Program Less: Actual Disbursements

Approved by:

by:

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

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered)

: <u>Central Office</u> : <u>180010100000</u> FUND MVUC (F104358, F104359 & 104360) (e..g. Old Fund Code: 101, 102, 151)

	(eg. Old Fund Co	ue. 101, 102, 131)									TOD VE
PARTICULARS		CURR	RENT YEAR E	BUDGET			PRIOR YE	AR'S ACCO	UNTS PAYABLE	Ph	RIOR YE
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	F
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(1
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	-					-			55,342,402.68 55,342,402.68 55,342,402.68	55,342,402.68 55,342,402.68 - - - 55,342,402.68	
TOTAL CASH DISBURSEMENTS		 	-		-	-	-	-	55,542,402.55	30,042,402.00	\vdash
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright					-				943,245.99	943,245.99	
deductions from claims (please specify) Overpayment of expenses (e.g., personnel brokestitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax	benefits)		-	-	-	<u>-</u>			-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-		-	-	-	-	-	943,245.99	943,245.99	
GRAND TOTAL	-	-	-	-	-	-			56,285,648.67	56,285,648.67	
		Ť									

SUMMARY:	Previous Report	This Month	As of Date
	(August 2019)	(September 2019)	
Total Disbursement Authorities Received	2,109,347,900.34	961,245.99	2,110,309,146.33
NCA	2,084,118,672.00	18,000.00	2,084,136,672.00
NTA			***
Working Fund			•
TRA	25,229,228.34	943,245.99	26,172,474.33
CDC			
NCAA			50 2 5
ess: Notice of Transfer Allocations (NTA) Issued	(1,092,129,912.35)	(30,166,067.35)	(1,122,295,979.70)
otal Disbursements Authorities Available	1,017,217,987.99	(29,204,821.36)	988,013,166.63
ess:			
Lapsed NCA	(223,344,809.42)	(47,305,030.22)	(270,649,839.64)
Disbursements *	(661,077,678.32)	(56,285,648.67)	(717,363,326.99)
Less: Other Non-Cash Disbursements			•
Disbursements effected through outright deductions from claims			4.15
Overpayment of expenses (e.g., personnel beneifts)		•	-
Restitution for loss of government property		*	-
Liquidated damages and similar claims			5
Others (e.g., TEF, BTr Docs Stamp, etc.)		•	-
dd/Less: Adjustments ()e.g., cancelled/staled checks)	400 705 500 05	(420 705 500 05)	- (0.00)
Balance of Disbursements Authorities as of to date	132,795,500.25	(132,795,500.25)	(0.00)

Prepared by:	1	Certified correct by:	
	JACQUELINE TOLENTINO		MARY ANTOINETTE Z. PUNO
Date:	Accountant II	Date:	Department Chief Accountant
			, ,

R'S BU						TRUST LIABILITIES			ES	TOTAL						
	CURRENT	RENT YEAR'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL										REMARI	
	MOOE	Fin. Exp.	co	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	
)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
				77												
*		-			55,342,402.68	55,342,402.68	27 .	-	*	-	-	-	- 1	55,342,402.68	55,342,402.68	
					-	-				-	- 1	-	-		-	
					55,342,402.68	55,342,402.68				-	-	-	1 - 1	55,342,402.68	55,342,402.68	1
- 1	-	-				•	-	- 1	-	-	-	-	- 1	-	-	
										1 1	-		- 1		-	
					1 1			1				-	1 1	-	-	
		1 1									-		1 1	15		
-	-	-	-	-	55,342,402.68	55,342,402.68	-	-	-		-		-	55,342,402.68	55,342,402.68	1
				T T												
1				-	943,245.99	943,245.99					-	-	-	943,245.99	943,245.99	
				-	-	-				-		-	-	-	-	
	_		-	_	_		-	.	_							
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					-	-		1 1		-	- 2	2	1 - 1	-	-	
					-	-				-	-		- \	-	-	
-		-	-	·	943,245.99	943,245.99		-	-	-	-	2	-	943,245.99	943,245.99	
-				-	56,285,648.67	56,285,648.67	-	-						56,285,648.67	56,285,648.67	
											i					1

Total Cash Disbursement Program
Less: Actual Disbursements

Previous Report T (August 2019) (Sep 2,084,118,672.00 (1,727,978,362.33)

This Month (September 2019) 18,000.00 (85,508,470.03)

As of Date

2,084,136,672.00 (1,813,486,832.36)

356,140,309.67 (85

(85,490,470.03)

270,649,839.64

Recommending approval by:

GENEVIEVE & CHARESMA OIC - Office of the Director, Finance Service Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Date:

Undersecretary for Support Services

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered) : <u>Central Office</u> : <u>180010100000</u> : <u>Fund Cluster 04 (104163/104167)</u>

		CURP	RENT YEAR BU	UDGET	1	PRIOR YEAR'S BUDGET						
PARTICULARS						PRIOR YE		CURRI				
	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	МО
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(1:
ASH DISBURSEMENTS		1				,						
Notice of Cash Allocation (NCA)	- 1		- 1	- '		!	_			1 . '	1 - '	1
MDS Checks Issued	_	(14)	- 1	2 /		, j				1 3 1	1 - 1	1
Advice to Debit Account	_	(_ /							1	1
Notice of Transfer Allocations (NTA)		(=								1	1 - 1	4
MDS Checks Issued	120	į.		20 J		, 9 1	200		1 1	1 2 1	1	1
Advice to Debit Account	1	(,		, 1	1		1	1 1	1	1
Working Fund For FAPs	_ 1	-	-	_					/ · · · · · · · · · · · · · · · · · · ·	1 2.1	1 _ '	1
Cash Disbursement Ceiling (CDC)		(,			1				(1
OTAL CASH DISBURSEMENTS	-	-	-	-		-	-	-	-		-	
ON-CASH DISBURSEMENTS						,i						
Tax Remittance Advices Issued (TRA)				,		, 1	1	1		1	1	1
Non-Cash Availment Authority (NCAA)	3	(1 1			-		-	1	1
	- 1	1961	- 1		-	, · · · · · · · · · · · · · · · · · · ·	_	- 1	(4) P	1	1 " '	1
Disbursements effected through outright				,						1	ť '	1
deductions from claims (please specify)	-		-	-	-	- 1	-	-			(- '	1
Overpayment of expenses (e.g., personnel bene	afits)	í .		/	-	, ,	1			- 1	('	1
Restitution for loss of government property	ļ	(7			1				í '	1
Liquidated damages and similar claims		i		7		, 1	1			- 1	('	1
Others (TEF, BTr Documentary Stamp Tax, et					-					-	<u></u> '	4-
TAL NON-CASH DISBURSEMENTS	-	-	-	-	-	•	•	-	-	-	-	-
RAND TOTAL	- 1			/	-	-			_		-	

SUMMARY:

	Previous Report	This Month	As of Date
	(As of August 2019)	(September 2019)	
Total Disbursement Authorities Received	26,212,787.06		26,212,787.06
NCA	16,021,500.00	2	16,021,500.00
NTA			
Working Fund		2	-
TRA	619,124.30	¥	619,124.30
CDC			
NCAA	9,572,162.76		9,572,162.76
Less: Notice of Transfer Allocations (NTA) Issued	•		
Total Disbursements Authorities Available	26,212,787.06	•	26,212,787.06
Less:			
Lapsed NCA			
Disbursements *	(12,066,158.85)	2	(12,066,158.85)
Less: Other Non-Cash Disbursements		-	
Disbursements effected through outright deductions from claims		•	-
Overpayment of expenses (e.g., personnel beneifts)	5		
Restitution for loss of government property			
Liquidated damages and similar claims		· ·	-
Others (e.g., TEF, BTr Docs Stamp, etc.)			·*:
Add/Less: Adjustments ()e.g., cancelled/staled checks)			
Balance of Disbursements Authorities as of to date	14,146,628.21		14,146,628.21

Prepared by:		, +
	8 3	A.M. Lalour
		APRIL ROSE S. LATORRE
	3,	Accountant
Date:		

Certified correct by:

Recommendi

MARY ANTOINETTE Z. PUNO Department Chief Accountant

Date:

NT YEAR'S ACCOUNTS PAYABLE:			1014		TRUST	LIABILITIE	ES			TOTAL			1			
NT YEAR'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL					- W					REMARK			
	Fin. Exp.	Fin. Exp. CO Sub-Total (14) (15) (16=12+13+14+15)	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp.	со	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)
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Previous Report (As of August 2019) (September 2019) 26,212,787.06 (12.066,158.85) - (12.066,158.85) (12.066,158.85)

ng approval by:

GENEVIEVE E. CUARESMA
OIC - Office of the Director, Finance Service

Total Disbursements Program

Less: Actual Disbursements

Approved by:

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

Date:

CONSOLIDATED MON' For the mo

Department

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office

Organization Code (UACS)

Funding Source Code (as clustered)

: 180010100000 : Fund Cluster 07 (308601)

PARTICULARS		CURR	ENT YEAR B	UDGET			PRIOR ::			PR	IOR YEAR'S E
TAKTIOULAKS	PS	MOOE	Fin. Exp.	со	TOTAL	PS			UNTS PAYABLE		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	Fin. Exp.	CO	Sub-Total	PS
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	-	-	-	-		-				(11=7+8+9+10)	- (12)
TOTAL CASH DISBURSEMENTS	-		-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel ben Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS	nefits)		-	-			-	-	(-)	-	-
			-		-	-		-	-1		-
GRAND TOTAL	-	-		- 1	-	-		-	-	-	-
Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC			=	Previous (August		This I		Α	4,040,000,000.00 4,040,000,000.00 - -		
NCAA Less: Notice of Transfer Allocations (NTA) Issued									15		
Total Disbursements Authorities Available			-		(2,554,116,850.37) 985,883,149,63		(482,241,342.17) 17,758,657.83		(3,036,358,192.54) 1,003,641,807.46		- 1
Less: Lapsed NCA Disbursements * Less: Other Non-Cash Disbursements Disbursements effected through o Overpayment of expenses Restitution for loss of gove	s (e.g., personnel benei ernment property	n claims (fts)	-		(976,774,930.52) - -		(22,454,800.84)		(999,229,731.36)		
Liquidated damages and s Others (e.g., TEF, BTr Docs Stan	np, etc.)						3				
Add/Less: Adjustments ()e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date			_				-		:		
Samuel of Dispursements Authorities as of to date			_		9,108,219.11		(4,696,143.01)		4,412,076.10		
Prepared by:	JACQUELINE TOLENTINO				С	Certified correct by:	мД		10/9 ETTE Z. PUNO		
e: Accountant II					Da	ate:		Department (Chief Accountant		

GET								TRUST LIABILITI	ES			TOTAL			_
CURRENT Y	EAR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL							T			REMA
MOOE	Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL	REMA
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)) (28
-	-	-	-	-	-	-	- 1	22,454,800.84	22,454,800.84	- 1	_	-	22,454,800.84	22,454,800.84	
			-	. 00	-			22,454,800.84	22,454,800.84	-	-		22,454,800.84		
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-		_	-	<u> </u>	-		-	22,454,800.84	22,454,800.84	-		-	22,454,800.84	22,454,800.84	1

Previous Report This Month As of Date (August 2019) (September 2019) Total Cash Disbursement Program Less: Actual Disbursements (76,763,187.62) (22,454,800.84) (99,217,988.46) (76,763,187.62) (22,454,800.84) (99,217,988.46)

ecommending approval by:

GENEVIEVE E. CUARESMA

Approved by:

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

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of September 2019

ca type

: Department of Public Works and Highways : National Government : Nationwide

Department : Department of Agency : National Gove Operating Unit Organization Code (UACS) : Funding Source Code (as clustered) : ALL FUNDS

	PARTICULARS			RRENT YEAR I				PRIOR Y	EAR'S ACCOU	INTS PAYABLE		PRIOR YEAR'S		T VEAD'S ACCO	UNTS PAYABLE	T		SUB-TOTAL		TRUST
	(1)	PS (2)	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TUTAL	PS	MOOE
	CASH DISBURSEMENTS	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)
	Notice of Cash Allocation	660,426,910.63	827,908,066.60		34,085,595,439.44	35,573,930,416.67	153,847.70	128,656,587.04		20,274,401,499.97	21,172,232,083.58									
	MDS Checks Issued Central Office	163,566,505.56	83,298,353.63	-	852,686,602.17	1,099,551,461.36	-	-		-	769,020,148.87	:	10,761,889.54	Telephone Co.	681,930,860.61	792,243,573.36 99,550,823.21	21,964,475,656.94 868,570,972.08	57,538,406,073.61 1,968,122,433.44	5,214,832.31 2,682,261.59	179,015.50 168,033.50
	NCR	19,931,293.81 8,560,152.29	287,031.72 9,194,001.57	-	29,964,595.51	50,182,921.04			-	233,418,403.18	233,418,403.18		4,091.60		55,552,562.42	55,556,654.02	288,975,057.20	339,157,978.24	2,002,201.59	166,033.30
	CAR	6,053,797.59	1,620,836.65	-	2,759,386.25 1,998,639.72	20,513,540.11 9,673,273.96		12 204 45	Maria 184	296,376.33	296,376.33	-	11,140.79		2,689,262.44	2,700,403.23	2,996,779.56	23,510,319.67		
	Region I	4,168,198.94	2,978,522.75	-	4,226,493.98	11,373,215.67		12,204.45		2,225,629.82 4,085,825.36	2,237,834.27 4,085,825,36	•	10,957.17		400,633.19	411,590.36	2,649,424.63	12,322,698.59	-	-
	Region II	1,159,388.79	1,009,701.92	-	1,068,590.36	3,237,681.07		7,596.42		2,528,710.07	2,536,306.49		18,953.42		324,161.18 974,662.70	343,114.60 974,662.70	4,428,939.96 3,510,969.19	15,802,155.63 6,748,650.26	-	-
	Region III Region IV-A	17,249,122.70 6,688,473.29	1,434,410.77 4,659,785.31	-	17,740,315.49	36,423,848.96	2,405.02	A THE RESERVE OF THE PARTY OF T	-	10,030,985.27	10,033,390.29		13,643.79	-	1,079,229.71	1,092,873.50	11,126,263.79	47,550,112.75		
	Region IV-B	7,028,877.20	1,886,468.18		4,645,627.82 3,840,576.02	15,993,886.42 12,755,921.40		272 442 40	-	45,763,476.08	45,763,476.08	-	- 1		11,371,143.85	11,371,143.85	57,134,619.93	73,128,506.35	245,577.58	168,033.50
	Region V	10,989,184.83	3,372,884.63	-	439,194,268.15	453,556,337.61		373,412.18 44,129.40		1,265,917.77 17,030,648.49	1,639,329.95 17,074,777.89		-		1,552,272.13	1,552,272.13	3,191,602.08	15,947,523.48	-	-
	Region VI	8,768,953.13	12,368,191.03	-	3,382,915.73	24,520,059.89		198,597.15		13,260,528.95	13,459,126.10		32,688.17 13,282.66		1,019,104.47 421,001.23	1,051,792.64 434,283.89	18,126,570.53 13,893,409.99	471,682,908.14 38,413,469.88	304,764.35	- 1
	Region VII Region VIII	19,406,981.36 17,792,057.90	16,878,156.23 13,796,851.12	-	134,754,544.89	171,039,682.48		929,934.37		106,598,073.99	107,528,008.36	- 1	6,021.44		13,966,094.56	13,972,116.00	121,500,124.36	292,539,806.84	366,971.69	- 1
	Region IX	2,842,799.61	186,922.13		51,284,606.90 2,422,128.09	82,873,515.92 5,451,849.83	•	2 000 00		11,991,739.45	11,991,739.45	-	383,862.42		3,759,773.87	4,143,636.29	16,135,375.74	99,008,891.66		
	Region X	11,394,963.44	8,122,420.82	-	9,504,992.54	29,022,376.80	421.10	3,902.00 2,855.56		18,291,524.06 42,501,920.29	18,295,426.06 42,505,196.95	-	4 000 00		615,479.63	615,479.63	18,910,905.69	24,362,755.52	-	-
	Region XI	9,540,556.86	1,668,361.86	(- //	11,767,813.76	22,976,732.48		1,599.55		6,722,343.33	6,723,942.88	9	1,000.00 16,227.92		1,175,151.99 3,260,057.97	1,176,151.99 3,276,285.89	43,681,348.94 10,000,228.77	72,703,725.74	1 704 047 07	-
	Region XII Region XIII	4,767,951.92 7,223,751.90	1,262,672.76 2,571,134.18	-	130,135,391.23	136,166,015.91	-	2,697,499.68		245,338,035.49	248,035,535.17	-	8,173.82		411,490.32	419,664.14	248,455,199.31	32,976,961.25 384,621,215.22	1,764,947.97	
*	Advice to Debit Account	496,860,405.07	744,609,712.97	-	3,995,715.73 33,232,908,837.27	13,790,601.81 34,474,378,955.31	153.847.70	11,011.31 128,656,587.04		3,384,442.75	3,395,454.06	-	3,898.34	-	454,800.01	458,698.35	3,854,152.41	17,644,754.22	-	.
	Central Office	75,062,826.46	9,741,208.50	-	303,845,277.19	388,649,312.15	155,647.70	1,311,219.23		20,274,401,499.97 879,846,154.93	20,403,211,934.71 881,157,374.16	-	10,761,889.54	•	681,930,860.61	692,692,750.15	21,095,904,684.86	55,570,283,640.17	2,532,570.72	-10,982.00
	NCR CAR	19,157,449.88	44,836,189.18		859,347,833.37	923,341,472.43		3,876,826.25		485,028,798.31	488,905,624.56		3,531,940.53 35,329.91		51,847,510.03 50,445,796.43	55,379,450.56 50,481,126.34	936,536,824.72 539,386,750.90	1,325,186,136.87 1,462,728,223.33	2000 2000	-
	CAR Region I	27,001,220.38 28,438,374.82	39,213,208.45 65,950,331.73		1,688,875,722.62	1,755,090,151.45		12,328,160.60		1,070,949,901.97	1,083,278,062.57	- 1	44,122.97		19,583,315.86	19,627,438.83	1,102,905,501.40	1,462,728,223.33 2,857,995,652.85		10,982.00
	Region II	37,911,328.13	48,762,702.04		2,862,503,921.25 2,045,932,233.25	2,956,892,627.80 2,132,606,263.42		3,149,333.52 2,132,004.65		1,110,982,901.13	1,114,132,234.65		60,329.00	-	15,081,692.82	15,142,021.82	1,129,274,256.47	4,086,166,884.27	-	-
	Region III	29,018,009.06	45,793,477.24		3,585,651,130.24	3,660,462,616.54	64,356.10	11,502,689.80		592,856,148.28 1,510,426,301.46	594,988,152.93 1,521,993,347.36		604,079.16 566,510.75		14,103,088.57	14,707,167.73	609,695,320.66	2,742,301,584.08	-	
	Region IV-A Region IV-B	25,673,639.47	83,690,511.04		4,035,493,487.38	4,144,857,637.89	-	16,700,854.52		2,332,896,558.23	2,349,597,412.75		221,659.73		17,716,262.52 53,729,109.39	18,282,773.27 53,950,769.12	1,540,276,120.63 2,403,548,181.87	5,200,738,737.17 6,548,405,819.76	598,086.09	-
	Region V	20,630,003.61 35,134,333.70	37,211,192.33 37,356,711.91		1,158,916,440.64 2,740,398,016.50	1,216,757,636.58	· - 4	1,817,531.32	-	1,145,010,293.34	1,146,827,824.66	-	100,752.19		13,105,717.63	13,206,469.82	1,160,034,294.48	2,376,791,931.06	:	
	Region VI	34,847,188.43	63,070,763.16		1,843,125,385.86	2,812,889,062.11 1,941,043,337.45		3,822,197.24 46,296,324.70		1,408,835,333.74 1,103,557,419.32	1,412,657,530.98 1,149,853,744.02	1.7	2,794,263.73	-	205,406,174.01	208,200,437.74	1,620,857,968.72	4,433,747,030.83	-	2
	Region VII	24,282,599.73	42,013,067.00	-	1,631,075,504.85	1,697,371,171.58		2,505,681.99	-	626,254,119.27	628,759,801.26		479,002.34 627,882.48		32,489,182.79	32,968,185.13	1,182,821,929.15	3,123,865,266.60	227,676.13	
	Region VIII . Region IX	23,632,592.00	42,196,969.90	-	2,586,182,042.75	2,652,011,604.65		2,642,320.90		1,305,665,537.90	1,308,307,858.80		190,116.31		4,518,758.57 37,808,385.88	5,146,641.05 37,998,502.19	633,906,442.31 1,346,306,360.99	2,331,277,613.89 3,998,317,965.64	380,010.00	
	Region X	28,195,952.26 26,100,639.45	49,753,533.98 47,852,856,73		1,096,640,779.58 2,826,250,609.91	1,174,590,265.82	33,292.72	1,287,582.27		1,092,581,140.55	1,093,902,015.54		95,389.18		28,964,588.33	29,059,977.51	1,122,961,993.05	2,297,552,258.87	380,010.00	
	Region XI	20,335,603.74	38,445,012.74	-	1,568,595,286.96	2,900,204,106.09 1,627,375,903.44	45,543.32	3,646,629.06 3,269,550.90	1	1,815,108,432.99 1,566,231,542.29	1,818,800,605.37 1,569,501,093.19		13,498.75		57,195,371.95	57,208,870.70	1,876,009,476.07	4,776,213,582.16	-	-
	Region XII	20,967,978.57	27,158,600.23		978,292,680.04	1,026,419,258.84	655.56	6,481,391.37		870,944,014.65	877,426,061.58		39,327.00 692,033.97		39,458,347.01 19,625,198.45	39,497,674.01	1,608,998,767.20	3,236,374,670.64	-	
	Region XIII Notice of Transfer of Allocation	20,470,665.38 462,128.00	21,563,376.81 21,090,561.45		1,421,782,484.88	1,463,816,527.07	10,000.00	5,886,288.72		1,357,226,901.62	1,363,123,190.34	. 1	665,651.54		20,852,360.37	20,317,232.42 21,518,011.91	897,743,294.00 1,384,641,202.25	1,924,162,552.84 2,848,457,729.32	1,326,798.50	
	MDS Checks Issued	281,113.96	1,271,275.45		4,526,654,223.13 181,025,263.57	4,548,206,912.58 182,577,652.98	-	6,426,488.09	- 1	2,164,261,039.21	2,254,538,844.64	-	1,480,531.06	-	65,287,430.73	66,979,553.45	2,321,518,398.09	6,869,725,310.67	1,320,796.50	
	Central Office	-	-	-	-	102,577,032.90	-	2		2	83,851,317.34	- 1				211,591.66	84,062,909.00	266,640,561.98	-	-
	NCR CAR	281,113.96	908,863.31	-	415,464.43	1,605,441.70	-	26,201.55	-	1,168,462.98	1,194,664.53				185,434.92	405 404 00		-		
	Region I	-			-	-	-	-	-	-	-				100,434.92	185,434.92	1,380,099.45	2,985,541.15		
	Region II	-						-		-	-	-								
	Region III		8,400.00	-	28,300.00	36,700.00					:				-	-	•	-		
	Region IV-A Region IV-B	-		-	•	-	-	-	-	-	-				20,200.00	20,200.00	20,200.00	56,900.00		
	Region V				- 1	-	-		-	-							-			
	Region VI						-										.			
	Region VII		351,012.14		176,525,771.96	176,876,784.10				75,535,821.30	75,535,821,30				5,956.74					
	Region VIII Region IX		•								- 1				5,956.74	5,956.74	75,541,778.04	252,418,562.14		
	Region X		1										-				- : +	- :		
	Region XI		3,000.00		4,055,727.18	4,058,727.18				7,120,831.51	7,120,831.51				*	S		-		
	Region XII Region XIII		•				-		-	-	-					- 1	7,120,831.51	11,179,558.69		-
	Advice to Debit Account	181,014.04	19,819,286.00		4,345,628,959.56	4,365,629,259.60		6,426,488.09		2,164,261,039.21	2,170,687,527.30	100	-		-	:	: 1			
	Central Office NCR	143,514.04						-		2,104,201,039.21	2,170,007,027.30		1,480,531.06		65,287,430.73	66,767,961.79	2,237,455,489.09	6,603,084,748.69	-	-
	CAR	143,514.04	4,553,431.71		961,473,042.45	966,169,988.20		3,324,238.90	-	1,306,929,234.78	1,310,253,473.68	ica so-	1,408,803.53		25,574,102.92	- 00 000 000 45		- 1		
	Region II	•		-											20,014,102.32	26,982,906.45	1,337,236,380.13	2,303,406,368.33	1	
	Region III		7,283,782.70		4 007 770 004 0	-	-	-	-								-		1	
	Region IV-A		7,203,702.70		1,087,753,924.01	1,095,037,706.71		3,102,249.19		387,797,476.36	390,899,725.55		30,131.99		11,619,377.84		-	-		
	Region IV-B		-												11,619,377.84	11,649,509.83	402,549,235.38	1,497,586,942.09		
	Region VI				•						•	-			-					
	Region VII	37,500.00	3,536,555,10	-	•				-									-		
	Region VIII	-	5,556,555.10		292,752,370.06	296,326,425.16			-	115,685,296.56	115,685,296.56		41,595.54	:	28,093,949.97	-	-	-		
	Region IX											-	-	.	28,093,949.97	28,135,545.51	143,820,842.07	440,147,267.23		
	Region X Region XI	-	-								•	-	-	-	-	1	-		1	
	Region XII		4,445,516.49		2,003,649,623.04	2,008,095,139.53				353,849,031.51	353,849,031.51			-	-		2			
	Region XIII						•		-	-		.				-	353,849,031.51	2,361,944,171.04		.
1	WORKING FUND For FAPS Central Office				47,391,282.98	47,391,282.98		100000	-	-	-	-				•	470			
	NCR NCR				47,391,282.98	47,391,282.98						-	-		in the second second		-	47,391,282.98		
	CAR					-	-		N Gulley								-	47,391,282.98		-
	Region I						•					9					-	-		
	Region III					-						-						-		
	Region IV-A													15 . I			2			
5	Region IV-B							• 4							-	-				1

ABILITIES				TOTAL			REMARKS
	TOTAL	PS	MOOE	Fin. Exp.	СО	TOTAL	
CO	TOTAL (22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
(21)	(22-19120121)	(20)					1
278,535,383.67	283,929,231.48	665,798,416.76	972,312,242.29	-	56,184,224,646.04	57,822,335,305.09	
109,423,715.39	112,274,010.48	166,251,593.27	88,273,070.74	-	1,825,871,779.91	2,080,396,443.92	
22,454,800.84	22,454,800.84	19,931,293.81	291,123.32	-	341,390,361.95	361,612,779.08	
200,819.00	200,819.00	8,560,152.29	9,205,142.36		5,945,844.02	23,711,138.67 12,322,698.59	
200,813.00		6,053,797.59	1,643,998.27	-	4,624,902.73		
14,800.00	14,800.00	4,168,198.94	2,997,476.17	-	8,651,280.52	15,816,955.63	
2,996,736.61	2,996,736.61	1,159,388.79	1,017,298.34		7,568,699.74	9,745,386.87	
1,017,750.24	1,017,750.24	17,251,527.72	1,448,054.56		29,868,280.71	48,567,862.99	
	5,659,639.86	6,934,050.87	4,827,818.81	-	67,026,276.53	78,788,146.21	1
5,246,028.78	5,055,055.00	7,028,877.20	2,259,880.36	(*)	6,658,765.92	15,947,523.48	
50 000 070 44	50,311,034.46	11,293,949.18	3,449,702.20	-	507,250,291.22	521,993,942.60	
50,006,270.11	826,748.17	9,135,924.82	12,580,070.84		17,524,222.39	39,240,218.05	1
459,776.48	020,740.17	19,406,981.36	17,814,112.04		255,318,713.44	292,539,806.84	1
	7,741,613.15	17,792,057.90	14,180,713.54	-	74,777,733.37	106,750,504.81	
7,741,613.15	7,741,013.13	2,842,799.61	190,824.13	2	21,329,131.78	24,362,755.52	
	400 000 00	11,395,384.54	8,126,276.38	-	53,665,671.81	73,187,332.73	21
483,606.99	483,606.99	11,395,504.83	1,686,189.33		39,578,553.77	52,570,247.93	
17,828,338.71	19,593,286.68	4,767,951.92	3,968,346.26	2	376,808,429.18	385,544,727.36	
923,512.14	923,512.14		2,586,043.83		7,884,620.83	17,694,416.56	
49,662.34	49,662.34	7,223,751.90	884,039,171.55		54,358,352,866.13	55,741,938,861.17	
169,111,668.28	171,655,221.00	499,546,823.49	14.584,368.26		1,235,538,942.15	1,325,186,136.87	
-		75,062,826.46	48,748,345.34	2	1,426,378,616.41	1,494,284,411.63	
31,556,188.30	31,556,188.30			-	2,779,824,940.45	2,858,422,634.85	
416,000.00	426,982.00		51,596,474.02	-	3.995,751,713.45	4,093,350,082.52	
7,183,198.25	7,183,198.25		69,159,994.25 51,498,785.85	17 . 121	2,667,147,137.96	2,756,557,251.94	
14,255,667.86	14,255,667.86				5,113,793,694.22	5,201,336,823.26	
	598,086.09		57,862,677.79	-	6,448,348,252.08	6,574,634,916.84	1
26,229,097.08	26,229,097.08		100,613,025.29		2,317,032,451.61	2,376,791,931.06	
	-	20,630,003.61	39,129,475.84		4.355,943,482.81	4,435,050,989.39	
1,303,958.56	1,303,958.56		43,973,172.88	-	2,997,179,381.30	3,142,100,336.0	
18,007,393.33	18,235,069.46		109,846,090.20		2,997,179,381.30	2,331,277,613.89	
		24,282,599.73	45,146,631.47		3,929,655,966.53		
	380,010.00	24,012,602.00	45,029,407.11	-	2,218,186,508.46		
	-	28,229,244.98	51,136,505.43				
		26,146,182.77	51,512,984.54		4,698,554,414.85		
46,284,145.51	46,284,145.5	1 20,335,603.74	41,753,890.64		3,220,569,321.77		
40,204,140.0		20,968,634.13	34,332,025.57		1,868,861,893.14		
23,876,019.39	25,202,817.8	9 21,807,463.88	28,115,317.07		2,823,737,766.26		
23,670,013.50	20,202,011	462,128.00	29,023,782.15	-	6,840,239,400.52		
		281,113.96	1,297,477.00	-	265,061,971.02	266,640,561.9	.8
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		281,113.96	935,064.86	-	1,769,362.33	2,985,541.1	5
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	-	181,014.04	27,726,305.15	-	6,575,177,429.5	0,003,004,740	
		(2)	-	1	0.000.070.000	15 2.303,406,368	33
		143,514.04	9,286,474.14	1	2,293,976,380.	2,303,400,300	
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			10,416,163.88	3	1,487,170,778.3	1,497,586,942	.03
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		37,500.0	3,578,150.6	4	436,531,616.	59 440,147,267	.23
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			4,445,516.4	9	2,357,498,654	.55 2,361,944,17	1.04
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Second Color Col	Region X Region XI Region XII Region XIII Region XIII TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TR Central Office NCR CAR Region I	43,006,773.04 10,559,558.73 1,739,026.07 1,924,587.27 1,886,222.92	37,178,348.84 659,326.31 2,203,228.97 1,426,171.65 3,882,794.54	-	38,659,640,945.55 2,757,941,887.15 23,529,510.52 125,583,273.60 113,775,599.95 206,086,114.66	2,838,127,009.03 34,748,395.56 129,525,528.64 117,126,358.87 211,855,132.12	153,847.70 587.88	7,368,745.85 74,348.90 405,797.36 768,979.75 155,678.72	-	22,438,662,539.18 1,517,154,764.47 70,700,190,99 119,427,063.81 74,757,527.03 61,714,667.76	1,524,524,098.20 70,774,539.89 119,832,861.17 75,526,506.78 61,870,346.48	12,242,420.60 458,632.66 218,989.92 89,954.22 1,973.62		747,218,291.34 39,096,650.85 2,378,118.37 5,025,056.14 1,049,818.97 440,966.66	39,555,283,51 2,597,108,29 5,115,010,36 1,051,792,59 440,966,66	24,285,994,055.03 1,564,079,381.71 73,371,648.18 124,947,871.53 76,578,299.37 62,311,313.14	4,402, 2 108,1 254,4 193,1 274,1	
Section 1	Region III Region IV-A Region IV-B Region V Region VI Region VIII Region VIIII Region IX Region X Region XI Region XI Region XIII Region XIII Region XIII Region XIII Region XIII	2,994,330.22 1,838,357.03 1,700,829.85 2,403,664.24 2,219,607.17 2,276,261.31 2,086,942.77 1,571,109.68 1,984,257.73 1,935,423.84 2,219,890.25 1,575,820.79	1,963,457.40 4,792,909.22 1,742,569.1 1,589,232.07 3,346,452.99 2,931,456.72 2,130,567.21 2,133,899.75 2,044,099.66 1,803,337.55 992,978.74		314,287,573.18 303,903,456,95 101,206,339.35 206,388,254.61 137,102,653.39 155,189,222.50 194,328,698.31 74,820,635.51 203,785,121.33 250,519,857.81 110,475,570.86 94,980,558.38 142,692,305.17	319,245,360.80 310,534,723.20 104,649,738.81 210,381,150.92 142,668,713.55 160,396,940.53 198,546,208.29 78,525,644.94 207,813,478.72 254,258,619.20 113,688,439.85 97,467,497.71 142,692,305.17	587.88	1,076,815.86 952,753.44 144,811.68 117,541.96 1,153,143.24 199,968.23 110,034.17 35,929.15 101,447.71 158,566.28 536,683.87		119,765,706.83 148,783,322.79 87,943,286.31 102,945,693.79 77,521,577.21 60,792,048.96 88,024,365.45 67,604,387.62 104,740,581.59 123,071,761.54 76,078,768.33 95,081,504.08 276,916,446.50	120,842,522.69 149,736,076,23 88,088,097.99 103,063,235,75 78,674,720.45 60,992,017.19 88,134,399.62 67,640,316,77 104,842,617.18 123,230,327.82 76,615,452.20 96,328,359,84 276,916,446.50	117.24 16,343.76 5,702.95 25,716.60 33,966.39 38,129.97 1,501.88 5,339.10 19.25 101.73		2,107,596,69 1,348,595,34 534,526,46 13,443,660,00 1,666,804,39 2,001,885,43 2,382,328,16 1,270,318,60 2,426,262,08 1,053,628,79 711,906,46 859,792,20	2,107,713.93 1,364,939.10 540,229.41 13,469,376.60 1,700,770.78 2,040,015.40 2,383,830.04 1,275,657.70 2,426,281.33 1,053,730.52 711,906.46 860,536.37	122,950,236.62 151,101,015.33 88,628,327.40 116,532,612.35 80,375,491.23 63,032,032.59 90,518,229.66 68,915,974.47 107,268,898.51 124,284,058.34 77,327,358.66 97,188,896.21 276,916,446.50	185,442.1 442,195,5 461,635,7 193,278,0 326,913,7 223,044,2 223,428,9 289,064,4 147,441,6 315,082,3 378,542,6 191,015,7 194,656,3 419,608,7	97.42 38.53 66.21 63.27 04.78 73.12 37.95 19.41 77.23 77.54 98.51 93.92 51.67
Biograp 28	NCR CAR Region I Region II Region III Region III Region IV-A Region IV-B Region V Region VI Region VI Region VIII Region VIII Region VIII Region XI Region X				:								-					
Region V	Region XII Region XIII Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., Central Office NCR CAR Region I Region II Region III		0* 0*	-			:											
Central Office NOR CAGN CAGNI CAGNI CAGNI Region II Region III Region III Region IVA Region VA Region VA Region VI Region VI Region III Region	Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XI Region XII Region XII Region XIII Restitution for loss of															-		
Region XI Region XII Region XIII Liquidated damages and similar claims Central Office NCR CAR Region I Region I Region I Region I Region NA Region VA Region VA Region VV Region VV Region VV Region VV Region VV Region VV Region VV Region VV Region VV Region VV Region NV	Central Office NCR CAR Region I Region III Region IIII Region IV-A Region IV-B Region V Region VI Region VII Region VIII															-		
Region IV-B Region V Region V Region VI Region VII Region VII Region VIII Region IX Region X Region XI	Region X Region XI Region XII Region XIII Liquidated damages and similar claims Central Office NCR CAR Region I Region II Region III			-			-									:		
Region XIII Others (TEF, Bit Documentary Stamp Tax, etc.) Central Office	Region IV-B Region V Region VI Region VII Region VIII Region VIII Region IX Region X Region XI Region XII Region XII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII							-			the second secon							

	1 179,015.50 209,483.99	278,535,383.67 17,521,567.63 2.405,628.71	44,110,963.52 10,559,558.73 1,739,026.07 1,924,587.27 1,886,222,92 2,090,883.17 3,253,799.82 1,900,129.45 1,700,829.85 2,403,664.24 2,374,155.22 2,276,261.31 2,153,092.27 1,571,109.68 1,984,845.61 2,497,086.87 2,219,890.25 1,575,820.79	45,215,211.34 952,665,13 2,698,980.55 2,197,125.02 4,038,473.26 2,7774,169.54 3,040,390.50 5,762,006,42 1,893,084,24 1,732,490.63 4,533,562.62 3,169,554.92 2,242,103.26 2,175,168.00 2,145,566.62 1,962,005.56 1,529,662.61 2,368,202.46	4,331,714,870,10 96,607,819,88 252,441,022,26 189,610,709,05 268,789,347,15 180,736,310,13 436,160,876,70 457,234,910,16 189,684,152,12 326,992,528,59 217,394,240,00 217,983,156,89 285,155,594,71 143,695,341,73 310,951,965,00 378,863,596,00 188,491,445,07 190,921,854,67 419,608,751,67	64,739,451,898.74 4,421,041,044.96 108,120,043.74 256,879,028.88 193,732,421.34 274,714,043.33 185,601,362.84 442,455,067.02 464,897,046.03 193,278,066.21 331,128,683.46 224,301,957.84 223,428,973.12 289,550,790.24 147,441,619,41 315,082,377.23 383,322,688.43 192,240,997.93 194,865,877.91 419,608,751.67	
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TOTAL CO/ ROs 703,895,811.67 703,895

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SUMMARY:	Previous Report	This Month	As of Date			Total Cash Disbursement Program		329,716,272,744.87	(0
Total Disbursement Authorities Received	(As of August 2019) 548,390,628,166.17	(September 2019) 89,433,222,019.38 84,592,572,222.75	637,823,850,185.55 607,521,399,121.30			Less: * Actual Cash Disbursements		(329,859,508,398.42)	
Total Disbursement Authorities Received	522,928,826,898.55	04,002,01				(Over)/Under Spending		(143,235,633.33)	
NCA NTA	T1 010 00E 10		71,913,685.18						
Working Fund	71,913,685.18 19,823,673,471.12	4,421,041,044.96	24,244,714,516.08						
TRA	·	419,608,751.67	5,985,822,862.99						
CDC	5,566,214,111.32	(23,830,935,066.86)	(207,914,664,259.84)						
NCAA	(184,083,729,192.98)	(482.241.342.17)	(3,036,358,192.54)						~
Less: Notice of Transfer Allocations (NTA)* Issued	(2,554,116,850.37)		426,872,827,733.17						
Fund Transfers - Trust Account	361,752,782,122.82	65,120,045,610.35	,						
Total Disbursements Authorities Available		(404 700 070 60)	(1,285,835,011.33)						
Less:	(884,068,940.64)	(401,766,070.69)	(424,747,241,108.62)						
Lapsed NCA	(355,167,139,413.25)	(69,580,101,695.37)	1,398,410.27		**				
Disbursements **	1,398,410.27		1,000,110.21						
Less: Other Non-Cash Disbursements			N						
Dishussements effected theorigh outright deductions from claims	≝								
Overnayment of expenses (e.g. personnel benefits)									
Restitution for loss of government property	- ·	a	1,398,410.27						
Liquidated damages and similar claims	1,398,410.27								
Others (TEF, BTr Documentary Stamp Tax, etc.)	(304,015,101.99)		(304,015,101.99)						
Add/Less: Adjustments (e.g., cancelled/staled checks)	5,397,558,666.94	(4,861,822,155.71)	535,736,511.23						
Balance of Disbursements Authorities as of to date	5,537,550,000.04								
Balance of Disbursement,									
Notes: * The use of NTA is discouraged ** Amounts should tally with the grand total disbursements (column 27).		Certified correct by:			Recommending approval by:				
Prepared by: FARHA X KARIM Accountant III			MARY ANTOINETTE Z. PU Department Chief Accou	JNO ONL		GENEVIEVE E. SUARESMA OIC - Office of the Director Finance	Service		

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209,483.99	17,521,567.63	18,834,654.22	44,110,963.52	45,215,211.34		4,751,323,621.77	4,840,649,796.63
388,499.49	296,056,951.30	202 702 005 70	740.004.004				1,0 10,0 10,1 00.00
300,433.43		302,763,885.70	710,371,508.28	1,046,551,235.78		67,823,178,951.31	69,580,101,695.37
-	22,454,800.84	22,454,800.84	105,553,679.00	15,828,156.71		2,140,537,158.63	2,261,918,994.34
10.000.00	34,162,636.01	34,162,636.01	29,881,256.24	70,874,007.25		3,980,511,225.17	4,081,266,488.66
10,982.00	443,763.10	454,745.10	34,979,605.24	55,437,597.31		2,974,060,552,23	3,064,477,754.78
-	7,745,596.32	7,745,596.32	34,492,796.68	76,195,943.68	-	4,273,192,341.12	4,383,881,081.48
-	17,411,571.87	17,411,571.87	41,161,600.09	55,290,253.73		2,855,452,147.83	2,951,904,001.65
-	1,017,750.24	1,875,305.93	50,185,778.79	72,775,686.73		7,067,042,129.84	7,190,003,595.36
168,033.50	34,674,660.94	35,150,044.44	34,507,819.79	111,202,850.52		6,972,609,438.77	7,118,320,109.08
-	-	-	29,359,710.66	43,282,440,44	2	2,513,375,369.65	2,586,017,520,75
-	55,525,148.86	55,829,913.21	48,831,947.12	49,155,365.71		5,190,186,302.62	5,288,173,615.45
-	19,570,374.82	20,319,570.69	46,584,944.60	126,959,723.66		3,232,097,843.69	3,405,642,511.95
-	-		46,003,342.40	70,059,461,21		3,423,749,419.61	3,539,812,223.22
-	8,161,815.94	8,607,975.44	43,957,752.17	61,452,223.91		4,289,589,294.61	4,394,999,270.69
	-	-	32,643,154.27	53,502,497.56		2,383,210,981,97	
-	483,606.99	483,606.99	39.526,412,92	61,784,827,54	_	5,063,172,051.66	2,469,356,633.80
-	68,330,832.08	70,657,443.08	34,138,195,44	49,850,602.02		6,007,686,684.78	5,164,483,292.12
-	2,148,711.56	2,148,711.56	27,956,476.30	39,830,034,44			6,091,675,482.24
209,483.99	23,925,681.73	25,461,964.22	30,607,036.57	33,069,563.36	-	2,434,161,767.39	2,501,948,278.13
		180 00 - 30	-,,,,,	50,000,000.00	-	3,022,544,241.75	3,086,220,841.68
388,499.49	296,056,951.30	302,763,885.70	710,371,508.28	1,046,551,235.78	- 1	67,823,178,951.31	69,580,101,695,37

As of Date

This Month
(September 2019)
65,562,009,878.95
(64,739,451,898.74)

395,278,282,623.82 (394,598,960,297.16)

822,557,980.21

679,322,326.66

Approved by:

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



In following-up, pls. cite DMS ref#

2019-BA-0088471

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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DISBURSEMENTS FOR THE MONTH OF AUGUST 2019

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Manila

September 9, 2019

ACTING SECRETARY WENDEL E. AVISADO

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

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Acting Secretary Avisado:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

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



Manila

September 9, 2019

ACTING SECRETARY WENDEL E. AVISADO

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

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

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Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services 🜙

man

cc:

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

8 1 2 FMK/11CM7D



Manila

September 9, 2019

ACTING SECRETARY WENDEL E. AVISADO

Department of Budget and Management Boncodin Hall, Gen. Solano St. San Miguel, Manila SEP 12 2019

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Acting Secretary Avisado:

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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



September 9, 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 Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



September 9, 2019

COA-DPWH-OSEC F101/PMO-IRROW

Date: 9-10-2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

CONSOLIDATED MONTHLY RE For the month of

Department

: Department of Public Works and Highways

Agency

: National Government : Central Office

Operating Unit

Organization Code (UACS)

: 180010100000

Funding Source Code (as clustered) : Fund Cluster 01 (101101/ 101406/ 101407/ 104102)

		CURRE	NT YEAR E	BUDGET						PR	IOR YEAR'S E
PARTICULARS							PRIOR YEA	R'S ACCO	UNTS PAYABLE		
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Chocks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Vorking Fund For FAPs Cash Disbursement Celling (CDC) TOTAL CASH DISBURSEMENTS	101,015,287.14 39,626,205.56 61,389,081.58	14,348,916.48 1,391,244.29 12,957,672.19		208,631,209.07 65,449,679.70 143,181,529.37	323,995,412.69 106,467,129.55 217,528,283.14 - - - - 323,995,412.69	-	218,075.29 218,075.29	:	470,214,538.45 292,889,909.94 177,324,628.51	470,432,613.74 292,889,909.94 177,542,703.80	
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel be Restitution for loss of govenrment property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,	10,115,841.17 nefits)	596,976.67	-	-	10,712,817.84		13,952.47	-	17,922,397.92	17,936,350.39	-
TOTAL NON-CASH DISBURSEMENTS	10,115,841.17	596,976.67		-	10,712,817.84	-	13,952.47	-	17,922,397.92	17,936,350.39	-
GRAND TOTAL	111,131,128.31	14,945,893.15	-	208,631,209.07	334,708,230.53	-	232,027.76	-	488,136,936.37	488,368,964.13	14/

SUMMARY: Previous Report This Month, As of Date (As of July 2019) (August 2019) Total Disbursement Authorities Received 173,154,661,718.41 21,130,898,363.33 194,285,560,081,74 NCA 172,765,777,362.00 21,099,405,710.00 193,865,183,072.00 NTA Working Fund TRA 388,884,356.41 31,492,653.33 420,377,009.74 CDC NCAA (182,848,563,297.65) Less: Notice of Transfer Allocations (NTA) Issued (adj) (162,813,973,528.60) (20,034,589,769.05) Total Disbursements Authorities Available 10,340,688,189.81 1,096,308,594.28 11,436,996,784.09 Less: Lapsed NCA (142,122.65) (142,122.65) Disbursements * (Adj) (10,324,302,040.02) (1,079,717,421.45) (11,404,019,461.47) Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks) 18,638,237.37 18,638,237.37

balance of Disbursements Authorities as of to date	=	34,882,264.51	16,591,172.83 51,473,437.34
Prepared by:	TAN	Certified corre	ect by:
Date:	FARMA K. KARIM Accountant III	Date:	MARY ANTOINE TE Z. PUNO Department thief Accountant

			TOTAL			ES	LIABILITIE	TRUST					OUNTS PAYABLE	AD'S ACC	CURRENTY
REMARI										SUB-TOTAL	TOTAL			4	
	TOTAL	CO	Fin. Exp.	MOOE	PS	TOTAL	CO	MOOE	PS		0.0000000000000000000000000000000000000	Sub-Total	со	Fin. Exp.	MOOE
(28)	(27=23+24+25+26)	(26)	(25)	(24)	(23)	22=19+20+21	(21)	(20)	(19)	(18=6+17)	(17=11+16)	(16=12+13+14+15)	(15)	(14)	(13)
	1,048,224,768.12 581,915,081,18	926,770,171.72 540,704.657.67	-	20,439,309.26 1,584,217.95	101,015,287.14 39,626,205,56			-	-	1,048,224,768.12 581,915,081.18	724,229,355.43 475,447,951.63	253,796,741.69 182,558,041.69	247,924,424.20 182,365,068.03		5,872,317.49 192,973.66
	466,309,686.94	386,065,514.05	-	18,855,091.31	61,389,081.58	-	-	-	-	466,309,686.94	248,781,403.80	71,238,700.00	65,559,356.17	-	5,679,343.83
	-	-	-	-		-		-	-	-					
		-	-	-	-	-				- 1	-				
	- 1		-	-	-				_						
1	-	-	-		-		-	- 1	-			-	1		
1	1.048.224.768.12	926,770,171.72		20,439,309.26	101,015,287.14	-	-	-		1,048,224,768.12	724,229,355.43	253,796,741.69	247,924,424.20	-	5,872,317.49
	31,492,653.33	20,648,557.91	-	728,254.25	10,115,841.17	-	-	-	-	31,492,653.33	20,779,835.49	2,843,485.10	2,726,159.99	-	117,325.11
	-		-	•	-	-	-	1		-					
1	-	-	-	-	-	-	-		-		-	-			
1	- 1	-	-	-	*	-			1	6 6 5		-	-	- 4	
1	6	-	-	-	- 1	- 1					7				
1		-	-	-	-	-									
1	31,492,653.33	20,648,557.91		728,254.25	10,115,841.17		-	-	-	31,492,653.33	20,779,835.49	2,843,485.10	2,726,159.99	-	117,325.11
	1,079,717,421.45	947,418,729.63	-	21,167,563.51	111,131,128.31	-	-	-	-	1,079,717,421.45	745,009,190.92	256,640,226.79	250,650,584.19		5,989,642.60

Recommending approval by

- office of the Director Finance Service

Approved by:

ARDELIZA RAMEDENILLA, MNSA, CESO I
Undersecretary for Support Services

Date:



Department

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office : 180010100000

Organization Code (UACS)
Funding Source Code (as clustered)

: Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

		CURR	ENT VEAD D	LIDCET						FN	IOR YEAR'S BU	
PARTICULARS		CURR	ENT YEAR B	OUDGET			PRIOR YE	AR'S ACCO	UNTS PAYABLE			CU
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	МС
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	-		- 1	50,354,650.65	50,354,650.65	-		-	165,868,287.95	165,868,287.95	-	
MDS Checks Issued	_	2	_	-	-	-	-	-	108,102.00	108,102.00	-	
Advice to Debit Account	-	_	-	50,354,650.65	50,354,650.65			-	165,760,185.95	165,760,185.95		
Notice of Transfer Allocations (NTA)	-	-		-	-	-	2	-	-	-		
MDS Checks Issued					-							
Advice to Debit Account					-							
Working Fund For FAPs	-	-	-	-	67.	-	-	-	11,586,410.47	11,586,410.47	-	
Cash Disbursement Ceiling (CDC)					- 2							-
OTAL CASH DISBURSEMENTS	-	-	-	50,354,650.65	50,354,650.65	-		-	177,454,698.42	177,454,698.42	-	
ION-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)		2	-	4.832,194.63	4.832.194.63	-	-	-	33,222,642.37	33,222,642.37	-	
Non-Cash Availment Authority (NCAA)		-	- 1	116,719,087.34	116,719,087.34	-	-	-	124,284,482.07	124,284,482.07	-	
Disbursements effected through outright					22.22							
deductions from claims (please specify)		-	- 1	2	-	-	-	-	-		-	
Overpayment of expenses (e.g., personnel bene	efits)				\ -					-		
Restitution for loss of government property	,				-					2		
Liquidated damages and similar claims										-		
Others (TEF, BTr Documentary Stamp Tax, et	c.)				-						1(9)	
OTAL NON-CASH DISBURSEMENTS	-	-	-	121,551,281.97	121,551,281.97	-		-	157,507,124.44	157,507,124.44	-	
PAND TOTAL				171,905,932.62	171,905,932.62	-		_	334,961,822.86	334,961,822.86	-	
GRAND TOTAL		-	-	17 1,303,332.02	17 1,303,332.02				.,,	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		†

21	18.6	A.A	Δ	P	V	

SUMMART.	Previous Report	This Month	- As of Date
	(As of July 2019)	(August 2019)	
Total Disbursement Authorities Received	8,181,394,252.08	503,767,257.05	8,685,161,509.13
NCA	2,341,398,699.00	224,508,000.00	2,565,906,699.00
NTA			
Working Fund	71,913,685.18		71,913,685.18
TRA	443,319,940.89	38,255,687.64	481,575,628.53
CDC			-
NCAA	5,324,761,927.01	241,003,569.41	5,565,765,496.42
Less: Notice of Transfer Allocations (NTA) Issued	(151,144,970.89)	(11,210,386.67)	(162,355,357.56)
Total Disbursements Authorities Available	8,030,249,281.19	492,556,870.38	8,522,806,151.57
Less:	Characteristics and the Characteristics and		
Lapsed NCA	(16,970,853.15)	-	(16,970,853.15)
Disbursements *	(8,054,311,587.21)	(525,176,513.14)	(8,579,488,100.35)
Less: Other Non-Cash Disbursements	•	(#)	
Disbursements effected through outright deductions from claims	-	-	
Overpayment of expenses (e.g., personnel beneifts)		-	(()
Restitution for loss of government property		·-	
Liquidated damages and similar claims		-	(-)
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments ()e.g., cancelled/staled checks)	99,092,505.93		99,092,505.93
Balance of Disbursements Authorities as of to date	58,059,346.76	(32,619,642.76)	25,439,704.00

Prepared by:

A.A. Zaugy

Certified correct by:

MARY ANTONETTE Z. PUNO

Recommend

						TRUST	LIABILITIE	S			TOTAL			-
YEAR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMAR
Fin. Exp.	СО	Sub-Total	TOTAL		PS	MOOE	СО	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
	18,107,907.02	18,107,907.02	183,976,194.97	234,330,845.62			_	- 1		*	-	234,330,845.62	234,330,845.62	
	15,735,815.61	15,735,815.61	15,843,917.61	15,843,917.61			-	- 1	-	-	-	15,843,917.61	15,843,917.61	
	2,372,091.41	2,372,091.41	168,132,277.36	218,486,928.01		- 1	-	-	-	-	-	218,486,928.01	218,486,928.01	
	2,072,001.11				-			-	-	-	-	-	-	
		_	2	-				-	-	-	-		*	
		-	-	-				-	-	-	-	The second secon	-	
- 1	-		11,586,410.47	11,586,410.47	-	-	-	-	-	-	-	11,586,410.47	11,586,410.47	
		-	-	-				-	-	-	-		-	4
-	18,107,907.02	18,107,907.02	195,562,605.44	245,917,256.09	-	-	-	-	-	-	-	245,917,256.09	245,917,256.09	-
	200,850.64	200,850.64	33,423,493.01	38,255,687.64	-	- 1	-	-	- 1	-	-	38,255,687.64	38,255,687.64	
	-	-	124,284,482.07	241,003,569.41	-	-	-	-	-	-	-	241,003,569.41	241,003,569.41	
			0.000	22 12										
-	-	-	-	727 S 2 0	-	-	-	-	-	-	- 1	107.	-	
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		- 1	-					- 1	-	-	-	-	-	
				-				-	-	-	-			
						-		-				279,259,257.05	279,259,257.05	-
-	200,850.64	200,850.64	157,707,975.08	279,259,257.05		-				-	-	213,233,231.03	213,233,231.03	4
	18,308,757.66	18,308,757.66	353,270,580.52	525,176,513.14			-	-	-	-	-	525,176,513.14	525,176,513.14	

Total Disbursements Program Less: Actual Disbursements

Previous Report

This Month (August 2019) 492,556,870.38 (525,176,513.14) (As of July 2019) 8,030,249,281.19 (7,955,219,081.28)

8,522,806,151.57 (8,480,395,594.42)

As of Date

75,030,199.91

(32,619,642.76)

42,410,557.15

g approval by:

OIC - Office of the Director Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



Department

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office : 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

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

PARTICULARS			RENT YEAR E	BUDGET			PRIOR YE	AR'S ACCC	OUNTS PAYABLE	PR	RIOR YEA
PARTICOLARO	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.		Sub-Total	P!
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued	-	-		-	9	-	-	-	5,408,532.12 5,408,532.12		
Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	-	-		-	-	-	-		5,408,532.12	5,408,532.12	
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel be Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS			-		-			-	399,630.33 - 399,630.33		
			+			+	+	+-			
GRAND TOTAL	-		-	-		-	<u>-</u>	-	5,808,162.45	5,808,162.45	

	Previous Report	This Month	As of Date
	(July 2019)	(August 2019)	,
Total Disbursement Authorities Received	2,096,679,672.01	12,668,228.33	2,109,347,900.34
NCA	2,071,850,074.00	12,268,598.00	2,084,118,672.00
NTA			
Working Fund			
TRA	24,829,598.01	399,630.33	25,229,228.34
CDC			1 2
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued	(991,930,419.37)	(100,199,492.98)	(1,092,129,912.35)
Total Disbursements Authorities Available	1,104,749,252.64	(87,531,264.65)	1,017,217,987.99
Less:			
Lapsed NCA	(223,344,809.42)	•	(223,344,809.42)
Disbursements *	(655,269,515.87)	(5,808,162.45)	(661,077,678.32)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims	•		-
Overpayment of expenses (e.g., personnel beneifts)		(97)	(2)
Restitution for loss of government property		¥ 0.€0	
Liquidated damages and similar claims		12	20
Others (e.g., TEF, BTr Docs Stamp, etc.)		8 2 0	(5)

Prepared by:

Add/Less: Adjustments ()e.g., cancelled/staled checks)
Balance of Disbursements Authorities as of to date

SUMMARY:

JACQUELINE TOLENTINO

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

132,795,500.25

(93,339,427.10)

Date:

Accountant II

226,134,927.35



	DGET							TRUST	LIABILITI	ES			TOTAL			
	CURRENT Y	EAR'S ACCO	UNTS PAYABL	E		SUB-TOTAL		1					TOTAL			
	MOOE	Fin. Exp.	со	Sub-Total	TOTAL	005-101AL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	REMAR
	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)					
					((10 0 11)	(10)	(20)	(21)	22-13-20-21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
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		1 1	-	1 - 1	5,408,532.12	5,408,532.12	-	- 1	-	-	-	-	-	5,408,532.12	5,408,532.12	
- 1				- 1	5,408,532.12	5,408,532.12		1 1		- 1	-	2		5,408,532.12	5,408,532.12	
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													-	3,400,332.12	5,406,532.12	
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	-	-	-	-	399,630.33	399,630.33	-	-		-	-	-	-	399,630.33	399,630.33	1
-	-	-	-		5,808,162.45	5,808,162.45			-	-	-	-	-	5,808,162.45	5,808,162.45	

Total Cash Disbursement Program Less: Actual Disbursements

Previous Report This Month
(July 2019) (August 2019)
2,071,850,074.00 12,268,598.00
(1,622,370,337.23) (105,608,025.10)

As of Date 2,084,118,672.00 (1,727,978,362.33)

449,479,736.77 (93,339,427.10) 356,140,309.67

Recommending approval by:

Date:

GENTARISMA
OIG - Office of the Director, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Date:

Undersecretary for Support Services

Department

: <u>Department of Public Works and Highways</u> : <u>National Government</u>

Agency

Operating Unit

: Central Office

Organization Code (UACS) Funding Source Code (as clustered) : 180010100000 : Fund Cluster 04 (10 4163)

		CURR	ENT YEAR BU	IDCET						PF	RIOR YEAR'S BU	
PARTICULARS		CURR	ENI YEAR BU	JDGET			PRIOR YE	AR'S ACCO	UNTS PAYABLE	,		CURRE
	PS	MOOE	Fin. Exp.	СО	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)
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	- 1		- 1					-				
MDS Checks Issued	- 1		- 1	-	-	-	-	-	-		-	
Advice to Debit Account	-	-	- 1	20		-	-		-	-	-	
Notice of Transfer Allocations (NTA)	-		-	-		-	-	-	-		-	
MDS Checks Issued					-			1		-	-	
Advice to Debit Account					1 = 1					-		
Working Fund For FAPs	.5.		-	-	-		-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-		
TOTAL CASH DISBURSEMENTS	-	-	-	-			-	-		-	-	
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)			- 1			-	-	-	619,124.30	619,124.30		
Non-Cash Availment Authority (NCAA)	-	-	- 1	-	3		-	-		-	-	
Disbursements effected through outright												
deductions from claims (please specify)	-		- 1	-	-	-		-	-	-	-	
Overpayment of expenses (e.g., personnel bene	efits)				0 2					-	¥.	
Restitution for loss of govenrment property					-					-		
Liquidated damages and similar claims					2					-		
Others (TEF, BTr Documentary Stamp Tax, etc	c.)				-					-		
TOTAL NON-CASH DISBURSEMENTS	- 1	-	-	•	-		-	<u> </u>	619,124.30	619,124.30	-	
ORAND TOTAL				•		1167	•		610 124 20	619,124.30	_	
GRAND TOTAL			-	-	-		-	<u> </u>	619,124.30	019,124.30		-
								1				1

SUMMARY:			
	Previous Report	This Month	As of Date
	(As of July 2019)	(August 2019)	
Total Disbursement Authorities Received		619,124.30	619,124.30
NCA	-	· · · · · · · · · · · · · · · · · · ·	-
NTA			
Working Fund	t a .		₩(
TRA		619,124.30	619,124.30
CDC			·-
NCAA	20		-
Less: Notice of Transfer Allocations (NTA) Issued			-
Total Disbursements Authorities Available		619,124.30	619,124.30
Less:			
Lapsed NCA	-	(242.424.22)	
Disbursements *	•	(619,124.30)	(619,124.30)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	•	-	-
Overpayment of expenses (e.g., personnel beneifts)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments ()e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date			

Prepared by:

Certified correct by:

Date:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Recommendin

Date:

Date:

						TRUST	LIABILITI	ES			TOTAL			
AR'S ACCOU	JNTS PAYABLE		TOTAL	SUB-TOTAL										REMAR
Fin. Exp.	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	СО	TOTAL	
(14)	(15)	(16=12+13+14+	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)) (28
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-				619,124.30		-						619,124.30	619,124.30	
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				-		-		-						-
			619,124.30	619,124.30	-	-		 				619,124.30	619,124.30	=
-		1.	619,124.30	619,124.30	-	-	-	_ `	-	-	`-	619,124.30	619,124.30	
	Fin. Exp. (14)	Fin. Exp. CO (14) (15)	(14) (15) (16=12+13+14+1	Fin. Exp. CO Sub-Total (14) (15) (16=12+13+14+15) (17=11+16)	Fin. Exp. CO Sub-Total (14) (15) (16=12+13+14+15) (17=11+16) (18=6+17)	Fin. Exp. CO Sub-Total TOTAL PS (14) (15) (16=12+13+14+15) (17=11+16) (18=6+17) (19)	AR'S ACCOUNTS PAYABLE Fin. Exp. CO Sub-Total (14) (15) (16=12+13+14+15) (17=11+16) (18=6+17) (19) (20)	ARYS ACCOUNTS PAYABLE Fin. Exp. CO Sub-Total (14) (15) (16=12+13+14+15) (17=11+16) (18=6+17) (19) (20) (21)	Fin. Exp. CO Sub-Total TOTAL PS MOOE CO TOTAL (14) (15) (16=12+13+14+15) (17=11+16) (18=6+17) (19) (20) (21) 22=19+20+21	AR'S ACCOUNTS PAYABLE Fin. Exp. CO	AR'S ACCOUNTS PAYABLE Fin. Exp. CO Sub-Total (14) (15) (16=12+13+14+15) (17=11+16) (18=6+17) (19) (20) (21) 22=19+20+21 (23) (24)	AR'S ACCOUNTS PAYABLE Fin. Exp. CO Sub-Total (14) (15) (16=12+13+14+15) (17=11+16) (18=6+17) (19) (20) (21) 22=19+20+21 (23) (24) (25)	AR'S ACCOUNTS PAYABLE Fin. Exp. CO Sub-Total (14) (15) (16=12+13+14+15) (17=11+16) (18=6+17) (19) (20) (21) (22=19+20+21) (23) (24) (25) (26) 619,124,30 619,124,30 619,124,30 619,124,30 619,124,30 619,124,30	AR'S ACCUNTS PAYABLE Fin. Exp. CO Sub-Total (14) (15) (16=12+13+14+15) (17=11+16) (18=6+17) (19) (20) (21) (22=19+20+2) (23) (24) (25) (26) (27=23+24+25+26)

As of Date Previous Report This Month (August 2019) 619,124.30 (619,124.30) (As of July 2019) **619,124.30** (619,124.30) Total Disbursements Program Less: Actual Disbursements

g approval by:

GENEVIEVE E. CUARESMA
OIC - Office of the Director, Finan Service

Approved by:

Date:

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



CONSOLIDATED MONTHLY For the mont

Department

: Department of Public Works and Highways : National Government : Central Office : 180010100000

Agency

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered)

: Fund Cluster 07 (308601)

PARTICULARS		CURR	ENT YEAR BU	DGET	-		DDIOD VE	4 DIO 4 C C C I		PR	IOR YEAR'S I
	PS	MOOE	Fin. Exp.	со	7074			Control State of the Control	NTS PAYABLE		
(1)	(2)	(3)			TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS
	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA)	-	*	-		:	-	*	-	-		9 - 0
MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	-	•		•		-	•			-	
OTAL CASH DISBURSEMENTS	-		-	-		-	-	-		-	
ON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel benefit Restitution for loss of goverment property Liquidated damages and similar claims Others (TEF, BTT Documentary Stamp Tax, etc.) TAL NON-CASH DISBURSEMENTS	c.)	-	-	-	-	-	-	2-1	w	-	-
OTAL NON-CASH DISBURSEMENTS	-	-	-	-		-	-	-		- 1	-
RAND TOTAL	-	-	-	-	-	-				.	

	Previous Report	This Month	As of Date
T-A-I Di-Lucy	As of (July 2019)	(August 2019)	110 01 0410
Total Disbursement Authorities Received	3,280,000,000.00	260,000,000.00	3,540,000,000.00
NCA	3,280,000,000.00	260,000,000.00	
NTA	.,,,	200,000,000.00	3,540,000,000.00
Working Fund			-
TRA			-
CDC			-
NCAA			0 − 8
Less: Notice of Transfer Allocations (NTA) Issued	10 000 000 01T 101	7 (24 (24 (7 (4 (3 (3 (7 (4 (3 (3 (7 (4 (3 (3 (4 (4 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	5-00 CONTROL OF THE STREET
Total Disbursements Authorities Available	(2,296,009,817.48)	(258,107,032.89)	(2,554,116,850.37)
Less:	983,990,182.52	1,892,967.11	985,883,149.63
Lapsed NCA			
Disbursements *	(076 774 000 50)		
Less: Other Non-Cash Disbursements	(976,774,930.52)		(976,774,930.52)
Disbursements effected through outright deductions from claims		•	
Overpayment of expenses (e.g., personnel beneifts)	-	-	-
Restitution for loss of government property		2	-
Liquidated damages and similar claims		+	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		-	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)			2
Balance of Disbursements Authorities as of to date			
Salarice of Disbursements Additionales as of to date	7,215,252.00	1,892,967.11	9,108,219,11

Prepared by: Certified correct by: MARY ANTOINETTE Z. PUNO
Department Chief Accountant JACQUELINE TOLENTINO Accountant II Date:

Reco

Date:

								TRUST LIABILITI	ES			TOTAL			
JRRENT	YEAR'S ACCO	UNTS PAYABL	E	TOTAL	SUB-TOTAL							F. F.	со	TOTAL	REMARK
IOOE	Fin. Exp.	СО	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.			(00)
			(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)
(13)	(14)	(15)	(10-12+13+14+13)	(11 11110)	(
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	Previous Report As of (July 2019)	This Month (August 2019)	As of Date
Total Cash Disbursement Program Less: Actual Disbursements	(76,763,187.62)	9	(76,763,187.62
	(76.763.187.62)		(76,763,187.62

nmending approval by:

GENEVIEVE AVARESMA

Approved by:

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

Date:



: Department of Public Works and Highways : National Government : Nationwide

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered)

: ALL FUNDS

		****	DENT VE : 5	NIDOST							PRIOR YEAR'S						aur zez		TI
PARTICULARS		Vita de la constante	RENT YEAR E	301 - CONT. 101 - CONT. 111					INTS PAYABLE			- Continue		UNTS PAYABLE	Cub Total	TOTAL	SUB-TOTAL	PS	MOOE
(4)	PS (2)	MOOE	Fin. Exp.	(5)	TOTAL (6=2+3+4+5)	PS (7)	MOOE (8)	Fin. Exp. (9)	(10)	Sub-Total (11=7+8+9+10)	PS (12)	MOOE (13)	Fin. Exp. (14)	(15)	Sub-Total (16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)
(1) ASH DISBURSEMENTS	(2)	(3)	(4)	(5)	(0-2:3:4:0)	(7)	(0)	(0)	(1.0)	(1.1.1.0.0.13)	\/							0.054.054.70	40.47
Notice of Cash Allocation	634,667,540.10	721,496,455.18	-	27,388,391,710.53	28,744,555,705.81	858,856.62	180,672,274.24		18,650,601,649.18	19,548,638,502.79 716,505,722.75	-	21,792,067.47		645,881,511.49	933,786,905.92 266,113,326.96	20,482,425,408.71 982,619,049.71	49,226,981,114.52 2,144,339,618.95	3,351,674.78 1,610,747.52	13,170 13,170
MDS Checks Issued	177,189,734.51 39,626,205.56	83,374,598.98 1,391,244.29		901,156,235.75 65,449,679.70	1,161,720,569.24 106,467,129.55	-			298,406,544.06	298,406,544.06		192,973.66		198,100,883.64	198,293,857.30	496,700,401.36	603,167,530.91	-	
Central Office NCR	7,641,063.59	11,164,104.40		1,328,431.80	20,133,599.79	-	-		29,112,549.11	29,112,549.11	-	-	-	962,829.71	962,829.71	30,075,378.82	50,208,978.61	-	
CAR	5,178,332.24	2,860,303.09	-	461,479.54	8,500,114.87	35,926.50	28,833.19	-	5,488,763.21	5,553,522.90 1,740,645.32	:	11,066.41 3,359.06	:	442,341.27 135,161.31	453,407.68 138,520.37	6,006,930.58 1,879,165.69	14,507,045.45 13,349,332.27		
Region I	5,394,727.54	3,090,998.77 1,083,502.81	-	2,984,440.27 512,662.83	11,470,166.58 2,733,667.29	-	-	-	1,740,645.32 23,515.94	23,515.94		27,540.33		626,207.28	653,747.61	677,263.55	3,410,930.84	-	+
Region II Region III	1,137,501.65 14,602,709.27	1,632,948.11	-	3,479,609.80	19,715,267.18	19,342.25		-	2,821,342.61	2,840,684.86		4,458.12	-	2,348,827.28	2,353,285.40	5,193,970.26	24,909,237.44	-	
Region IV-A	8,311,211.64	4,932,716.33		4,452,114.17	17,696,042.14			-	4,904,389.94	4,904,389.94	-	-	:	1,979,077.72 339,005.81	1,979,077.72 339,005.81	6,883,467.66 2,150,257.88	24,579,509.80 17,799,526.12	-	13,170
Region IV-B	6,671,181.03	3,038,669.19	-	5,939,418.02 151,297,748.43	15,649,268.24 167,557,787.29	1,275.04	26,367.00		1,811,252.07 79,250,356.63	1,811,252.07 79,277,998.67		44,438.99		466,241.56	510,680.55	79,788,679.22	247,346,466.51	517,781.14	
Region V Region VI	13,725,568.12 8,775,427.57	2,534,470.74 5,221,056.33		95,579,916.12	109,576,400.02	49.22	-	-	7,671,004.47	7,671,053.69		14,151.85		8,894,078.80	8,908,230.65	16,579,284.34	126,155,684.36	(=)	
Region VII	17,974,694.51	25,318,943.82		152,766,109.07	196,059,747.40	-	4,778,055.34	-	178,466,021.23	183,244,076.57	-	6,189.22	-	35,471,266.88 4,170,606.24	35,477,456.10 4,366,470.04	218,721,532.67 13,231,015.03	414,781,280.07 46,516,712.11		
Region VIII	16,106,448.98	8,668,696.36	-	8,510,551.74	33,285,697.08 7,062,57,7.64	2,533.43	96,474.20 63,745.59		8,765,537.36 28,604,810.38	8,864,544.99 28,668,555.97		195,863.80		1,736,266.55	1,736,266.55	30,404,822.52	37,467,400.16		
Region IX Region X	4,366,476.53 6,325,673.78	388,178.41 4,488,917.78		2,307,922.70 5,780,083.08	16,594,674.64		400.00		17,528,102.11	17,528,502.11	-	216,300.00		2,046,457.94	2,262,757.94	19,791,260.05	36,385,934.69	7.5	
Region XI	6,999,813.75	760,568.59		2,386,192.77	10,146,575.11	3,633.67	-	-	2,601,876.02	2,605,509.69	-	9,468.13		1,787,658.53	1,797,126.66	4,402,636.35	14,549,211.46	1,092,966.38	
Region XII	7,777,821.21	4,331,097.66		393,181,521.99	405,290,440.86		12,780.18	-	42,337,710.92	42,350,491.10		147,668.98 1,131.53		5,155,555.94 576,250.42	5,303,224.92 577,381.95	47,653,716.02 2,479,267.71	452,944,156.88 16,260,681.27		
Region XIII	6,574,877.54	2,468,182.30		4,738,353.72 26,487,235,474.78	13,781,413.56 27,582,835,136.57	858,856.62	153,262.09 180,672,274.24		1,748,623.67 18,650,601,649.18	1,901,885.76 18,832,132,780.04		21,792,067.47	100	645,881,511.49	667,673,578.96	19,499,806,359.00	47,082,641,495.57	1,740,927.26	
Advice to Debit Account Central Office	457,477,805.59 61,389,081.58	638,121,856.20 12,957,672.19		193.536,180.02	267,882,933.79	-	218,075.29	-	343,084,814.46	343,302,889.75		5,679,343.83		67,931,447.58	73,610,791.41	416,913,681.16	684,796,614.95	140	
NCR	18,262,749.77	43,975,219.11		771,633,846.04	833,871,814.92		3,273,938.91	-	390,661,302.84	393,935,241.75	- 1	1,320,613.23		14,413,552.10	15,734,165.33	409,669,407.08	1,243,541,222.00	-	
CAR	28,088,594.52	22,328,331.21	-	979,900,452.35	1,030,317,378.08	-	4,615,468.87 42,588,862.46		889,684,420.98 1,114,233,670.24	894,299,889.85 1,156,822,532.70		4,846.00 34,436.42	:	8,800,726.03 30,111,323.20	8,805,572.03 30,145,759.62	903,105,461.88	1,933,422,839.96 3,085,297,267.60		
Region I Region II	31,220,866.14 21,146,735.68	79,943,413.51 48,557,477.03		1,787,164,695.63 918,642,612.33	1,898,328,975.28 988,346,825.04		42,588,862.46 2,442,848.05		602,168,149.34	604,610,997.39		135,001.01	2	34,191,934.09	34,326,935.10	638,937,932.49	1,627,284,757.53	-	
Region III	29,601,805.39	32,808,286.70		2,563,064,147.62	2,625,474,239.71	1,227.00	11,655,417.42	-	1,631,852,711.60	1,643,509,356.02	-	565,021.00		23,658,404.00	24,223,425.00	1,667,732,781.02	4,293,207,020.73	361,441.37	
Region IV-A	35,566,211.97	79,002,078.91	-	3,005,027,232.95	3,119,595,523.83	-	9,345,325.61	-	2,013,746,917.21	2,023,092,242.82 1,075,293,597.53	-	831,670.81 587,497.12	. :	50,526,175.19 20.078,515.93	51,357,846.00 20,666,013.05	2,074,450,088.82 1,095,959,610.58	5,194.045,612.65 2,126,961,587.47	650,362.88	
Region IV-B	21,393,239.60	47,427,637.78		962,181,099.51 1,583,374,473.31	1,031,001,976.89 1,647,544,431.41	-	9,462,826.40 6,677,740.55		1,065,830,771.13 2,691,518,954.33	1,075,293,597.53 2.698.196.694.88		8,735,628.07		192,592,009.93	201,327,638.00	2,899,524,332.88	4,547,068,764.29	-	
Region V Region VI	33,463,692.44 32,031,838.70	30,706,265.66 46,566,685.12		1,682,782,080.90	1,761,380,604.72		15,957,546.57		1,050,128,275.54	1,066,085,822.11	-	1,344,885.23		34,577,910.72	35,922,795.95	1,102,008,618.06	2,863,389,222.78		2:
Region VII	15,173,360.78	32,435,393.20		750,599,464.99	798,208,218.97		3,199,731.09	-	585,089,643.69	588,289,374.78		340,148.38		7,429,610.45	7,769,758.83	596,059,133.61	1,394,267,352.58	-	
Region VIII	20,181,441.06	34,455,636.05		2,544,599,258.94	2,599,236,336.05	5,000.00	12,238,240.37		1,103,126,989.06 871,519,422.16	1,115,370,229.43 889,178,956.44	:	1,680,457.89 207,507.41		41,620,569.52 24,509,400.93	43,301,027.41 24,716,908.34	1,158,671,256.84 913,895,864.78	3,757,907,592.89 1,791,032,741.07		
Region IX	22,200,298.30 25,847,062.34	22,951,693.17 27,283,843.89		831,984,884.82 3,316,610,422.12	877,136,876.29 3,369,741,328.35	21,796.59 801,916.51	17,637,737.69 7,157,558.05	:	1,102,857,277.99	1,110,816,752.55		39,760.91		30,614,526.01	30,654,286.92	1,141,471,039.47	4,511,212,367.82	-	
Region X Region XI	20,038,839.65	24,198,923.52	-	2,314,020,703.52	2,358,258,466.69	18,866.52	2,128,382.64		1,051,952,390.91	1,054,099,640.07	-	2,738.02	-	27,043,701.72	27,046,439.74	1,081,146,079.81	3,439,404,546.50	-	
Region XII	20,800,745.26	25,516,552.98		1,101,575,303.24	1,147,892,601.48	10,050.00	8,700,205.75		640,326,191.26	649,036,447.01		148,600.51	:	23,050,218.67 14,731,485.42	23,198,819.18 14,865,397.05	672,235,266.19 1,541,057,512.01	1,820,127,867.67 2,769,674,117.08	729,123.01	
Region XIII	21,071,242.41	27,006,746.17		1,180,538,616.49	1,228,616,605.07 2,175,195,586.26		23,372,368.52 10,833,154.02	:	1,502,819,746.44 1,511,107,538.17	1,526,192,114.96 1,676,438,607.80		133,911.63 74,127.08		41,372,066.74	46,045,682.18	1,722,484,289.98	3,897,679,876.24	729,123.01	
Notice of Transfer of Allocation MDS Checks Issued	3,122,671.88 2,070,398.70	18,340,060.02 2,972,063.86		2,153,732,854.36 145,239,681.01	150,282,143.57		10,033,134.02		1,511,107,556.17	154,497,915.61	-	- 1,12.1.00	-	-	4,599,488.36	159,097,403.97	309,379,547.54	-	
Central Office	2,070,000.70	-		-			-	=	-		-					-	-		
NCR	2,070,398.70	2,872,281.44		10,336,047.11	15,278,727.25	-	27,037.01	-	78,305,347.77	78,332,384.78		p ·		3,735,578.76	3,735,578.76	82,067,963.54	97,346,690.79		
CAR		-	-	-			-							(*)	(-)	-			
Region I Region II			-	-		2	-	-		-	-		-						
Region III	- 1	44,198.88	-	282,838.66	327,037.54					-	-	-	re.	20,200.00	20,200.00	20,200.00	347,237.54		
Region IV-A	- 1	-				_ :						-	-						
Region IV-B Region V					.	2	-	-		-	-		-	-			-		
Region VI		-	-			-	-	-		-		-		(*)		76 059 600 05	210 674 416 10	128	
Region VII	- 1	*		134,615,725.24	134,615,725.24				76,058,690.95	76,058,690.95		:				76,058,690.95	210,674,416.19	1 -	
Region VIII							:				-			-	-				
Region IX Region X	1							-		-	-	-							
Region XI		55,583.54		5,070.00	60,653.54			-	106,839.88	106,839.88				843,709.60	843,709.60	950,549.48	1,011,203.02		
Region XII	-	-							- :					-					
Region XIII Advice to Debit Account	1,052,273.18	15,367,996.16		2,008,493,173.35	2.024,913,442.69		10,833,154.02		1,511,107,538.17	1,521,940,692.19		74,127.08	-	41,372,066.74	41,446,193.82	1,563,386,886.01	3,588,300,328.70	-	
Central Office	1,002,270.10	-		-	-	<u> </u>	-	-	120					24.007.705.77	04.000.470.57	4 400 570 050 50	1 044 400 044 00		-
NCR	339,450.14	6,045,359.11	-	701,526,046.02	707,910,855.27	*	9,637,212.83		1,072,873,270.18	1,082,510,483.01		1,681.00		24,067,795.55	24,069,476.55	1,106,579,959.56	1,814,490,814.83		
CAR Pagion I	-	-		-		2						-		-		.=:			
Region I Region II		2			-	2	.	-	-	-	150	-		-	-	-			
Region III		9,306,637.05	-	935,938,658.87	945,245,295.92	=	830,763.31		204,260,882.46	205,091,645.77	120	72,446.08		14,343,172.27	14,415,618.35	219,507,264.12	1,164,752,560.04		
Region IV-A		-	-				-				-			-					
Region IV-B Region V		-		-		Ţ.	-				-				-				
Region VI	1	2	-		- 1	-	-		2		-	*1	-				70.000.000		
Region VII	- 1	-		13,446,520.43	13,446,520.43	-	365,177.88		62,487,889.61	62,853,067.49		1		1,200.00	1,200.00	62,854,267.49	76,300,787.92		
Region VIII		-		-		-	-				-					-	-		
Region IX Region X			-	-		-	-		-	-	-	-	-	-					10
Region XI	712,823.04	16,000.00		357,581,948.03	358,310,771.07	-			171,485,495.92	171,485,495.92		-		2,959,898.92	2,959,898.92	174,445,394.84	532,756,165.91	-	
Region XII	-	-		-	:		-												
Region XIII WORKING FUND For FAPS						1			11,586,410.47	11,586,410.47	-		-	-		11,586,410.47	11,586,410.47		
Central Office		-		1.00		-		-	11,586,410.47	11,586,410.47	1				-	11,586,410.47	11,586,410.47		
NCR					-	-	-	-	•						-	3			
CAR						-										-			
Region I																	*		
Region II Region III						-	-								5.E.S				
Region IV-A						-				-									
Region IV-B																· ·			-
Region VI] -		bestample to					Į .	
Region VI Region VII	1	1	2 =1	1	. 1					-			l.		1 - 1	-		1	1

ABILITIES				TOTAL			
СО	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARK
(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
160,114,597.44	163,479,442.26	638,940,831.61	930,008,494.60		47.004.544.000.00		
39,602,339.75	41,226,257.31	178,863,242.14	89,422,296,69		47,821,511,230.57 1.917,280,337,43	49,390,460,556.78 2,185,565,876.26	
-		39,626,205.56	1,584,217.95		561,957,107.40	603,167,530.91	
-	-	7,641,063.59	11,164,104.40	-	31,403,810.62	50,208,978.61	13
-		5,214,258.74	2,900,202.69		6,392,584.02	14,507,045.45	
1,077,079.51	1,077,079.51	5,394,727.54 1,137.501.65	3,094,357.83 1,111,043,14	-	4,860,246.90	13,349,332.27	
3,872,514.17	3,872,514.17	14,622,051.52	1,637,406.23		2,239,465.56 12,522,293.86	4,488,010.35 28,781,751.61	
-	13,170.04	8,311,211.64	4,945,886.37	191	11,335,581.83	24,592,679.84	
44 750 000 00	40.000.047.47	6,671,181.03	3,038,669.19	-	8,089,675.90	17,799,526.12	
11,750,266.33 12,829,443.39	12,268,047.47 12,829,443.39	14,244,624.30 8,775,476.79	2,605,276.73	(*)	242,764,612.95	259,614,513.98	
-	12,023,443.55	17,974,694.51	5,235,208.18 30,103,188.38	-	124,974,442.78 366,703,397.18	138,985,127.75	
353,891.73	353,891.73	16,108,982.41	8,961,034.36		21,800,587.07	414,781,280.07 46,870,603.84	
-	-	4,366,476.53	451,924.00	5 7 3	32,648,999.63	37,467,400.16	
8,731,801.07	0.004.707.45	6,325,673.78	4,705,617.78	-	25,354,643.13	36,385,934.69	
985.934.17	9,824,767.45 985,934.17	8,096,413.80 7,777,821.21	770,036.72 4,491,546.82	(8)	15,507,528.39	24,373,978.91	
1,409.38	1,409.38	6,574,877,54	2,622,575.92	-	441,660,723.02 7,064,637,19	453,930,091.05 16,262,090.65	
120,512,257.69	122,253,184.95	460,077,589.47	840,586,197.91		45,904,230,893.14	47,204,894,680.52	
-	-	61,389,081.58	18,855,091.31	-	604,552,442.06	684,796,614.95	
122,083.14	122.083.14	18,262,749.77	48,569,771.25	*	1,176,708,700.98	1,243,541,222.00	
122,003.14	122,063.14	28,088,594.52 31,220,866.14	26,948,646.08 122,566,712.39	-	1,878,507,682.50	1,933,544,923.10	
22,058,480.14	22,058,480.14	21,146,735.68	51,135,326.09	-	2,931,509,689.07 1,577,061,175.90	3,085,297,267.60 1,649,343,237.67	
631,400.00	992,841.37	29,964,473.76	45,028,725.12		4,219,206,663.22	4.294,199.862.10	
60,802,208.18	61,452,571.06	36,216,574.85	89,179,075.33	-	5,130,102,533.53	5,255,498,183.71	
11,994,733.80	11,994,733.80	21,393,239.60	57,477,961.30		2,048,090,386.57	2,126,961,587.47	
11,897,659.13	11,897,659.13	32,031,838,70	46.119,634.28 63,869,116.92		4,479,480,171.37 2,779,385,926,29	4,559,063,498.09	
89,250.00	89,250.00	15,173,360.78	35,975,272.67		1,343,207,969.13	2,875,286,881.91 1,394,356,602.58	
8,493,718.41	8,493,718.41	20,186,441.06	48,374,334.31	-	3,697,840,535.93	3,766,401,311.30	7
-		22,222,094.89	40,796,938.27	*	1,728,013,707.91	1,791,032,741.07	
264,308.00	264,308.00	26,648,978.85	34,481,162.85	• 1	4,450,346,534.12	4,511,476,675.82	
1,143,341.78	1,143,341.78	20,057,706.17	26,330,044.18 34,365,359.24		3,393,016,796.15	- 3,439,404,546.50	
3,015,075.11	3,744,198.12	21,800,365.42	50,513,026.32		1,766,095,054.95 2,701,104,923.46	1,821,271,209.45 2,773,418,315.20	
	-	3,122,671.88	29,274,378.13		3,865,282,826.23	3,897,679,876.24	
-		2,070,398.70	2,999,100.87	-	304,310,047.97	309,379,547.54	
	-	2,070,398.70	2,899,318.45		92,376,973.64	07.040.000.70	
	- ,	-	2,039,310.43		92,376,973.64	97,346,690.79	
	-		-	-			
1	-	-	44,198.88		303,038.66	347,237.54	
	-	-	-	-	-	-	
		-	-	-	-	-	
1		:			- 1	-	
-	-		-	-	210,674,416.19	210,674,416,19	
	-	-		-	-	-	
	:	:	:		:		
	:		55,583.54		955,619.48	1,011,203.02	
-		1,052,273,18	26,275,277.26	5	-		
		-			3,560,972,778.26	3,588,300,328.70	
		339,450.14	15,684,252.94		1,798,467,111.75	1,814,490,814.83	
	-	-	-	-		.	
		*	40.000.040.44	-		-	
		- 1	10,209,846.44	-	1,154,542,713.60	1,164,752,560.04	
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		-	-	-	-		
		•	365,177.88		75,935,610.04	76,300,787.92	
			:	- 1		-	
	-	-	-			:	
		712,823.04	16,000.00	-	532,027,342.87	532,756,165.91	
			-	-		:	
					11,586,410.47 11,586,410.47	11,586,410.47 11,586,410.47	
					-	- 1,555,410.47	
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claims Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-A Region IV-B Region VI Region VI Region VII Region VIII Region VIII Region VIII Region VIII Region XI Region XI Region XI Region XI Region XI Region XII Region XII Region XII Region XII Region III Region IV-A Region II Region II Region II Region II Region III Region III Region III Region III Region III Region III Region III Region IV-A	government property Central Office NCR CAR Region I Region II Region IV-A Region IV-B Region V Region VI Region VII Region VII Region VII Region XII Region XI Region XI Region XI Region XI Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XIII Liquidated damages and similar	Overpayment of expenses (e.g., Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-B Region IV-B Region VI Region VI Region VII Region VIII Region IX Region IX Region XI Region XI Region XII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Restitution for loss of	CAR Region I Region II Region III Region III Region IV-A Region IV-B Region VI Region VII Region VIII Region VIII Region VIII Region IX Region IX Region X Region XI Region XII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII	NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (Tr. Central Office NCR CAR Region I Region III Region III- Region IV-A Region IV-B Region VI Region VI Region VII Region VIII Region VIII Region XI Region XI Region XI Region XI Region XII Region XII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII RON-Cash Availment Authority (NCA) Central Office NCR	Region XII Region XIII TOTAL CASH DISBURSEMENTS
				10,115,841.17 1,107,619.74 1,774,307.47 1,892,153.49 2,157,544.20 2,549,706.58 2,426,200.56 1,789,945.42 2,558,486.19 2,096,194.41 2,159,941.65 2,077,984.22 1,889,143.72 1,958,723.67 1,828,118.39 1,038,473.24 1,627,790.57	637,790,211.98
	-			31,947,824.21 596,976.67 2,225,751.67 1,050,039.68 5,097,483.32 2,308,023.74 1,752,557.38 4,214,127.25 2,864,999.60 1,404,016.21 1,667,246.48 1,987,902.19 1,762,755.41 983,617.16 928,688.14 853,122.51 1,236,730.18 1,013,786.62	739,836,515.20
	-				-
				1,840,214,866.87 4,832,194.63 98,594,032,74 51,055,137.83 127,302,464.54 60,145,203.20 197,994,180.73 200,539,877.50 67,847,320.38 105,200,697.57 109,425,393.13 69,607,040.66 161,899,592.18 49,247,391.23 235,576,775.61 173,888,997.77 95,249,745,15 31,808,822.02 116,719,087.34 116,719,087.34	29,542,124,564.89
				1,913,240,865.77 15,545,012.47 101,927,404.15 53,879,484.98 134,292,101.35 64,610,771.14 202,296,444.69 207,180,205.31 72,502,265.40 109,193,199.97 113,188,834.02 73,754,884.50 165,740,331.81 52,120,152.11 238,464,187.42 176,570,238.67 97,524,948.57 34,450,399.21 116,719,087.34	30,919,751,292.07
	-				858,856.62
				6,510,069.45 13,952.47 744,198.49 264,434.09 2,587,547.81 140,545.17 776,375.05 527,702.77 508.350.59 395,725.29 1,091,494.88 628,623.49 459,598.16 1,092,924.38 357,492.35 103,854.06 (3,986,873.13) 804,123.53	191,505,428.26
				9	-
				1,216,028,705.71 52,163,794.92 103,316,918.33 50,175,500.43 64,650,402.24 35,767,651.87 132,812,227.13 120,981,062.25 52,634,013.49 93,248,230.58 73,478,691.79 58,802,773.60 67,985,849.72 41,954,771,65 62,796,872.46 84,386,504.50 53,267,183.07 67,606,257.68 124,284,482.07	20,173,295,597.82
				1,222,538,775.16 52,177,747.39 104,061,116.82 50,439,934.52 67,237,950.05 35,908,197.04 133,588,602.18 121,508,765.02 53,142,364.08 93,643,955.87 74,570,186.67 59,431,397.09 68,445,447.88 43,047,696.03 63,154,364.81 84,490,358.56 49,220,309,94 68,410,381.21 124,284,482.07	21,236,663,521.06
-					-
				993,743.21 117,325.11 41,380.76 517.12 1,328.64 1,463.70 22,276.34 48,545.82 33,590.63 379,323.19 88,209.23 19,033.20 119,776.42 12,898.54 52,331.40 268.06 44,784.36 10,690.69	21,866,194.55
				39,102,038.81 2,927,010.63 2,048.624.49 144,093.13 1,739,364.18 3,091,334.68 1,993,458.73 2,726,961.85 911,797.62 11,871,399.53 1,486,791.39 113,779.44 2,552,439.74 740,612.29 1,705,199.09 653,712.24 1,082,341.82 3,313,117.96	687,253,578.23
				979,832,588.10 40,095,782.02 3,044,335.74 2,090,005.25 144,610.25 1,740,692.82 3,092,798.38 2,015,735.07 2,775,507.67 945,388.25 12,250,722.72 1,575,000.62 132,812.64 2,672,216.16 753,510.83 1,757,530.49 653,980.30 1,127,126.18 3,323,808.65	979.832.588.10
				22,216,496,109.16 1,262,634,557.18 55,222,083.13 106,151,122.07 50,584,544,77 68,978,642.87 39,000,995.42 135,604,337.25 124,284,272.69 54,087,752.33 105,894,678.59 76,145,187.29 59,564,209,73 71,117,664.04 43,801,206.86 64,911,895.30 85,144,338.86 50,407,436.12 71,734,189.86 124,284,482.07 124,284,482.07	22.216.496.109.16
				53,136,247,401.23 3,175,875,422.95 70,767,095,60 208,078,526.22 104,464,029,75 203,270,744.22 103,611,766.56 337,900,781.94 331,464,478.00 126,590,017.73 215,087,878.56 189,334,021.31 133,319,094.23 236,857,995.85 95,921,358.97 303,376,082.72 261,774,577.53 147,932,384.69 106,184,589.07 241,003,569,41 241,003,569,41	53 136 247 411 22
				3,351,674.78 338,852.32 - - - 109,725.87 - - - - - - - - - - - - -	2 354 574 70
	-			13,170.04	42.470.04

Region X Region XI								1116						American -	-	2		1
Region XII					1	Allenante					And the state of	1		Aut Wastern T		-	· - J	1
Region XIII						1					And the same	NI NI				-	1	1
TAL NON-CASH DISBURSEMEN	41,078,174.69	31,947,824,21		1,956,933,954,21	2.029.959.953.11		0.510.000.15										. 3]	1
				1,330,333,304.21	2,029,939,933.11		6,510,069.45	-	1,340,313,187.78	1,346,823,257.23	-	993,743.21	- 39,102,038,81	40.005.700.00	4 200 040 000 00	•		
CO/ROs	678,868,386.67	771,784,339.41		31,499,058,519.10	32,949,711,245.18	921,616.73	203,202,452,31	Allenan	22 272 222				35,102,030.01	40,095,782.02	1,386,919,039.25	3,416,878,992.36	338,852.32	
Central Office	111,131,128.31	14,945,893.15		380,537,141.69	506,614,163.15	521,610.75	232,027.76		22,379,362,709.25	22,583,486,778.29		23,734,547.84	996,193,822,28	1,019,928,370.12	23,603,415,148.41	EC EE2 42C 202 E0	2 000 507 40	1
NCR	29,421,281.94	66,282,715.73		1,583,418,403,71	1,679,122,401.38	A	13,682,387.24		829,526,045.98	829,758,073.74		5,989,642.60	- 268,959,341,85	274,948,984.45	1,104,707,058.19	56,553,126,393.59 1,611,321,221.34	3,690,527.10	13,
CAR	35,041,234.23	26,238,673.98	-	1,031,417,069.72	1,092,696,977.93	35.926.50	4,908,736.15		1,674,269,388.23 945,348,684.62	1,687,951,775.47		1,363,674.99	45,228,380,61	46.592.055.60	1,734,543,831.07	3,413,666,232.45	,	1
Region I	38,507,747.17	88,131,895.60	1	1,917,451,600.44	2,044,091,243.21		45,176,410.27	- 7	1,180,624,717.80	950,293,347.27	-	16,429.53	9,387,160.43	9,403,589.96	959.696.937.23	2.052.393.915.16	, 5 J	1
Region II	24,441,781.53	51,949,003.58		979,300,478.36	1,055,691,263.47		2.583.393.22	- ,	637,959,317.15	1,225,801,128.07		39,124.12	31,985,848.69	32.024.972.81	1,257,826,100.88	3,301,917,344.09		1
Region III	46,754,221.24	45,544,628.12	-	3,700,759,435.68	3,793,058,285.04	20,569.25	13.262.555.78	. ,	1,971,747,163.80	640,542,710.37	- 1	164,005.04	37,909,476.05	38,073,481.09	678,616,191.46	1,734,307,454.93	. 31	1
Region IV-A	46,303,624.17	88,148,922.49	-	3,210,019,224.62	3,344,471,771.28	20,000.20	9.873.028.38		2,139,632,369.40	1,985,030,288.83	- 1	664,201.54	42,364,062.28	43,028,263.82	2.028.058.552.65	5,821,116,837.69	361,441.37	(
Region IV-B	29,854,366.05	53,331,306.57	-	1,035,967,837.91	1,119,153,510.53		9,971,176.99	4 17	1,120,276,036,69	2,149,505,397.78 1,130,247,213.68	- 1	880,216.63	55,232,214.76	56,112,431.39	2,205,617,829.17	5,550,089,600.45	760,088.75	4 4*
Region V	49,777,746.75	34,644,752.61		1,839,872,919.31	1,924,295,418.67	1,275.04	7.099.832.84		2,864,017,541.54	2,871,118,649.42	:)	621,087.75	21,329,319.36	21,950,407.11	1,152,197,620.79	2,271,351,131,32	700,000.70	13,
Region VI	42,903,460.68	53,454,987.93		1,887,787,390.15	1,984,145,838.76	49.22	17,049,041.45		1,131,277,971.80	1,148,327,062.47	1-1	9,159,390.25	204,929,651.02	214,089,041.27	3,085,207,690.69	5,009,503,109.36	517,781,14	í
Region VII	35,307,996.94	59,742,239.21		1,121,034,860.39	1,216,085,096.54		8,971,587.80	. ,	960,905,019.08	969,876,606.88	: 1	1,447,246.31	44,958,780.91	46,406,027.22	1,194,733,089.69	3,178,878,928.45	317,731.14	i
Region VIII	38,365,874.26	44,887,087.82	-	2,715,009,402.86	2,798,262,364.94	7,533.43	12,794,312.73		1,179,878,376.14	1,192,680,222.30	1	365,370.80	43,015,856.77	43,381,227.57	1,013,257,834.45	2,229,342,930.99		zi.
Region IX	28,455,918.55	24,323,488.74	-	883,540,198.75	936,319,606.04	21,796.59	18,794,407.66		942,079,004.19	960,895,208.44		1,996,098.11	48,343,615.50	50,339,713.61	1,243,019,935.91	4.041,282,300.85		
Region X	34,131,459.79	32,701,449.81		3,557,967,280.81	3,624,800,190.41	801,916.51	7,515,450.40	_	1,183,182,252.56	1,191,499,619,47		220,405.95 308,392.31	26,986,279.77	27,206,685.72	988,101,894.16	1,924,421,500.20	_	al .
Region XI	29,579,594.83	25,884,198.16	- 1	2,847,882,912.09	2,903,346,705.08	22,500.19	2,232,236.70		1,310,533,107.23	1,312,787,844,12		12.474.21	34,366,183.04	34,674,575.35	1,226,174,194.82	4,850,974,385.23	-	at'
Region XII	29,617,039.71	31,084,380.82	- 1	1,590,006,570.38	1,650,707,990.91	10,050.00	4,726,112.80	4	735,931,085.25	740,667,248.05		341 053 85	33,288,681.01	33,301,155.22	1,346,088,999.34	4,249,435,704.42	1,322,092.83	
Region XIII	29,273,910.52	30,488,715.09		1,217,085,792.23	1,276,848,417.84	A	24,329,754.14	A Committee of	1,572,174,627.79	1,596,504,381,93		145,733.85	29,288,116.43	29,629,170.28	770,296,418.33	2,421,004,409.24		ú
ND TOTAL	678,868,386.67	771,784,339,41		24 400 058 540 40	20 040 744 045 40						Augusta	145,755.65	18,620,853.80	18,766,587.65	1,615,270,969.58	2,892,119,387.42	729,123.01	
	070,000,000.07	771,704,333.41		31,499,058,519.10	32,949,711,245.18	858,856.62	198,015,497.71	-	21,513,608,785.60	22,583,486,778.29	-	22,859,937.76	- 726,355,617.04	1,019,928,370.12	23.603.415.148.41	56,553,126,393.59	3,690,527.10	13

			As of Date
T-4-18:1	s of July 2019)	(August 2019)	
Total Disbursement Authorities Received	471,382,378,488.20	77,008,249,677.97	548,390,628,166.17
NCA	449,355,557,815.25	73,573,269,083.30	522,928,826,898.55
NTA	•		-
Working Fund	71,913,685.18		71,913,685.18
TRA	16,629,696,445.86	3,193,977,025,26	19,823,673,471,12
CDC		0,100,011,025.20	19,023,073,471.12
NCAA	5,325,210,541,91	241,003.569.41	E ECC 211 111 22
Less: Notice of Transfer Allocations (NTA)* Issued	(163,937,729,544.28)	(20,145,999,648.70)	5,566,214,111.32
Fund Transfers - Trust Account	(2,296,009,817.48)	(258,107,032.89)	(184,083,729,192.98)
Total Disbursements Authorities Available	305,148,639,126.44		(2,554,116,850.37)
Less:	303,140,033,120.44	56,604,142,996.38	361,752,782,122.82
Lapsed NCA	(884,068,940.64)		
Disbursements **	(298,396,774,639.98)	(50 704 707 400 40)	(884,068,940.64)
Less: Other Non-Cash Disbursements	1,398,410.27	(56,734,707,438.16)	(355,131,482,078.14)
Disbursements effected theough outright deductions from claims	1,398,410.27	-	1,398,410.27
Overpayment of expenses (e.g. personnel benefits)	-		-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
	_	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	1,398,410.27	-	1,398,410.27
Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date	(304,015,101.99)		(304,015,101.99)
Datance of Dispulsements Authorities as of to date	5,563,780,443.83	(130,564,441.78)	5,433,216,002.05

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Prepared by:

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department t Chief Accountant

Recommending approval by:

GIVENTE CUARESMA
OIC - Office of the pirector, Finance Service

Previous Report
(As of July 2019)
308,702,911,842.71
(276,559,781,554.93)

32,143,130,287.78

This I (Augus 73 (53

Total Cash Disbursement Program Less: * Actual Cash Disbursements

(Over)/Under Spending

17,762,749.99	40 404 000 04	-	-	-	1 1	_
17,762,749.99	18,101,602.31	41,417,027.01	39,451,636.87		3,354,111,930.79	3,434,980,594.67
177,877,347.43	181,581,044.57	683,480,530.50	998,734,509.60		55,052,492,398.06	56,734,707,438.16
		111,131,128.31	21,167,563.51		1,479,022,529,52	1,611,321,221,34
-	-	29,421,281.94	81,328,777.96	2 2	3.302.916.172.55	3,413,666,232,45
122,083.14	122,083.14	35,077,160.73	31,163,839.66	-	1.986.274.997.91	2.052.515.998.30
-	-	38,507,747.17	133,347,429.99	-	3,130,062,166.93	3.301.917.344.09
24,179,952.68	24,179,952.68	24,441,781.53	54,696,401.84		1,679,349,224.24	1,758,487,407.61
4,645,034.24	5,006,475.61	47,136,231.86	59,471,385.44	-	5.719.515.696.00	5,826,123,313.30
65,301,741.48	66,075,000.27	47,063,712.92	98,915,337.54	- 1	5,470,185,550.26	5,616,164,600.72
-	-	29,854,366.05	63,923,571.31	- 1	2,177,573,193.96	2,271,351,131,32
25,141,707.58	25,659,488.72	50,296,802.93	50,903,975.70	-	4,933,961,819.45	5.035.162.598.08
26,405,343.72	26,405,343.72	42,903,509.90	71,951,275.69	-	3.090,429,486,58	3,205,284,272,17
89,250.00	89,250.00	35,307,996.94	69,079,197.81	- 1	2,125,044,986,24	2,229,432,180,99
9,297,444.41	9,297,444.41	38,373,407.69	59,677,498.66	2	3,952,528,838,91	4,050,579,745.26
-	-	28,477,715.14	43,338,302.35	- 1	1,852,605,482,71	1,924,421,500,20
264,308.00	264,308.00	34,933,376.30	40,525,292.52	-	4,775,780,024,41	4.851,238,693.23
9,219,664.45	10,541,757.28	30,924,187.85	28,128,909.07	-	4,200,924,364,78	4,259,977,461,70
3,488,805.00	3,488,805.00	29,627,089.71	36,151,547,47	-	2,358,714,577.06	2,424,493,214,24
9,722,012.73	10,451,135.74	30,003,033.53	54,964,203.08	-	2,817,603,286.55	2,902,570,523.16
77,877,347.43	181,581,044.57	683,480,530.50	998,734,509.60	-	55,052,492,398.06	56,734,707,438.16

Month t 2019) 3,573,269,083.30 3,299,726,843.49) As of Date 382,276,180,926.01 (329,859,508,398.42) ,273,542,239.81 52,416,672,527.59

Approved by:

Date:

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



81.277,882,525.f 91.277,882,525.f 96.747,771,28 28.311,180,401 28.311,180,401 28.311,180,401 28.311,180,401 28.382,621 81.268,882,621 80.382,521,58 80.382,521,58 80.382,521,58 90.782,72 82.742,64,88 90.782,72 90.882,64 83.742,



In following-up, pls. cite DMS ref#

2019-BA-0079202

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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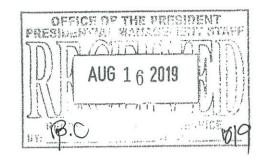


Manila

August 09, 2019

SECRETARY WENDEL E. AVISADO

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



Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Secretary Avisado:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

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



Manila

August 9, 2019

COA-DPW-n-OSEC F101/PMO-IRROW

Pate: 8-15- 2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



Manila

August 9, 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 Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

8.1.2 FKK/JJC/MZP

Kom) 8/15/19

						TRUST	LIABILITI	ES			TOTAL			
AR'S ACC	OUNTS PAYABLE			SUB-TOTAL										REMARK
Fin. Exp.	со	Sub-Total	TOTAL	. 9	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	
(14)			(17.44.40)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26	(28)
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(10-0.17)	(10)	(20)	(21)	10 20 21	()		· · · · ·			
:	172,694,458.93 142,027,489.60	185,573,594.65 143,961,636.26	1,563,494,165.01 285,442,139.40	2,010,364,854.98 314,698,480.19	:	-	:	:	101,716,499.96 19,873,152.94 81,843,347.02	50,804,537.34 11,391,325.94 39,413,211.40	•	1,857,843,817.68 283,434,001.31 1,574,409,816.37	2,010,364,854.98 314,698,480.19 1,695,666,374.79	
- 1	30,666,969.33	41,611,958.39	1,278,052,025.61	1,695,666,374.79		1 : 1		-	-	-			-	
				-	-				_	_	-	_	-	
						1 1		- 1	-	-		-	2	1
							-	-	-	-	-	-	-	
								-	-	-	-	-	-	_
-	172,694,458,93	185,573,594.65	1,563,494,165.01	2,010,364,854.98	-	-	-	-	101,716,499.96	50,804,537.34		1,857,843,817.68	2,010,364,854.98	
-	-	1,391,830.73	78,467,603.39	109,951,108.50	:	:	-	:	11,047,386.25	2,143,006.19	:	96,760,716.06	109,951,108.50	
				- 1	-	-	-		2	-	-	-	-	
-								-			-	-	-	
								- 1	-	-	-			1
								-	-	-	-	-		1
				-		1		-	11,047,386.25	2,143,006.19	-	96,760,716.06	109,951,108.50	Н
•	-	1,391,830.73	78,467,603.39	109,951,108.50	<u> </u>	-			11,047,386.25	2,143,000.19	<u> </u>	30,700,770.00	103,331,106.30	=
	172,694,458.93	186,965,425.38	1,641,961,768.40	2,120,315,963.48					112,763,886.21	52,947,543.53	-	1,954,604,533.74	2,120,315,963.48	
											10000			

Previous Report (As of June 2019) 156,894,695,362.00

(7,925,137,125.28)

This Month (July 2019) 15,871,082,000.00 (2,010,364,854.98) As of Date

172,765,777,362.00 (9,935,501,980.26)

Total Cash Disbursement Program Less: Actual Cash Disbursements

13,860,717,145.02 148,969,558,236.72

162,830,275,381.74 (162,813,973,528.60)

Less: Notice of Transfer Allocations (NTA) is sued (Over)/Under Spending

16,301,853.14

roval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Department Agency

: <u>Department of Public Works and Highways</u> : <u>National Government</u>

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered)

: Central Office : 180010100000 : Fund Cluster 01 (101101/ 101406/ 101407/ 104102)

										PRIC	OR YEAR'S BU	
		CURRE	NT YEAR E	UDGET			PRIOR YEA	R'S ACCO	UNTS PAYABLE			CURRENT
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs	101,709,989.37 19,866,642.35 81,843,347.02	32,414,962.14 9,389,698.44 23,025,263.70	:	312,745,738.46 312,745,738.46	446,870,689.97 29,256,340.79 417,614,349.18 - - -	6,510.59 6,510.59	5,510,439.48 67,480.84 5,442,958.64		1,372,403,620.29 141,406,511.71 1,230,997,108.58	1,377,920,570.36 141,480,503.14 1,236,440,067.22 - -	:	12,879,135.72 1,934,146.66 10,944,989.06
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	101.709.989.37	32.414.962.14	-	312,745,738.46	446,870,689.97	6,510.59	5,510,439.48	-	1,372,403,620.29	1,377,920,570.36	-	12,879,135.72
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	11,047,386.25	615,916.97	-	19,820,201.89	31,483,505.11	-	135,258.49	-	76,940,514.17	77,075,772.66		1,391,830.7
Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel be Restitution for loss of government property	enefits)				-					:		
Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS	etc.) 11,047,386.25	615,916.97	-	19,820,201.89	31,483,505.11	-	135,258.49		76,940,514.17	77,075,772.66		1,391,830.7
GRAND TOTAL	112,757,375.62	33,030,879.11	Ι.	332,565,940.35	478.354.195.08	6,510.59	5,645,697.97		1,449,344,134.46	1,454,996,343.02		14,270,966.4

SUMMARY:			
	Previous Report	This Month	As of Date
	(As of June 2019)	(July 2019)	
Total Disbursement Authorities Received	157,173,628,609.91	15,981,033,108.50	173,154,661,718.41
NCA	156,894,695,362.00	15,871,082,000.00	172,765,777,362.00
NTA			-
			323
Working Fund	278,933,247.91	109.951.108.50	388.884.356.41
TRA	270,833,247.81	100,001,100.00	
CDC			_
NCAA	(440,000,434,400,38)	(13,825,839,419.22)	(162,813,973,528.60)
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(148,988,134,109.38)	2,155,193,689.28	10,340,688,189.81
Total Disbursements Authorities Available	8,185,494,500.53	2,133,133,003.20	10,040,000,100101
Less:	(440,400,05)		(142,122.65)
Lapsed NCA	(142,122.65)	(2,120,315,963.48)	(10,324,306,578.73)
Disbursements *	(8,203,990,615.25)	(2,120,313,903.48)	(10,024,000,070,70)
Less: Other Non-Cash Disbursements		W.	7.00
Disbursements effected through outright deductions from claims		5.	
Overpayment of expenses (e.g., personnel beneifts)	•		
Restitution for loss of government property			
Liquidated damages and similar claims	7.		-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-		40 620 227 27
Add/Less: Adjustments ()e.g., cancelled/staled checks)	18,638,237.37		18,638,237.37
Balance of Disbursements Authorities as of to date	(0.00)	34,877,725.80	34,877,725.80

Prepared by:

Certified correct by:

MARY ANTOINETTE Z. PUNO

Recommending ar

Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DI For the month of July 2019

Department

: Department of Public Works and Highways
: National Government
: Central Office
: 180010100000

Agency

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered)

: Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

										PRI	OR YEAR'S BU	
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		CURR	ENT YEAR B	UDGET			PRIOR YE	AR'S ACCO	JNTS PAYABLE			CUR
PARTICULARS	PS	MOOE	Fin, Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MO
		500	-		(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(1)	(0)	(0)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
CASH DISBURSEMENTS								.	375.223.068.99	375,223,068.99	2	=
Notice of Cash Allocation (NCA)	-	-	- 1	125,268,109.05	125,268,109.05	* 1	-	-	22.151.906.37	22,151,906.37	- 1	
MDS Checks Issued	-	-	- 1	-		-	-	320	353,071,162.62	353,071,162.62	-	
Advice to Debit Account	-	*		125,268,109.05	125,268,109.05	-	-		333,071,102.02		_	
Notice of Transfer Allocations (NTA)	-	2	-	*	-	-	-	- 1	-	_		
MDS Checks Issued					-							
Advice to Debit Account			1 1							-	2	
Working Fund For FAPs	-	2	- 1	*	-	- 1	-	-				
Cash Disbursement Ceiling (CDC)					-			-	375,223,068.99	375,223,068.99	-	
TOTAL CASH DISBURSEMENTS	- 1	-	-	125,268,109.05	125,268,109.05	-		-	373,223,000.00	OTOLEEGIOGOTO		
NON-CASH DISBURSEMENTS										68,192,293.20	2	
Tax Remittance Advices Issued (TRA)	_		-	2,996,006.27	2,996,006.27	-	-	-	68,192,293.20	525.080.783.96		
Non-Cash Availment Authority (NCAA)			-	533,980,383.98	533,980,383.98	-	-	-	525,080,783.96	525,080,765.96		
Disbursements effected through outright												
deductions from claims (please specify)	.	12	_		-	-	-	-	-	- 1	-	
	ofite)				-	1				- 1		
Overpayment of expenses (e.g., personnel bene	into)				- 1					- 1		
Restitution for loss of government property Liquidated damages and similar claims					- 1					5		
	c)				-					502 272 277 46		-
Others (TEF, BTr Documentary Stamp Tax, et TOTAL NON-CASH DISBURSEMENTS	-	-	-	536,976,390.25	536,976,390.25	-	-	-	593,273,077.16	593,273,077.16	-	-
TOTAL NON-CASH DISBURSEMENTS			_						968,496,146.15	968,496,146.15		
GRAND TOTAL	-	-	-	662,244,499.30	662,244,499.30	-		-	900,490,140.15	300,430,140.13		
SIGNED TOTAL												

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received NCA	(As of June 2019) 6,428,638,710.15 1,719,513,699.00	(July 2019) 1,752,755,541.93 621,885,000.00	8,181,394,252.08 2,341,398,699.00
NTA Working Fund TRA	71,913,685.18 371,510,566.90	71,809,373.99	71,913,685.18 443,319,940.89
CDC NCAA Less: Notice of Transfer Allocations (NTA) Issued Total Disbursements Authorities Available	4,265,700,759.07 (111,064,446.36) 6,317,574,263.79	1,059,061,167.94 (40,080,524.53) 1,712,675,017.40	5,324,761,927.01 (151,144,970.89) 8,030,249,281.19
Less: Lapsed NCA Disbursements *	(16,970,853.15) (6,370,168,368.27)	(1,684,143,218.94)	(16,970,853.15) (8,054,311,587.21)
Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property	-		
Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date	96,948,614.90 27,383,657.27	28,531,798.46	96,948,614.90 55,915,455.73

Prepared by:

Certified correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

Date:

_							TRUST	LIABILITIE	S			TOTAL			
NT Y	EAR'S ACCO	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMARK
	Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	СО	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)
		14												552 272 677 04	
-	-	52,781,498.97	52,781,498.97	428,004,567.96	553,272,677.01	-	-	-	- 1	- 1	0.00	-	553,272,677.01 32,133,029.61	553,272,677.01 32,133,029.61	
2	- 1	9,981,123.24	9,981,123.24	32,133,029.61	32,133,029.61		- 1	-	- 1	-	-		521,139,647.40	521,139,647.40	
-	- 1	42,800,375.73	42,800,375.73	395,871,538.35	521,139,647.40		-	-			-	-	-	-	
-	- 1	-	-	-		-	- 1		- 1			-		-	
				_	-				-	-		-	-	-	
		-	_	-		-	120	-	-	-	-	-		100	
			-	-	(+)				-	-	-	-	-	-	_
40	-	52,781,498.97	52,781,498.97	428.004.567.96	553,272,677.01		-	-	-	-			553,272,677.01	553,272,677.01	
1															
	- 1	621,074.52	621,074.52	68,813,367.72	71,809,373.99	_	120	7.41	-	- 1	7.	-	71,809,373.99	71,809,373.99	
2	-	-	-	525,080,783.96	1,059,061,167.94	-	-	-	-	-	=		1,059,061,167.94	1,059,061,167.94	
-	-		-	(*)	1/7/	- 1	-	-	- 1	- 1	-	-			
			-	-	-				- 1	-					1
			1.5	-	-					0 1					
			-	2	0.1							-	-	-	
		621,074.52	621,074.52	593,894,151.68	1,130,870,541.93		-	-	-	-	-	-	1,130,870,541.93	1,130,870,541.93	
		53,402,573,49	53.402.573.49	1.021.898,719.64	1,684,143,218.94	-	-			-		-	1,684,143,218.94	1,684,143,218.94	
		25, 152,070.40		-,,,											

 Previous Report (As of June 2019)
 This Month (July 2019)
 As of Date

 Total Disbursements Program Less: Actual Disbursements
 6,317,574,263.79
 1,742,675,017.40
 8,030,249,281.19

 44,354,510.42
 28,531,798.46
 72,886,308.88

ing approval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

Sman

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office : 180010100000

Organization Code (UACS)

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

Funding Source Code (as clustered)

PRIOR YEA	R'S ACCOU	INITO DAVADIC			OGET
		MISPATABLE			CURRE
MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE
(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
*	-	66,104,698.76 66,104,698.76	66,104,698.76 66,104,698.76	÷	
	-		-	-	
-	-	66,104,698.76	66,104,698.76	-	
		2,150,183.00	2,150,183.00		
-	-		-	-	
-	-	2,150,183.00	2,150,183.00	-	
-	_	68,254,881.76	68,254,881.76	-	
	-				

	Previous Report	This Month	As of Date
	(June 2019)	(July 2019)	
Total Disbursement Authorities Received	1,731,312,832.01	365,366,840.00	2,096,679,672.01
NCA	1,708,633,417.00	363,216,657.00	2,071,850,074.00
NTA			
Working Fund			
TRA	22,679,415.01	2,150,183.00	24,829,598.01
CDC			-
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued	(920,953,388.48)	(70,977,030.89)	(991,930,419.37)
Total Disbursements Authorities Available	810,359,443.53	294,389,809.11	1,104,749,252.64
Less:			valoren metalen eta.
Lapsed NCA	(223,344,809.42)		(223,344,809.42)
Disbursements *	(587,014,634.11)	(68,254,881.76)	(655,269,515.87)
Less: Other Non-Cash Disbursements		-	-
Disbursements effected through outright deductions from claims		-	
Overpayment of expenses (e.g., personnel beneifts)			-
Restitution for loss of government property			-
Liquidated damages and similar claims		-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		-	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)			-
Balance of Disbursements Authorities as of to date	(0.00)	226,134,927.35	226,134,927.35

02/08/19

Prepared by:

JACQUELINE TOLENTINO

Certified correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

Recommendia

\vdash				T			TRUST	LIABILITIE	S			TOTAL			
FY	AR'S ACC	OUNTS PAYABLE			SUB-TOTAL										REMARKS
	Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	СО	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)
Н	1/	1/													
				66,104,698.76	66,104,698.76	2	_		-	- 1		- 1	66,104,698.76	66,104,698.76	
	-			66,104,698.76	66,104,698.76				-	-	2	-	66,104,698.76	66,104,698.76	
				-	-				-	-		- 1	-	2	
			-	-			-	-	-	-	-	- 1	-	-	
			-	-	-							-	-	-	
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			-	-					1 - 1	-			-	2	
_	a		-	66,104,698.76	66,104,698.76		-		1			-	66,104,698.76	66,104,698.76	
_	<i>y</i> -		-	00,104,096.70	00,104,030.70		-		1						
	1								1				2,150,183.00	2,150,183.00	
				2,150,183.00	2,150,183.00				- 1			1	2,130,163.00	2,130,103.00	
	-		-	-	-				- 1	-		1			
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			- 1	- 1	-					2	-	- 1	141	-	
				-	_				-	-		-	-	-	
	-	-	-	2,150,183.00	2,150,183.00	-		-	-	-	-		2,150,183.00	2,150,183.00	=
			-	68,254,881.76	68,254,881.76	-		-	_	-		-	68,254,881.76	68,254,881.76	

 Previous Report (June 2019)
 This Month (July 2019)
 As of Date

 Total Cash Disbursement Program Less: Actual Disbursements
 810,359,443.53 (587,014,634.11)
 294,389,809.11 (68,254,881.76)
 1,104,749,252.64 (655,269,515.87)

 223,344,809.42
 226,134,927.35
 449,479,736.77

approval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

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

D'

: Department of Public Works and Highways
: National Government
: Central Office
: 180010100000

Agency

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered)

: 308601 - Trust Fund

		CURR	ENT YEAR B	UDGET						PF	RIOR YEAR'S B	
PARTICULARS							PRIOR YE	AR'S ACCO	UNTS PAYABLE			CURRENT
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	СО	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)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	-		-				-	(e	-	-	-	
			+					1		1		
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel benef Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, et		æ	-	-			-	-	-	:		-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-		-				-	-		-		
			i i									

	Previous Report	This Month	As of Date
	(June 2019)	(July 2019)	
Total Disbursement Authorities Received	2,280,000,000.00	1,000,000,000.00	3,280,000,000.00
NCA	2,280,000,000.00	1,000,000,000.00	3,280,000,000.00
NTA			-
Working Fund			
TRA			-
CDC			(+)
NCAA			-
ess: Notice of Transfer Allocations (NTA) Issued	(2,191,477,831.65)	(104,531,985.83)	(2,296,009,817.4
otal Disbursements Authorities Available	88,522,168.35	895,468,014.17	983,990,182.5
ess:			
Lapsed NCA			-
Disbursements *	(76,763,187.62)	(900,011,742.90)	(976,774,930.5
Less: Other Non-Cash Disbursements	And the second s		-
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personnel beneifts)		•	2.70
Restitution for loss of government property			-
Liquidated damages and similar claims		5-6	
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less; Adjustments ()e.g., cancelled/staled checks)			-
Balance of Disbursements Authorities as of to date	11,758,980.73	(4,543,728.73)	7,215,252.00

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

Recommending a

08/08/19

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

						100000000000000000000000000000000000000	TRUST LIABILITI	ES			TOTAL			-
AR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMAR
Fin. Exp.	co	Sub-Total	TOTAL	201509 400000000000000000000000000000000000	PS	MOOE	со	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
								202 244 742 22				900,011,742.90	900,011,742.90	1
-			-	-	-	-	900,011,742.90 900,011,742.90	900,011,742.90 900,011,742.90	-	÷	-	900,011,742.90	900,011,742.90	
							0001011111111111	-	-	0.00			2	
	-				-	-	-	-	-	-	-	-		
				(2)				-	-		-	-	*	
			2	-		1		-	-			-		
				-					-	-	1-0		5	
		-	-						-		-	- 000 044 742 00	900,011,742.90	-
9 -	-	-	-	-	-	-	900,011,742.90	900,011,742.90	-	-	-	900,011,742.90	900,011,742.90	-
				And the second s							1 1			
			2	-				- 1	-	-50	-	-	-	1
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-	-	-		-	-	-	900,011,742.90	900,011,742.90	-	-	-	900,011,742.90	900,011,742.90	-
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As of Date Previous Report (June 2019) This Month (July 2019) Total Cash Disbursement Program (976,774,930.52) (76,763,187.62) (900,011,742.90) Less: Actual Disbursements (976,774,930.52) (76,763,187.62) (900,011,742.90)

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

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

: Department of Public Works and Highways : National Government : Nationwide

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered)

PARTICULARS (1) H DISBURSEMENTS otice of Cash Allocation MDS Checks Issued	PS		DENT VEAD	RUDGET							PRIOR YEAR'S								
DISBURSEMENTS ice of Cash Allocation IDS Checks Issued		MOOE	Fin. Exp.	CO	TOTAL	PS	PRIOR Y	Fin. Exp.	NTS PAYABLE CO	Sub-Total	PS		Fin. Exp.	UNTS PAYABLE	Sub-Total	TOTAL	SUB-TOTAL	PS	
ce of Cash Allocation DS Checks Issued	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	
S Checks Issued	702,203,615.24	774,495,943.24		16,279,326,964.68	17,756,026,523.16	515,549.66	291,160,636.78		22,504,985,706.35	23,518,556,113.73		23,268,552.32		707,624,090.67	957,177,719.02	24,475,733,832.75	42,231,760,355.91	1,427,815.17	
	172,808,411.36	92,830,073.90		541,731,191.67	807,369,676.93	-		-	-	721,894,220.94				-	226,285,076.03	948,179,296.97	1,755,548,973.90	718,929.12	
Central Office	19,866,642.35	9,389,698.44	-		29,256,340.79	6,510.59	67,480.84	-	229,663,116.84	229,737,108.27	-	1,934,146.66	-	152,008,612.84	153,942,759.50	383,679,867.77	412,936,208.56		
NCR	7,488,931.72	5,430,659.94		1,428,913.47	14,348,505.13		- 1	-	642,522.99	642,522.99			-	1,612,617.09	1,612,617.09	2,255,140.08	16,603,645.21	-	
CAR	7,043,867.66	2,214,215.42		1,725,478.89	10,983,561.97	263,587.50		-	8,716,611.84	8,980,199.34	-	9,311.20	-	120,226.46	129,537.66	9,109,737.00	20,093,298.97	-	
Region I Region II	5,827,347.18 1,103,977.35	3,384,362.42 387,866.45		8,001,491.99 283,005.56	17,213,201.59 1,774,849.36			-	1,380,174.68 248,228.35	1,380,174.68	:	158,115.00 6,000.00		472,510.61 464,156.74	630,625.61 470,156.74	2,010,800.29 718,385.09	19,224,001.88 2,493,234.45		
Region III	17,148,975.11	1,972,740.74	_	68,609,491.24	1,774,849.36 87,731,207.09		713,237.39	_	32,794,781.82	248,228.35 33,508,019.21	-	50,726.18		2.075,901.01	2,126,627.19	718,385.09 35,634,646.40	123,365,853.49	-	
Region IV-A	9,106,781.43	4,940,861.46		2,442,379.31	16,490,022.20	-	7,850.03	-	2,580,474.30	2,588,324.33		- 00,720.10	- 1	15,291,640.38	15,291,640.38	17,879,964.71	34,369,986.91	439,341.00	
Region IV-B	6,838,352.54	3,884,987.10	-	4,042,893.08	14,766,232.72	200	1,969.92	-	12,919,435.18	12,921,405.10	-		-	1,302,352.99	1,302,352.99	14,223,758.09	28,989,990.81	-	
Region V	11,228,562.19	8,987,314.42		6,143,543.65	26,359,420.26	5,163.13	10,668.51		42,508,603.71	42,524,435.35	-	15,177.69		487,528.19	502,705.88	43,027,141.23	69,386,561.49	-	
Region VI	9,814,928.15	5,301,568.03	-	3,509,006.82	18,625,503.00	:		-	13,083,521.99	13,083,521.99	-	482.15		4,678,480.04	4,678,962.19	17,762,484.18	36,387,987.18		
Region VII	21,072,106.35	19,158,341.44	-	58,155,980.42	98,386,428.21	-	773,922.64	-	126,198,069.01	126,971,991.65	-	1,410.91		23,692,577.91	23,693,988.82	150,665,980.47	249,052,408.68	-	
Region VIII	21,333,151.63	15,838,931.98	-	96,975,213.08	134,147,296.69	-	400,004,40	-	7,278,640.88	7,278,640.88	-	158,845.72	-	9,655,325.21	9,814,170.93	17,092,811.81	151,240,108.50	-	
Region IX Region X	1,839,187.81 9,995,178.73	233,748.83 3,777,339.26		3,612,281.26 9,919,518.73	5,685,217.90 23,692,036.72		160,094.42 200.00		72,874,593.74 46,472,423.82	73,034,688.16 46,472,623.82		18,175.00	-	593,056.55 4,750,367.58	593,056.55 4,768,542.58	73,627,744.71 51,241,166.40	79,312,962.61 74,933,203.12		
Region XI	8,068,728.94	1,097,552.23		3,878,312.78	13,044,593.95		23,970.44		4,604,901.98	4,628,872.42	-	13,445.03		3,150,977.06	3,164,422.09	7,793,294.51	20,837,888.46	279,588.12	1
Region XII	7,442,700.34	1,683,012.25		268,193,640.20	277,319,352.79		3,851,311.16		106,565,150.19	110,416,461.35	-	785,988.45	-	821,522.43	1,607,510.88	112,023,972.23	389,343,325.02	279,300.12	
Region XIII	7,588,991.88	5,146,873.49		4,810,041.19	17,545,906.56		308,555.40		7,168,447.65	7,477,003.05		603,266.12	-	1,352,132.83	1,955,398.95	9,432,402.00	26,978,308.56		
vice to Debit Account	529,395,203.88	681,665,869.34	-	15,737,595,773.01	16,948,656,846.23	515,549.66	291,160,636.78	-	22,504,985,706.35	22,796,661,892.79	-	23,268,552.32	-	707,624,090.67	730,892,642.99	23,527,554,535.78	40,476,211,382.01	708,886.05	
Central Office	81,843,347.02	23,025,263.70	-	438,013,847.51	542,882,458.23	-	5,442,958.64	-	1,584,068,271.20	1,589,511,229.84	1-0	10,944,989.06	-	73,467,345.06	84,412,334.12	1,673,923,563.96	2,216,806,022.19	-	
NCR	20,011,007.44	49,544,541.28	-	519,694,717.06	589,250,265.78		84,981,596.26	-	413,587,757.06	498,569,353.32	-	493,965.41	-	24,947,433.67	25,441,399.08	524,010,752.40	1,113,261,018.18	75	
CAR	27,632,627.21	32,702,849.02		392,098,504.04	452,433,980.27	1,311.12	11,744,264.37	-	649,455,633.67	661,201,209.16	-	7,395.57	-	16,817,412.57	16,824,808.14	678,026,017.30	1,130,459,997.57	-	
Region II	38,077,629.31 44,354,766.33	47,707,618.55 70,359,499.75	-	1,530,548,114.13 873,016,571.03	1,616,333,361.99 987,730,837.11	343,243.72	6,000,872.93 2,912,167.95		1,207,156,497.44 1,128,545,191.00	1,213,157,370.37 1,131,800.602.67		811,218.59 258,354.65		35,277,934.28 21,194,248.28	36,089,152.87 21,452,602.93	1,249,246,523.24 1,153,253,205.60	2,865,579,885.23 2,140,984,042.71		
Region III	29,191,238.22	35,465,432.63		2,487,454,335.32	2,552,111,006.17	040,240.72	10,673,282.91		1,853,647,492.52	1,864,320,775.43	-	213.041.68	_	27,243,619.88	27,456,661.56	1,891,777,436.99	4,443,888,443.16	477,003.75	
Region IV-A	36,321,254.63	45,390,521.31		1,950,413,693.10	2,032,111,000.17	.	18,688,490.67		2,303,413,537.13	2,322,102,027.80		1,378,548.72	-	27,372,563.93	28,751,112.65	2,350,853,140.45	4,382,978,609.49	477,003.73	1
Region IV-B	23,880,637.59	45,925,166.16		744,138,444.15	813,944,247.90	20,000.00	6,588,198.00	-	1,672,150,669.25	1,678,758,867.25	-	264,404.52		15,603,096.49	15,867,501.01	1,694,626,368.26	2,508,570,616.16		
Region V	35,835,093.50	37,290,584.90		1,150,786,420.70	1,223,912,099.10	-	13,395,209.28	-	1,757,621,255.72	1,771,016,465.00	-	2,272,998.80		113,296,859.05	115,569,857.85	1,886,586,322.85	3,110,498,421.95		
Region VI	36,453,556.04	56,582,765.44	-	1,139,818,514.81	1,232,854,836.29	28,654.86	31,771,053.75	· ·	1,431,575,197.65	1,463,374,906.26	-	1,109,569.90	-	61,835,882.25	62,945,452.15	1,526,320,358.41	2,759,175,194.70	231,882.30	
Region VII	19,127,719.75	13,737,635.60	-	380,026,808.76	412,892,164.11	-	20,896,402.84	-	864,122,116.23	885,018,519.07	-	298,124.01		29,565,032.99	29,863,157.00	914,881,676.07	1,327,773,840.18	-	
Region VIII	17,574,656.68	46,683,118.18		728,450,456.03	792,708,230.89		14,158,775.73		1,384,663,800.59	1,398,822,576.32		89,292.17		4,133,195.03	4,222,487.20	1,403,045,063.52	2,195,753,294.41	-	
Region IX Region X	26,666,595.32	34,275,377.16 45,626,510.21		599,811,777.72	660,753,750.20 1,841,499,076,74	26,681.96 30,000.00	11,972,783.81 10,160,779.75		516,029,286.12 1,681,829,537.64	528,028,751.89 1,692,020,317.39	-	114,737.14 3,429,635.46		12,706,042.41 38,197,269.84	12,820,779.55 41,626,905.30	540,849,531.44 1,733,647,222.69	1,201,603,281.63		
Region X	27,916,349.98	34,020,603.37		1,767,956,216.55	1,841,499,076.74	30,000.00	8,935,670.93	and description	1,681,829,537.64	1,692,020,317.39	:	130,005.97	-	115,591,661,34	115,721,667.31	1,733,647,222.69	3,575,146,299.43 2,566,372,317.21		1
Region XII	21,247,366.93	30,540,033.80		223,353,265.07	275,140,665.80	65,658.00	18,475,038.60	arrent .	984,949,366.88	1,003,490,063.48		733,956.59		24,331,243.18	25,065,199.77	1,028,555,263.25	1,303,695,929.05	-	
Region XIII	20,801,719.14	32,788,348.28	-	204,382,790.71	257,972,858.13	-	14,363,090.36		1,294,566,655.76	1,308,929,746.12	-	718,314.08	-	66,043,250.42	66,761,564.50	1,375,691,310.62	1,633,664,168.75		
of Transfer of Allocation		29,614,320.27		1,853,833,782.27	1,884,138,682.33	9-0	111,948,182.37		1,956,026,845.72	2,075,142,381.85	-	161,160.05		111,165,100.29	118,974,178.73	2,194,116,560.58	4,078,255,242.91		
S Checks Issued	608,195.37	2,140,728.85		31,621,691.23	34,370,615.45	-				7,167,353.76	-				7,647,918.39	14,815,272.15	49,185,887.60		
Central Office		-		-	19.						-		-	-	-				
NCR		2,061,224.82	-	-	2,061,224.82		30,664.96		6,847,626.80	6,878,291.76		-		5,970,963.40	5,970,963.40	12,849,255.16	14,910,479.98		
CAR	-	-			-	-		-	5		-	-	0 5 0	100					
Region I		- 1	-	-	•	•		5				:	•	-	0.5				
Region II Region III		40,058.41		127,553.32	167,611.73	- 1			-			- 1		38,077.59	38,077.59	38.077.59	205,689.32		
Region IV-A		+0,030.41	-	127,000.32	107,011.73	:			: 1				2	56,077.59	36,077.39	30,077.39	205,669.32		
Region IV-B			2					2	2		-		-						
Region V											-			(S15) - I			-		
Region VI		-				-			-		- 1			-					
Region VII				31,420,523.00	31,420,523.00						-				-	-	31,420,523.00		
Region VIII		-						-	-		-			-			-		
Region IX		-	•	All a Grant - To				-							- 1	-	-		
Region X	000 105 5			72.044.04	721 255 00				200 000 00	200,000,00				4 000 000 10					
Region XI Region XII	608,195.37	39,445.62		73,614.91	721,255.90				289,062.00	289,062.00				1,638,877.40	1,638,877.40	1,927,939.40	2,649,195.30		
Region XIII								0									-		
ce to Debit Account	82,384.42	27.473.591.42		1,822,212,091.04	1,849,768,066.88		111,948,182.37		1,956,026,845.72	2,067,975,028.09	- 0	161.160.05	-	111,165,100.29	111,326,260.34	2,179,301,288.43	4,029,069,355.31	1-1	
Central Office			-			-				-	-			- 1,100,100,20	. 11,020,200.34	2,173,001,200.43	-,023,003,300.51	15-11	
ICR	74,342.24	8,946,413.96	-	283,525,522.01	292,546,278.21		104,139,525.35		1,104,912,565.83	1,209,052,091.18	-	140,140.37		29,900,243.71	30,040,384.08	1,239,092,475.26	1,531,638,753.47		
CAR			-		•		•				-			-					
Region I	-					-			Level Control of the					-	-	-	-		
Region II		10,578,255.16		914,924,895.25	925,511,192.59		7,402,601.69		417.894.825.88	425,297,427,57	-	04.040.00	-	40	(*)	(a)	(W)		
Region III	8,042.18	10,578,255.10		- 1,021,000.20	- 1,132.03		1,402,001.03		717,034,020.08	425,297,427.57	- 1	21,019.68	-	10,429,962.52	10,450,982.20	435,748,409.77	1,361,259,602.36		
Region IV-A Region IV-B	- 1	-		7			-			: 1				-	-	•			
Region IV-B											- :			-	-	-	-		1
egion VI			-		.	-	-	- 1	-	-					-	-	-		
egion VII		-	-	-	-	-		-	32,551,404.27	32,551,404.27	-		-			32,551,404.27	32,551,404.27		
egion VIII		-		-	-	-	-	-	-	-	-	- 1	-	-		-	02,001,404.27		
egion IX	-	-		-	-	-		-	-	-	-	-	-						
	-		-	-	-	-		• -		-				3*		-			
egion X		7,948,922.30	-	623,761,673.78	631,710,596.08		406,055.33	-	400,668,049.74	401,074,105.07				70,834,894.06	70,834,894.06	471,908,999.13	1,103,619,595.21	-	
egion X egion XI	-		-		-						-	-		•	-		3		
egion X egion XI egion XII	1	•	-			-	- :	-	(n) 1 1				-	140		-			
egion X egion XI egion XII egion XIII	-					-	-		•		-		-	1.00				-	
egion X egion XI egion XII egion XIII IG FUND For FAPS	:	-	1				-	-	-					1					
egion X egion XI egion XII egion XIII egion XIII IG FUND For FAPS entral Office	:							1	1	1	- 1			I e		-			
egion X egion XI egion XII egion XIII GEOND For FAPS entral Office CR	:								2 2 00	-				0.0		-			
Region X Region XI Region XII Region XIII Region XIII NG FUND For FAPS Central Office ICR	:				-					:	- ,				:	:	:		
Region X Region XI Region XII Region XIII REGION XIII REGION XIII REGION STAPS REGION STAPS REGION STAPS REGION I	:									-						:			
egion X egion XI egion XII egion XIII G FUND For FAPS entral Office CR AR egion I egion II	:																1		
egion X egion XI egion XII egion XIII G FUND For FAPS entral Office CR AR egion I egion II																			
egion X egion XI egion XII egion XII G FUND For FAPS entral Office CR AR egion I egion II egion III egion III egion IIV-A																	:		
Region IX Region XI Region XII Region XIII Region XIII Region XIII REGION For FAPS Central Office UCR CAR Region I Region II Region IV-A Region IV-B Region IV-B Region V							i												

				TOTAL			REMARK
CO	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL	
(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
113,790,615.49	1,118,621,054.28	704,422,241.29	1 102 002 100 02	2004	44 542 057 062 00	40 050 004 440 40	
987,451,678.24	991,573,230.98	173,802,601.70	1,102,002,106.82 105,907,048.38	-	41,543,957,062.08 2,467,412,554.80	43,350,381,410.19 2,747,122,204.88	
900.011.742.90	900,011,742.90	19,873,152.94	11,391,325.94		1,281,683,472.58	1,312,947,951.46	
333,007.60	333.007.60	7,488,931.72	5,430,659.94		4,017,061.15	16,936,652.81	
14,950.10	14,950.10	7,307,455.16	2,223,526.62		10,577,267.29	20,108,249.07	
7,200.00	7,200.00	5,827,347.18	3,542,477.42		9,861,377.28	19,231,201.88	
7,200.00	7,200.00	1,103,977.35	393,866.45		995.390.65	2.493.234.45	
- 1	_	17,148,975.11	2.736.704.31		103.480.174.07	123,365,853.49	
369,665.26	4.209.660.64	9.546.122.43	8,349,365.87		20,684,159.25	38.579.647.55	
-		6,838,352.54	3.886.957.02		18,264,681.25	28,989,990.81	
2,250,124.84	2.252.094.08	11,233,725.32	9,015,129.86		51,389,800.39	71,638,655.57	
2,200,121101	2,202,004.00	9,814,928.15	5,302,050.18		21,271,008.85	36,387,987.18	
- 1		21.072.106.35	19,933,674.99		208,046,627.34	249,052,408.68	
-	-	21.333.151.63	15,997,777.70		113,909,179.17	151,240,108.50	
	-	1.839.187.81	393,843.25	_	77,079,931.55	79,312,962.61	
1,178,579.68	1,178,579.68	9,995,178.73	3,795,714.26	_	62,320,889.81	76,111,782.80	
47,240,693.12	47,520,281.24	8,348,317.06	1,134,967.70	- 1	58,874,884.94	68.358.169.70	
55,818.74	55,818.74	7,442,700.34	6,320,311.86	-	375,636,131.56	389,399,143.76	
35,989,896.00	35,989,896.00	7,588,991.88	6,058,695.01	-	49,320,517.67	62,968,204.56	
126,338,937.25	127,047,823.30	530,619,639.59	996,095,058.44		39.076,544,507.28	40,603,259,205.31	
	-	81,843,347.02	39,413,211.40	-	2.095,549,463.77	2,216,806,022,19	
3,993,530.62	3,993,530.62	20,011,007.44	135,020,102.95	-	962,223,438.41	1,117,254,548.80	
65,889.14	65,889.14	27,633,938.33	44,454,508.96		1,058,437,439.42	1.130.525.886.71	
-	-	38,077,629.31	54.519.710.07	20	2,772,982,545.85	2.865.579.885.23	
12,137,902.98	12,137,902.98	44,698,010.05	73,530,022.35		2,034.893,913.29	2.153.121.945.69	
-	477,003.75	29,668,241.97	46,351,757.22	-	4,368,345,447.72	4,444,365,446.91	
24,609,070.95	24,609,070.95	36,321,254.63	65,457,560.70	=	4,305,808,865.11	4,407,587,680.44	
	- 1	23,900,637.59	52,777,768.68		2,431,892,209.89	2,508,570,616,16	
2,940,202.61	2,940,202.61	35,835,093.50	52,958,792.98	_	3,024,644,738.08	3.113.438.624.56	
9,999,620.57	10,231,502.87	36,714,093.20	89,463,389.09	- 1	2,643,229,215.28	2,769,406,697.57	
344,171.90	344,171.90	19,127,719.75	34,932,162.45	- 1	1,274,058,129.88	1,328,118,012.08	
7,413,809.49	7,413,809.49	17,574,656.68	60,931,186.08		2,124,661,261.14	2,203,167,103.90	
-		26,693,277.28	46,362,898.11		1,128,547,106.24	1,201,603,281.63	
		27,946,349.98	59,216,925.42		3,487,983,024.03	3,575,146,299.43	
37,531,185.25	37,531,185.25	22,459,638,79	43,086,280.27	1	2,538,357,583.40	2,603,903,502.46	1
20.392.935.84	20,392,935.84	21.313.024.93	49,749,028.99		1,253,026,810.97	1,324,088,864.89	
6,910,617.90	6,910,617.90	20,801,719.14	47,869,752.72	- Ten	1,571,903,314.79	1,640,574,786.65	F 53
		690,579.79	141,754,327.65		3,935,810,335.47	4,078,255,242.91	
	.	608,195.37	2,171,393.81		46,406,298.42	49,185,887.60	
			-		10,100,200.42	40,100,007.00	
			2,091,889.78		12,818,590.20	14,910,479.98	
			2,001,000.70		12,010,030.20	14,510,475.50	
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		608,195.37	39,445.62		2,001.554.31	2,649,195.30	
		333,100.07	55,445.02		2,001,004.31	2,049,190.30	
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		82,384,42	139,582,933.84		3.889,404,037.05	4 020 000 255 24	
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		74,342.24	113.226.079.68		1,418,338,331.55	1,531,638,753.47	
	-	74,542.24	113,220,079.00		1,-10,000,001.00	1,001,000,753.47	
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200	- 1	8,042.18	18.001,876.53		1,343,249,683.65	1,361,259,602.36	
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			8,354,977.63	-	1,095,264,617.58	1,103,619,595,21	
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Region X Region XI Region XII Region XIII ROJIII TOTAL CASH DISBURSEMENTS	702,894,195.03	804,110,263.51	18,133,160,746.95	- - 19,640,165,205.49	- - - 515,549.66	- - - 403,108,819.15	:	24,461,012,552.07	- - - - 25,593,698,495.58	-	23,429,712.37	818,789,190.96	1,076,151,897.75	26,669,850,393.33	46,310,015,598.82	1,427,815.17	3,402,623.62	1,113,790,
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TR Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VII Region VIII Region IX Region XI Region XI Region XI Region XII Region XIII Region XIII Region III Region III Region III Region III Region III Region III Region III Region III Region III Region III Region III Region II Region II Region II Region II Region II Region IV-A Region IV-B Region IV-B Region VI Region VIII Region VIII Region VIII Region VIII Region IX Region X Region X Region X Region X Region X Region X Region X Region XI Region XI Region XI Region XI Region XI Region XI Region XI Region XI Region XI Region XI Region XI Region XI REGION X	43,565,192.66 11,047.386.25 1,761,528.97 1,965,715.28 1,996,715.28 1,996,488.57 2,056,697.18 2,668,303.25 2,272,142.22 1,687,072.60 2,387,804.32 2,116,124.99 2,193,260.20 2,274,551.13 1,667,705.79 1,753,719.18 1,908,582.91 2,252,359.39 1,615,750.43	31,185,267.44 615,916.97 2,821,106.29 589,597.53 2,218,339.13 3,249,520.83 2,233,893,69 2,272,607.72 2,354,475.31 1,385,920.37 2,204,987.70 974,221.72 2,458,673.88 1,791,234.79 1,941,831.64 2,150,115.65 1,085,308.21 837,516.01	1,051,450,710.95 22.816,208.16 50.689,127.65 8.088.678.91 106,347,089.00 59.726,507.26 207,152,862.36 101,776,800.14 45,216,240.10 52,423,204.87 65,337,684.86 26,544,789.36 59,771,773.85 34,326,154.52 111,415,611.16 77,721,990.29 13,678,396.98 8,417,591.48 533,980,383.98 533,980,383.98	1,126,201,171.05 34,479,511.38 55,271,762.91 10,643,991.72 110,501,916,70 65,032,725,27 212,055,059,30 106,321,550.08 49,257,788.01 56,196,929,56 69,688,797.55 29,712,271.28 64,504,998.86 37,785,095.10 115,111,161.98 81,780,688.85 17,016,064.58 10,870,857.92 533,980,383.98 533,980,383.98	165,391.69	28,879,339,03 135,258,49 12,255,522,07 1,766,136,76 113,544,40 154,740,14 1,220,332,94 1,324,121,53 751,044,65 428,571,13 1,106,099,72 1,429,798,25 439,680,89 976,639,14 228,720,46 486,199,88 5,531,762,65 531,165,93		1,607,122,617.77 147,257,937.95 101,971,541,18 55,179,915.16 69,572,871,37 70,413,955.74 140,017,124,97 142,118,106.92 78,792,020.49 141,470,369.73 91,351,427.42 58,715,712.36 79,600,531,20 38,858,380,12 95,808,622,70 142,084,698.13 61,596,421,32 92,312,981.01 525,080,783.96	1,636,167,348.49 147,393,196.44 114,227,063.25 56,946,051.92 69,686,415.77 70,729,182.10 141,237,457.91 143,442,228.45 79,543,065.14 141,898,940.86 92,462,432.61 60,145,510.61 80,040,212.09 39,835,019.26 96,037,343.16 142,570,898.01 67,128,183.97 92,844,146.94 525,080,783.96		1,804,756.02 1,391,830,73 962.10 435,10 595.00 4,587.03 5,690.58 65,692.67 13,761.74 51,062.81 60,160.08 831.26 1,993.18 5,705.78 103,194.73 126,62 8,217.86 89,908.75	28,596,855.13 621,074,52 1,960,156,20 600,031,99 2,423,741,24 817,963,70 1,995,057,80 1,133,800,85 464,287,78 7,616,006,68 3,136,182,33 1,830,835,09 274,519,13 203,477,87 1,457,061,28 2,235,736,37 1,019,676,59 807,245,71	30,401,611.15 2,012,905.25 1,961,118.30 600,467.09 2,424,336.24 822,550.73 2,000,748.38 1,199,493.52 478,049.52 7,667,069.49 3,196,342.41 1,831,666.35 276,512.31 209,183.65 1,560,256.01 2,235,862.99 1,027,894.45 897,154.46	1,666,568,959.64 149,406,101.69 116,188,181.55 57,546,519.01 72,110,752.01 71,551,732.83 143,238,206.29 144,641,721.97 80.021,114.66 149,566,010.35 95,658,775.02 61,977,176.96 80.316,724.04 40,044,202.91 97,597,599.17 144,806,761.00 68,156,078.42 93,741,301.40 525,080,783.96 525,080,783.96	2,792,770,130.68 183,885.613.07 171,459,944.46 68,190.510.73 182,612,668.71 136,684.458.10 355,293,265.59 250,963,272.05 129,278,902.67 205,762,939.91 165,317,572.57 91,689,448.24 144,821,723.26 77,829,298.00 212,708,761.15 226,587,449.85 85,172,143.00 104,612,159.32 1,059,061,167.94	294,033.08 	373,953.89	16,401, 626, 668, 3,473, 886, 691, 436,1 4,880,1 772,1 3,965,1
Region XII Region XIII Region XIII Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-B Region VI Region VI Region VI Region VI Region VI Region VII Region VIII Region VIII Region XI Region XI Region XI Region XI Region XII Restitution for loss of government property Central Office NCR CAR Region I Region II Region II Region II Region III Region III Region III Region III Region III Region III Region III Region III Region III Region III Region III-Region III-Region III Region III-Region II-Region III-Region																		
Region IV-B Region VI Region VII Region VIII Region VIII Region IX Region X Region XII Region XIII Region XIII Region XIII Liquidated damages and similar claims Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-B Region IV-B Region VI Region VII Region VII Region VII Region VIII Region IX Region XI Region XI Region XI Region XI Region XI Region XII Region XIII Re								-										

		1,113,790,615.49		705,112,821.08		-	45,479,767,397.55	47,428,636,653.10	
		16,401,923.61 - 626,676.13 668,570.85 - 3,473,452.52	17,069,910.58 - 626,676.13 - - 668,570.85 124,386.25 3,893,380.66	44,024,617.43 11,047,386.25 1,761,528.97 1,965,715.28 1,936,488.57 2,217,183.40 2,792,689.50 2,318,116.47	62,243,316.38 2,143,006.19 15,077,590.46 2,356,169.39 2,332,478.53 3,408,848.00 3,459,917.21 4,036,375.81		2,703,572,107.45 170,695,220.63 155,247,501.16 63,868,626.06 178,343,701.61 131,626,997.55 349,165,045.13 248,502,160.43	2,809,840,041.26 183,885,613.07 172,086,620.59 68,190,510.73 182,612,668.71 137,253,028.95 355,417,651.84 254,856,652.71	
		886,828.00 691,774.48 436,044.12 	886,828.00 744,727.68 - 436,044.12 - 4,950,797.82	1,687,072.60 2,387,804.32 2,173,983.66 2,193,260.20 2,274,551.13 1,667,705.79 1,753,719.18 1,979,302.29	3,119,281.70 1,865,554.31 3,371,247.50 2,404,851.23 2,900,347.95 2,773,579.71 2,273,746.83 2,636,442.15		124,472,548.37 202,396,409.28 160,517,069.09 87,091,336.81 140,082,868.30 73,388,012.50 208,681,295.14 226,922,503.23	129.278,902.67 206.649,767.91 166,062,300.25 91,689,448.24 145,257,767.38 77,829,298.00 212,708,761.15 231,538,247.67	
		772,941.04 3,965,558.03	772,941.04 3,965,558.03 - - - - -	2,252,359.39 1,615,750.43 - - - -	6,625,288.72 1,458,590.69 - - - - -		77,067,435,93 105,503,376,23 1,059,061,167,94 1,059,061,167,94	85,945,084.04 108,577,717.35 1,059,061,167.94 1,059,061,167.94	
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Total Disbursement Authorities Rec	ceived				ne 2019) 401,076,212,340.32 382,815,946,950.78		2019) 0,408,512,073.67 6,539,610,864.47		471,484,724,414.00 449,355,557,815.25						Total Cash Disburseme Less: * Actual Cash Disl			2 019) 1 63,300,978.24 131,144,901.83)	
SUMMARY:				Previous		1.77	Month	As	of Date							_	Previous Re		
GRAND TOTAL	746,459,387.69	835,295,530.95	•	19,718,591,841.87	21,300,346,760.51	680,941.35	431,988,158.18	•	26,593,215,953.80	27,754,946,628.03		25,234,468.39		847,386,046.09	1,106,553,508.90	28,861,500,136.93	50,161,846,897.44	1,721,848.25	3,776,577
Region XIII	30,006,461.45	38,772,737.78		217,610,423.38	286,389,622.61		15,202,811.69								69,614,117.91				
Region XII	30,942,426.66	33,308,354.26		505,225,302.25	569,476,083.17	65,658.00	27,858,112.41		1,394,048,084.42	1,409.250.896.11		1,411,488.95		68,202,628.96	27,700,605.10	1,478,865,014.02	1,765,254,636.63		
Region XI	33,045,146.01	45,256,639.17	•	1,313,066,888.08	1,391,368,673.26	-	9,851,896.58		1,153,110,938,39	2,335,102,048.92 1,181,034,708.80		1,528,162.90	-	193,452,146.23 26,172,442.20	193,595,723.85	1,208,735,313.90	1,778,211,397,07		
Region X	39,665,247.89	51,345,681.11		1,889,291,346.44	1,980,302,275.44	30,000.00	10,389,700.21		1,824,110,584.16 2,325,250,152.34	1,834,530,284.37		143,577.62	-	44,404,698.70	47,955,703.89	1,882,485,988.26 2.528,697,772.77	3,862,788,263.70 3,920,066,446.03	350,307.50	
Region IX	30,173,488.92	36,300,360.78		637,750,213.49	704,224,063.19	26,681,96	13,109,517.37			640,898,459.30	-	3.551,005.19	realist of the	13,502,576.83	13,623,019.75			9. = 0	1
Region VIII	41,182,359.44	64,980,724.04	•	885,197,442.96	991,360,526.44	20.001=00	14,598,456.62		1,471,542,972.67 627,762,259.97	1,486,141,429.29		120.442.92		14,063,039.37	14,313,170.44	1,500,454,599.73	1,358,745,542.24	-	1
Region VII	42,393,086.30	33,870,198.76		496,148,101.54	572,411,386.60		23,100,123.73		1,081,587,301.87	1,104,687,425.60		250,131.07		55,088,445.99	55,388,812.17	1,160,076,237.77	2,491,815,126.17	•	11
Region VI	48,384,609.18	64,089,321.17		1,208,665,206.49	1,321,139,136.84	33,560.33	32,877,153.47		1,536,010,147.06	1,568,920,860.86	-	300,366.18	-	69,650,544.62	70,820,756.75	1,639,741,617.61	2,960,880,754.45 1,732,487,624.37		
Region V	49,451,460.01	47,663,819.69		1,209,353,169.22	1,306,468,448.92	5,163.13	13,834,448.92		1,941,600,229.16	1,955,439,841.21		1,170,212.13		121,400,393.92	123,739,633.22	2,079,179,474.43	3,385,647,923.35	284.835.50	1,9
Region IV-B	32,406,062.73	52,164,628.57		793,397,577.33	877,968,268.63	20,000.00	7,341,212.57		1,763,862,124.92	1,771,223,337.49	-	278,166.26 2,339,239.30		17,369,737.26	17,647,903.52	1,788,871,241.01	2,666,839,509.64		
Region IV-A	47,700,178.28	52,603,990.49		2,054,632,872.55	2,154,937,041.32		20,020,462.23		2,448,112,118.35	2,468,132,580.58	-	1,444,241.39		43,798,005.16	45,242,246.55	2,513,374,827.13	4,668,311,868.45	485,315.25	3,774,6
Region III	49,016,558.76	50,290,380.63		3,678,269,137.49	3,777,576,076.88		20,009,454.93	•	2,444,354,225.19	2,464,363,680.12	-	290,478.12		41,782,618.80	42,073,096.92	2,506,436,777.04	6,284,012,853.92	601,390.00	
Region II	47,515,440.86	73,996,887.03		933,026,083.85	1,054,538,411.74	503,729.94	3,066,908.09		1,199,207,375.09	1,202,778,013.12	-	268,941.68		22,476,368.72	22,745,310.40	1,225,523,323.52	2,280,061,735.26	-	1
Region I	45,841,465.06	53,310,320.10		1,644,896,695.12	1,744,048,480.28		6,114,417.33		1,278,109,543.49	1,284,223,960.82	-	969,928.59		38,174,186.13	39,144,114.72	1,323,368,075.54	3,067,416,555.82	-	
CAR	36,642,210.15	35,506,661.97	-	401,912,661.84	474,061,533.96	264,898.62	13,510,401.13		713,352,160.67	727,127,460.42	-	17,141.87	从面 -	17,537,671.02	17,554,812.89	744,682,273.31	1,218,743,807.27	-	
NCR	29,335,810.37	68,803,946.29		855,338,280.19	953,478,036.85	-	201,407,308.64	-	1,627,962,013.86	1,829,369,322.50	-	635,067.88		64,391,414.07	65,026,481.95	1,894,395,804.45	2,847,873,841.30	(*)	1
OTAL CO/ ROs Central Office	746,459,387.69 112,757,375.62	835,295,530.95 33,030,879.11		19,718,591,841.87 994,810,439.65	21,300,346,760.51 1,140,598,694.38	956,202.57 6,510.59	437,938,083.89 5,645,697.97		27,316,052,341.57 2,486,070,109.95	27,754,946,628.03 2,491,722,318.51		28,989,558.50 14,270,966.45		1,077,563,950.40 226,097,032.42	1,106,553,508.90 240,367,998.87	28,861,500,136.93 2,732,090,317.38	50,161,846,897.44 3,872,689,011.76	1,721,848.25	3,776,5
TOTAL NON-CASH DISBURSEMEN	43,565,192.66	31,185,267.44	•	1,585,431,094.93	1,660,181,555.03	165,391.69	28,879,339.03		2,132,203,401.73	2,161,248,132.45	•	1,804,756.02	•	28,596,855.13	30,401,611.15	2,191,649,743.60	3,851,831,298.62	294,033.08	373,95
Region XIII																	-		
Region XII												12					-	-	
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SUMMARY:	Previous Report	This Month	As of Date
. 19 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	(As of June 2019)	(July 2019)	
Total Disbursement Authorities Received	401,076,212,340.32	70,408,512,073.67	471,484,724,414.00
NCA	382.815.946.950.78	66.539,610,864.47	449,355,557,815.25
NTA	-		
Working Fund	71,913,685.18		71,913,685.18
TRA	13,922,202,330.39	2,809,840,041.26	16,732,042,371.66
CDC	•		
NCAA	4,266,149,373.97	1,059,061,167.94	5,325,210,541.91
Less: Notice of Transfer Allocations (NTA)* Issued	(150,000,832,569.64)	(13,938,065,227.75)	(163,938,897,797.39)
Fund Transfers - Trust Account	(2,191,477,831.65)	(104,531,985.83)	(2,296,009,817.48)
Total Disbursements Authorities Available	248,883,901,939.03	56,365,914,860.09	305,249,816,799.13
Less:			
Lapsed NCA	(884,068,940.64)	<u>u</u>	(884,068,940.64)
Disbursements **	(247,236,416,430.13)	(51,297,537,862.30)	(298,533,954,292.43)
Less: Other Non-Cash Disbursements	1,398,410.27		1,398,410.27
Disbursements effected theough outright deductions from claims			-
Overpayment of expenses (e.g. personnel benefits)	•		
Restitution for loss of government property	-	· ·	
Liquidated damages and similar claims		ž.	
Others (TEF, BTr Documentary Stamp Tax, etc.)	1,398,410.27		1,398,410.27
Add/Less: Adjustments (e.g., cancelled/staled checks)	(304,015,101.99)		(304,015,101.99)
Balance of Disbursements Authorities as of to date	459,401,466.27	5,068,376,997.79	5,527,778,464.07

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Prepared by:

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Recommending approval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

(Over)/Under Spending

13,032,156,076 41

	-					- 1	(
			-		-	-	
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	- 1	- 1			-	- 1	
		- 1		-	-		
	16,401,923.61	47 000 040 50				-	
93,953.89	10,401,323.01	17,069,910.58	44,024,617.43	62,243,316.38	-	3,762,633,275.39	3,868,901,209.20
76,577.51	1,130,192,539.10	1,135,690,964.86	749,137,438.51	1,305,999,750,85			
10,01	900.011,742.90	900.011.742.90	112,763,886.21		-	49,242,400,672.94	51,297,537,862.3
	4,953,214.35	4,953,214.35	29,335,810.37	52,947,543.53	-	4,606,989,324.92	4,772,700,754.66
	80,839.24	80.839.24		270,846,322.81	-	2,552,644,922.47	2,852,827,055.65
	7,200.00	7,200.00	36,907,108.77	49,034,204.97	-	1,132,883,332.77	1,218,824,646.5
	12,806,473,83	12,806,473.83	45,841,465.06	60,394,666.02	-	2,961,187,624.74	3,067,423,755.82
	12,000,470.00	W N SEED	48,019,170.80	77,332,736.80	-	2,167,516,301.49	2,292,868,209.09
00 27	28.452.188.73	601,390.00	49,617,948.76	70,590,313.68		6,164,405,981.48	6,284,614,243.92
74.608.27	20,432,100.73	32,712,112.25	48,185,493.53	77,843,302.38	-	4,574,995,184.79	4,701,023,980,70
	0.077.455.45	-	32,426,062.73	59,784,007.40	-	2,574,629,439,51	2,666,839,509,64
1,969.24	6,077,155.45	6,079,124.69	49,456,623.14	63,839,477.15		3,278,430,947.75	3,391,727,048.04
	10,691,395.05	10,976,230.55	48,703,005.01	98,136,686.77	9	2.825.017.293.22	2,971,856,985.00
	344,171.90	344,171.90	42,393,086.30	57,270,688.67	-	1.633,168.021.30	1,732,831,796.27
	7,849,853.61	7,849,853.61	41,182,359.44	79,829,311.73	-	2,378,653,308.61	2,499,664,979.78
	-	-	30,200,170.88	49.530.321.07		1,279,015,050.29	
	1,178,579.68	1,178,579.68	39,695,247.89	65,286,386,51	_	3,758,985,208,98	1,358,745,542.24
	89,651,956.81	90,002,264.31	33,395,453.51	55,252,113,37			3,863,966,843.38
	21,221,695.62	21,221,695.62	31,008,084,66	62,694,629.57	- 1	3,921,421,143.46	4,010,068,710.34
	46,866,071.93	46,866,071.93	30,006,461,45	55,387,038,42		1,705,730,378.46	1,799,433,092.69
100				00,007,000.42	-	1,726,727,208.69	1,812,120,708.56
6,577.51	1,130,192,539.10	1,135,690,964.86	749,137,438.51	1,305,999,750.85		49,242,400,672.94	51,297,537,862.30

This Month (July 2019) 66,539,610,864.47 (47,428,636,653.10) As of Date 308,702,911,842.71 (276,559,781,554.93) 19,110,974,211,37 32,143,130,287.78

Approved by:

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



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 FAR 4 FOR ALL FUNDS FOR THE MONTH OF JUNE 2019

Document Reference No: 2019-BA-0064763

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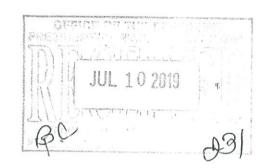


Manila

July 09, 2019

SECRETARY JANET B. ABUEL

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



Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Secretary Abuel:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

wals

CC:

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

8 1.2 FRK/IIICH



Manila

July 09, 2019

SECRETARY JANET B. ABUEL

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

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

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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



Manila

F101/PMO-IRROW

Received by: Man fel

Date: 1-10-11

July 9, 2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

8.1.2 FKK/JJC/MZP



Manila

July 9, 2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
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/JPC/MZP



Manila

July 9, 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 Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) — FAR No.** 4 for All Funds for the month of June 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

8.1.2 FKK/JJC/MZP





Manila

July 9, 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 FK//JJC/MZP

: Department of Public Works and Highways
: National Government
: Central Office
: 180010100000

Agency

Operating Unit Organization Code (UACS)

Funding Source Code (as clustered)

: Fund Cluster 01 (101101/ 101406/ 101407/ 104102)

											OR YEAR'S BU	
		CURRE	NT YEAR B	UDGET			PRIOR YEA	AR'S ACCOL	INTS PAYABLE			CURR
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	моо
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	68,742,113.26 5,204,602.82 63,537,510.44	16,083,362.52 9,391,971.61 6,691,390.91	•	104,712,016.80 6,141.52 104,705,875.28	189,537,492.58 14,602,715.95 174,934,776.63 - - - - 189,537,492.58	211,993.09 197,941.55 14,051.54	3,826,648.23 3,826,648.23	-	506,959,521.33 310,001,239.27 196,958,282.06	510,998,162.65 310,199,180.82 200,798,981.83 - - - - 510,998,162.65	:	3,849,1 3,849,1
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel ben Restitution for loss of govenment property Liquidated damages and similar claims	10,244,425.08 nefits)	1,054,376.54		8,182,464.42	19,481,266.04	-	112,711.27	-	4,144,180.70	4,256,891.97 - - - - - -		4,8
Others (TEF, BTr Documentary Stamp Tax, et	10.244,425.08	1,054,376.54	-	8,182,464.42	19,481,266.04	-	112,711.27	-	4,144,180.70	4,256,891.97	-	4,8
GRAND TOTAL	78,986,538.34	17,137,739.06		112,894,481.22	209,018,758.62	211,993.09	3,939,359.50		511,103,702.03	515,255,054.62		3,853,

SUMMARY:	Previous Report	This Month	As of Date
	(As of May 2019)	(June 2019)	7.10 0.1 0.110
Total Disbursement Authorities Received	150,515,217,934.81	6,658,410,675.10	157,173,628,609.91
	150,271,460,362.00	6,623,235,000.00	156,894,695,362.00
NCA NTA	-		-
Working Fund			-
TRA	243,757,572.81	35,175,675.10	278,933,247.91
CDC	-		
NCAA	•		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(135,315,192,086.92)	(13,672,942,022.46)	(148,988,134,109.38)
Total Disbursements Authorities Available	15,200,025,847.89	(7,014,531,347.36)	8,185,494,500.53
Less:			
Lapsed NCA	(133,971.05)	(8,151.60)	(142,122.65)
Disbursements *	(7,355,580,825.03)	(848,409,790.22)	(8,203,990,615.25)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	1 100		2
Overpayment of expenses (e.g., personnel beneifts)			5
Restitution for loss of government property		4 0	=
Liquidated damages and similar claims		-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		ATC	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)	18,638,237.37	(H)	18,638,237.37
Balance of Disbursements Authorities as of to date	7,862,949,289.18	(7,862,949,289.18)	(0.00)

Prepared by:

Certified correct by:

MARY ANTOINETTE Z. PUNO Department Chief Accountant

Date:

Recommend

Date:

-							TRUST	LIABILITIE	S			TOTAL			
T YE	AR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMAR
	Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	СО	TOTAL	
1	(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)
7															
9		108,849,356.20	112,698,459.89	623,696,622.54	813,234,115.12				-	68,954,106.35	23,759,114.44		720,520,894.33	813,234,115.12	
9		85,186,416.68	85,186,416.68	395,385,597.50	409,988,313.45	-	-	-	-	5,402,544.37	9,391,971.61	-	395,193,797.47	409,988,313.45	
9	-	23,662,939.52	27,512,043.21	228,311,025.04	403,245,801.67	-	-	-	- 1	63,551,561.98	14,367,142.83	100.0	325,327,096.86	403,245,801.67	
9	- 1	20,002,000.02	27,012,010.21	-					-		-	-			1
1	1		- 1	-	-				-		-			-	1
			- 1		-				-	-	-	-		10.75	1
				-	-	-	-		-	-	-	-	-	-	1
			-		-				-		-	-	700 500 004 22	040 004 115 10	-
9	-	108,849,356.20	112,698,459.89	623,696,622.54	813,234,115.12	-	-	-	-	68,954,106.35	23,759,114.44	-	720,520,894.33	813,234,115.12	-
T													And the other transport of the state of the	10.000100001000000000000010000000000000	
0		11,432,642.09	11,437,517.09	15,694,409.06	35,175,675.10	-	-	-	- 1	10,244,425.08	1,171,962.81	-	23,759,287.21	35,175,675.10	
١		11,452,042.00	11,407,017.00	-	-	-	-	-	-	1 . 1.	-	-	-	-	1
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- 1					-				- 1		-	-	-		
			- 1						- 1	-	-	- 1	-	-	1
			-		-				-		1.0			_	1
			-	-	-				-		- 4 174 000 04	-	02.750.007.04	25 175 675 10	+
0	-	11,432,642.09	11,437,517.09	15,694,409.06	35,175,675.10				-	10,244,425.08	1,171,962.81		23,759,287.21	35,175,675.10	-
9		120,281,998.29	124,135,976.98	639,391,031.60	848,409,790.22	-	-		-	79,198,531.43	24,931,077.25	-	744,280,181.54	848,409,790.22	
-															

Previous Report This Month As of Date (June 2019) 6,623,235,000.00 (As of May 2019) 156,894,695,362.00 (7,925,137,125.28) 150,271,460,362.00 Total Cash Disbursement Program (813,234,115.12) (7,111,903,010.16) Less: Actual Cash Disbursements 148,969,558,236.72 143,159,557,351.84 5,810,000,884.88 (148,988,134,109.38) (18,575,872.66) Less: Notice of Transfer Allocations (NTA) Is sued

g approval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

(Over)/Under Spending

Approved by:

Aluque ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office : 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

: Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

										PRI	OR YEAR'S BU	
PARTICULARS		CURR	ENT YEAR E	BUDGET			PRIOR YE	AR'S ACCOL	JNTS PAYABLE			CURR
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)			-	4,466,375.91	4,466,375.91	-	-	-	118,466,104.08	118,466,104.08	-	
MDS Checks Issued		-	-	448,614.90	448,614.90	-	-	-	2,320,945.49	2,320,945.49	-	
Advice to Debit Account		-	-	4,017,761.01	4,017,761.01	-	-	-	116,145,158.59	116,145,158.59	-	
Notice of Transfer Allocations (NTA)	- 1		-		-	-	~	1-1	-		-	
MDS Checks Issued					.e.					-		
Advice to Debit Account			1 1		-			1 1				
Working Fund For FAPs	-	-	-	-	-			-	34,929,324.17	34,929,324.17	-	
Cash Disbursement Ceiling (CDC)					12					150 005 100 05		
TOTAL CASH DISBURSEMENTS	-	-	-	4,466,375.91	4,466,375.91	-		-	153,395,428.25	153,395,428.25	-	
NON-CASH DISBURSEMENTS						1						
Tax Remittance Advices Issued (TRA)			.	52,346,170.61	52,346,170.61	-	14	- 1	46,788,198.13	46,788,198.13		
Non-Cash Availment Authority (NCAA)	_	-		844,759,765.69	844,759,765.69	-	-	-	335,278,342.90	335,278,342.90	×	
Disbursements effected through outright												
deductions from claims (please specify)			- 1	-	-	-	-	-	-		-	
Overpayment of expenses (e.g., personnel ben	nefits)							1 1		-		
Restitution for loss of government property	icina)				-							
Liquidated damages and similar claims			1		- 1	1				-		
Others (TEF, BTr Documentary Stamp Tax, e	etc.)				-					-		
TOTAL NON-CASH DISBURSEMENTS		-	-	897,105,936.30	897,105,936.30	-	-	<u> </u>	382,066,541.03	382,066,541.03	•	
				004 572 342 34	004 572 242 24				535,461,969.28	535,461,969.28		
GRAND TOTAL	•		-	901,572,312.21	901,572,312.21			-	333,401,303.20	000,401,000.20		

	Previous Report	This Month	As of Date
	(As of May 2019)	(June 2019)	
Total Disbursement Authorities Received	4,878,797,023.19	1,549,841,686.96	6,428,638,710.15
NCA	1,538,575,699.00	180,938,000.00	1,719,513,699.00
NTA			4
Working Fund	33,070,859.93	38,842,825.25	71,913,685.18
TRA	271,487,813.78	100,022,753.12	371,510,566.90
CDC			
NCAA	3,035,662,650.48	1,230,038,108.59	4,265,700,759.07
Less: Notice of Transfer Allocations (NTA) Issued	(68,732,583.06)	(42,331,863.30)	(111,064,446.36)
Total Disbursements Authorities Available	4,810,064,440.13	1,507,509,823.66	6,317,574,263.79
Less:		(100 100 11)	(40.070.052.45)
Lapsed NCA	(16,473,393.01)	(497,460.14)	(16,970,853.15)
Disbursements *	(4,854,791,457.99)	(1,515,376,910.28)	(6,370,168,368.27)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-		-
Overpayment of expenses (e.g., personnel beneifts)			*
Restitution for loss of government property		*	*
Liquidated damages and similar claims		€	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		8	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)	96,948,614.90	-	96,948,614.90
Balance of Disbursements Authorities as of to date	35,748,204.03	(8,364,546.76)	27,383,657.27

Prepared by:

APRIL ROSE S. LATORRE

Certified correct by:

MARY ANTOINETTE Z. PUNO

Date:

Department Chief Accountant

Date:

Date:

Recommendi

							TRUST	IABILITIE	ES			TOTAL	4		
YEAR	'S ACCC	OUNTS PAYABLE			SUB-TOTAL										REMAR
Fir	n. Exp.	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	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)
		27,454,244.41	27,454,244.41	145,920,348.49	150,386,724.40				- 1	-		-	150,386,724.40	150,386,724.40	1
	-	15.648.785.56	15,648,785.56	17,969,731.05	18,418,345.95	2	-		-		-	-	18,418,345.95	18,418,345.95	
	-	11,805,458.85	11,805,458.85	127,950,617.44	131,968,378.45	-	-		- 1	-	(*)	-	131,968,378.45	131,968,378.45	
	-				-	-	-	-		-		-			
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			- 1	-	-				-	-	-	-	-		1
	-		-	34,929,324.17	34,929,324.17	-	1.0	-	-	15.		-	34,929,324.17	34,929,324.17	1
		*	-	-	-				-	-	-	-	405.040.040.57	105 246 040 57	-
	-	27,454,244.41	27,454,244.41	180,849,672.66	185,316,048.57		-			-	-	 	185,316,048.57	185,316,048.57	-
													400 000 750 40	400 000 750 40	1
	(+)	888,384.38	888,384.38	47,676,582.51	100,022,753.12	-	- 1	-	-	-	-	-	100,022,753.12	100,022,753.12	
	-	50,000,000.00	50,000,000.00	385,278,342.90	1,230,038,108.59	-	-	-	-		(E)	1 -	1,230,038,108.59	1,230,038,108.59	
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					- 1		1		-	-	-	-		<u>-</u>	4
	-	50,888,384.38	50,888,384.38	432,954,925.41	1,330,060,861.71	(*)	-	-		•		-	1,330,060,861.71	1,330,060,861.71	4
		78,342,628.79	78,342,628.79	613,804,598.07	1,515,376,910.28				_	-		-	1,515,376,910.28	1,515,376,910.28	
+							T								

Total Disbursements Program. Less: Actual Disbursements Previous Report (As of May 2019) 1,502,913,975.87 This Month (June 2019) 177,448,961.95 (185,316,048.57) As of Date

1,680,362,937.82 (1,636,008,427.40)

52,221,597.04

(1,450,692,378.83)

(7,867,086.62)

44,354,510.42

approval by:

Ory

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

Budin

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

: <u>Department of Public Works and Highways</u> : <u>National Government</u>

Agency

Operating Unit

: Central Office : 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

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

(1) CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued	PS (2)	MOOE (3)	Fin. Exp.	CO (5)	TOTAL (6=2+3+4+5)	PS (7)	MOOE	Fin. Exp.	UNTS PAYABLE CO	Sub-Total	PS	CURRE
(1) CASH DISBURSEMENTS Notice of Cash Allocation (NCA)		(3)	(4)				MOOE			Sub-Total	PS	MOOE
ASH DISBURSEMENTS Notice of Cash Allocation (NCA)	(2)			(5)	(6=2+3+4+5)	(7)						
Notice of Cash Allocation (NCA)	-					1.7	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
Advice to Debit Account			-	-	-		•	-	38,938,434.49 38,938,434.49	38,938,434.49 38,938,434.49		15
Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	-	-	-		- - -				•	-		
OTAL CASH DISBURSEMENTS	-		-	-	-	-	-	-	38,938,434.49	38,938,434.49		
ION-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)					-				1,899,466.70	1,899,466.70		
Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel be Restitution for loss of government property	enefits)	-	-	-		-	.•.	-	-	-	-	
Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, TOTAL NON-CASH DISBURSEMENTS	etc.)	· .			-				1,899,466.70	1,899,466.70	-	
GRAND TOTAL							-	-	40,837,901.19	40,837,901.19		
			1									

SUMMARY:	Previous Report	This Month	As of Date
	(May 2019)	(June 2019)	
Total Disbursement Authorities Received	1,729,413,365.31	1,899,466.70	1,731,312,832.01
NCA	1,708,633,417.00	<u>-</u>	1,708,633,417.00
NTA			4
Working Fund			-
TRA	20,779,948.31	1,899,466.70	22,679,415.01
CDC			-
NCAA	**		
Less: Notice of Transfer Allocations (NTA) Issued	(875,812,192.08)	(45,141,196.40)	(920,953,388.48)
Total Disbursements Authorities Available	853,601,173.23	(43,241,729.70)	810,359,443.53
Less:		V	
Lapsed NCA	(0.90)	(223,344,808.52)	(223,344,809.42)
Disbursements *	(546,176,732.92)	(40,837,901.19)	(587,014,634.11)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims		-	2
Overpayment of expenses (e.g., personnel beneifts)		5	5
Restitution for loss of government property		÷	*
Liquidated damages and similar claims		•	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		•	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)			-
Balance of Disbursements Authorities as of to date	307,424,439.41	(307,424,439.41)	(0.00)

Prepared by:

JACQUELINE TOLENTINO Accountant II

Certified correct by:

Date:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

Date:

Recommendia

							TRUST	LIABILITII	ES			TOTAL			
r YE	AR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMARK
	Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
П															
	-	-		38,938,434.49	38,938,434.49	-	- 1	-		-	-	-	38,938,434.49	38,938,434.49	
			_	38,938,434.49	38,938,434.49					141	-	-	38,938,434.49	38,938,434.49	
					(=					-	1.0	- 1	-		
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			-	-	-				-		-	- 1	-		
			-	-	-				-	-	-	-	-	-	
	-	-	-	38,938,434.49	38,938,434.49	-	-	-		-	-		38,938,434.49	38,938,434.49	
1			2	1,899,466.70	1,899,466.70				-	-	-	-	1,899,466.70	1,899,466.70	
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			-	-	-				-	-	-	-	-		
			-		-				-	-	-	-	-	-	
	-	-	-	1,899,466.70	1,899,466.70	-	-			-		-	1,899,466.70	1,899,466.70	
	-	*	-	40,837,901.19	40,837,901.19						-	-	40,837,901.19	40,837,901.19	
T															

 Previous Report (May 2019)
 This Month (June 2019)
 As of Date

 Total Cash Disbursement Program
 832,821,224.92
 (45,141,196.40)
 787,680,028.52

 Less: Actual Disbursements
 (525,396,784.61)
 (38,938,434.49)
 (564,335,219.10)

 307,424,440.31
 (84,079,630.89)
 223,344,809.42

approval by:

Out of

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office : 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

: 308601 - Trust Fund

										PR	RIOR YEAR'S BU	
DARTICUL ARC		CURRE	ENT YEAR BU	JDGET			PRIOR YE	AR'S ACCO	JNTS PAYABLE			CURRE
PARTICULARS	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	со	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)
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) OTAL CASH DISBURSEMENTS			-	-	- - - - - - - -		-	-		-		
ION-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel benefi Restitution for loss of govenrment property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etroTAL NON-CASH DISBURSEMENTS			-			-	-	-		-	-	
GRAND TOTAL					-	-						
KAND TOTAL			+					1				

SUMMARY: This Month As of Date Previous Report (May 2019) (June 2019) 2,280,000,000.00 2,180,000,000.00 100,000,000.00 Total Disbursement Authorities Received 100,000,000.00 2,280,000,000.00 2,180,000,000.00 NCA NTA Working Fund TRA CDC NCAA (2,191,477,831.65) (159,639,728.71) (2,031,838,102.94) Less: Notice of Transfer Allocations (NTA) Issued (59,639,728.71) 88,522,168.35 148,161,897.06 Total Disbursements Authorities Available Less: Lapsed NCA (76,763,187.62) (76,763,187.62) Disbursements * Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks) (59,639,728.71) 11,758,980.73 71,398,709.44 Balance of Disbursements Authorities as of to date

Prepared by:

JACQUELINE TOLENTINO Accountant II

Certified correct by:

Date:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

Recommendin

H							TRUST	LIABILITIE	ES			TOTAL			
YE	AR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMARKS
	Fin. Exp.	со	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)
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	Previous Report (May 2019)	(June 2019)	As of Date
Total Cash Disbursement Program Less: Actual Disbursements	(76,763,187.62)	-	(76,763,187.62)
	(76,763,187.62)		(76,763,187.62)

Approved by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Date:

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

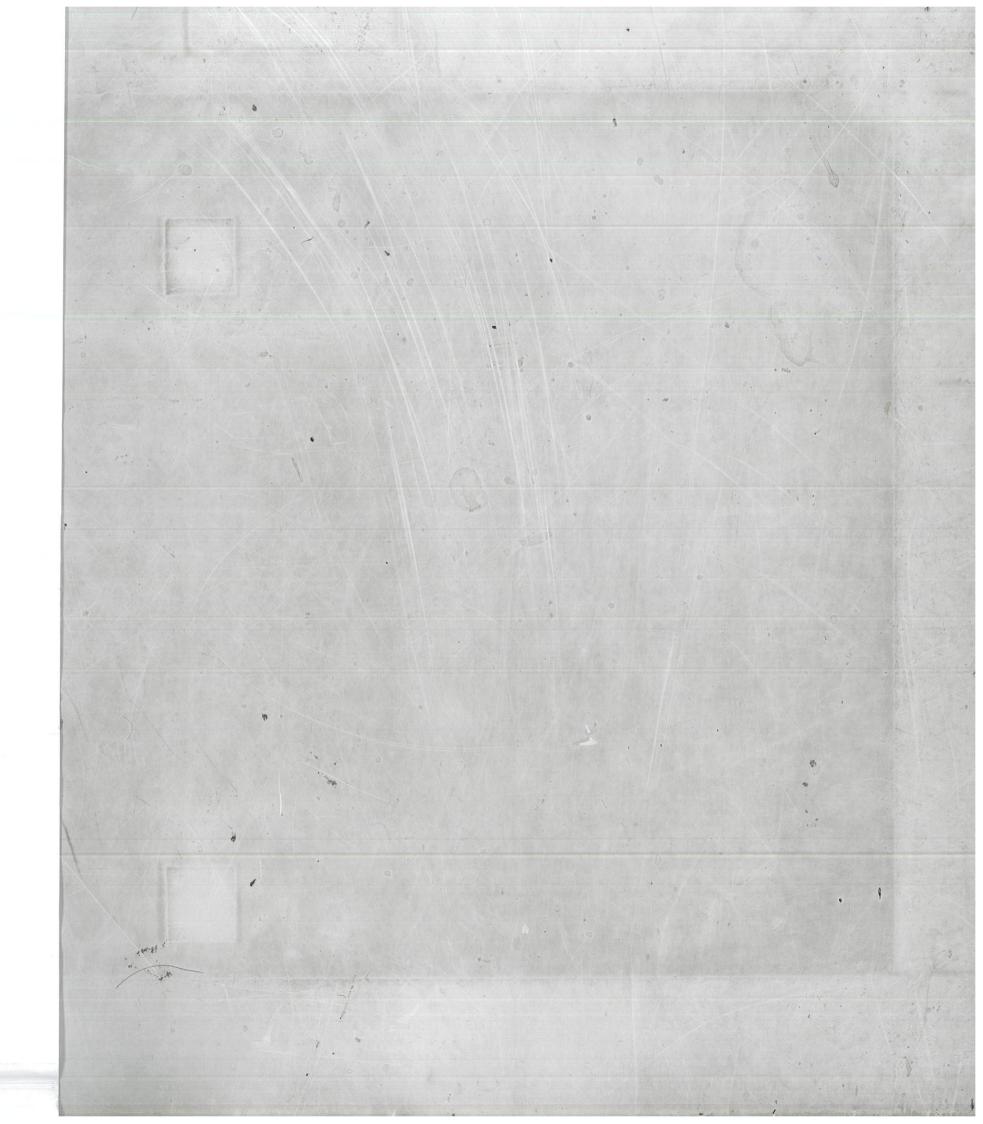
: Department of Public Works and Highways : National Government : Nationwide

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered)

: ALL FUNDS

PARTICULARS		CUF	RRENT YEAR B	UDGET			DDIOD V	EAR'S ACCOUN	NTS DAVADI E		PRIOR YEAR'S		T VEAR'S ACCO	LINTS DAVABLE			SUB-TOTAL		Т
PARTICULARS	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	NTS PAYABLE CO	Sub-Total	PS	MOOE	Fin. Exp.	UNTS PAYABLE CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOC
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20
SH DISBURSEMENTS				***														*	
Notice of Cash Allocation	672,246,765.19	523,569,806.01	-	3,750,327,197.85	4,946,143,769.05	423,773.43	147,590,849.43	-	22,597,975,706.14	23,769,149,855.47	(1,686.56)	26,169,815.92	-	854,802,225.41	1,388,393,631.00	25,157,543,486.47	30,103,687,255.52	3,581,287.19	156,
MDS Checks Issued	170,281,915.95	112,135,112.85	-	88,479,172.42	370,896,201.22	-	-			1,023,159,526.47	-	1.5	-		507,423,276.23	1,530,582,802.70	1,901,479,003.92	2,737,966.77	156,
Central Office	5,204,602.82	9,391,971.61	-	454,756.42	15,051,330.85	197,941.55	-	-	351,260,619.25	351,458,560.80	-	-	-	100,835,202.24	100,835,202.24	452,293,763.04	467,345,093.89	-	
NCR	10,256,125.01	1,848,625.42	-	373,512.36	12,478,262.79		-	-	*	-	-	1,600.00	-	20,400.98	22,000.98	22,000.98	12,500,263.77		
CAR	6,651,060.85	2,310,425.88	-	1,172,565.02	10,134,051.75		-		671,133.79	671,133.79	-	13,917.25	-	259,717.73	273,634.98	944,768.77	11,078,820.52	-	
Region I	5,397,627.97	2,648,167.75	-	934,727.74	8,980,523.46	-	228,140.21	•	12,851,401.75	13,079,541.96	-	6,687.18	-	1,032,449.15	1,039,136.33	14,118,678.29	23,099,201.75		
Region II	1,117,055.08	412,429.57	-	192,710.47	1,722,195.12	1997	3,931.29	-	1,234,165.98	1,238,097.27	-	343	-	878,539.15	878,539.15	2,116,636.42	3,838,831.54	(<u>*</u>	
Region III	16,825,738.06	1,086,091.43	-	2,277,325.17	20,189,154.66		133,319.85		78,653,445.19	78,786,765.04	-	72,996.86	-	2,529,826.67	2,602,823.53	81,389,588.57	101,578,743.23	1,170,526.02	
Region IV-A	10,533,877.60	6,712,624.91	-	939,968.59	18,186,471.10	-	188,682.69	-	39,506,087.78	39,694,770.47	-		1.0	3,873,871.36	3,873,871.36	43,568,641.83	61,755,112.93	-	60,0
Region IV-B	8,228,368.47	1,869,478.78	- 1	36,684.84	10,134,532.09	607.20	-	-	41,315,182.44	41,315,789.64		•	-	3,257,051.31	3,257,051.31	44,572,840.95	54,707,373.04	-	99300
Region V	11,100,757.41	5,165,707.17	-	19,567,322.21	35,833,786.79	-	25,843.92	-	137,467,203.14	137,493,047.06	430,523.06	856,896.06	-	3,785,164.25	5,072,583.37	142,565,630.43	178,399,417.22	608,817.55	96,4
Region VI	10,257,606.78	8,413,851.15		1,104,985.40	19,776,443.33		32,254.28	-	80,021,295.46	80,053,549.74	-	9,368.24	-	4,442,193.54	4,451,561.78	84,505,111.52	104,281,554.85	536,985.20	
Region VII	17,274,877.17	30,797,277.57	-	8,781,138.18	56,853,292.92	6,852.14	110,396.08	72	112,834,957.80	112,952,206.02	-	12,662.12	-	356,859,870.41	356,872,532.53	469,824,738.55	526,678,031.47	-	
Region VIII	23,123,003.45	22,946,936.69	- 1	9,832,352.10	55,902,292.24		15,162.24	-	9,626,912.71	9,642,074.95	-	236,558.78	-	11,640,875.34	11,877,434.12	21,519,509.07	77,421,801.31	-	
Region IX	5,951,161.90	1,700,180.18	- 1	194,918.54	7,846,260.62		567,202.66	-	17,823,882.17	18,391,084.83	- 1	- 1	-	814,563.20	814,563.20	19,205,648.03	27,051,908.65	-	
Region X	10,043,090.27	2,091,784.32	-	803,937.17	12,938,811.76	315,505.72	-		9,024,302.35	9,339,808.07	-	9,731.78	-	941,648.96	951,380.74	10,291,188.81	23,230,000.57	421,638.00	
Region XI	11,581,373.10	2,348,369.21	-	4,538,947.90	18,468,690.21	15,210.59	•	-	40,681,585.99	40,696,796.58	- 1	9,280.00	-	6,181,951.98	6,191,231.98	46,888,028.56	65,356,718.77	-	
Region XII	7,992,363.96	1,260,684.29	-	27,766,426.63	37,019,474.88		1,308,377.85		83,931,173.37	85,239,551.22	-	225,038.85	-	890,650.95	1,115,689.80	86,355,241.02	123,374,715.90	-	
Region XIII	8,743,226.05	11,130,506.92	- 1	9,506,893.68	29,380,626.65	2,000.00	392,406.72	-	2,712,342.31	3,106,749.03		76,039.69	-	7,217,999.14	7,294,038.83	10,400,787.86	39,781,414.51	-	
lvice to Debit Account	501,964,849.24	411,434,693.16	-	3,661,848,025.43	4,575,247,567.83	423,773.43	147,590,849.43	-	22,597,975,706.14	22,745,990,329.00	(1,686.56)	26,169,815.92		854,802,225.41	880,970,354.77	23,626,960,683.77	28,202,208,251.60	843,320.42	
Central Office	63,537,510.44	6,691,390.91	-	108,723,636.29	178,952,537.64	14,051.54	3,826,648.23		313,103,440.65	316,944,140.42	-	3,849,103.69	-	35,468,398.37	39,317,502.06	356,261,642.48	535,214,180.12	-	
NCR	20,884,209.70	12,695,818.74	-		33,580,028.44		1,318,915.41	125	164,638,555.57	165,957,470.98	-	428,799.29		1,418,243.52	1,847,042.81	167,804,513.79	201,384,542.23	-	
CAR	28,171,743.85	29,352,975.42	- 1	107,510,837.56	165,035,556.83	78,089.41	7,631,105.53	1.0	1,057,148,904.27	1;064,858,099.21	-	17,245.00		11,370,530.26	11,387,775.26	1,076,245,874.47	1,241,281,431.30	-	
Region I	31,884,663.17	19,634,906.80	-	411,741,274.74	463,260,844.71	3-1	9,016,349.79	-	1,192,061,732.06	1,201,078,081.85	-	1,695,892.76	-	145,797,387.40	147,493,280.16	1,348,571,362.01	1,811,832,206.72	-	
Region II	36,153,927.23	38,580,427.00	-	348,155,003.16	422,889,357.39	186.12	3,220,472.57	-	743,711,062.04	746,931,720.73	(1,686.56)	(486,323.72)	-	14,216,224.71	13,728,214.43	760,659,935.16	1,183,549,292.55	-	
Region III	31,048,549.39	24,140,175.37	-	239,978,425.17	295,167,149.93	-	3,186,662.97	-	1,374,394,654.64	1,377,581,317.61	- 1	1,223,748.69	-	17,621,803.63	18,845,552.32	1,396,426,869.93	1,691,594,019.86		
Region IV-A	34,342,263.79	41,283,150.16	-	206,875,559.15	282,500,973.10	-	14,770,514.46	-	2,306,010,316.88	2,320,780,831.34	- 1	3,346,284.60	-	60,175,792.61	63,522,077.21	2,384,302,908.55	2,666,803,881.65	337,786.63	
Region IV-B	25,527,126.09	21,009,812.85		321,144,164.02	367,681,102.96		9,243,728.96		1,777,540,131.20	1,786,783,860.16	-	2,306,805.80		18,288,304.82	20,595,110.62	1,807,378,970.78	2,175,060,073.74	-	
Region V	35,144,045.66	25,046,351.67	-	133,139,801.82	193,330,199.15	6,815.15	10,207,659.04	-	2,149,595,466.77	2,159,809,940.96	- 1	9,003,251.94		174,982,223.31	183,985,475.25	2,343,795,416.21	2,537,125,615.36	-	
Region VI	36,117,387.47	48,087,039.87	-	447,852,227.90	532,056,655.24	109,005.37	30,187,353.83	-	2,127,111,598.06	2,157,407,957.26	-	49,367.54		55,571,347.66	55,620,715.20	2,213,028,672.46	2,745,085,327.70	-	
Region VII	20,092,627.58	17,175,564.34		159,616,744.72	196,884,936.64	128.25	10,610,026.85		1,078,100,836.15	1,088,710,991.25	-	621,276.08		10,158,825.20	10,780,101.28	1,099,491,092.53	1,296,376,029.17	-	
Region VIII	17,318,016.38	17,853,626.25		453,156,207.82	488,327,850.45	- 1	2,146,366.62	-	1,103,071,804.94	1,105,218,171.56		106,508.97		14,554,500.25	14,661,009.22	1,119,879,180.78	1,608,207,031.23	505,533.79	
Region IX	28,505,178.07	27,690,158.53		155,610,445.79	211,805,782.39	151,562.89	8,281,712.94	-	1,354,565,168.78	1,362,998,444.61		389,425.25	-	13,282,888.67	13,672,313.92	1,376,670,758.53	1,588,476,540.92		
Region X	26,735,553.70	11,492,905.76	-	216,508,615.07	254,737,074.53	44,170.60	3,790,523.28	-	1,534,280,909.95	1,538,115,603.83	- 1	596,143.13		47,871,221.11	48,467,364.24	1,586,582,968.07	1,841,320,042.60	-	
Region XI	21,269,167.25	37,967,199.06	i - i	258,773,690.44	318,010,056.75	- 1	5,145,574.56	- 1	1,706,283,232.71	1,711,428,807.27		154,001.67		148,679,662.43	148,833,664.10	1,860,262,471.37	2,178,272,528.12	- 1	
Region XII	22,776,361.56	23,046,024.84	-	52,138,910.54	97,961,296.94	19,764.10	11,699,227.31	-	1,297,018,815.03	1,308,737,806.44		1,352,756.35		62,936,517.14	64,289,273.49	1,373,027,079.93	1,470,988,376.87		
Region XIII	22,456,517.91	9,687,165.59	_	40,922,481.24	73,066,164.74	10,701110	13,308,007.08		1,319,339,076.44	1,332,647,083.52		1,515,528.88	_	22,408,354.32	23,923,883.20	1,356,570,966.72	1,429,637,131.46	· 4 [
of Transfer of Allocation	6,631,185.10	69,938,732.60	-	909,039,450.06	985,609,367.76		57,339,289.67	-	2,689,867,188.70	2,747,206,478.37		4,187,900.83		71,976,431.56	76,164,332.39	2,823,370,810.76	3,808,980,178.52		
S Checks Issued	3,265,816.09	14,908,768.36		3,738,954.04	21,913,538.49		770,978.85		64,424,053.39	65,195,032.24	- 1	136,961.24		7,808,621.26	76,164,332.39	73,140,614.74			
Central Office	5,205,616.09	14,000,700.30		3,730,834.04	21,010,000.40	3	770,070.00	-	04,424,000.09	00,100,002.24	2	130,901.24	2	7,000,021.26	7,945,562.50	73,140,614.74	95,054,153.23		
NCR	2,267,888.41	11,584,768.11		1,175,255.54	15,027,912.06		166,903.06	-	1,280,772.18	1,447,675.24		136,961.24		6,143,269.73	6,280,230.97	7,727,906.21	22,755,818.27	I	
CAR	2,237,000.41	- 1,007,700.11	- 1	1,170,200.04	.5,527,612.60	- 1	.55,000.00	-	.,200,772.70	., ,	-	.50,501.24	- 1	0,143,203.73	5,200,200.57	7,727,300.21	22,755,616.27		
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	- 1	-	-	314,669.24	314,669.24		-		-	- 1		- 1		252,066.56	050 000 55	050 000 55			
Region III	-	-				- 1	•	-		•		.			252,066.56	252,066.56	566,735.80		
Region IV-A	-			-	-	- 1	•	-	•	-		.		-		•	-		
Region IV-B	-	-	-	-	- 1	-	-	-		- 1	-	-	-	-	-	-	-		
Region V	-	-	-	•	- 1	-	-	•		*	-	-	.	-	-		-		
Region VI			-	-	-	-							-			(+)			
Region VII	997,927.68	3,324,000.25	-	2,249,029.26	6,570,957.19	-	604,075.79	-	63,143,281.21	63,747,357.00	-	- 1		1,413,284.97	1,413,284.97	65,160,641.97	71,731,599.16	-	
Region VIII	-]	-		- 1	-	-	-	-	-	-	-								
Region IX	-		-	-	- 1	- 1		-		- 1	-	- 1							
Region X				-	*	-	-	- 1		* 1	-								
Region XI	-	(2)	-	-	- 1	-		- 1	-	-	- 1	. 1	-	-	-	-	-		
Region XII	-	-	-		- 1	-	-	1-1		- 1	-	- 1	-		-		歩 -		
Region XIII	-	-			- 1	-	-	-	-	-	-								
ce to Debit Account	3,365,369.01	55,029,964.24	-	905,300,496.02	963,695,829.27	-	56,568,310.82	-	2,625,443,135.31	2,682,011,446.13	-	4,050,939.59	-	64,167,810.30	68,218,749.89	2,750,230,196.02	3,713,926,025.29	-	
Central Office		(40)	-	240	-	-	-	-		-	100	1 4 *			-	121			
ICR	3,206,411.12	40,085,479.47	-	251,985,655.72	295,277,546.31	-	15,987,898.77		1,548,321,767.25	1,564,309,666.02	1.71	3,993,949.94		62,510,921.07	66,504,871.01	1,630,814,537.03	1,926,092,083.34	I	
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Region II	-	-	-	100	-	-	-	1.0	-		-	-		-	-	***			
Region III	158,957.89	14,623,206.49	-	633,485,035.33	648,267,199.71	-	39,805,081.36	-	792,776,492.55	832,581,573.91	-	53,289.65	-	1,302,540.32	1,355,829.97	833,937,403.88	1,482,204,603.59		
Region IV-A		-	-		-	-	-	-		-	-			-	.,,	,,	., .02,20 4,000.00		
Region IV-B			-		- 1	-	-	-	9 100			.			120	-			
egion V		(50)			- 1	- 1	- 1	-	-	- 1	-			-	-				
tegion VI			-	-	- 1			-	-	2	-								
egion VII	- 1	321,278.28	-	19,829,804.97	20,151,083.25		606,585.28		137,937,947.60	138,544,532.88		3,700.00		354,348.91	358,048.91	138,902,581.79	159.053.665.04		
egion VIII	- 1	52.,275.20		-	,,	- 1	-	-	-	-	-	-		-	550,040.31	130,902,361.79	103,000,000.04		
egion IX		-						-			-						- 1		
egion X					2 1	2		-	-	. 1	-				-		- 1		
egion XI		_			1.1		168,745.41		146,406,927.91	146,575,673.32				-	:	146,575,673.32	146 575 070 00	17200-	
	0.5	- TO			<u> </u>	-	100,740.41	- 1	140,400,327.31	0,070,070.02	-	2			1	100000000000000000000000000000000000000	146,575,673.32	-	
legion XII	5				1	-	•		:		5000	-		(*)	(20)	•	-		
legion XIII	-		-		-	-	-	1			-	-		-	-				
G FUND For FAPS	-		-			-	7.5	-	34,929,324.17	34,929,324.17	s = 8	-	-	120		34,929,324.17	34,929,324.17	-	
entral Office					-	-	-	-	34,929,324.17	34,929,324.17					-	34,929,324.17	34,929,324.17		
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Region VIII				1	* 1			- 1							- 1	-			
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OOE 20)								
20)		TOTAL	- DC	11005				REMARKS
	. (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	(28)
CO2 70	_/		(==/	(= //	(20)	(20)	(27 20 27 20 20)	(20)
6,523.70	157,000,734.99	160,738,545.88	677,218,779.51	702,023,489.66	-	28,885,183,532.23	30,264,425,801.40	
5,523.70	32,447,872.54	35,342,363.01	173,988,522.98	116,828,131.15	₹7 (1,646,004,712.80	1,936,821,366.93	
-			5,402,544.37 10,256,125.01	9,391,971.61 1,850,225.42		452,550,577.91 393,913.34	467,345,093.89 12,500,263.77	
- 1	46,751.72	46,751,72	6,651,060.85	2,324,343.13	-	2,150,168.26	11,125,572.24	
	-		5,397,627.97	2,882,995.14		14,818,578.64	23,099,201.75	
-	-		1,117,055.08	416,360.86	-	2,305,415.60	3,838,831.54	
-	-	1,170,526.02	17,996,264.08	1,292,408.14	-	83,460,597.03	102,749,269.25	
0,032.90	1,086,988.64	1,147,021.54	10,533,877.60	6,961,340.50		45,406,916.37	62,902,134.47	
5,490.80	18,399,660.85	19,104,969.20	8,228,975.67 12,140,098.02	1,869,478.78	-	44,608,918.59	54,707,373.04	
,490.00	77.37	537,062.57	10,794,591.98	6,144,937.95 8,455,473.67		179,219,350.45 85,568,551.77	197,504,386.42 104,818,617.42	
-		-	17,281,729.31	30,920,335.77		478,475,966.39	526,678,031.47	
	-	.	23,123,003.45	23,198,657.71	-	31,100,140.15	77,421,801.31	
-	-	-	5,951,161.90	2,267,382.84		18,833,363.91	27,051,908.65	
-	-	421,638.00	10,780,233.99	2,101,516.10		10,769,888.48	23,651,638.57	
	6,561,425.88	6,561,425.88	11,596,583.69	2,357,649.21	-	57,963,911.75	71,918,144.65	
	2,295,402.86 4,057,565.22	2,295,402.86 4,057,565.22	7,992,363.96 8,745,226.05	2,794,100.99 11,598,953.33	-	114,883,653.81 23,494,800.35	125,670,118.76	
0	124,552,862.45	125,396,182.87	503,230,256.53	585,195,358.51		27,239,178,819,43	43,838,979.73 28,327,604,434.47	
	- ,,	-	63,551,561.98	14,367,142.83		457,295,475.31	535,214,180.12	
-	-		20,884,209.70	14,443,533.44		166,056,799.09	201,384,542.23	
-	87,728.28	87,728.28	28,249,833.26	37,001,325.95	-	1,176,118,000.37	1,241,369,159.58	
-	-	-	31,884,663.17	30,347,149.35	-	1,749,600,394.20	1,811,832,206.72	
	- 1		36,152,426.79	41,314,575.85	•	1,106,082,289.91	1,183,549,292.55	
	39,425,186.81	39,762,973.44	31,048,549.39 34,680,050.42	28,550,587.03 59,399,949.22		1,631,994,883.44 2,612,486,855.45	1,691,594,019.86 2,706,566,855.09	
	-	-	25,527,126.09	32,560,347.61	-	2,612,486,855.45	2,706,566,855.09	
-	34,756,701.46	34,756,701.46	35,150,860.81	44,257,262.65	-	2,492,474,193.36	2,571,882,316.82	
2	11,346,631.99	11,346,631.99	36,226,392.84	78,323,761.24		2,641,881,805.61	2,756,431,959.69	
-	136,600.00	136,600.00	20,092,755.83	28,406,867.27	1 - 1	1,248,013,006.07	1,296,512,629.17	
-	7,431,771.16	7,937,304.95	17,823,550.17	20,106,501.84	3. 1 .3	1,578,214,284.17	1,616,144,336.18	
-			28,656,740.96 26,779,724.30	36,361,296.72 15,879,572.17	•	1,523,458,503.24 1,798,660,746.13	1,588,476,540.92	
- 1	. '		21,269,167.25	43,266,775.29	- 1	2,113,736,585.58	1,841,320,042.60 2,178,272,528.12	1
	29.948.227.00	29,948,227.00	22,796,125.66	36,098,008.50		1,442,042,469.71	1,500,936,603.87	
	1,420,015.75	1,420,015.75	22,456,517.91	24,510,701.55	-	1,384,089,927.75	1,431,057,147.21	
-	-	-	6,631,185.10	131,465,923.10	2	3,670,883,070.32	3,808,980,178.52	
	-	-	3,265,816.09	15,816,708.45	-	75,971,628.69	95,054,153.23	
		-			-			
			2,267,888.41	11,888,632.41		8,599,297.45	22,755,818.27	
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		-		-	-	566,735.80	566,735.80	
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- 5			997,927.00	3,920,076.04		66,805,595.44	71,731,599.16	
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-	•	-	3,365,369.01	115,649,214.65	-	3,594,911,441.63	3,713,926,025.29	
			3,206,411,12	60,067,328.18	0	1,862,818,344.04	1,926,092,083.34	
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			158,957.89	54,481,577.50	-	1,427,564,068.20	1,482,204,603.59	
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				931,563.56	-	158,122,101,48	159,053,665.04	
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440			-		-		****	
-	- 1	-	-	168,745.41		146,406,927.91	146,575,673.32	
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	_	- 1	2			34,929,324.17	34,929,324.17	
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TOTAL CASH DISBURSEMENTS	678,877,950.29	593,508,538.61	-	4,659,366,647.91	5,931,753,136.81	423,773.43	204,930,139.10	-	25,322,772,219.01	26,551,285,658.01	(1,686.56)	30,357,716.75		926,778,656.97	1,464,557,963.39	28,015,843,621.40	33,947,596,758.21	3,581,287.19	156,523.7
DN-CASH DISBURSEMENTS Tax Remittance Advices Issued (TR Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-B Region VI Region VI Region VII Region VII Region IX Region XI Region XI Region XI Region XII Region XII Region XII Region XII Region XIII Region XIII Region XIII Ro-Cash Availment Authority (NCAC) Central Office NCR CAR Region I Region I Region I Region I	41,950,627.58 10,244,425.08 1,901,076.91 1,762,598.81 1,925,697.81 2,105,169.69 3,197,903.26 2,340,944.22 1,519,756.96 2,293,609.25 2,147.056.04 2,331,251.75 2,144,916.10 1,755,934.20 1,865,130.93 1,771,481.57	17,016,278.62 1.054,376.54 2.03,486.38 629,756.13 781,922.25 1.379,378.55 703,724.95 1.755,747.29 740,169.82 795,506.57 1,577,191.84 1.105,894.06 786,776.77 1.002,523.36 358,312.44 1.287,954.91 555,574.93 297,981.83		342,979,150.41 60,528,635.03 16,858,757.85 5,598,836.92 28,534,217.00 23,472,758.16 60,647,023.65 12,973,622.34 20,839,774.69 8,504,669.95 24,800,284.60 9,287,524,72 31,123,539.26 9,428,343.11 13,436,871.06 12,701,677.41 3,115,506.74 1,127,107.92 844,759,765.69 844,759,765.69	401,946,056.61 71,827,436.65 20,963,321.14 7,991,191.86 31,241,837.06 26,957,306.40 64,548,651.86 17,070,313.85 23,099,701.47 11,593,785.77 28,524,532.48 12,724,670.53 34,055,232.13 12,186,800.67 15,660,314.43 15,761,113.89 4,656,271.63 3,083,674.79 844,759,765.69 844,759,765.69		29,580,014.02 112,711.27 17,667,189.35 415,428.74 402,910.43 201,815.30 2,200.493.11 989,557.86 1,146,660.65 1,197,392.24 1,575,466.17 775,668.13 109,248.51 508,003.26 201,346.58 290,581.70 864,210.81 921,329.21		1,828,168,521.69 52,831,845.53 93,439,160.69 56,662,668.24 64,338,910,44 48,556,688.01 173,465,176.70 147,470,214.15 132,690,461.57 144,985,285.47 146,901,159.64 91,070,829.25 74,491,479.58 78,744,532.21 97,926,156.52 126,057,863.52 108,945,227.15 199,590.863.02 335,278,342.90	1,857,748,535.71 52,944,556.80 111,106,350.04 57,078,096.98 64,741,820.87 48,758,503.31 175,665,669.81 148,459,772.01 133,837,122.22 146,182,678.41 148,476,625,81 91,846,497.38 74,600,728.09 79,252,535.47 98,127,503.10 126,348,445.22 109,809,437.96 190,512,192.23 335,278,342.90	(111.94) (111.94)	1,500,236.25 4,875.00 337,989,75 2,120.48 94,219.24 2,425.42 52,703.86 168,782.60 62,190.18 620,153.41 33.80 19,102.87 3,077.60 29,509.16 24,617.99 14,523.13 63,911.76		48,307,080.17 12,321,026.47 1,026,643.93 194,620.86 8,391,945.02 250,049.63 507,818.94 3,028,154.81 459,281.36 11,253,665.16 2,046,795.49 324,051.54 896,467.80 506,916.94 2,531,775.09 1,729,027.69 2,440,868.58 397,970.86 50,000,000.00	49,807,204.48 12,325,901.47 1,364,633.68 196,741.34 8,486,164.26 252,363.11 560,522.80 3,196,937.41 521,471.54 11,873,818.57 2,046,829.29 343,154.41 899,545.40 536,426.10 2,556,393.08 1,729,027.69 2,455,391.71 461,882.62 50,000,000.00	1,907,555,740.19 65,270,458.27 112,470,983.72 57,274,838.32 73,227,985.13 49,010,866.42 176,226,192.61 151,656,709.42 134,388,593.76 158,056,496.98 150,523,455.10 92,189,651.79 75,500,273.49 79,788,961.57 100,683,896.18 128,077,472.91 112,264,829.67 190,974,074.85 385,278,342.90 385,278,342.90	2,309,501,796.80 137,097,894.92 133,434,304.86 65,266,030.18 104,469,822.19 75,968,172.82 240,774,844.47 168,727,023.27 157,458,295.23 169,650,282.75 179,047,987.58 104,914,322.32 109,555,505.62 91,975,762.24 116,344,210.61 143,838,586.80 116,921,101.30 194,057,649.64 1,230,038,108.59	652,714.17 	
Region II Region IV-A Region IV-B	:	:		, :		:			-	-	-	:				:- :-	-		
Region V Region VI Region VII Region VIII Region IX Region IX Region X Region XI Region XII Region XIII											-			-					, a d
isbursements effected through utright deductions from claims lease specify) Overpayment of expenses (e.g., Central Office NCR CAR Region I Region II Region III	. :	:	:	:		÷		3	:		:	2	i	;		:		:	
Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XII Region XII Restitution for loss of government property			-	-				-	-				-	-				-	
Central Office NCR CAR Region II Region III Region IV-A Region IV-B Region IV B Region V Region VI Region VI Region VII Region IXI Region IX Region X Region X Region X Region XI Region XII Region XII Region XIII Region XIII Region XIII Region XIII Region XIII	v *					,													
Liquidated damages and similar claims Central Office NCR CAR Region I Region II Region IV-A Region IV-B Region IV-B Region VI Region VI Region VII Region IVI Region IXI Region IXI Region IXI Region IXI Region IXII Region IXII	-		-	•			•		-							,		•	,
Others (TEF, BTr Documentary Stamp Tax, etc.) Central Office NCR CAR Region I Region II Region III Region IV-A	-		-		:					:					:			-	

156,523.70	157,000,734.99	160,738,545.88	683,849,964.61	833,489,412.76	- 32,590,995,926.72				100 N			
-	9,668,234.94	10,320,949.11	42,603,229.81 10,244,425.08	48,096,528.89 1,171,962.81	- 2,229,122,987.2 ⁻ 125,681,507.03	137,097,894.92						
			1,901,076.91 1,762,598.81 1,925,697.81 2,105,057.75	20,208,665.48 1,047,305.35 1,279,051.92 1,583,619.27	- 111,324,562.47 - 62,456,126.02 - 101,265,072.46 - 72,279,495.80	65,266,030.18 104,469,822.19						3
	662,095.54 2,326,636.96	967,907.77 2,357,048.83	3,503,715.49 2,371,356.09 1,519,756.96	2,956,921.92 2,914,087.75 1,949,020.65	- 235,282,114.83 - 165,798,628.26 - 153,989,517.62	241,742,752.24 171,084,072.10				3		
-	3,448,259.13 315,327.48 - 554,609.79	3,498,624.77 432,484.70 - 703,577.00	2,343,974.89 2,264,213.26 2,331,251.75 2,293,883.31	2,613,052.92 3,152,691.81 1,900,665.06 899,102.88	- 168,191,879.71 - 174,063,567.21 - 100,682,405.51	173,148,907.52 179,480,472.28 104,914,322.32						
	320,324.09	320,324.09	1,755,934.20 1,865,130.93 1,771,481.57	1,540,035.78 584,277.01 1,578,536.61	- 107,066,096.43 - 88,679,792.26 - 113,894,802.67 - 140,808,892.71	91,975,762.24 116,344,210.61		1 2 1 3				
:	2,040,981.95	2,040,981.95	985,189.96 1,658,485.04	1,434,308.87 1,283,222.80	- 116,542,584.42 - 191,115,941.80 - 1,230,038,108.59 - 1,230,038,108.59	118,962,083.25 194,057,649.64 1,230,038,108.59						
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JMMARY:				Previous (As of Ma		This I	Month 2019)	As	s of Date							-	Previous Ro (As of May 2		
GRAND TOTAL	720,828,577.87	610,524,817.23		5,847,105,564.01	7,178,458,959.11	423,773.43	234,510,153.12		27,486,219,083.60	28,744,312,536.62	(1,798.50)	31,857,953.00		1,025,085,737.14	1,564,365,167.87	30,308,677,704.49	37,487,136,663.60	4,234,001.36	156,5
Region XIII	32,858,229.00	21,115,654.34	-	51,556,482.84	105,530,366.18	2,000.00	14,621,743.01	•	1,511,042,201.77		0.000.000.000.000.000.000		-						
Region XII	31,753,915.48	24,862,284.06	-	83,020,843.91	139,637,043.45	19,764.10	13,871,815.97 14,621,743.01	-	1,489,895,215.55	1,526,266,024.78		1,655,480.33	-	30,024,324.32	31,679,804.65	1,557,945,829.43	1,663,476,195.61		
Region XI	34,622,021.92	41,603,523.18	-	276,014,315.75	352,239,860.85	15,210.59	5,604,901.67	-	1,489,895,215.55	1,503,786,795.62		1,592,318.33		156,590,642.10 66,268,036.67	67,860,355.00	1.571.647.150.62	1,711,284,194.07	0	
Region X	38,643,774.90	13,943,002.52	-	230,749,423.30	283,336,200.72	359,676.32	3,991,869.86	-	1,641,231,368.82 2,019,429,610.13	1,645,582,915.00 2.025,049,722.39	- 1	163,281.67	-	51,344,645.16 156,590,642.10	156,753,923.77	2.181.803.646.16	2.534.043.507.01	421,030.00	
Region IX	36,212,274.17	30,392,862.07	-	165,233,707.44	231,838,843.68	151,562.89	9,356,918.86	-	1,451,133,583.16	1,460,642,064.91	-	418,934.41 630,492.90		14,604,368.81	15,023,303.22 51,975,138.06	1,475,665,368.13	1,980,894,253.78	421,638.00	
Region VIII	42,585,935.93	41,587,339.71	0.70	494,112,099.18	578,285,374.82	-	2,270,777.37	-	1,187,190,197.23	1,189,460,974.60	-	346,145.35	-	27,091,843.39	27,437,988.74	1,216,898,963.34	1,795,184,338.16	054,501.00	
Region VII	40,696,684.18	52,724,014.50	(1-)	199,764,241.85	293,184,940.53	6,980.39	12,706,752.13	-	1,483,087,852.01	1,495,801,584.53	-	656,741.07		369,110,381.03	369,767,122.10	1,865,568,706.63 1,216,898,963.34	2,158,753,647.16 1,795,184,338.16	654,501.00	
Region VI	48,522,050.29	58,078,082.86	120	473,757,497.90	580,357,631.05	109,005.37	31,795,074.28		2,354,034,053.16	2,385,938,132.81	-	58,769.58	-	62,060,336.69	62,119,106.27	2,448,057,239.08	3,028,414,870.13	654,142.42	
Region V	48,538,412.32	31,007,565.41	-	161,211,793.98	240,757,771.71	6,815.15	11,430,895.90		2,432,047,955.38	2,443,485,666.43	430,523.06	10,480,301.41		190,021,052.72	200,931,877.19	2,644,417,543.62	2,885,175,315.33	659,183.19	96
Region IV-B	35,275,251.52	23,619,461.45	-	342,020,623.55	400,915,336.52	607.20	10,390,389.61		1,951,545,775.21	1,961,936,772.02	-	2,368,995.98		22,004,637.49	24,373,633.47	1,986,310,405.49	2,387,225,742.01	-	
Region IV-A	47,217,085.61	49,751,522.36		220,789,150.08	317,757,758.05	-	15,948,755.01	3	2,492,986,618.81	2,508,935,373.82	-	3,515,067.20	-	67,077,818.78	70,592,885.98	2,579,528,259.80	2,897,286,017.85	368,198.50	60
Region III	51,231,148.60	40,553,198.24	-	936,702,478.56	1,028,486,825.40	-	45,325,557.29	-	2,419,289,769.08	2,464,615,326.37	-	1,402,739.06	(=)	22,214,056.12	23,616,795.18	2,488,232,121.55	3,516,718,946.95	1,476,338.25	
Region II	39,376,152.00	40,372,235.12	-	371,820,471.79	451,568,858.91	186.12	3,426,219.16	-	793,501,916.03	796,928,321.31	(1,798.50)	(483,898.30)	-	15,344,813.49	14,859,116.69	811,787,438.00	1,263,356,296.91	•	
Region I	39,207,988.95	23,064,996.80		441,210,219.48	503,483,205.23	-	9,647,400.43		1,269,252,044.25	1,278,899,444.68	-	1,796,799.18	100	155,221,781.57	157,018,580.75	1,435,918,025.43	1,939,401,230.66		
CAR	36.585,403.51	32,293,157.43	-	114,282,239.50	183,160,800.44	78,089.41	8,046,534.27	-	1,114,482,706.30	1,122,607,329.98	-	33,282.73	170	11,824,868.85	11,858,151.58	1,134,465,481.56	1,317,626,282.00	-	
NCR	38,515,711.15	68,418,178.12	-	270,393,181.47	377,327,070.74	-	35,140,906.59	-	1,807,680,255.69	1,842,821,162.28	-	4,899,300.22		71,119,479.23	76,018,779.45	1,918,839,941.73	2,296,167,012.47		
Central Office	78.986.538.34	17,137,739.06	- 1	1,014,466,793.43	1,110,591,070.83	211,993.09	3,939,359.50	-	1,087,403,572.50	1,091,554,925.09	-	3,853,978.69		198,624,627.08	202,478,605.77	1,294,033,530.86	2,404,624,601.69		
OTAL CO/ ROs	720,828,577.87	610,524,817.23		5,847,105,564.01	7,178,458,959.11	961,890.63	237,515,870.91		28,505,834,775.08	28,744,312,536.62	428,724.56	33,388,729.81		1,530,547,713.50	1,564,365,167.87	30,308,677,704.49	37,487,136,663.60	4,234,001.36	156,
TOTAL NON-CASH DISBURSEMEN	41,950,627.58	17,016,278.62		1,187,738,916.10	1,246,705,822.30	-	29,580,014.02		2,163,446,864.59	2,193,026,878.61	(111.94)	1,500,236.25	•	98,307,080.17	99,807,204.48	2,292,834,083.09	3,539,539,905.39	652,714.17	
Region XIII					-										-	-			
Region XII					2					-						-		-	
Region XI										-						-		-	
Region X										12		1			-	-	*	-	
Region IX										-					-	-	*		
Region VIII										-		1				-	-	-	
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Region VI										-		1			- 1	-	2 1	-	
Pagina V						- 1	1			5.0	1			1	- 1	5 1	7	- 1	

	Previous Report	This Month	As of Date
	(As of May 2019)	(June 2019)	
Total Disbursement Authorities Received	365,206,434,600.60	35,869,777,739.72	401,076,212,340.32
NCA	350,534,872,890.81	32,281,074,059.97	382,815,946,950.78
NTA	200 - 100 -		<u>~</u>
Working Fund	33,070,859.93	38,842,825.25	71,913,685.18
TRA	11,602,379,584.48	2,319,822,745.91	13,922,202,330.39
CDC	-		
NCAA	3,036,111,265.38	1,230,038,108.59	4,266,149,373.97
Less: Notice of Transfer Allocations (NTA)* Issued	(136,240,417,487.48)	(13,760,415,082.16)	(150,000,832,569.64)
Fund Transfers - Trust Account	(2,031,838,102.94)	(159,639,728.71)	(2,191,477,831.65)
Total Disbursements Authorities Available	226,934,179,010.18	21,949,722,928.85	248,883,901,939.03
Less:			
Lapsed NCA	(136,026,461.38)	(748,042,479.26)	(884,068,940.64)
Disbursements **	(209,578,220,271.54)	(37,658,196,158.59)	(247,236,416,430.13)
Less: Other Non-Cash Disbursements	1,398,410.27	<u> </u>	1,398,410.27
Disbursements effected theough outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)		-	-
Restitution for loss of government property		-	4
Liquidated damages and similar claims	-	2 1	÷:
Others (TEF, BTr Documentary Stamp Tax, etc.)	1,398,410.27	. 	1,398,410.27
Add/Less: Adjustments (e.g., cancelled/staled checks)	(304,015,101.99)	- 6	(304,015,101.99)
Balance of Disbursements Authorities as of to date	16,915,917,175.27	(16,456,515,709.00)	459,401,466.27

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Prepared by:

Date:

Certified correct by:

MARY ANTONETTE Z. PUNO
Department Chief Accountant

Recommending approval by:

(Over)/Under Spending

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

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-	9,668,234.94	10,320,949.11	42,603,229.81	48,096,528.89		3,459,161,095.80	3,549,860,854.50
,523.70	166,668,969.93	171,059,494.99	726,453,194.42	881,585,941.65		36,050,157,022.52	37,658,196,158.59
		-	79,198,531.43	24,931,077.25		2,300,494,993.01	2,404,624,601.69
-		-	38,515,711,15	108,458,384.93	2 1	2,149,192,916.39	2,296,167,012.47
-	134,480.00	134,480.00	36,663,492.92	40,372,974.43	-	1,240,724,294.65	1,317,760,762.00
-			39,207,988.95	34,509,196.41	-	1,865,684,045.30	1,939,401,230.66
	. 1	-	39,374,539.62	43,314,555.98	-	1,180,667,201.31	1,263,356,296.91
	662,095.54	2,138,433.79	52,707,486.85	87,281,494.59	2	3,378,868,399.30	3,518,857,380.74
.032.90	42,838,812.41	43,267,043.81	47,585,284.11	69,275,377,47	-	2,823,692,400.08	2,940,553,061.66
-		-	35,275,858.72	36,378,847.04	- 1	2,315,571,036.25	2,387,225,742.01
,490.80	56,604,621.44	57,360,295.43	49,634,933.72	53.015,253.52	-	2,839,885,423.52	2,942,535,610.76
-	11,662,036.84	12,316,179.26	49,285,198.08	89,931,926.72	-	2,901,513,924.59	3,040,731,049.39
	136.600.00	136,600.00	40,703,664.57	66,087,507.70	-	2,052,099,074.89	2,158,890,247.16
	7,986,380.95	8,640,881.95	43,240,436.93	44,204,262.43	- 1	1,716,380,520.75	1,803,825,220.11
-	-	-	36,363,837,06	40,168,715.34	-	1,630,971,659.41	1,707,504,211.81
	2 2	421,638.00	39,425,089.22	18,565,365.28	-	1,923,325,437.28	1,981,315,891.78
-	6,881,749.97	6,881,749.97	34,637,232.51	47,371,706.52	- 1	2,458,916,317.95	2,540,925,256.98
-	34.284.611.81	34,284,611.81	31,773,679.58	40,326,418.36	-	1,673,468,707.94	1,745,568,805.88
-	5,477,580.97	5,477,580.97	32,860,229.00	37,392,877.68		1,598,700,669.90	1,668,953,776.58
,523.70	166,668,969.93	171,059,494.99	726,453,194.42	881,585,941.65		36,050,157,022.52	37,658,196,158.59

As of Date

This Month (June 2019) 32,281,074,059.97 (34,108,335,304.09)

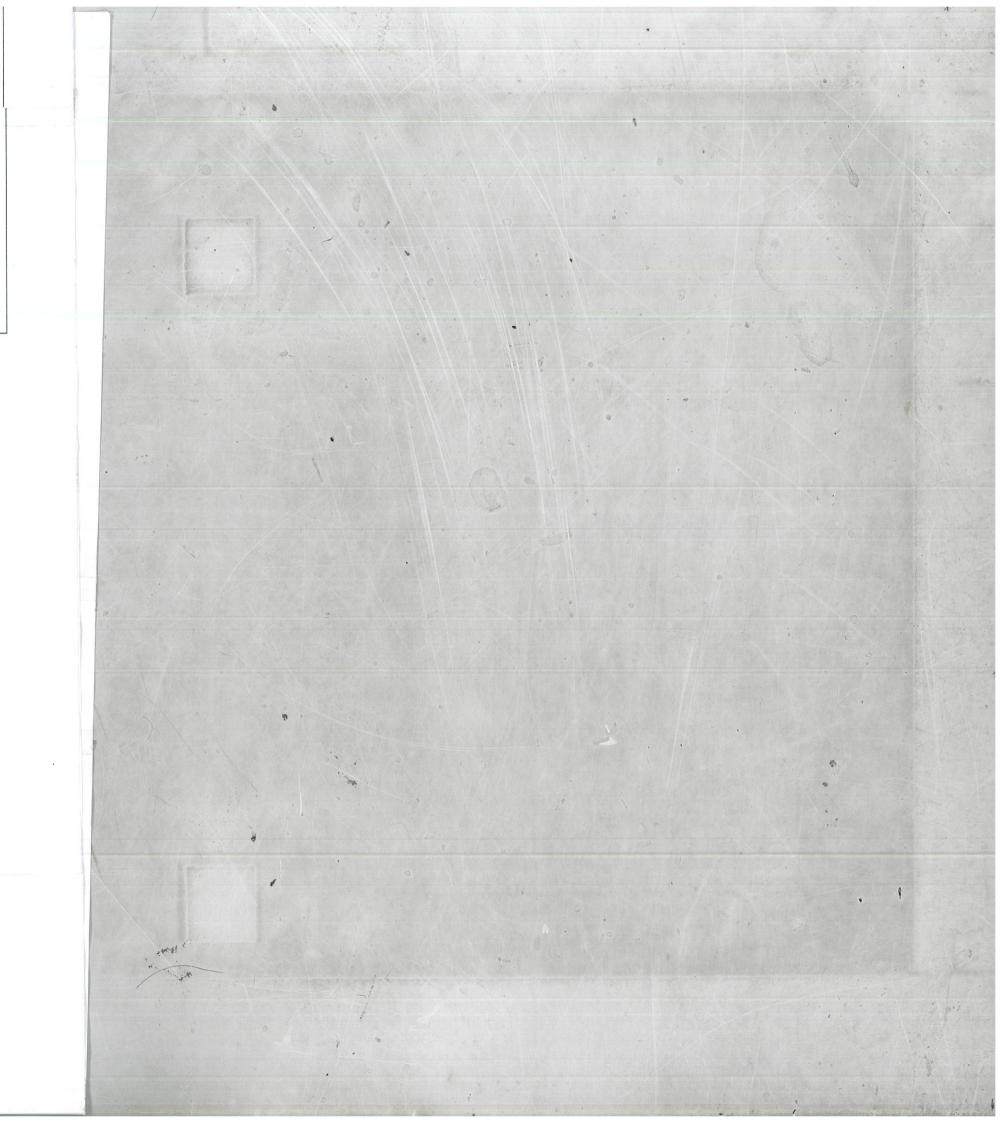
242,163,300,978.24 (229,131,144,901.83)

(1,827,261,244.12)

13,032,156,076.41

Approved by:

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





In following-up, pls. cite DMS ref#

2019-BA-0060499

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:

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Document Title:

DPWH-SUBMISSION OF CONSOLIDATED MONTHLY REPORT OF

DISBURSMENTS FAR 4 FOR ALL FUNDS FOR THE MONHT OF MAY 2019

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Manila

June 25, 2019

SECRETARY JANET B. ABUEL

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

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Secretary Abuel:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of May 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

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

MIKAL OF Manila

June 25, 2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSEC F101/PMO-IRROW

Received by: Romeo

Date: 6-27-19

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of May 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



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

KAL OF Manila

June 25, 2019

ASSISTANT COMMISSIONER LOURDES M. CASTILLO

Government Accountancy Sector Commission on Audit Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IN

Government Accountancy Office

Dear Assistant Commissioner Castillo:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No.** 4 for All Funds for the month of May 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: Department of Public Works and Highways : National Government : Central Office

Agency

Operating Unit Organization Code (UACS)

Funding Source Code (as clustered)

: 180010100000 : Fund Cluster 01 (101101/ 101406/ 101407/ 104102)

		CURRE	NT YEAR B	UDGET	F		PRIOR YEA	R'S ACCO	UNTS PAYABLE			CURRENT
PARTICULARS	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)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfor Allocations (NTA) MDS Checks Issued Advice to Dobit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	200,142,868.01 38,213,825.66 161,929,042.35 200,142,868.01	17,708,426.36 1,593,340.37 16,115,085.99 17,708,426.36	-	:	217,851,294.37 39,807,166.03 178,044,128.34	642,105.24 634,271.82 7,833.42 642,105.24	1,266,005.85 896.02 1,265,109.83	•	859,059,194,83 90,262,265,54 762,796,929,29 859,059,194,83	860,967,305.92 96,897,433.38 764,069,872.54	146,791.03 146,791.03	6,756,058. 13,737. 6,742,320. 6,766,058.
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	15,728,718.46	924,769.98		•	16,653,488.44	-	94,001.81	-	32,318,985.44	32,412,987.25	892,170.99	296,938
Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel be Restitution for loss of government property Liquidated demages and similar claims						·			į			
Others (TEF, BTr Documentary Stamp Tox, TOTAL NON-CASH DISBURSEMENTS	elc.) 15,728,718,46	924,769.98	 		16,653,488.44		94,001.81		32,318,985.44	32,412,987.25	892,170.99	298,938
GRAND TOTAL	215,871,586.47	18,633,196.34	Î		234,504,782,81	642,105,24	1,360,007.66		891,378,180.27	893,380,293.17	1,038,962.02	7,052,996

SUMMARY:	Previous Report	This Month	As of Date
	(As of April 2019)	(May 2019)	
	108,677,867,493.20	41,837,350,441,61	150,515,217,934.81
Total Disbursement Authorities Received	108,500,181,362.00	41,771,279,000.00	150,271,460,362.00
NCA .	*	,,.	•
NTA			
Working Fund		66,071,441.61	243,757,572,81
TRA	177,686,131.20	10.144,110,00	240,107,072.07
CDC '	•		
NGAA	*		(136,195,492,086,92)
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(103,058,881,520,06)	(33,136,610,566,86)	14,319,725,847.89
Total Disbursements Authorities Available	5,618,985,973.14	8,700,739,874.75	14,319,123,841.08
Less:			(133,971,05)
Lepsed NCA	(133,971.05)	051	
Disbursements *	(5,598,945,889,12)	(1,756,714,693.85)	(7,355,660,582.97)
Less: Other Non-Cash Disbursements	-	-	•
Disbursements effected through outright deductions from claims	•	•	-
Overpayment of expenses (e.g., personnel beneitts)	•	•	•
Restitution for loss of government property	•	•	-
Liquidated damages and similar claims	•	•	•
Others (e.g., TEF, BTr Docs Stamp, etc.)	•	•	40.000.007.07
Add/Less: Adjustments ()e.g., cancelled/staled checks)	18,638,237.37		18,638,237.37
Balance of Disbursementa Authorities as of to date	38,544,350.34	6,944,025,180.90	6,982,569,531.24
			\wedge

Prepared by:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Recommending (

Dete:

_						TRUST	LIABILITIE	S			TOTAL			4
AR'S ACCC	UNTS PAYABLE			SUB-TOTAL										REMAR
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)
:	604,921,802.19 360,432,854.03 244,488,948.16	811,824,651,95 360,446,591.88 251,378,060.07	1,472,791,957.87 457,344,025.26 1,015,447,932.61	1,690,643,252.24 497,151,191.29 1,193,492,060.95	:				200,931,764.28 38,848,097.48 162,083,668.80	25,730,490.94 1,607,974.24 24,122,516.70 - -		1,463,980,997.02 456,695,119.57 1,007,285,877.45 - -	1,690,643,252.24 497,151,191.29 1,193,492,060.95	
	604,921,602.19	611,824,651.95	1,472,791,957.87	1,690,643,252.24				 	200,931,764.28	25,730,490.94	-	1,463,980,997.02	1,690,643,252.24	1
	15,815,856.81	17,004,965,92	49,417,953.17	66,071,441.61	<u>.</u>	•	:		16,620,889,45	1,315,709.91	:	48,134,842.25 -	66,071,441.61	
			;		-	-		- - -			:			
	15,815,856.81	17,004,965.92	49,417,953.17	66,071,441.61				<u> </u>	16,620,889.45	1,315,709,91		48,134,842.25	66,071,441.61	-
	620,737,659.00	628,829,617.87	1,522,209,911.04	1,756,714,693.85					217,552,653.73	27,046,200.85	-	1,512,115,839.27	1,756,714,693.85	

Total Cash Disbursement Program Less: Actual Cash Disbursements	Previous Report (As of April 2019) 108,500,181,362.00 (5.421,259,757.02)	This Month (May 2019) 41,771,279,000.00 (1,690,643,252.24)	As of Date 159,271,460,362.00 (7,111,903,010.16)
	103,078,921,604.08	40,080,635,747.76	143,159,557,351.84 (138,195,492,086.92)
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending	•		6,964,065,264.92

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

Approved by:

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

PRIOR YEAR'S BUDGET

Department

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered)

: <u>Department of Public Works and Highways</u> : <u>National Government</u> : <u>Central Office</u> : <u>180010100000</u> : <u>Fund Cluster 02</u> (101151/ 101152/ 101163/ 101167/ 101168)

DADTION ARC		CURRE	ENT YEAR B	UDGET			PRIOR YE	AR'S ACCO	UNTS PAYABLE			CURRENT Y
PARTICULARS	PS	MODE	Fin. Exp.	со	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)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs			-	: :			: : :		571,130,681.00 62,658,601.80 508,472,079.20 -	571,130,681.00 62,658,601.80 508,472,079.20 - - -	• • •	:
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS		-	-	-		-			571,130,681.00	571,130,681.00	-	
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright	•	-		- -	-	• •	-		43,219,027.95 423,536,759.07	43,219,027.95 423,536,759.07	-	:
deductions from claims (please specify) Overpayment of expenses (e.g., personnel be: Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax. e			•	<u>-</u>	- - -	•	•	-	400 355 707 00	466,755,787.02		
TOTAL NON-CASH DISBURSEMENTS		· .	-	<u></u>	<u> </u>			 	466,755,787.02			
GRAND TOTAL		-	<u> </u>	•	•	-	<u> </u>	 	1,037,886,468.02	1,037,886,468.02	•	-

SUMMARY:			4 t D-++
	Previous Report	This Month	As of Date
	(As of April 2019)	(May 2019)	
Total Disbursement Authorities Received	3,827,560,356.80	1,051,685,281.29	4,879,245,638.09
NCA	955,262,699.00	583,313,000.00	1,538,575,699.00
NTA			•
	33,070,859.93	•	33,070,859.93
Working Fund	226,652,291.56	44,835,522.22	271,487,813.78
TRA	220,002,231.00	. 1,250,525,25	•
CDC	2,612,574,506.31	423,536,759.07	3,036,111,265.38
NCAA	(59,761,404.59)	(8,971,178.47)	(68,732,583.06)
Less: Notice of Transfer Allocations (NTA) Issued	3,767,798,952.21	1,042,714,102.82	4,810,513,055.03
Total Disbursements Authorities Available	3,101,100,032.21	(10.1-11.1.11.0-10-1	4
Less:	(16,473,393.01)	-	(16,473,393.01)
Lapsed NCA	(3,800,519,834.49)	(1,054,271,623.50)	(4,854,791,457.99)
Disbursements *	(3,000,513,054,43)	(1,551,571,755,557	
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	•		_
Overpayment of expenses (e.g., personnel beneifts)			-
Restitution for loss of government property		_	-
Liquidated damages and similar claims			_
Others (e.g., TEF, BTr Docs Stamp, etc.)	96,500,000,00	_	96,500,000.00
Add/Less: Adjustments ()e.g., cancelled/staled checks)	47,305,724.71	(11,557,520.68)	35,748,204.03
Balance of Disbursements Authorities as of to date	47,303,724.71	(11,001,020,00)	2017-1012-1100

Prepared by:

Accountant II

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Recommending app

Date:

Date:

					_	TRUST	LIABILITI	ES			TOTAL			-l
R'S ACCO	UNTS PAYABLE		70741	SUB-TOTAL				T						REMARK
in. Exp.	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS 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)
-(14/	(10)	(10-12-10-14-10)												
	44 700 004 04	44 700 554 24	585,899,342.21	585,899,342.21			-	-	-	-	• 1	585,899,342.21	585,899,342.21	
-	14,768,661.21 13,237,054.71	14,768,661.21 13,237,054.71	75,895,656.51	75,895,656.51	-	1 - 1		- 1	-	-	-	75,895,656.51	75,895,656.51	Į.
- 1	1,531,606.50	1,531,606.50	510,003,685.70	510,003,685.70	-	- !	•	-	•	-	-	510,003,685.70	510,003,685.70	1
_ 1	1,551,000.50	1,001,000.00			-	-	•	•	•	-	- 1	•		
		, <u>.</u>	-	-				•	•	-	-]	
		. • [- 1	-				- 1	•	•	1 []	<u> </u>	_	
- 1			-	•	•	-	•	1 1	:			•	_	1
					_	 		 			 	585,899,342.21	585,899,342.21	1
	14,768,661.21	14,768,661.21	585,899,342.21	585,899,342.21									<u> </u>	1
						<u> </u>						44,835,522.22	44,835,522.22	
_	1,616,494.27	1,616,494.27	44,835,522.22	44,835,522.22	-	-	-	.	-	•	! -	423,536,759.07	423,536,759.07	
_	•	-	423,536,759.07	423,536,759.07	-	-	•	1 .	-	•	-	420,000,700.07	720,000,700,7	1
l			•						_	_				1
- 1	-	-	•	-	-	•	•	[]			-	_		
- 1		- '	-	-	Ì	1		1 1	_			_		
		·	•	•		'		1 .			1 -		-	
		·	<u>.</u>	-				-	<u>. </u>	-			-	_
	1,616,494.27	1,616,494.27	468,372,281.29	468,372,281.29		 				-		468,372,281.29	468,372,281.29	빜
	1,010,404.21	1,010,404,21		~ 								1,054,271,623.50	1,054,271,623.50	ı İ
١. ١	16,385,155.48	16,385,155.48	1,054,271,623.50	1,054,271,623.50	-		•		-		 	1,034,271,023,30	1,004,271,020.00	≒
				"			<u> </u>						<u> </u>	

Total Disbursements Program Less: Actual Disbursements

Previous Report (As of April 2019) 928,572,154.34 (864,793,036.62)

This Month (May 2019) 574,341,821.53 (585,899,342.21) As of Date

1,502,913,975.87 (1,450,692,378.83)

63,779,117.72

(11,557,520.68)

52,221,597.04

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

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: Department of Public Works and Highways

Agency Operating Unit : National Government : Central Office

: 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

FUND MVUC (F104358, F104359 & 104360)

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

	teng. Old I blid book	0, 10, 102, 101,										
DADTOW ADO		CURRI	ENT YEAR E	BUDGET	·					PR	IOR YEAR'S BU	DGET
PARTICULAR\$			1 -1				PRIOR YE	AR'S ACCO	UNTS PAYABLE			CURRE
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	_
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	-	-		-	-	-	•		255,461,955.98 255,461,955.98	255,461,955.98 255,461,955.98	. (12)	(13)
			<u> </u>						255,461,955.98	255,461,955.98		
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel bennesstitution for loss of government property	efits)		-		-	-			7,919,124.66	7,919,124.66	-	
Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, et TOTAL NON-CASH DISBURSEMENTS	tc.)		ļ. <u>.</u>									!
CDAND TOWN									7,919,124.66	7,919,124.66	•	
GRAND TOTAL			<u> </u>						263,381,080.64	263,381,080.64		

Previous Report This Month As of Date (April 2019) (May 2019) Total Disbursement Authorities Received 967,015,855.65 762.397.509.66 1,729,413,365.31 NCA 954,155,032,00 754,478,385.00 1,708,633,417.00 NTA Working Fund TRA 12,860,823.65 7,919,124.66 20,779,948.31 CDC NCAA Less: Notice of Transfer Allocations (NTA) Issued (684,220,202.47) (191,591,989.61) Total Disbursements Authorities Available (875,812,192.08) 282,795,653,18 570,805,520.05 853,601,173.23 Less: Lapsed NCA (0.90)Disbursements * (0.90)(282,795,652.28) (263,381,080.64) (546,176,732.92) Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date (0.00) 307,424,439.41 307,424,439.41

1	ep	at	eu	DY:

SUMMARY:

JACQUELINE TOLENTINO Accountant II

Certified correct by:

MARY ANTOINETTE Z. PUNO Department Chief Accountant Recommending

Date:

Date:

YE	AR'S ACC	OUNTS PAYABLE			•		TRUST	LIABILITI	ES			TOTAL.			
$\neg \neg$				TOTAL	SUB-TOTAL				1					_	REMAR
+	Fin. Exp.	CO	Sub-Total			PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL	7
+	(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)
	-	•	-	255,461,955.98 255,461,955.98 - - - -	255,461,955.98 255,461,955.98 - - -	-		•	-		:	-	255,461,955.98 255,461,955.98 - - -	255,461,955.98 255,461,955.98	
	-			255,461,955,98	255,461,955.98		 -				- :		·		
	_		:	7,919,124.66	7,919,124.66				-	- -	<u>-</u>	-	255,461,955.98 7,919,124.66	255,461,955.98 7,919,124.66	
	_		- - -	-	:	-	•	•	-	- - -	- - -	- - -	- - - (:	
Ţ	- 1			7,919,124.66	7,919,124.66		 				 		7 040 40 (77		
\perp		-		263,381,080.64	263,381,080.64			•		_			7,919,124.66 263,381,080.64	7,919,124,66 263,381,080.64	

Total Cash Disbursement Program Less: Actual Disbursements Previous Report (April 2019) 269,934,829,53 (269,934,828,63) This Month (May 2019) 562,886,395.39 (255,461,955.98)

As of Date

832,821,224.92 (525,396,784.61)

0.90 307,424,439.41

307,424,440.31

approval by:

my

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

ARDELIZA MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

SUMMARY:

: Department of Public Works and Highways

Agency

: National Government

Operating Unit
Organization Code (UACS)

: Central Office : 180010100000

Funding Source Code (as clustered)

: Fund Cluster 07 (308601)

		CURRI	ENT YEAR BU	JDGET						PR	IOR YEAR'S BL	
PARTICULARS	₍ -		1				PRIOR YE	AR'S ACCOU	NTS PAYABLE	1		CURREN
	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)
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) OTAL CASH DISBURSEMENTS		-	-		-				-	- - - - - -	- -	
ON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel ben Restitution for loss of govennment property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, 6	- efits)	-			- - - -	-		-		·		
OTAL NON-CASH DISBURSEMENTS	-				•	•	•	-		-		-
RAND TOTAL	_	_				_ [_					

As of Date Previous Report This Month (April 2019) (May 2019) Total Disbursement Authorities Received 2,070,000,000.00 2,070,000,000.00 110,000,000.00 2,180,000,000.00 NÇA 2,180,000,000.00 NTA Working Fund TRA CDC NCAA (2,031,838,102.94) Less: Notice of Transfer Allocations (NTA) Issued (1.899,294,460.35) 170,705,539.65 (132,543,642.59) Total Disbursements Authorities Available (22,543,642.59) 148,161,897.06 Less; Lapsed NCA Diabursements * (76,763,187.62) (76,763,187.62) Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less; Adjustments ()e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date 93,942,352.03 (22,543,642.59) 71,398,709.44

Prepared by:		Certified correct by	: 11/	
•	JACQUELINE TOLENTINO		MARY ANTOINETTE Z. PUNO	
Date:	Accountant II	Date:	. Department Chief Accountant	X L

Recommending

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						TRUST	LIABILITI	ES			TOTAL			
YEAR'S ACC	OUNTS PAYABLE		70711	SUB-TOTAL									<u> </u>	REMARK
Fin. Exp.	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	P\$	MOOE	Fin. Exp.	co	TOTAL	<u> </u>
(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)
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	(April 2019)	(May 2019)	AS OF Date
Total Cash Disbursement Program Less: Actual Disbursements	(76,763,187.62)	•	(76,763,187.62)
	(76.763,187.62)	-	(76,763,187.62)

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

Approved by:

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



: Department of Public Works and Highways : National Government : Nationwide

Department Agency Operating Unit Organization Code (UACS)

<u>IDS</u>

- 3- ,			
Funding Source Code (as clustered)	:	ALL	FUND

PARTICULARS		CUR	RENT YEAR B	UDGET	F		PRIOR Y	EAR'S ACCOU	NTS PAYABLE		PRIOR YEAR'S	CURREN	T YEAR'S ACCO	UNTS PAYABLE		TOTAL	SUB-TOTAL	
FARTICULARS	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO (15)	Sub-Total (16=12+13+14+15)	(17=11+16)	(18=6+17)	PS (19)
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17-11+10)	(10-0+17)	(10)
CASH DISBURSEMENTS				202 202 404 00	1,890,297,178.12	4,104,022.21	489,645,199.03		38,470,830,837.74	40,491,670,988.56	827,876.41	30,055,130.91		1,035,919,061.20	1,572,186,776.38	42,063,857,764.94	43,954,154,943.06	1,735,884.7
Notice of Cash Allocation MDS Checks Issued	1,251,920,409.62 239,914,836.74	369,983,277.42 63,791,677.54		268,393,491.08 8,141,225.78	311,847,740.06	4,104,022.21	-		-	1,527,090,929.58	-			-	505,384,707.86	2,032,475,637.44	2,344,323,377.50	28,808.1
Central Office	38,213,825.66	1,593,340.37	- 1	0,141,220.70	39,807,166.03	634,271.82	896.02		414,382,823.32	415,017,991.16		13,737.85	-	373,669,908.74	373,683,646.59	788,701,637.75	828,508,803.78	
NCR	11,829,071.74	27,070.92			11,856,142.66	25,028.45	-	L	-	25,028.45	-	10,221.69	0.00	12,554.18	22,775.87	47,804.32	11,903,946.98	-
CAR	9,836,633.90	816,858.77		57,592.74	10,711,085.41		40,711.40		4,914,324.89	4,955,036.29	-	14,984.14	-	1,389,995.33	1,404,979.47	6,360,015.76 16,408,501.82	17,071,101.17 20,802,606.98	
Region I	3,283,043.39	1,111,061.77	-		4,394,105.16		-	-	14,584,719.27	14,584,719.27	5	19,114.44	-	1,804,668.11 504,515.46	1,823,782.55 507,515.46	633,673.46	2,461,991.18	
Region II	1,483,624.28	344,693.44	-	-	1,828,317.72		10,730.00	(- (115,428.00	126,158.00	-	3,000.00 141,213.00		3,504,284.61	3,645,497.61	181,632,696.10	198,913,369.35	
Region III	16,214,025.94	643,990.24	-	422,657.07	17,280,673.25	66,630.49	567,947.17	-	177,352,620.83 17,853,308.42	177,987,198.49 17,963,973.81		60,073.68		4,520,314.98	4,580,388.66	22,544,362.47	38,543,003.03	
Region IV-A	12,680,423.85	3,318,216.71			15,998,640.56	55,053.24	55,612.15 2,352,990.08		5,836,693.61	8,189,683.69		48,808.80	-	4,859,263.59	4,908,072.39	13,097,756.08	24,563,238.21	
Region IV-B	7,031,876.56	4,433,605.57	-	818,187,65	11,465,482.13 18,847,141.27	2,231.70	2,034,057.49	-	7,464,121.27	9,500,410.46	66.344.31	237,089.05		4,041,463.27	4,344,896.63	13,845,307.09	32,692,448.36	
Region V	14,417,087.75 12,226,633.40	3,611,865.87 1,010,382.38		818,187.00	13,237,015.78	2,231.70	2,034,037.43	-	2,207,237.29	2,207,237.29		42,366.05		3,319,448.23	3,361,814.28	5,569,051.57	18,806,067.35	12
Region VI Region VII	32,918,472.39	4,692,546.89		1,334,058.53	38,945,077.81	6,675.76	279,344.52	-	238,610,434.47	238,896,454.75	-	47,329.01	-	31,340,982.86	31,388,311.87	270,284,766.62	309,229,844.43	
Region VIII	36,894,073.77	10,238,863.19	- 1	1,166,713.11	48,299,650.07		1,391,768.43	-	12,830,175.09	14,221,943.52	-	1,446,393.74	-	21,116,537.47	22,562,931.21	36,784,874.73	85,084,524.80	
Region IX	4,378,167.88	499,361.22		229,618.88	5,107,147.98	-	3,453,748.66	-	177,503,939.65	180,957,688.31	-			4,977,869.44	4,977,869.44	185,935,557.75	191,042,705.73	
Region X	10,677,193.00	10,006,545.35	- 1	2,815,436.49	23,499,174.84	-	190,312.97	8.00	15,346,551.71	15,536,864.68	-	84,342.17	-	7,469,767.87	7,554,110.04	23,090,974.72 24,819,933.80	46,590,149.56 30,412,241.24	28,808
Region XI	3,591,058.04	2,001,249.40	-		5,592,307.44	17,236.30	7,003.58		10,934,046.46	10,958,286.34	-	23,161.42		13,838,486.04 2,354,964.52	13,861,647.46 2,407,955.43	411,268,102.93	427,201,665.53	20,000
Region XII	13,601,770.28	2,331,792.32	-	-	15,933,562.60	444,200.00	3,050,224.12		405,365,723.38	408,860,147.50	-	52,990.91		23,233,262.41	24,348,512.90	31,450,620.47	60,495,669.82	
Region XIII	10,637,854.91	17,110,233.13	-	1,296,961.31	29,045,049.35	-	256,301.24	-	6,845,806.33	7,102,107.57	- 007.070.44	1,115,250.49	-	1,035,919,061.20	1,066,802,068.52	40.031,382,127.50	41,609,831,565.56	1,707,076
Advice to Debit Account	1,012,005,572.88	306,191,599.88	-	260,252,265.30	1,578,449,438.06	4,104,022.21	489,645,199.03	1.5	38,470,830,837.74	38,964,580,058.98	827,876.41	30,055,130.91 6,742,320.88	-	246,020,554.66	252.909.666.57	1,525,451,618.31	1,703,495,746.65	1,101,01
Central Office	161,929,042.35	16,115,085.99		-	178,044,128.34	7,833.42	1,265,109.83	-	1,271,269,008.49	1,272,541,951.74	146,791.03	104,480.65		1,442,476.90	1,546,957.55	1,547,357.55	39,719,619.27	
NCR	37,977,500.55	194,761.17	-	•	38,172,261.72	400.00	10 005 570 5	-	2,195,034,497.82	400.00 2,207,840,077.76	-	236,617.26		14,263,431.89	14,500,049.15	2,222,340,126.91	2,292,335,630.96)
CAR	57,964,462.29	8,268,575.78	-	3,762,465.98	69,995,504.05	-	12,805,579.94 25,299,392.60		1,847,387,854.36	1,872,687,246.96		309,867.02		71,517,535.44	71,827,402.46	1,944,514,649.42	2,131,194,462.25	
Region I	54,860,659.45	36,714,777.60	-	95,104,375.78	186,679,812.83	13.087.41	4,103,650.36	1	705,897,368.29	710,014,106.06		1,260,762.03		76,372,039.24	77,632,801.27	787,646,907.33	877,644,575.46	324,765
Region II	63,725,702.43	26,271,965.70	5	2,725,583.10	89,997,668.13 91,376,120.34	24,273.45	48,430,485.45		2,582,160,084.57	2,630,614,843.47	_	1,339,058.11		91,066,281.99	92,405,340.10	2,723,020,183.57	2,814,396,303.91	
Region III	73,303,388.76	15,347,148.48 30,126,164.92	-	4,650,664.15	104,392,231.56	617,576.63	24,765,530.74	-	2,874,310,262.69	2,899,693,370.06	-	2,325,775.32	-	52,129,821.16	54,455,596.48	2,954,148,966.54	3,058,541,198.10	279,900
Region IV-A	69,615,402.49 45,655,375.66	30,126,164.92 11,588,662.41		4,000,004.15	57,244,038.07		59,537,505.56	2	2,738,472,615.53	2,798,010,121.09	-	1,710,849.76		23,342,727.24	25,053,577.00	2,823,063,698.09	2,880,307,736.16	
Region IV-B Region V	74,035,004.61	14,109,757.75	1 1	89,552,781.88	177,697,544.24	20,202.53	47,202,524.75		4,012,463,133.51	4,059,685,860.79	-	5,712,226.09		177,082,101.54	182,794,327.63	4,242,480,188.42	4,420,177,732.66	
Region VI	64,637,020.89	6,283,899.10		-	70,920,919.99	11,808.76	44,512,320.93	-	2,228,777,262.72	2,273,301,392.41	-	396,237.46	-	46,594,795.61	46,991,033.07	2,320,292,425.48	2,391,213,345.47	
Region VII	40,610,696.08	12,373,029.59	-	21,690,499.64	74,674,225.31	27,137.66	33,818,387.24	2	1,540,877,029.84	1,574,722,554.74	-	2,428,887.29		21,936,024.53	24,364,911.82	1,599,087,466.56	1,673,761,691.87	444.000
Region VIII	35,796,721.54	33,188,333.30		663,651.23	69,648,706.07	-	22,114,754.51	*	2,684,045,643.81	2,706,160,398.32	-	428,773.66		9,458,453.14	9,887,226.80	2,716,047,625.12	2,785,696,331.19	411,830
Region IX	48,769,486.97	22,457,186.47	-	1,180,131.53	72,406,804.97	292,468.85	24,687,005.14	-	2,004,729,776.01	2,029,709,250.00	-	670,584.76		1,811,854.24	2,482,439.00	2,032,191,689.00	2,104,598,493.97	
Region X	54,384,132.27	26,322,020.39		40,869,357.01	121,575,509.67	3,062,612.33	44,018,774.44		3,867,846,768.03	3,914,928,154.80	681,085.38	1,759,970.93		105,016,532.02	107,457,588.33	4,022,385,743.13	4,143,961,252.80 3,532,421,045.63	
Region XI	49,592,909.68	29,407,551.89	- 1	1	79,000,461.57	-	18,205,115.55	-	3,374,652,630.33	3,392,857,745.88	-	427,546.81	-	60,135,291.37	60,562,838.18 28,958,491.43	3,453,420,584.06 1,105,204,643.17	1,151,077,550.09	
Region XII	36,788,416.81	9,084,490.11	-	-	45,872,906.92	*	31,618,470.72	-	1,044,627,681.02	1,076,246,151.74	5	2,360,090.36		26,598,401.07 11,130,739.16	12,971,821.68	3,558,538,254.84	3,609,288,849.12	690,581
Region XIII	42,359,650.05	8,338,189.23		52,755.00	50,750,594.28	26,621.17	47,260,591.27	-	3,498,279,220.72	3,545,566,433.16	-	1,841,082.52		168,703,875.26	173,127,311.85	4,864,246,257.30	4,910,180,945.15	000,00
lotice of Transfer of Allocation	7,874,384.51	34,414,476.46	-	3,645,826.88	45,934,687.85		70,721,816.69		4,620,397,128.76	4,691,118,945.45		4,423,436.59 101,813.22	1	14,130,099.46	14,231,912.68	114,017,122.12	127,870,989.30	
MDS Checks Issued	4,781,263.41	8,786,581.49		286,022.28	13,853,867.18	-	415,210.69	-	99,369,998.75	99,785,209.44		101,013.22		-	- 1	-	-	
Central Office		-	- 1	-	10.050.010.05	-	129,298.71		3,652,820.43	3,782,119.14		101,813.22		5,439,171.22	5,540,984.44	9,323,103.58	23,173,120.43	
NCR	4,781,263.41	8,782,731.16	-	286,022.28	13,850,016.85		129,290.71		5,002,020.40	0,702,710.14	-	-	-	-	-		-	
CAR	-			-	2		_			-		-	-	-	-			
Region I	-					-				-			-		-		-	
Region II	•				-	- '		-	-		-				- 1	-		
Region III Region IV-A	-			_	-			-	-	-	-	-	-	-	-			1
Region IV-B						0.0		-		-	-		-	-	- 1		-	
Region V								-	-	-	180		-	-		•	-	
Region VI	-				-	-		-	-	-	151	-		-	404 444 04	00 205 247 97	06 200 069 20	
Region VII		3,850.33	-		3,850.33	-	285,911.98	-	95,584,861.65	95,870,773.63	-	-		424,444.24	424,444.24	96,295,217.87	96,299,068.20	
Region VIII		-	-	-			-	-		- 1	-	-		-	1	- 1		1
Region IX	-	-	- 1		15			-	-	-					1 1	: 1		1
Region X	-	-	-		-	-	-					-		8,266,484.00	8,266,484.00	8,398,800.67	8,398,800.67	
Region XI		-	- 1	-	-				132,316.67	132,316.67				0,200,404.00	3,200,404.00	0,000,000.67	3,550,000.07	
Region XII	12	- 1	-		-					•		10.7				-	-	
Region XIII	-		-				70 200 000 00		4,521,027,130.01	4,591,333,736.01		4,321,623.37		154,573,775.80	158,895,399.17	4,750,229,135.18	4,782,309,955.85	
Advice to Debit Account	3,093,121.10	25,627,894.97	-	3,359,804.60	32,080,820.67		70,306,606.00		4,521,027,130.01	4,051,000,736.01		4,021,020.37		.51,51,715.50				
Central Office		-	-	2 250 904 50	31,213,088.52	-	57,516,376.34		3,246,663,088.17	3.304.179.464.51	-	4,036,925.71		74,300,640.74	78,337,566.45	3,382,517,030.96	3,413,730,119.48	
NCR	3,093,121.10	24,760,162.82		3,359,804.60	31,213,088.52	2	-		5,2 10,000,000.17	-,,,	-		-		127	-		
CAR Region I									-		-				-			
Region II			-			-		-		-	-		-		-		8	
Region III						-	-	-			-		-	-	-	-	•	
Region IV-A					-	-		-		-	-	-	-	-	-	-	-	
Region IV-B			-				(5.0	-	-	-	-	-		-	-	•		
Region V		-	-	-	5	8	191	-	-	-	-				-	-	•	
Region VI			-	-	-	-						6 000 00		240,553.11	246.553.11	381,179,218.63	381,186,268.63	
Region VII		7,050.00	-	(*)	7,050.00	-	2,349,321.37		378,583,344.15	380,932,665.52	-	6,000.00		240,553.11	246,553.11	381,179,218.63	301,100,208.03	
Region VIII		-	-			-	-	-	-	-	-	-				-		
Region IX			-	-	*	-	-			-				_		-		
Region X		•	-	-	12/2/2000/00/00/00	-	40 440 000		895,780,697.69	906,221,605.98	-	278,697.66		80,032,581.95	80,311,279.61	986,532,885.59	987,393,567.74	
Region XI		860,682.15	-		860,682.15		10,440,908.29		695,780,697.69	300,221,003.98	-	270,097.00		30,002,001.30	-	-	-	
Region XII			-		•	-	-									-		
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TRUST L	IABILITIES				TOTAL			
MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARK
(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
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16,921,130.37	229,010,393.04	247,667,408.17	1,259,905,865.07	923,656,462.00		42,018,260,024.16	44,201,822,351.23	
1,111,417.46	92,835,224.47	93,975,450.06	241,261,316.94	81,954,819.27		2,115,082,691.35	2,438,298,827.56	
-	722,103.34	722,103.34	38,848,097.48 11,854,100.19	1,607,974.24 37,292.61	-	788,052,732.06 734,657.52	828,508,803.78 12,626,050.32	
.	56,107.90	56,107.90	9,836,633.90	872,554.31	-	6,418,020.86	17,127,209.07	
	83,600.00	83,600.00	3,283,043.39	1,130,176.21	-	16,472,987.38	20,886,206.98	
-	-		1,483,624.28	358,423.44	-	619,943.46	2,461,991.18	
-	8,068,158.62	8,068,158.62	16,280,656.43	1,353,150.41	2.0	189,347,721.13	206,981,527.97	
1,111,417.46	6,207,133.09	7,318,550.55	12,735,477.09	4,545,320.00	© (28,580,756.49	45,861,553.58	
	-	-	7,031,876.56	6,835,404.45	-	10,695,957.20	24,563,238.21	
	21,779,421.00	21,779,421.00	14,485,663.76	5,883,012.41 1,052,748.43	-	34,103,193.19 5,526,685.52	54,471,869.36 18,806,067.35	
			12,226,633.40 32,925,148.15	5,019,220.42	-	271,285,475.86	309,229,844.43	
	11,377,971.83	11,377,971.83	36,894,073.77	13,077,025.36		46,491,397.50	96,462,496.63	
.	-		4,378,167.88	3,953,109.88	-	182,711,427.97	191,042,705.73	
-	927,685.00	927,685.00	10,677,193.00	10,281,200.49	-	26,559,441.07	47,517,834.56	
	33,161,340.78	33,190,148.91	3,637,102.47	2,031,414.40	:=:	57,933,873.28	63,602,390.15	
100	9,409,166.17	9,409,166.17	14,045,970.28	5,435,007.35		417,129,854.07	436,610,831.70	
-	1,042,536.74	1,042,536.74	10,637,854.91	18,481,784.86	-	32,418,566.79	61,538,206.56	
15,809,712.91	136,175,168.57	153,691,958.11	1,018,644,548.13	841,701,642.73		39,903,177,332.81	41,763,523,523.67	
			162,083,666.80 37,977,900.55	24,122,516.70 299,241.82	-	1,517,289,563.15 1,442,476.90	1,703,495,746.65 39,719,619.27	
	24,034.10	24,034.10	57,964,462.29	21,310,772.98	-	2,213,084,429.79	2,292,359,665.06	
-	27,004.10	24,004.10	54,860,659.45	62,324,037.22		2,014,009,765.58	2,131,194,462.25	
-	24,317,748.51	24,642,514.07	64,063,555.40	31,636,378.09	-	806,587,156.04	902,287,089.53	
-	28	(<u>-</u>	73,327,662.21	65,116,692.04	-	2,675,951,949.66	2,814,396,303.91	
7-1	25,892,456.76	26,172,356.76	70,512,879.12	57,217,470.98		2,956,983,204.76	3,084,713,554.86	
-	181	-	45,655,375.66	72,837,017.73		2,761,815,342.77	2,880,307,736.16	
-	26,977,686.78	26,977,686.78	74,055,207.14	67,024,508.59	-	4,306,075,703.71	4,447,155,419.44	
15,809,712.91	-	15,809,712.91	64,648,829.65	67,002,170.40 48,620,304.12		2,275,372,058.33 1,584,503,554.01	2,407,023,058.38 1,673,761,691.87	
	542,906.20	954,736.27	40,637,833.74 36,208,551.61	55,731,861.47		2,694,710,654.38	2,786,651,067.46	
	542,500.20	334,730.27	49,061,955.82	47,814,776.37		2,007,721,761.78	2,104,598,493.97	
-	-	-	58,127,829.98	72,100,765.76		4,013,732,657.06	4,143,961,252.80	
- 1	27,703,060.94	27,703,060.94	49,592,909.68	48,040,214.25		3,462,490,982.64	3,560,124,106.57	Ί
-	13,207,250.06	13,207,250.06	36,788,416.81	43,063,051.19	-	1,084,433,332.15	1,164,284,800.15	
-	17,510,025.22	18,200,606.22	43,076,852.22	57,439,863.02	-	3,526,972,740.10	3,627,489,455.34	
-	-	-	7,874,384.51	109,559,729.74		4,792,746,830.90	4,910,180,945.15	
			4,781,263.41	9,303,605.40		113,786,120.49	127,870,989.30	
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		-	3,093,121.10	86,313,464.87	-	3,324,323,533.51	3,413,730,119.48	1
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Region XIII TOTAL CASH DISBURSEMENTS	1,259,794,794.13	404,397,753.88	-	272,039,317.96		4,104,022.21	560,367,015.72	43,091,227,966.50	- 45,182,789,934.01	827,876.41	34,478,567.50	-	1,204,622,936.46	1,745,314,088.23	46,928,104,022.24	48,864,335,888.21	1,735,884.7
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TR Central Office NCR CAR Region I Region II Region III Region IV-A Region IV-B Region VI Region VII Region VIII Region IX Region IX Region IX Region XI Region XII Region XIII Region XIII Region III Region III Region III Region III Region II Region II Region II Region II Region II Region II Region IV-A Region IV-A Region IV-B Region VIII Region VIII Region VIII Region VIII Region VIII Region VIII Region IX Region VIII Region IX Region VIII Region IX Region XII Region IX Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII Region XIII	49,581,526.87 15,728,718.46 1,885,940,67 1,993,992.07 1,881,269.37 2,065,386.36 2,423,966.09 2,885,752.48 1,887,719.21 2,335,938.80 2,270,134.49 2,239,247.70 2,154,473.99 1,876,497.16 1,960,210.02 1,869,316.74 2,020,736.40 2,102,226.86	13,585,123.13 924,769.98 890,140.77 288,328.46 1,729,808.81 1,145,392.22 651,261.33 1,530,254.82 441,601.89 135,258.68 139,120.85 811,004.11 1,445,979.06 520,647.52 998,447.13 1,310,041.41 560,062.26 63,003.83		18,568,313.31 220,000.66	81,734,963.31 16,653,488.44 2,996,082.10 2,286,675.29 11,994,873.81 3,210,778.58 3,143,081.80 4,416,076.95 2,329,321.10 8,160,953.99 2,409,255.34 4,543,385.78 3,601,998.48 2,404,326.31 5,659,252.84 3,179,358.15 2,580,798.66 2,165,255.69	33,057.70	31,547,463.07 94,001.81 3,325,272.29 849,321.01 1,430,029.04 64,387.46 1,513,519.16 1,610,683.91 3,253,509.94 2,365,874.92 2,880,092.95 2,263,294.35 1,198,675.99 1,513,559.85 2,482,689.67 2,015,335.89 2,032,451.76 2,654,763.07	2,608,982,596.73 83,457,138.05 213,457,135.80 132,805,766.29 103,204,701.90 42,545,713.42 154,928,346.29 184,155,632.83 156,501,019.71 264,258,013.40 162,934,243.07 143,589,592.17 163,028,952.09 133,115,362.84 245,931,732.90 271,875,225,94 77,468,874.84 75,725,145.19 423,536,759.07 423,536,759.07	2,640,563,117.50 83,551,139.86 216,782,408.09 133,655,087.30 104,634,730.94 42,610,100.88 156,441,865.45 185,799,374.44 159,754,529.65 266,623,888.32 165,814,336.02 146,852,886.52 164,227,628.08 134,628,922.69 248,414,422.57 273,890,561.83 79,501,326.60 78,379,908.26 423,536,759.07	892,170.99	1,450,929.47 296,938.12 216,211.21 9,519.04 1.34 60,041.03 51,959.72 85,814.39 54,409.56 371,640.50 3,582.78 128,177.64 31,919.35 45,897.13 30,614.23 8,643.37 55,560.06		55,994,110.83 17,432,351.08 4,377,747.92 224,387.16 3,372,766.08 4,115,254.88 4,457,218.20 1,603,251.90 1,138,867.51 8,998,904.03 784,975.91 897,160.96 550,342.22 229,062.15 4,924,830.45 1,687,891.69 510,951.41 688,147.28	58,337,211.29 18,621,460.19 4,593,959.13 233,906.20 3,372,767.42 4,176,295.91 4,509,177.92 1,689,066.29 1,193,277.07 9,370,544.53 788,558.69 1,025,338.60 582,261.57 229,062,15 4,970,727.58 1,718,505.92 519,594.78 743,707.34	2,698,900,328.79 102,172,600.05 221,376,367.22 133,888,993.50 108,007,498.36 46,785,396.79 160,951,043.37 187,488,440.73 160,947,806.72 275,994,432.85 166,602,894,71 146,878,225.12 164,809,889.65 134,857,984.84 253,385,150.15 275,609,067.75 80,020,921.38 79,123,615.60 423,536,759.07	2,780,635,292.10 118.826,088.49 224.372,449.32 136.175.668.79 120,002,372.17 49.996,175.37 164,094,125.17 191,904,517.88 163,277.127.82 284,155,386.84 169,012,150.05 151,421,610.90 168,411,888.13 137,262,311.15 259,044,402.99 278,788,425.90 82,601,720.04 81,288,871.29 423,536,759.07	
Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., Central Office NCR CAR Region II Region III Region IIV-A Region IV-A Region IV-B Region VI Region VII Region VII Region IXI Region IXI Region IXI Region IXI Region IXI Region IXI Region XIII Region XIII Region XIII Region XIII Restitution for loss of government property Central Office NCR CAR Region II Region III Region III Region III Region III Region III Region IV-A Region IV-A Region VI Region VI Region VI Region VI Region VIII Region VIII			-				-										
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16,921,130.37 217,288.65 	12,879,657.31 - - - 140,593.70 - 2,381,780.87 - 3,561,630.17	247,667,408.17 13,249,556.14 140,593.70 2,535,640.18 3,561,630.17 94,529.34 880,041.64 4,015,895.28 2,021,225.83	16,620,889.45 1,885,940.67 1,993,992.07 1,881,269.37 2,065,386.36 2,423,966.09 2,949,910.18 1,887,719.21 2,335,938.80 2,270,134.49 2,239,247.70	46,800,804.32 1,315,709.91 4,431,624.27 1,147,168.51 3,159,839.19 1,269,820.71 2,216,740.21 3,349,512.43 3,749,521.39 2,872,774.10 3,117,325.92 3,202,476.10 2,676,574.40 2,034,207.37 3,527,033.93 3,355,991.53 2,601,157.39 2,773,326.96		282,508,304.11 163,719,218,98 145,979,887.10 164,339,371.20 133,351,606.62 253,557,159,04 277,579,012.91 80,001,052.08 76,413,317.47	2,793,884,848.24 118,826,088.49 224,372,449.32 136,175,668.79 120,002,372.17 50,136,769.07 164,094,125.17 194,440,157.86 163,277,127.82 287,717,017.01 169,106,679.39 151,421,610.90 169,291,929.77 137,262,311.15 259,044,402.99 282,804,321.18 84,622,945.87 81,288,871.29	
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Region XIII		10 505 100 10		18.568.313.31	81,734,963.31	33,057.70	31.547.463.07		3,032,519,355.80	3.064.099.876.57	892,170.99	1,450,929.47	-	55,994,110.83	58,337,211.29	3,122,437,087.86	3,204,172,051.17	152,610.18
TOTAL NON-CASH DISBURSEMEN	49,581,526.87	13,585,123.13		10,360,313.31	01,734,903.31	33,037.70	31,347,403.07		0,002,010,000.00	3,000,000						COMPANIES OF THE PROPERTY OF T	,	
OTAL CO/ BO-	1,309,376,321.00	417,982,877.01		290,607,631.27	2,017,966,829.28	5,388,407.67	605,606,126.62		47.635.895.276.29	48,246,889,810.58	1,786,391.71	39,289,573.41	-	1,762,575,334.40	1,803,651,299.52	50,050,541,110.10	52,068,507,939.38	1,888,494.94
OTAL CO/ ROs Central Office	215.871.586.47	18.633.196.34		200,007,007.27	234,504,782.81	642,105.24	1,360,007.66		2.192.645.728.93	2.194.647,841.83	1,038,962.02	7,052,996.85	- 1	637,122,814.48	645,214,773.35	2,839,862,615.18	3,074,367,397.99	
NCR	59.566.897.47	34,654,866.84		3.865.827.54	98,087,591.85	25,428.45	60,970,947.34		3.463.773.044.40	3,524,769,420.19		4,469,652.48	- 1	85,572,590.96	90,042,243.44	3,614,811,663.63	3,712,899,255.48	-
CAR	69,795,088.26	9,373,763.01	-	3,824,413.48	82,993,264.75	-	13,695,612.35		2,332,754,589.00	2,346,450,201.35		261,120.44	-	15,877,814.38	16,138,934.82	2,362,589,136.17	2,445,582,400.92	2
	60.024,972.21	39.555,648.18		103.488.171.41	203.068,791.80	-	26,729,421.64	- 74	1,965,177,275.53	1,991,906,697.17		328,982.80	-	76,694,969.63	77,023,952.43	2,068,930,649.60	2,271,999,441.40	-
Region I	67,274,713.07	27,762,051.36	-		95,036,764.43	13,087.41	4.178.767.82		748.558.509.71	752,750,364.94		1,323,803.06	-	80,991,809.58	82,315,612.64	835,065,977.58	930,102,742.01	324,765.56
Region II Region III	91,941,380.79	16.642,400.05	-	3.216.094.55	111,799,875.39	90,903.94	50,511,951.78	41.1	2,914,441,051.69	2,965,043,907.41		1,532,230.83		99,027,784.80	100,560,015.63	3,065,603,923.04	3,177,403,798.43	044 000 00
Region IV-A	85,181,578.82	34.974.636.45	.	4,650,733.80	124.806.949.07	705,687.57	26,431,826.80		3,076,319,203.94	3,103,456,718.31		2,471,663.39	-	58,253,388.04	60,725,051.43	3,164,181,769.74	3,288,988,718.81	311,000.00
Region IV-B	54,574,971.43	16.463.869.87	-		71,038,841.30	-	65,144,005.58		2,900,810,328.85	2,965,954,334.43		1,814,068.12	- 1	29,340,858.34	31,154,926.46	2,997,109,260.89	3,068,148,102.19	-
Region V	90,788,031.16	17.856.882.30	_	96.060.726.04	204,705,639.50	22,434.23	51,602,457.16		4,284,185,268.18	4,335,810,159.57	66,344.31	6,320,955.64		190,122,468.84	196,509,768.79	4,532,319,928.36	4,737,025,567.86	-
Region VI	79,133,788.78	7,433,402.33	-	-	86,567,191.11	11,808.76	47,392,413.88		2,393,918,743.08	2,441,322,965.72		442,186.29	- 1	50,699,219.75	51,141,406.04	2,492,464,371.76	2,579,031,562.87	
Region VII	75,768,416.17	17.887.480.92		24.517.692.14	118,173,589.23	33,813.42	38,996,259.46		2,397,245,262.28	2,436,275,335.16		2,610,393.94		54,839,165.70	57,449,559.64	2,493,724,894.80	2,611,898,484.03	533.340.25
Region VIII	74,845,269.30	44.873,175.55	-	1,831,909.77	121,550,354.62	-	24,705,198.93		2,859,904,770.99	2,884,609,969.92	-	1,907,086.75		31,125,332.83	33,032,419.58	2,917,642,389.50	3,039,192,744.12	555,540.25
Region IX	55,024,152.01	23,477,195,21	-	1,416,932.04	79,918,279.26	292,468.85	29,654,313.65		2,315,349,078.50	2,345,295,861.00		670,584.76		7,018,785.83	7,689,370.59	2,352,985,231.59	2,432,903,510.85	
Region X	67.021,535.29	37.327.012.87	-	46,385,389.19	150,733,937.35	3,062,612.33	46,691,777.08		4,129,125,052.64	4,178,879,442.05	681,085.38	1,890,210.23	-	117,411,130.34	119,982,425.95	4,298,861,868.00	4,449,595,805.35	28.808.13
Region XI	55,053,284.46	33,579,524.85	-	-	88,632,809.31	17,236.30	30,668,363.31		4,553,374,917.09	4,584,060,516.70		760,020.12	-	163,960,735.05	164,720,755.17	4,748,781,271.87	4,837,414,081.18	20,808.13
Region XII	52,410,923,49	11,976,344.69	-		64,387,268.18	444,200.00	36,701,146.60		1,527,462,279.24	1,564,607,625.84	-	2,421,724.64		29,464,317.00	31,886,041.64	1,596,493,667.48	1,660,880,935.66	690.581.00
Region XIII	55,099,731.82	25.511,426.19	-	1,349,741.31	81,960,899.32	26,621.17	50,171,655.58	-	3,580,850,172.24	3,631,048,448.99		3,011,893.07	-	35,052,148.85	38,064,041.92	3,669,112,490.91	3,751,073,390.23	090,186,088
Region XIII	55,555,751.02	20,011,420.10		.,			000 7000 000 000 000 000 000							1.260.617.047.29	1,803,651,299.52	50,050,541,110.10	52.068.507.939.38	1,888,494.94
GRAND TOTAL	1.309.376.321.00	417,982,877.01	-	290,607,631.27	2,017,966,829.28	4,137,079.91	591,914,478.79		46,123,747,322.30	48,246,889,810.58	1,720,047.40	35,929,496.97		1,260,617,047.29	1,003,051,299.52	50,030,341,110.10	32,000,301,333.30	.,555,767.54

SUMMARY:	Previous Report	This Month	As of Date
5	(April 2019)	(May 2019)	
Total Disbursement Authorities Received	267,228,749,450.23	99,762,440,155.42	366,991,189,605.65
NCA	255,774,609,347.75	96,545,018,548.11	352,319,627,895.86
NTA	-		-
Working Fund	33,070,859.93		33,070,859.93
TRA	8,808,494,736.24	2,793,884,848.24	11,602,379,584.48
CDC			
NCAA	2,612,574,506.31	423,536,759.07	3,036,111,265.38
Less: Notice of Transfer Allocations (NTA)* Issued	(104,389,888,719.83)	(33,337,173,734.94)	(137,727,062,454.77)
Fund Transfers - Trust Account	(1,902,676,839.85)	(132,543,642.59)	(2,035,220,482.44)
Total Disbursements Authorities Available	160,936,183,890.55	66,292,722,777.89	227,228,906,668.44
Less:			
Lapsed NCA	(235,471,142.11)		(235,471,142.11)
Disbursements **	(157,253,658,080.67)	(52,329,424,903.69)	(209,583,082,984.37)
Less: Other Non-Cash Disbursements	1,398,410.27	-	1,398,410.27
Disbursements effected theough outright deductions from claims	-		-
Overpayment of expenses (e.g. personnel benefits)	, -	. •	
Restitution for loss of government property	-		-
Liquidated damages and similar claims		-	- 4 000 440 07
Others (TEF, BTr Documentary Stamp Tax, etc.)	1,398,410.27	-	1,398,410.27
Add/Less: Adjustments (e.g., cancelled/staled checks)	(304,015,101.99)		(304,015,101.99)
Balance of Disbursements Authorities as of to date	3,143,039,565.78	13,963,297,874.20	17,106,337,439.98

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Prepared by:

Date:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Recommending approval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Total Cash Disbursement Program Less: * Actual Cash Disbursements

(Over)/Under Spending

Previous Report (April 2019) 152,905,202,086.92 (145,910,965,922.96)

6,994,236,163.96

-	-	12	-	-		-	- 1	×
- 1		-	- 1		- 1	-	-	
10.18	217,288.65	12,879,657.31	13,249,556.14	50,659,365.74	46,800,804.32	-	3,119,961,437.25	3,217,421,607.31
1	47 420 440 02	244 900 050 35	260,916,964.31	1,318,439,615.32	1,080,016,996.06		49,930,968,292.31	52,329,424,903.69
494.94	17,138,419.02	241,890,050.35	260,910,964.31	217.552.653.73	27,046,200.85		2,829,768,543.41	3.074,367,397.99
		700 400 04	722.103.34	59.592.325.92	100,095,466.66		3.553.933.566.24	3,713,621,358.82
-	- 1	722,103.34	80.142.00	69,795,088.26	23.330.495.80		2,352,536,958.86	2.445.662.542.92
	- 1	80,142.00		60.024.972.21			2,145,444,016.57	2,272,083,041.40
-	- 1	83,600.00	83,600.00		66,614,052.62	-	854,008,661.50	954.885.849.78
765.56	- 1	24,458,342.21	24,783,107.77	67,612,566.04	33,264,622.24		3.024.753.089.66	
-		8,068,158.62	8,068,158.62	92,032,284.73	68,686,582.66	- 1		3,185,471,957.05
00.00	1,234,176.77	34,481,370.72	36,026,547.49	86,198,266.39	65,112,303.41	-	3,173,704,696.50	3,325,015,266.30
-	- 1		-	54,574,971.43	83,421,943.57	- 1	2,930,151,187.19	3,068,148,102.19
-	-	52,318,737.95	52,318,737.95	90,876,809.70	75,780,295.10	- 1	4,622,687,201.01	4,789,344,305.81
-	15,904,242.25	-	15,904,242.25	79,145,597.54	71,172,244.75	-	2,444,617,962.83	2,594,935,805.12
	-	-	- 1	75,802,229.59	59,494,134.32	-	2,476,602,120.12	2,611,898,484.03
340.25	- 1	12,679,409.49	13,212,749.74	75,378,609.55	71,485,461.23	-	2,905,541,423.08	3,052,405,493.86
		-		55,316,620.86	53,802,093.62	-	2,323,784,796.37	2,432,903,510.85
	- 1	927,685.00	927,685.00	70,765,233.00	85,909,000.18	- 1	4,293,849,257.17	4,450,523,490.35
808.13	_	64.880.297.00	64,909,105.13	55.099.328.89	65.007.908.28	-	4,782,215,949.14	4,902,323,186.31
		24.637.642.06	24,637,642.06	52,855,123.49	51,099,215.93	-	1,581,564,238.30	1,685,518,577.72
0,581.00	-	18,552,561.96	19,243,142.96	55,816,933.99	78,694,974.84	-	3,635,804,624.36	3,770,316,533.19
1,494.94	17,138,419.02	241,890,050.35	260,916,964.31	1,318,439,615.32	1,080,016,996.06		49,930,968,292.31	52,329,424,903.69

This Month (May 2019) 96,545,018,548.11 (49,112,003,296.38)

As of Date

249,450,220,635.03 (195,022,969,219.34)

6 47,433,015,251.73

54,427,251,415.69

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



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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DISBURSEMENTS (MRD)-FAR 4 FOR ALL FUNDS FOR THE MONTH OF APRIL

2019

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Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

May 29, 2019

SECRETARY JANET B. ABUEL

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

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Secretary Abuel:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of April 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

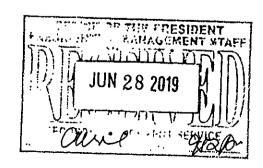
Please acknowledge receipt hereof.

Very truly yours,

CARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

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





Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

May 29, 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 Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No.** 4 for All Funds for the month of April 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



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

Manila

May 29, 2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

COA-DPWH-OSEC F101/PMO-IRROW

Received by Pomeo

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of April 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

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

: Department of Public Works and Highways
: National Government
: Central Office
: 180010100000
: Fund Cluster 01 (101101/ 101406/ 101407/ 104102)

Agency Operating Unit

Organization Code (UACS)

										PRI	OR YEAR'S BU	DGET
PARTICULARS		CURRE	NT YEAR B	UDGET			PRIOR YEA	R'S ACCOL	JNTS PAYABLE			CURRENT
PARTIOUEARO	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	68,218,147.81 60,122.73 68,158,025.08	7,534,878.53 6,008,976.48 1,525,902.05	-		75,753,026.34 6,069,099.21 69,683,927.13 - - -	3,709.06 3,709.06	41,864,973.35 748.59 41,864,224.76	5	753,767,866.79 128,820,686.24 624,947,180.55	795,636,549.20 128,821,434.83 666,815,114.37 - - - - 795,636,549.20	:	8,735,113.43 807,688.89 7,927,424.54
OTAL CASH DISBURSEMENTS	68,218,147.81	7,534,878.53	-	-	75,753,026.34	3,709.06	41,864,973.35	-	/53,/67,866.79	795,636,549.20		0,735,113.43
ON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright	7,271,520.25	68,663.59		-	7,340,183.84	-	2,537,067.56		42,989,680.09	45,526,747.65	767,773.29	353,660.67
deductions from claims (please specify) Overpayment of expenses (e.g., personnel be Restitution for loss of government property Liquidated damages and similar claims					-					:		
Others (TEF, BTr Documentary Stamp Tax,		68,663.59			7.340.183.84		2,537,067.56		42.989.680.09	45.526.747.65	767,773.29	353,660.67
OTAL NON-CASH DISBURSEMENTS	7,271,520.25	00,003.59			7,540,105.04		2,007,007.00		12,000,000,00	10,120,111100		
RAND TOTAL	75,489,668.06	7,603,542.12			83.093.210.18	3,709.06	44,402,040.91	- 88	796,757,546.88	841,163,296.85	767,773.29	9,088,774.1

SUMMARY:			
	Previous Report	This Month	As of Date
	(As of March 2019)	(April 2019)	
Total Disbursement Authorities Received	103,819,775,536.22	4,858,091,956.98	108,677,867,493.20
NCA	103,697,310,362.00	4,802,871,000.00	108,500,181,362.00
NTA			
Working Fund			· ·
TRA	122,465,174.22	55,220,956.98	177,686,131.20
CDC	×5		-
NCAA	(E)		
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(99,421,360,127.95)	(3,637,521,392.11)	(103,058,881,520.06)
Total Disbursements Authorities Available	4,398,415,408.27	1,220,570,564.87	5,618,985,973.14
Less:			
Lapsed NCA	(133,971.05)		(133,971.05)
Disbursements *	(4,416,919,674.59)	(1,182,026,214.53)	(5,598,945,889.12)
Less: Other Non-Cash Disbursements		· · · · · · · · · · · · · · · · · · ·	
Disbursements effected through outright deductions from claims	1.5		
Overpayment of expenses (e.g., personnel beneifts)		-	-
Restitution for loss of government property	· ·	•	-
Liquidated damages and similar claims	*	(C#1)	(7.3)
Others (e.g., TEF, BTr Docs Stamp, etc.)	#1	-	
Add/Less: Adjustments ()e.g., cancelled/staled checks)	18,638,237.37		18,638,237.37
Balance of Disbursements Authorities as of to date	0.00	38,544,350.34	38,544,350.34

Prepared by:

Certified correct by:

MARY ANTOINETTE Z. PUNO

Date:

Department Chief Accountant

Date:

						TRUST	LIABILITI	ES			TOTAL			-
R'S ACC	OUNTS PAYABLE			SUB-TOTAL										REMAR
in. Exp.	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	СО	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)
-	246,680,568.58 216,384,474.53 30,296,094.05	255,415,682.01 217,192,163.42 38,223,518.59	1,051,052,231.21 346,013,598.25 705,038,632.96	1,126,805,257.55 352,082,697.46 774,722,560.09			:	:	68,221,856.87 60,122.73 68,161,734.14	58,134,965.31 6,817,413.96 51,317,551.35		1,000,448,435.37 345,205,160.77 655,243,274.60	1,126,805,257.55 352,082,697.46 774,722,560.09	
	Tag ()	-	-	-		-			-	-	-	1.000,448,435.37	1,126,805,257.55	
-	246,680,568.58	255,415,682.01	1,051,052,231.21	1,126,805,257.55		-	-	-	68,221,856.87	58,134,965.31	-	1,000,448,435.37	1,120,000,201.00	+
	1,232,591.53	2,354,025.49	47,880,773.14	55,220,956.98	-	-	:	:	8,039,293.54 -	2,959,391.82	-	44,222,271.62	55,220,956.98	3
		·			-	-	-	-	-	-	-		8.	
		-	-	(*)		1 1		- 1	-	-	-			
		-		-				1 - 1			1	-		
		-	-					1 1			_	-	-	
			47 000 772 14	55,220,956.98				+-:-	8,039,293.54	2,959,391.82	· .	44,222,271.62	55,220,956.98	3
-	1,232,591.53	2,354,025.49	1,098,933,004.35	1,182,026,214.53				-	76,261,150.41	61,094,357.13	-	1,044,670,706.99	1,182,026,214.53	3

Previous Report (As of March 2019) This Month (April 2019)

As of Date

Total Cash Disbursement Program Less: Actual Cash Disbursements

103,697,310,362.00 (4,294,454,500.37)

4,802,871,000.00 (1,126,805,257.55) 108,500,181,362.00 (5,421,259,757.92)

99,402,855,861.63

103,078,921,604.08 (103,058,881,520.06) 20,040,084.02

3,676,065,742.45

Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

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

Agency

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered) : <u>Department of Public Works and Highways</u>
: <u>National Government</u>
: <u>Central Office</u>
: 180010100000
: <u>Fund Cluster 02 (101151/101152/101163/101167/101168)</u>

										PRI	OR YEAR'S BUI	
		CURRI	ENT YEAR E	BUDGET			PRIOR YE	AR'S ACCO	JNTS PAYABLE			CURRE
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
CASH DISBURSEMENTS												
	590	_	1 . 1	_		- 1	141	-	114,127,624.39	114,127,624.39	- 1	
Notice of Cash Allocation (NCA)	-	-				-	100	-	1,611,910.14	1,611,910.14	-	
MDS Checks Issued	- 1		1 . 1	_		_	42	-	112,515,714.25	112,515,714.25		
Advice to Debit Account	-		1 : 1			-	-	- 1		-	-	
Notice of Transfer Allocations (NTA)		1.5	- 1	-						-		
MDS Checks Issued			1							-		
Advice to Debit Account								- 1	1,403,849.50	1,403,849.50	-	
Working Fund For FAPs	-	-		-	2	-			11.15-1-0.50-3-0	- 1		
Cash Disbursement Ceiling (CDC)					- :			-	115,531,473.89	115,531,473.89	-	
TOTAL CASH DISBURSEMENTS	-		-	-	-				1.10,000,7.1.2.2.2			
NON-CASH DISBURSEMENTS								1 1				
Tax Remittance Advices Issued (TRA)			-	-	-	-	(-)	- 1	34,305,190.18	34,305,190.18	-	
Non-Cash Availment Authority (NCAA)	_	2	-	222,137,003.37	222,137,003.37	-	-	- 1	303,528,493.94	303,528,493.94	-	
Disbursements effected through outright												
deductions from claims (please specify)	22		_		- 1	- 1	-	- 1		-	-	
	-				_							
Overpayment of expenses (e.g., personnel benefit	ts)									-		
Restitution for loss of government property												
Liquidated damages and similar claims	,									-		
Others (TEF, BTr Documentary Stamp Tax, etc.			+	222,137,003.37	222,137,003.37				337,833,684.12	337,833,684.12	-	
TOTAL NON-CASH DISBURSEMENTS	-		+	1 222, 137,003.37								
ORAND TOTAL				222,137,003.37	222,137,003.37	-	-		453,365,158.01	453,365,158.01	•	
GRAND TOTAL			+					1				

SUMMARY:	Previous Report	This Month	As of Date
	(As of March 2019)	(April 2019)	
otal Disbursement Authorities Received	3,092,716,002.70	734,844,354.10	3,827,560,356.80
	790,949,699.00	164,313,000.00	955,262,699.00
NCA NTA			-
	33.070,859.93		33,070,859.93
Working Fund		44,865,856.79	226,652,291.56
TRA	181,786,434.77	44,865,856.79	220,002,201.00
CDC		525,665,497.31	2.612.574.506.31
NCAA	2,086,909,009.00		(59,761,404.59)
ess: Notice of Transfer Allocations (NTA) Issued	(45,526,202.27)	(14,235,202.32)	3,767,798,952.21
otal Disbursements Authorities Available	3,047,189,800.43	720,609,151.78	3,767,750,532.21
ess:			(16,473,393.01)
Lapsed NCA	(16,473,393.01)	(000 477 400 76)	(3,800,519,834.49)
Disbursements *	(3,102,342,401.73)	(698,177,432.76)	(3,800,319,834.49)
Less: Other Non-Cash Disbursements		-	
Disbursements effected through outright deductions from claims	•	•	-
Overpayment of expenses (e.g., personnel beneifts)		(*)	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		1.5	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		-	
Add/Less: Adjustments ()e.g., cancelled/staled checks)	96,500,000.00	-	96,500,000.00
Balance of Disbursements Authorities as of to date	24,874,005.69	22,431,719.02	47,305,724.71

Prepared by:

Certified correct by:

Date:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

Date:

Recommendi

						TRUST	LIABILITIE	S			TOTAL			REMAR
YEAR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL					200	MOOE	Fin. Exp.	со	TOTAL	INC.
Fin. Exp.	со	Sub-Total			PS	MOOE	co	TOTAL	PS				(27=23+24+25+26)	(28)
(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+23+20)	(20)
-	12,114,604.77 11,025,060.46 1,089,544.31	12,114,604.77 11,025,060.46 1,089,544.31	126,242,229.16 12,636,970.60 113,605,258.56	126,242,229.16 12,636,970.60 113,605,258.56	:	:		:	:	:		126,242,229.16 12,636,970.60 113,605,258.56	126,242,229.16 12,636,970.60 113,605,258.56 - - 1,403,849.50	
-		-	1,403,849.50	1,403,849.50	-	-		-				127,646,078.66	127,646,078.66	
-	12,114,604.77	12,114,604.77	127,646,078.66	127,646,078.66		-		-			1			
	10,560,666.61	10,560,666.61	44,865,856.79 303,528,493.94	44,865,856.79 525,665,497.31	-	:	:	-	-		:	44,865,856.79 525,665,497.31	44,865,856.79 525,665,497.31	
		-	-		-	-	-	-	-	-		:	-	
								-	-	-		-	-	
			-	-				-		-				
		-	-	-				-			 :	570,531,354.10	570,531,354.10	
-	10,560,666.61	10,560,666.61	348,394,350.73	570,531,354.10	-	-								
1	22,675,271.38	22,675,271.38	476,040,429.39	698,177,432.76				-	-	•	-	698,177,432.76	698,177,432.76	

Total Disbursements Program Less: Actual Disbursements

Previous Report (As of March 2019) 778,494,356.66

This Month (April 2019) 150,077,797.68 (127,646,078.66) (737,146,957.96)

As of Date

928,572,154.34 (864,793,036.62)

41,347,398.70

22,431,719.02

63,779,117.72

g approval by:

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

Approved by:

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

: Department of Public Works and Highways
: National Government
: Central Office

Agency

Operating Unit

Organization Code (UACS)

: <u>180010100000</u> Fund Cluster 03 (104358/ F104359/ 104360)

nding Source Code (as clustered)		01101	RENT YEAR BU	DGET			PRIOR YE	AR'S ACCOU	NTS PAYABLE			CURRI
PARTICULARS		CURI	RENT TEAR BO	DGLI			MOOE	Fin. Exp.	со	Sub-Total	PS	MOOR
PARTICULARS	PS	MOOE	Fin. Exp.	CO	TOTAL	PS			(10)	(11=7+8+9+10)	(12)	(13)
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)			
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued	•		-	•	-	-		-	-	:	-	
Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account	•	-		-	:	-	-	-	-	-		
Working Fund For FAPs					-			-			-	
Cash Disbursement Ceiling (CDC) DTAL CASH DISBURSEMENTS	-	-	-	-	-							
ON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)					-				3,522,668.57	3,522,668.57		
Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel ben Restitution for loss of government property	efits)			-			-	-			-	
Liquidated damages and similar claims	to V				-				3,522,668.57	3,522,668.57		
Others (TEF, BTr Documentary Stamp Tax, e) OTAL NON-CASH DISBURSEMENTS	tc.)				•	-	-		3,522,668.57	3,522,668.57	-	

SUMMARY:	n Beaut	This Month	As of Date
Total Disbursement Authorities Received	Previous Report (March 2019) 963,493,187.08 954,155,032.00	(April 2019) 3,522,668.57	967,015,855.65 954,155,032.00
NCA NTA Working Fund TRA	9,338,155.08	3,522,668.57	12,860,823.65 -
CDC NCAA Less: Notice of Transfer Allocations (NTA) Issued	(684,220,202.47) 279,272,984.61	3,522,668.57	(684,220,202.47) 282,795,653.18
Total Disbursements Authorities Available Less: Lapsed NCA	(0.90) (279,272,983.71)	(3,522,668.57)	(0.90) (282,795,652.28)
Disbursements * Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts)		-	
Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTC Docs Stamp, etc.)		-	(0.00)
Add/Less: Adjustments ()e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date	(0.00)	-	0

Prepared by:

JACQUELINE TOLENTINO Accountant II

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Date:

Recommer

						TRUST	LIABILITIE	S			TOTAL			
YEAR'S ACCO	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMARK
Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp.	со	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)
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			3,522,668.57	3,522,668.57						-	- 1	3,522,668.57	3,522,668.57	
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		-	3,522,668.57	3,522,668.57		-		-			-	3,522,668.57	3,522,668.57	=
	-	-	3,522,668.57	3,522,668.57		-	-	-				3,522,668.57	3,522,668.57	

	Previous Report (March 2019)	This Month (April 2019)	As of Date
Total Disbursements Program	269,934,829.53		269,934,829.53
Less: Actual Disbursements	(269,934,828.63)		(269,934,828.63)
	0.90	•	0.90

approval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Ondersecretary for Support Services

: Department of Public Works and Highways
: National Government
: Central Office

Agency

Operating Unit Organization Code (UACS)

Funding Source Code (as clustered)

: 180010100000 : Fund Cluster 07 (308601)

										PR	IOR YEAR'S BU	
		CURR	ENT YEAR B	UDGET			PRIOR YE	AR'S ACCOU	INTS PAYABLE			CURRENT
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE
		The same of the sa			(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
(1)	(2)	(3)	(4)	(5)	(0-2+3+4+3)	(1)	(6)	1				
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs	-		-	-		•	¥					-
Cash Disbursement Ceiling (CDC)					- :	-		-	-	-	-	-
OTAL CASH DISBURSEMENTS ION-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel bene Restitution for loss of govenment property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)		-	-		-	-	-	-	-			
OTAL NON-CASH DISBURSEMENTS	-	-	-		-	•		-		-	-	+
							-		-	-	-	-
GRAND TOTAL	-		-	(5)				-				

Previous Report	This Month	As of Date
(March 2019) 1,950,000,000.00 1,950,000,000.00	(April 2019) 120,000,000.00 120,000,000.00	2,070,000,000.00 2,070,000,000.00
		-
(1,864,462,598.58) 85,537,401.42	(38,214,241.27) 81,785,758.73	(1,902,676,839.85) 167,323,160.15
(76,763,187.62)	-	(76,763,187.62)
	-	
8,774,213.80	81,785,758.73	90,559,972.53
	1,950,000,000.00 1,950,000,000.00 (1,864,462,598.58) 85,537,401.42	(March 2019) (April 2019) 1,950,000,000.00 120,000,000.00 1,950,000,000.00 120,000,000.00 (1,864,462,598.58) (38,214,241.27) 85,537,401.42 81,785,758.73 (76,763,187.62)

Prepared by:

JACQUELINE TOLENTINO Accountant II

Certified correct by:

Date:

MARY ANTOINETHE Z. PUNO

Department Chief Accountant

Date:

Recommending a

					1	TRUST	LIABILITIE	S			TOTAL			
AR'S ACC	OUNTS PAYABLE		TOTAL	SUB-TOTAL										REMAR
Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
	-									20)				
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					-									=

0.700 P	Previous Report (March 2019)	This Month (April 2019)	As of Date
Total Disbursements Program Less: Actual Disbursements	(76,763,187.62)	-	(76,763,187.62)
	(76,763,187.62)	2.	(76,763,187.62)

proval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecrebaylor Support Services

Date:

god

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered)

: <u>Department of Public Works and Highways</u> : <u>National Government</u> : <u>Nationwide</u>

: ALL FUNDS

PARTICULARS		20000000	RENT YEAR BU	23053 M					NTS PAYABLE		PRIOR YEAR'S	CURREN	
	PS (2)	MOOE	Fin. Exp.	CO	TOTAL (6=2+3+4+5)	PS (7)	MOOE (8)	Fin. Exp. (9)	(10)	Sub-Total (11=7+8+9+10)	PS (12)	MOOE (13)	Fin (
(1) H DISBURSEMENTS	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(1)	(8)	(9)	(10)	(11=7+6+9+10)	(12)	(13)	-
otice of Cash Allocation	676,475,981.72	290,777,352.48	2	52,524,497.29	1,019,777,831.49	1,429,765.77	288,711,884.13	-	17,147,769,126.23	17,809,094,690.90	-	18,419,650.63	
MDS Checks Issued	133,691,229.68	96,115,264.12	- 1	1,127,653.07	230,934,146.87	-	-	100		371,183,914.77		2,626,785.32	
Central Office	60,122.73	6,008,976.48		-	6,069,099.21	-	748.59		130,432,596.38	130,433,344.97	-	807,688.89	
NCR	. 5,906,341.73	5,349,573.73	-	9,446.11	11,265,361.57	47,702.04	-	-	115,248.63	162,950.67		90,065.87 8,950.14	
CAR	4,478,028.39	2,609,860.80	- 1	-	7,087,889.19	-	31,205.51	-	1,368,417.28 6,856,043.14	1,399,622.79 6,856,043.14	- 1	101,241.74	
Region I	2,538,173.18	3,414,472.97			5,952,646.15 1,020,127.65				4,105,919.00	4,105,919.00	1	11,641.63	
Region II	961,032.73 17.849.521.35	59,094.92 2,333,830.36		23,374.61	20,206,726.32	.		_	767,043.38	767,043.38	-	86,503.13	
Region III Region IV-A	8,318,365.92	7,026,979.30	: 1	314,344.66	15,659,689.88	40.580.17	310,376.32	2	1,175,006.56	1,525,963.05		4,437.73	
Region IV-B	6,005,083.25	1,556,127.31	- 1	-	7,561,210.56	-	537,116.87	-	5,642,070.41	6,179,187.28	-		
Region V	7,655,158.01	705,161.92	1	11,863.01	8,372,182.94	12,259.52	1,950.00		218,128.26	232,337.78		61,415.00	
Region VI	7,429,057.46	11,114,120.34	-	-	18,543,177.80		-		2,655,278.67	2,655,278.67	-	120,497.46	
Region VII	20,931,265.06	28,098,503.40			49,029,768.46	42,908.99	1,547,968.90		76,059,318.40	77,650,196.29		602,026.46	
Region VIII	21,728,734.01	15,456,106.72	-	424,505.27	37,609,346.00	311,404.82	8,800.00	-	1,458,913.85	1,779,118.67		553,219.26	
Region IX	936,365.25	165,294.09			1,101,659.34		483,846.90		1,393,387.57	1,877,234.47		13,041.86	
Region X	5,345,930.38	619,990.80			5,965,921.18	1,250.00	0.407.004.50		12,072,828.88 13,612,023.22	12,074,078.88 16,720,017.78		97,410.34	
Region XI	7,319,283.94	744,502.56	-	332,476.64	8,396,263.14 13,006,958.21	- 1	3,107,994.56 625,077.42		104,929,144.67	105,554,222.09		28,374.28	
Region XII	10,060,878.39	2,946,079.82 7,906,588.60	-	11,642.77	14,086,119.27	- 1	31,774.32		1,179,581.54	1,211,355.86		40,271.53	
Region XIII Advice to Debit Account	6,167,887.90 542,784,752.04	194,662,088.36	- 1	51,396,844.22	788,843,684.62	1,429,765.77	288,711,884.13	_	17,147,769,126.23	17,437,910,776.13	- 1	15,792,865.31	
Central Office	68,158,025.08	1.525.902.05	-	31,330,044.22	69,683,927.13	3,709.06	41,864,224.76		737,462,894.80	779,330,828.62	.	7,927,424.54	
NCR	21,517,346.37	8,562,720.72		974.42	30,081,041.51	195,976.19	2,120,396.92		56,569,969.30	58,886,342.41	-	192,382.12	
CAR	32,872,366.86	18,218,876.03		-	51,091,242.89	-	12,312,917.46	-	517,124,433.96	529,437,351.42		565,589.47	
Region I	34,377,847.94	15,409,819.00			49,787,666.94	230.80	8,788,510.59		1,241,908,096.59	1,250,696,837.98	1	338,637.84	ĺ
Region II	36,689,145.68	7,353,748.73			44,042,894.41	64,007.23	34,203,395.85		467,061,785.71	501,329,188.79		481,567.56	1
Region III	36,095,608.47	14,084,064.83		2,426,315.58	52,605,988.88	-	31,549,446.71		2,055,096,562.34	2,086,646,009.05	-	60,611.01	
Region IV-A	35,626,201.57	13,849,749.48	-	629,775.43	50,105,726.48	-	24,045,194.25	-	1,241,689,340.80	1,265,734,535.05		583,604.67	
Region IV-B	25,230,122.82	1,982,953.45		744,488.36	27,957,564.63	- 0.040.00	7,369,626.13	-	1,143,871,623.97	1,151,241,250.10	- 1	92,799.98 414,477.90	
Region V	38,236,178.94	4,198,745.17		178,372.81	42,613,296.92	6,916.68	9,225,725.13		175,441,354.04	184,673,995.85 1,227,534,265.23	-	414,477.90 378,250.54	
Region VI	40,166,582.02	43,181,040.52	-	47 416 017 62	83,347,622.54	551,871.72	30,348,411.16		1,196,633,982.35 281,646,421.09	1,227,534,265.23 298,570,811.78	17.0	309,445.00	
Region VII	24,031,285.84	4,345,339.79		47,416,917.62	75,793,543.25	5,754.01	16,918,636.68 14,669,632.70		851,912,163.53	866,620,335.31		33,830.98	
Region VIII	17,516,241.96	15,680,672.79	-	-	33,196,914.75 35,580,758.66	38,539.08 352,584.97	14,669,632.70 4,346,792.60		91,020,638.59	95,720,016.16		55,050.30	1
Region IX	30,426,207.96	5,154,550.70 16,353,340.36			45,742,350.84	352,584.97	13,885,860.63		4,989,228,647.23	5,003,148,651.07		1,044,228.98	
Region X	29,389,010.48	16,333,340.36	1		39,886,830.56	85.36	11,349,955.70	-	679,597,862.28	690,947,903.34	-	242,700.63	1
Region XI Region XII	23,550,659.81	7,634,660.88			30,729,040.71	175,447.46	25,595,243.50		1,140,662,079.15	1,166,432,770.11	-	2,852,609.33	
Region XIII	25,807,540.41	789,733.11			26,597,273.52	500.00	117,913.36		280,841,270.50	280,959,683.86	-	274,704.76	
ice of Transfer of Allocation	1,516,388.11	22,100,889.94		779,164.00	24,396,442.05		22,765,009.20	-	623,933,522.59	646,698,531.79		1,656,997.09	1
IDS Checks Issued	700,404.29	15,877,105.53	-	-	16,577,509.82		395,336.11	-	6,471,223.33	6,866,559.44	-	103,356.94	
Central Office	-			-			-		-		-		
NCR	700,404.29	15,877,105.53	-	-	16,577,509.82		395,336.11	-	6,471,223.33	6,866,559.44	-	103,356.94	
CAR		-	-	-	-	-	-	-			-	•	1
Region I	-	•	-	-	1.5	= 1	·-	-		-	525	*	
Region II	-	-	-	-		*	-	-					1
Region III	-		-	-	-	-							
Region IV-A	-	-	-	-							-	-	1
Region IV-B	-	-	-	1.5	- 1	-		_			-	-	1
Region V		1.50	2.50		-	-						-	
Region VI			-	-					-	_	- 1		
Region VII		-	-		: 1						-		
Region VIII	T.	-		- 1									i
Region IX	Mithed to Mid						-	-	-	-	-		
Region X Region XI													
Region XII								-	-	-		3	
Region XIII			-			-		-	-	-	-	Tale and the second sec	
Advice to Debit Account	815,983.82	6,223,784.41		779,164.00	7,818,932.23	-	22,369,673.09		617,462,299.26	639,831,972.35	- 1	1,553,640.15	
Central Office	-		-			-			-		-		
NCR	815,983.82	6,223,784.41		779,164.00	7,818,932.23	-	22,369,673.09	1.5	615,158,063.37	637,527,736.46		1,553,640.15	1
CAR			-					-			-	•	1
Region I			-			•		-	-				
Region II					•	-	-	1.50	1.5				
Region III					•	-	-			1			
Region IV-A	- 1		-	•			-						
Region IV-B				[]							-		
Region V	-				-			-			-		
Region VII			[]	2					-	(-)		-	1
Region VII Region VIII				_	-	-	-	-			-	-	
Region IX				- 1			-	-	9	121	-	-	
Region X	2			-	-	-	-	-	-		-		1
Region XI	-		-	-	-	-	-	-	2,304,235.89	2,304,235.89		-	
Region XII		-	-	-	-	-					-	-	
Region XIII		-	-	-					4 400 010	4 400 040 ==			1
ORKING FUND For FAPS	-				-		-		1,403,849.50	1,403,849.50			
Central Office		h Hedd			-				1,403,849.50	1,403,849.50			
NCR						1.			1				
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Region V		The second	The state of the				1 :	1 2 2	1				1
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Region X			THE PARTY OF THE PARTY OF	Ellen .			-	1 -	-		1		
Region XI									-				
Region XII								-	-				1
110910/111									-	-			
Region XIII									17,773,106,498.32	18,457,197,072.19		20,076,647.72	-

					TRUST L	ABILITIES				TOTAL			REMARKS
NTS PAYABLE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS (OS)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	(28)
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)				-	
618,090,470.62	636,510,121.25	18.445.604,812.15	19,465,382,643.64	5,790,048.54	23,047.57	202,057,270.98	207,870,367.09	684,151,901.57 135,588,832.72	604,618,794.20 105.451,956.40	-	18,384,482,314.96 725,857,732.86	19,673,253,010.73 966,898,521.98	
284,430,086.98	287,056,872.30	658,240,787.07	889,174,933.94	1,441,497.50	23,047.57	76,259,042.97	77,723,588.04	60,122.73	6,817,413.96		357,842,131.37	364,719,668.06	
227,409,534.99	228,217,223.88 386,387.13	358,650,568.85 549,337.80	364,719,668.06 11,814,699.37	- 1	-	573,038.75	573,038.75	5,954,043.77	5,439,639.60		994,054.75 3,933,025.83	12,387,738.12 11,061,070.67	
296,321.26 2,564,608.55	2,573,558.69	3,973,181.48	11,061,070.67			8,535.63	8,535.63	4,478,028.39 2,538,173.18	2,650,016.45 3,515,714.71		8,979,096.17	15,032,984.06	3
2,114,517.40	2,215,759.14	9,071,802.28	15,024,448.43 6,031,505.20			8,555.05	-	961,032.73	70,736.55		4,999,735.92	6,031,505.20 23,812,599.73	
893,816.92 2,752,326.90	905,458.55 2,838,830.03	5,011,377.55 3,605,873.41	23,812,599.73				0.47.000.04	17,849,521.35 8,358,946.09	2,420,333.49 7,364,840.92		3,542,744.89 5,052,617.66	20,776,404.67	
3,338,404.20	3,342,841.93	4,868,804.98	20,528,494.86	-	23,047.57	224,862.24	247,909.81	6,005,083.25	2,093,244.18	-	5,925,436.14	14,023,763.5	200
283,365.73	283,365.73 767,447.78	6,462,553.01 999,785.56	14,023,763.57 9,371,968.50	-	-	28,635,789.65	28,635,789.65	7,667,417.53	768,526.92	-	29,571,813.70 6,244,284.46	38,007,758.15 24,907,959.73	201
706,032.78 3,519,871.44	3,640,368.90	6,295,647.57	24,838,825.37	-	-	69,134.35	69,134.35	7,429,057.46 20,974,174.05	11,234,617.80 30,248,498.76		95,443,532.96	146,666,205.7	7
19,384,214.56	19,986,241.02	97,636,437.31	146,666,205.77 47,466,777.43				-	22,040,138.83	16,018,125.98		9,408,512.62		233
7,525,093.50 140,130.43	8,078,312.76 140,130.43	9,857,431.43 2,017,364.90	3,119,024.24					936,365.25 5,347,180.38	649,140.99 633,032.66	-	1,533,518.00 13,944,448.25		6.1
1,871,619.37	1,884,661.23	13,958,740.11	19,924,661.29			32,444,828.31	32,444,828.31	7,319,283.94	3,949,907.46	-	49,303,795.46		
2,914,467.29	3,011,877.63 1,183,304.44	19,731,895.41 106,737,526.53	28,128,158.55 119,744,484.74	- 1	-	14,060,833.16	14,060,833.16	10,060,878.39	3,599,531.52 7,978,634.45	-	120,144,907.99 8,994,076.69		
1,154,930.16 7,560,831.50	7,601,103.03	8,812,458.89	22,898,578.16	1,441,497.50	-	242,020.88 125,798,228.01	1,683,518.38 130,146,779.05	7,609,385.40 548,563,068.85	499,166,837.80	-	17,658,624,582.10	18,706,354,488.7	5
333,660,383.64	349,453,248.95	17,787,364,025.08 818.643.891.52	18,576,207,709.70 888,327,818.65	4,348,551.04		125,790,220.01	-	68,161,734.14	51,317,551.35	-	768,848,533.16 59,400,543.73		
31,385,638.36 2,829,600.01	39,313,062.90 3,021,982.13	61,908,324.54	91,989,366.05	-	-	(*)	-	21,713,322.56 32,872,366.86	10,875,499.76 31,097,382.96		531,694,696.70		
14,570,262.74	15,135,852.21	544,573,203.63	595,664,446.52	-	-		-	34,378,078.74	24,536,967.43		1,296,632,926.52		
54,724,829.93	55,063,467.77	1,305,760,305.75 515,051,224.14	1,355,547,972.69 559,094,118.55		-	41,432.64	41,432.64	36,753,152.91	42,038,712.14		480,343,686.14 2,096,473,986.48		
13,240,467.79 38,951,108.56	13,722,035.35 39,011,719.57	2,125,657,728.62	2,178,263,717.50		-	42 004 245 02	43.958.034.01	36,095,608.47 36,890,019.66	45,694,122.55 38,478,548.40		1,307,947,227.53	1,383,315,795.5	59
22,933,895.38	23,517,500.05	1,289,252,035.10	1,339,357,761.58	1,263,818.09		42,694,215.92	43,330,034.01	25,230,122.82	9,445,379.56	1-	1,152,081,516.79		
7,465,404.46 7,901,423.69	7,558,204.44 8,315,901.59	1,158,799,454.54 192,989,897.44	1,186,757,019.17 235,603,194.36	475,511.00		22,912,577.05	23,388,088.05		13,838,948.20 73,907,702.22	-	206,433,727.59 1,231,172,636.47		
33,493,479.54		1,261,405,995.31	1,344,753,617.85	-		1,045,174.58	1,045,174.58	24,037,039.85	21,573,421.47	-	341,776,205.76	387,386,667.0	
12,712,867.05	13,022,312.05	311,593,123.83 870,214,609.13	387,386,667.08 903,411,523.88		-	31,328,115.66	31,328,115.66	17,554,781.04	30,384,136.47		886,800,722.03 91,881,714.14		1
3,560,442.84 861,075.55		96,581,091.71	132,161,850.37	-			27,661.08	30,778,792.93 29,423,153.69	9,501,343.30 31,283,429.97		5,041,686,693.6		
52,430,385.30	53,474,614.28	5,056,623,265.35	5,102,365,616.19 744,393,223.54		- :	27,661.08	27,001.00	23,550,745.17	27,928,827.08		692,913,651.2		6.500 m
13,315,789.01 19,232,091.32		704,506,392.98 1,188,517,470.76	1,219,246,511.47	-		24,506,925.26			Control of the contro	:	1,184,401,095.7 288,135,018.4		
4,051,622.11		285,286,010.73	311,883,284.25	2,609,221.95		3,242,125.82	5,851,347.7	7 28,417,262.36 1,516,388.11			655,867,500.0	703,906,784.	.37
31,154,813.44		679,510,342.32 8,885,350.13	703,906,784.37 25,462,859.95			1-2	-	700,404.29		15.0	8,386,657.0	25,462,859	
1,915,433.75	5 2,018,790.69	6,665,550.15	-				-	700,404.29	16,375,798.58		8,386,657.0		
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29,239,379.6	50,795,019.64	070,024,332.13	-					815,983.8	30,147,097.65	5 -	645,176,607	.06 676,139,68	8.53
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649,245,28	4.06 669,321,931.7	78 19,126,519,003.	97 20,170,693,277.	51 5,790,048.	54 23,047		0.98 207,870,36	-					, ,
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										N. Carrest In			
1	ION-CASH DISBURSEMENTS	34,324,943.12	4,155,252.08		3,318,568.76	41,798,763.96	201,02	26,523,465.72	- 1	1, 322,002,982.24 80,817,538.84		767,773.29 767,773.29	540,167.63 353,660.67
	Tax Remittance Advices Issued (TR Central Office	7,271,520.25	68,663.59		16,649.82	7,340,183.84 1,364,674.71		2,537,067.56 1,613,089.16	-	50,522,621.61	52,135,710.77	-	54,473.26
	NCR CAR	994,967.62 1,725,204.57	353,057.27 152,939.65	-	-	1,878,144.22	22,891.00	711,948.94 490,361.66	-	43,431,776.26 72,115,907.24	44,166,616.20 72,606,268.90	-	4,862.05
	Region I	1,488,591.27 1,901,120.19	606,994.60 73,252.38			2,095,585.87 1,974,372.57		8,184,990.95		28,117,548.12	36,302,539.07 149,822,620.98		7,761.62 8,774.40
	Region II Region III	2,148,771.76	201,427.76	-	135,008.61 3,509.17	2,485,208.13 2,465,707.30	-	2,079,926.53 1,141,027.32		147,742,694.45 77,530,727.48	78,671,754.80	-	4,560.32
	Region IV-A Region IV-B	2,064,140.93 1,556,800.46	398,057.20 1,177.64	-	558.02	1,558,536.12	-	573,809.56 1,171,089.90		80,251,908.98 29,210,237.13	80,825,718.54 30,381,327.03	-	498.26 7,462.96
	Region V	2,292,188.57 1,670,513.85	119,210.85 129,990.89	-	448.14	2,411,847.56 1,800,504.74		1,706,008.08	-	78,908,922.40	80,614,930.48	-	1,023.05 15,402.89
	Region VI Region VII	1,987,392.78	139,897.04		3,161,127.84	5,288,417.66 2,494,875.38	7,774.76	1,305,772.33 384,240.95	-	29,840,641.43 56,047,900.98	31,154,188.52 56,432,141.93	-	1,966.37
	Region VIII Region IX	1,338,533.70 1,319,256.59	1,156,341.68 131,275.82			1,450,532.41	125,467.30	112,376.56 984,209.82		8,927,527.96 319,852,223.94	9,165,371.82 320,837,793.74		5,068.36
	Region X	1,594,526.05 1,529,568.84	309,292.02 77,968.37	-	-	1,903,818.07 1,607,537.21	1,359.98	730,422.17	-	44,686,127.61	45,416,549.78 83,067,552.62	-	126.46 - 27,619.15 -
	Region XI Region XII	1,874,217.00	227,906.14		1,267.16	2,102,123.14 1,576,695.03	133,831.00	1,697,344.43 1,099,779.80	-	81,370,208.19 92,628,469.62	93,862,080.42		18,734.89
	Region XIII Non-Cash Availment Authority (NC	1,567,628.69	7,799.18	-	222,137,003.37	222,137,003.37	-	-	-	303,528,493.94 303,528,493.94	303,528,493.94 303,528,493.94	:	
	Central Office	:		-	222,137,003.37	222,137,003.37		-	7.0	1. T	-	-	
	NCR CAR	-		-	:	:	-	-	-	-	-	-	
	Region I Region II	-	-			-	-			-	-	- 1	
- 1	Region III		:	-		-	-	-	•	-		:	
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	Region V Region VI		:	-	-	-			-	:			- 1
	Region VII	-				-	-	-	-	-	-	-	
	Region VIII Region IX	-	-	-	-		-	-	-	-	-		
	Region X Region XI			-	-			-	-				
	Region XII	1	:	1-1	-	-	-	-	-	-	-	•	•
	Region XIII	'											
	Disbursements effected through outright deductions from claims						-		1-1	•	-	-	
	(please specify) Overpayment of expenses (e.g.,		:		2			-	-	-	-		
	Central Office NCR					-					1		
	CAR					-					:		
	Region I Region II												
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	Region VIII	1						İ			•		- 1
	Region IX Region X												
	Region XI Region XII					-					-		
	Region XIII Restitution for loss of						_	.	_	-	-	-	-
	government property		-	-	-	-	-				-		
	Central Office NCR												
	CAR Region I				22	: 1					=		
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	Liquidated damages and simil	lar _			-	-		-	-	-	-		
	Central Office					- 1					-		
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	Region I Region II					-					-		
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	Region VI					-						.	
	Region VIII Region VIII		Ţ			-					-		
	Region IX Region X												
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	Region XIII Others (TEF, BTr Documentary									-		-	- 199
	Stamp Tax, etc.)	-		-	-						:		
	Central Office NCR										-		
	CAR Region I					-					-		
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	Region XI Region XII					•						707 777 27	540,167.63
	Region XIII TOTAL NON-CASH DISBURSE	MEN 34,324,943	.12 4,155,252.	08 -	225,455,572.13	263,935,767.33	291,324.0	26,523,465.72	2 -	1,625,531,476.18	1,652,346,265.94	767,773.29	340,107.03
	TOTAL HON-CASH DISBORSE	5.,52.,546								The second second	THE REAL PROPERTY.		

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1,429,490,553.14 103,609,482,34 54,128,199.61 46,344,651.53 78,593,512.81 38,384,100.14 153,881,129.59 84,592,585.55 82,447,571.71 36,984,587.47 83,038,241.96 36,744,882.19 61,323,463.14 10,616,536.73 323,956,993.78 50,166,919.74 89,088,178,47 95,559,516.38 525,665,497.31				1,955,156,050.45
1,362,665,095.45 92,610,796.98 51,112,612.30 43,703,494.45 76,002,703.23 28,216,975.00 149,442,229.14 80,762,267.97 80,315,285.79 33,394,635.19 79,530,706.09 33,288,642.39 58,442,380.44 8,928,160.46 321,062,537.55 47,828,833.90 85,261,091.75 92,761,742.82 525,665,497.31				1,888,330,592.76
31,218,885.43 2,959,391.82 2,020,619,69 839,061.51 1,102,218.31 8,266,004.95 2,290,128.69 1,543,644.64 1,297,763.71 1,837,022.02 1,461,072.20 1,461,072.20 1,461,072.20 1,461,072.31 1,298,570,20 808,517.00				31,218,885.43
35,606,572,26 8,039,293,54 994,967,62 1,748,095,57 1,488,591,27 1,901,120,19 2,148,771,76 2,286,672,74 1,556,800,46 2,292,188,57 1,670,513,85 1,995,167,54 1,338,533,70 1,444,723,89 1,595,886,03 1,529,568,84 1,874,217,00 1,701,459,69				35,606,572.26
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15,651,422.85 267,578.61 2,549,367.99 3,934.615.45 2,151,622.87 103,156.19 2,948,317.37 3,696,764.37	;	-		15,651,422.85
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222,531.81				222,531.81
1,413,616,598.48 103,609,482.34 54,128,199.61 46,344,651.53 78,593,512.81 38,384,100.14 153,613,550.98 81,820,685.75 82,447,571.71 33,049,972.02 83,038,241.96 36,744,882.19 59,171,840.27 10,616,536.73 323,853,837.59 47,218,602.37 85,391,414.10 95,589,516.38 525,665,497.31				1,939,282,095.79
1,371,817,834.52 96,269,298.50 52,763,524.90 44,466,507.31 76,497,926.94 36,409,727.57 151,128,342.85 79,354,978.45 80,889,035.59 30,638.124.46 81,237,737.22 31,456,464.53 56,676,964.89 9,166,004.32 321,950,019.52 45,611,065.16 83,289,290.96 94,012,821.35 303,528,493.94				1,675,346,328.46
23,000,062.52 12,914,692.10 627,814.13 299,891.11 3,891,658.04 107,188.50 1,305,721.87 683,223.65 63,317.05 256,797.43 622,806.74 302,276.01 244,822.96 632.50 1,112,225.78 194,515.38 221,738.34 150,740.93				23,000,062.52
21,692,121.60 11,793,258.14 573,340.87 271,718.19 3,886,795.99 99.426.88 1,296,947.47 678,663.33 62,818.79 249,334.47 621,783.69 286,873.12 242,856.59 632.50 1,107,157.42 194,388.92 194,119.19 132,006.04		-		21,692,121.60

33,070,859.93 1,429,490,553.14 8,808,494,736.24 2,612,574,506.31 (104,389,888,719.83) (1,902,676,839.85) 160,936,183,890.55 525,665,497.31 (3,651,756,594.43) (38,214,241.27) **24,947,372,782.4**5 (235,471,142.11) (157,253,658,080.67) 1,398,410.27 (22,333,719,695.05) 1,398,410.27 (304,015,101.99) 3,143,039,565.78 2,613,653,087.40

Certified correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Recommending approval by:

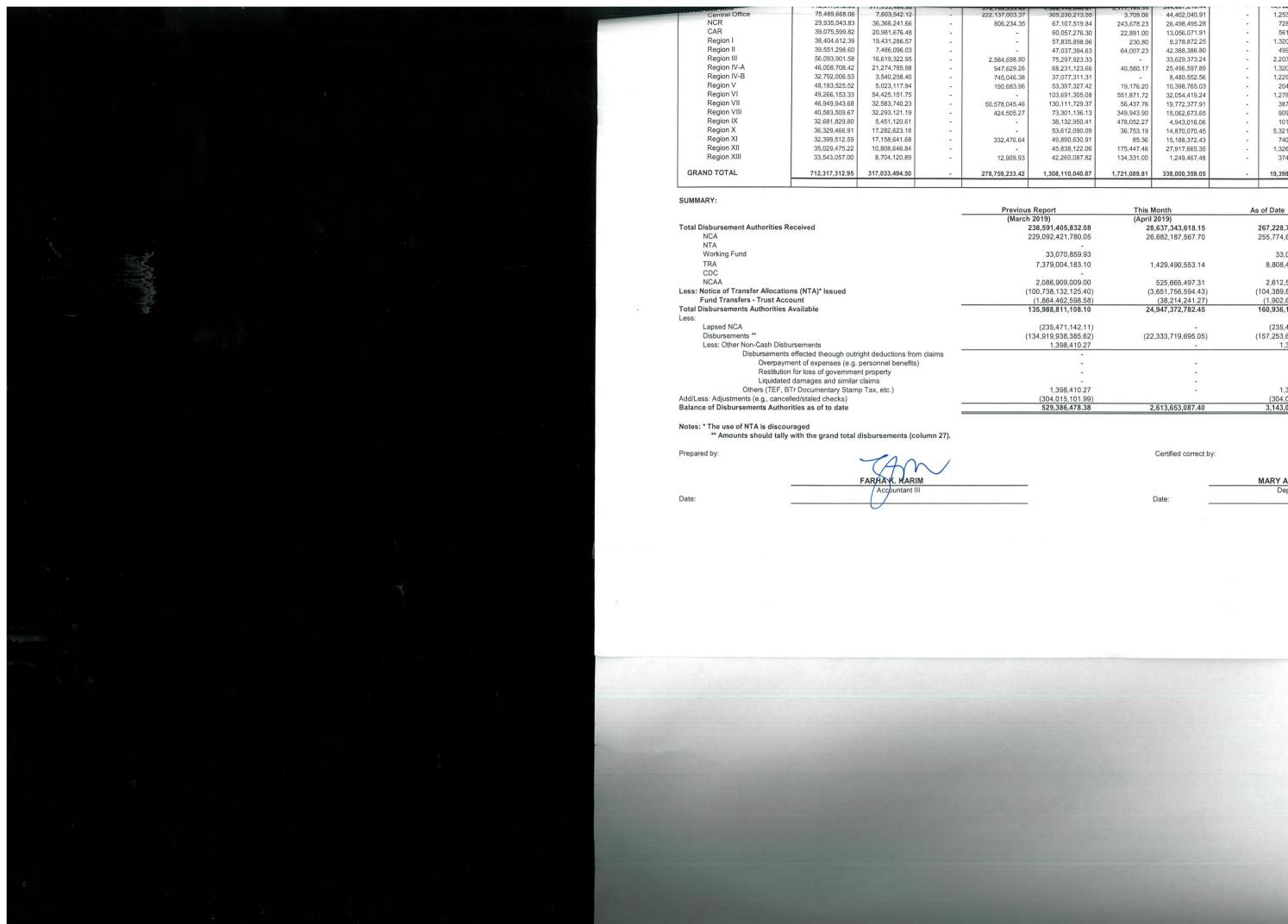
MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

(Over)/Under Spending

Approved by:

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



1 253 645 373 46

728,837,126.24

561,924,627.50

1.320.880.046.97

499 285 252 83

2,203,606,300.17

1,320,395,074.84

1,229,765,603.36

204.869.719.43

387,546,380.92

909,418,978.36

101.341.554.12

5 321 153 700 05

1,326,961,432.01

19,398,637,974.50

267.228.749.450.23

255,774,609,347.75

33,070,859.93

8,808,494,736.24

2.612.574.506.31

(104,389,888,719.83) (1,902,676,839.85)

160,936,183,890.55

(157,253,658,080.67)

(235,471,142.11)

1,398,410.27

1.398.410.27

MARY ANTOINETTE Z. PUNO

(304 015 101 99)

3,143,039,565.78

740,200,249.00

374,649,321.66

1.278.198.183.42

1,298,05

755.57

575,00

1,330,15

541.73

2,237,23

1,345,93

1,238,24

215,28

407,37

924,83

106,76

5,336,06

755.38

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20,109,54

1.310.80



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

April 29, 2019

UNDERSECRETARY JANET B. ABUEL

Officer-in-Charge
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 Undersecretary Abuel:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of March 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

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

PRESIDENTIAL IMANAGEMENT STAFF
PUBLIC CONCERNS OFFICE

MAY 0 7 2019

MAY 0 7 2019

MAY 0 7 2019



Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

April 29, 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



In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD)** – **FAR No. 4** for All Funds for the month of March 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services





Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

April 29, 2019

COA-DPWH-OSEC F101/PMO-IRROW

Received by: Manilet
Date: 5/03/19

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) — FAR No. 4** for All Funds for the month of March 2019 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of March 2019

Department

: Department of Public Works and Highways

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered)

: National Government : Central Office : 180010100000 : 101101/104102 (Cluster 01)

		00.000								PRI	OR YEAR'S BU			
PARTICULARS		CURRE	NT YEAR BU	JDGET			PRIOR YEA	R'S ACCO	UNTS PAYABLE			CURRENT Y	EAR'S ACC	OUNTS PAY
AKTIOGEARG	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE	Fin. Exp.	co
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)	98,963,225.31 35,703,982.58 63,259,242.73	5,123,100.43 11,665.30 5,111,435.13	-		104,086,325.74 35,715,647.88 68,370,677.86 - - -	2,661,617.84 2,426,476.72 235,141.12	22,471,674.33 7,843.66 22,463,830.67	:	1,744,376,053.47 1,474,126,291.12 270,249,762.35	1,769,509,345.64 1,476,560,611.50 292,948,734.14 - - - -	24,459.78 8,793.16 15,666.62	2,916,605.19 73,990.80 2,842,614.39	-	198,191,23 172,205,02 25,986,21
TOTAL CASH DISBURSEMENTS	98,963,225.31	5,123,100.43	-	-	104,086,325.74	2,661,617.84	22,471,674.33	-	1,744,376,053.47	1,769,509,345.64	24,459.78	2,916,605.19	-	198,191,23
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify)	8,589,576.50	-		2.7	8,589,576.50 - -	71,243.38	1,026,968.53	-	9,202,793.28	10,301,005.19	279,391.78	4,286,947.88	-	16,824,56
Overpayment of expenses (e.g., personnel by Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax,					-					-	6			
TOTAL NON-CASH DISBURSEMENTS	8,589,576.50	-			8,589,576.50	71,243.38	1,026,968.53		9,202,793.28	10,301,005.19	279,391.78	4,286,947.88	-	16,824,56
GRAND TOTAL	107,552,801.81	5,123,100.43		¥	112,675,902.24	2,732,861.22	23,498,642.86	•	1,753,578,846.75	1,779,810,350.83	303,851.56	7,203,553.07		215,015,79

SUMMARY:	4			
		Previous Report	This Month	As of Date
	*	(As of February 2019)	(March 2019)	
Total Disbursement Authorities Received	ď	95,862,242,053.21	7,957,533,483.01	103,819,775,536.22
NCA	1	95,780,058,362.00	7,917,252,000.00	103,697,310,362.00
NTA				•
Working Fund				¥.
TRA		82,183,691.21	40,281,483.01	122,465,174.22
CDC				
NCAA				-
Less: Notice of Transfer Allocations (NTA) Issued		(86,755,006,679.76)	(13,266,353,448.19)	(100,021,360,127.95)
Total Disbursements Authorities Available	-	9,107,235,373.45	(5,308,819,965.18)	3,798,415,408.27
Less:				
Lapsed NCA			(133,971.05)	(133,971.05)
Disbursements *		(2,301,910,220.44)	(2,115,009,454.15)	(4,416,919,674.59)
Less: Other Non-Cash Disbursements		W 20 E	<i>(2</i>	-
Disbursements effected through outright deductions from claims		* .	-	8
Overpayment of expenses (e.g., personnel beneifts)		·&	-	
Restitution for loss of government property			-	-
Liquidated damages and similar claims			*	-
Others (e.g., TEF, BTr Docs Stamp, etc.)			2	2
Add/Less: Adjustments ()e.g., cancelled/staled checks)	-	618,638,237.37		618,638,237.37
Balance of Disbursements Authorities as of to date	9	7,423,963,390.38	(7,423,963,390.38)	(0.00)

Prepared by:

Certified correct by:

MARY ANTOINETTE Z. PUNO Department Chief Accountant Recommending approval by:



MARICHU /

Date:

Date:

				TRUST	LIABILITIE	ES			TOTAL			-
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	REMA
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)) (2
201,132,299.76 172,287,807.79 28,844,491.97	1,970,641,645.40 1,648,848,419.29 321,793,226.11	2,074,727,971.14 1,684,564,067.17 390,163,903.97		-		:	101,649,302.93 38,139,252.46 63,510,050.47	30,511,379.95 93,499.76 30,417,880.19		1,942,567,288.26 1,646,331,314.95 296,235,973.31	2,074,727,971.14 1,684,564,067.17 390,163,903.97	
				-	-	:					-	
							2	-	-		-	
						-		-		-	3.53	
_		- 1				-		-	-	-	2	
201,132,299.76	1,970,641,645.40	2,074,727,971.14	-	-	-	-	101,649,302.93	30,511,379.95	-	1,942,567,288.26	2,074,727,971.14	
21,390,901.32	31,691,906.51	40,281,483.01				-	8,940,211.66 -	5,313,916.41	6.9	26,027,354.94 -	40,281,483.01	
-		-	10-01	-	-	-	-	-	- 1	-	-	
-	- 1					-	-	-	-	-	343	
-	- '	-				-	-	-		7	-	1
-		-				-	-	-	-	-	-	
- 24 200 004 22	24 604 006 54	40 201 402 01	-			-	8,940,211.66	5,313,916.41	-	26,027,354.94	40,281,483.01	-
21,390,901.32	31,691,906.51	40,281,483.01		-	-	-	0,340,211.00	0,010,010.41		20,021,004.04	40,201,400.01	=
222,523,201.08	2,002,333,551.91	2,115,009,454.15			-		110,589,514.59	35,825,296.36	-	1,968,594,643.20	2,115,009,454.15	

Total Cash Disbursement Program Less: Actual Disbursements

Previous Report (As of February 2019) 95,780,058,362.00

This Month As of Date (March 2019)

7,917,252,000.00 (2,074,727,971.14)

103,697,310,362.00 (4,275,816,263.00)

(2,201,088,291.86) 93,578,970,070.14

5,842,524,028.86

Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending

99,421,494,099.00 (100,021,360,127.95) (599,866,028.95)

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Date:

PALAFOX, CESO III

r IV, Finance Service

Undersecretary for Support Services

: Department of Public Works and Highways
: National Government
: Central Office
: 180010100000

Agency

Operating Unit Organization Code (UACS)

Funding Source Code (as clustered)

: Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

				CURCET					WITTO DAYABLE		RIOR YEAR'S BU	CURR
		CURRE	RENT YEAR B	JUDGET			PRIOR YE	AR'S ACCO	UNTS PAYABLE			
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	МОО
			(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
(1)	(2)	(3)	(4)	(5)	(0-2.5)	- (-)	1				1	
ASH DISBURSEMENTS	. 1		1	(J	1	J.	1 -		414,086,306.10	414,086,306.10	1 - '	
Notice of Cash Allocation (NCA)	· ·		-	(* J	1 .	- 1	1	1 1	19,837,749.95			
MDS Checks Issued	-	, E	- 1	(·)	1 :	- 1	1	1 1	394,248,556.15			
Advice to Debit Account	- 82	-	- 1	1	1	- 1	1	1 1	-		1	
Notice of Transfer Allocations (NTA)	- 1	i s	- 1	f. • J	1 :	- 1	1	1	1 7	1 - 1	·f	- 20
MDS Checks Issued	1	(1	()	1	J	1	1 7	1 '	1 - 1	1	
Advice to Debit Account	. 1	Ć.	1 1	[]	1 5		1	1 - 1	2,459,056.44	2,459,056.44	1 -	
Working Fund For FAPs	2 J	/ · · · · ·	- '	1 1	1 - 1	-	1	1 " '	2,400,000,		1	
Cash Disbursement Ceiling (CDC)		í		<u> </u>	1		-	-	416,545,362.54	416,545,362.54	-	
OTAL CASH DISBURSEMENTS	-		-	-	-	-			410,015,555			T
NON-CASH DISBURSEMENTS		1	1	1	1	J	1	1 , '	71,480,908.67	71,480,908.67	1 -	
Tax Remittance Advices Issued (TRA)		-	-	- '	-	- 1	1	- 1	507,156,148.00			
Non-Cash Availment Authority (NCAA)		1	-	170,114,757.47	170,114,757.47	× 1	(*	-	507,150,140.00	507,100,1.101		
Disbursements effected through outright	J	1	· '	1 '	1	, , , , , , , , , , , , , , , , , , , ,	1	'	1	1 '	1	
Disbursements effected through cathgrid	J	-	1-0	- '	-	, in 1	1 -	- '	1 5	1 . '	1	4
deductions from claims (please specify) Overpayment of expenses (e.g., personnel benefit	afite)	1	,	1	-	,	1		1	1 2	1	
Restitution for loss of government property	ills)	1	1	1	1 - [, , , ,	1	1		1 . '	1	
Liquidated damages and similar claims		1	- '	1	-	, , , , , , , , , , , , , , , , , , , ,	1	_ ′		1	1	
Others (TEF, BTr Documentary Stamp Tax, etc.	(c.)	1.		1	-		1		578,637,056.67	578,637,056.67		
TOTAL NON-CASH DISBURSEMENTS	- 1		-	170,114,757.47	170,114,757.47	-	-	-	5/8,037,030.0.	370,007,000.	+	+
				470 444 757 47	170,114,757.47				995,182,419.21	1 995,182,419.21	-	
GRAND TOTAL		-		170,114,757.47	1/0,114,/5/.4/		+	+				
1000												

SUMMARY:		Previous Report	This Month	As of Date
Total Disbursement Authorities Received NCA	-	(As of February 2019) 1,960,133,319.40 425,824,699.00	(March 2019) 1,132,582,683.30 365,125,000.00	3,092,716,002.70 790,949,699.00
NTA Working Fund TRA		33,070,859.93 99,344,200.96	82,442,233.81	33,070,859.93 181,786,434.77
CDC NCAA Less: Notice of Transfer Allocations (NTA) Issued		1,401,893,559.51 (20,848,469.88)	685,015,449.49 (24,677,732.39) 1,107,904,950.91	2,086,909,009.00 (45,526,202.27) 3,047,189,800.43
Total Disbursements Authorities Available Less: Lapsed NCA		1,939,284,849.52	(16,473,393.01)	(16,473,393.01) (3,102,342,401.73)
Disbursements * Less: Other Non-Cash Disbursements		(1,899,453,376.64)	(1,202,889,025.09)	(0,102,042,401.109)
Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel benefits) Restitution for loss of government property	Xi.	*	15 2 2	-
Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks)		96,500,000.00 136,331,472.88	- - (111,457,467.19)	96,500,000.00 24,874,005.69
Balance of Disbursements Authorities as of to date		136,331,472.00	1,	

P	re	pa	red	by

Accountant II /

Certified correct by:

MARY ANTOINETTE Z. PUNO Department Chief Accountant Recommen

Date:

Date:

							TRUST	LIABILITI	ES			TOTAL			
NT Y	EAR'S ACCO	OUNTS PAYABLE		70741	SUB-TOTAL										REMARKS
	Fin. Exp.	со	Sub-Total	TOTAL	30	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
	<u> </u>														
		18,885,979.25	18,885,979.25	432,972,285.35	432,972,285.35	-			- 1				432,972,285.35	432,972,285.35	
	[18,071,767.96	18,071,767.96	37,909,517.91	37,909,517.91	-		-	-	-		-	37,909,517.91	37,909,517.91	
		814,211.29	814,211.29	395,062,767.44	395,062,767.44				-		-	-	395,062,767.44	395,062,767.44	
		-			8 2 <u>-</u>	(*)			- 1	-		- 1	i.e.		
			-		-				-	-	-	-	-	-	
	1 1		-	-	21 2				-		-	-	-		1
-	-			2,459,056.44	2,459,056.44				- 1	-	-		2,459,056.44	2,459,056.44	
		-	-	-	-				-	-		-	- 405 404 044 70	405 404 044 70	4
-	-	18,885,979.25	18,885,979.25	435,431,341.79	435,431,341.79	8.78	-		-	-	-	-	435,431,341.79	435,431,341.79	
									1 1						1
		10,961,325.14	10,961,325.14	82,442,233.81	82,442,233.81	100			-	-	-	-	82,442,233.81	82,442,233.81	
-	-	7,744,544.02	7,744,544.02	514,900,692.02	685,015,449.49	-	-		-	-	-	9	685,015,449.49	685,015,449.49	
	1 1		****	. =	W W 1										
-	_	-	-	-	-	-	-	-	-	0.7			-	-	
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	1 1		-	-	-				-		85	200		•	
	1 1		-		-				-		-	-			
			-	-					-	-	-	-	707 457 002 20	767,457,683.30	4
-	-	18,705,869.16	18,705,869.16	597,342,925.83	767,457,683.30	-				-			767,457,683.30	161,451,663.30	=
		37,591,848.41	37,591,848.41	1,032,774,267.62	1,202,889,025.09	-	-	-		-	-	-	1,202,889,025.09	1,202,889,025.09	
									T i						1

Total Cash Disbursement Program Less: Actual Disbursements

Previous Report (As of February 2019) 1,553,345,229.12

This Month (March 2019) 1,200,628,267.61 (1,202,889,025.09) As of Date

2,753,973,496.73 (3,005,842,401.73)

(1,802,953,376.64) (249,608,147.52)

(2,260,757.48)

(251,868,905.00)

ing approval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

: Department of Public Works and Highways
: National Government
: Central Office *
: 180010100000
: 104358/ 104359 / 104360 (Cluster 03)

Agency

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered)

				UDGET						FIX	OR YEAR'S BU		VEADIC
DARTICUL ARC		CURR	ENT YEAR B	UDGET			PRIOR YE	AR'S ACCOL	JNTS PAYABLE			CURRENT	TEAR'S
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE	Fin. E
	10.0000	1500		(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14
(1)	(2)	(3)	(4)	(3)	(3-2.0.4.0)	(*)	(-)	1					
SH DISBURSEMENTS lotice of Cash Allocation (NCA) MDS Checks Issued	5.			<u>.</u>	-			-	156,814,409.55 156,814,409.55	156,814,409.55 156,814,409.55	· · ·		
Advice to Debit Account lotice of Transfer Allocations (NTA)				-	-	, *		-	, -	:	•	-	
MDS Checks Issued Advice to Debit Account /orking Fund For FAPs					-								
ash Disbursement Ceiling (CDC)		-	-		-	-	-	-	156,814,409.55	156,814,409.55	-		
RAL CASH DISBURSEMENTS N-CASH DISBURSEMENTS ax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright leductions from claims (please specify) Overpayment of expenses (e.g., personnel ber Restitution for loss of govenrment property Liquidated damages and similar claims 1thers (TEF, BTr Documentary Stamp Tax. 6	- nefits)		-			: -		-	2,871,958.35	2,871,958.35			
TAL NON-CASH DISBURSEMENTS	-		-			-		-	2,871,958.35	2,871,958.35			_
AND TOTAL								-	159,686,367.90	159,686,367.90		-	

SUMMARY:						
		Previ	ous Report		Month	As of Date
Total Disbursement Authorities Received NCA	2. -	(Febi	591,301,853.73 584,835,657.00	(Marc	h 2019) 372,191,333.35 369,319,375.00	963,493,187.08 954,155,032.00
NTA Working Fund TRA CDC			6,466,196.73		2,871,958.35	9,338,155.08
NCAA Less: Notice of Transfer Allocations (NTA) Issued Total Disbursements Authorities Available		*	(465,370,270.15) 125,931,583.58		(218,849,932.32) 153,341,401.03	(684,220,202.47) 279,272,984.61
Less: Lapsed NCA Disbursements *		ā .	(119,586,615.81)		(0.90) (159,686,367.90)	(0.90) (279,272,983.71)
Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel beneifts)		,	•		20 50 4	
Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)	d	ä			-	
Add/Less: Adjustments ()e.g., cancelled/staled checks) Balance of Disbursements Authorities as of to date	3		6.344,967.77		(6,344,967.77)	

Prepared by:		Certified correct by:	• \	Recommending approval by:
	JACQUELINE TOLENTINO		MARY ANTOINETTE Z. PUNO	
Date:	Apr. 70, 2019	Date:	Department Chief Accountant	Date:

					TRUST	LIABILITIE	S			TOTAL			
UNTS PAYABLE		TOTAL	SUB-TOTAL						2 ⁽¹⁾ (ii)				REMAR
со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	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)
-		156,814,409.55	156,814,409.55	-	-	-	-		-		156,814,409.55	156,814,409.55	
	-	156,814,409.55	156,814,409.55				-	-	-	- 1	156,814,409.55	156,814,409.55	
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		1.5						-	-		-		
	-	-	-				-	-	-		450 044 400 55	450.044.400.55	-
-	-	156,814,409.55	156,814,409.55		-	•	-		-		156,814,409.55	156,814,409.55	-
									11	1 1			
	(4)	2,871,958.35	2,871,958.35				-	-	-	-	2,871,958.35	2,871,958.35	3
		-	-				-	-	-	-	-	-	
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	-	-	-				-	-	-	-	-	-	
		0.074.050.05	2 074 050 25			10-			-	- 1	2,871,958.35	2,871,958.35	-
-	•	2,871,958.35	2,871,958.35		-		-	-	-	-	2,071,950.55	2,071,950.35	╡
-	-	159,686,367.90	159,686,367.90	-	-	-			-	-	159,686,367.90	159,686,367.90	
													7

Total Cash Disbursement Program Less: Actual Disbursements

Previous Report (February 2019) 151,545,386.85 (119,586,615.81) This Month (March 2019) 168,241,442.68 (159,686,367.90)

As of Date

319,786,829.53 (279,272,983.71)

31,958,771.04 8,555,074.78

40,513,845.82

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Date:

Undersecretary for Support Services

: Department of Public Works and Highways : National Government

Agency

Operating Unit

Organization Code (UACS)

: Central Office : 180010100000 : 308601 (Cluster 07)

										PRIC	OR YEAR'S BUI)GET	/E 4 DIO 4
		CURR	ENT YEAR BU	DGET			PRIOR YE	AR'S ACCOUN	ITS PAYABLE			CURRENT	
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE	Fin. Ex
		(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
(1)	(2)	(0)	(.)	(-/									
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued	-	84	-	-	-	*		-	•	:			-
Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued	-	-		.	-	•		100		7 7	•		
Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC)					-					-	-		
OTAL CASH DISBURSEMENTS	-		-	17 HTG	-	-	•	+ - +					
ON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses (e.g., personnel benef Restitution for loss of govenrment property	- iits)	-	-	-	2 :		_		*		-	-	,
Liquidated damages and similar claims										-			
Others (TEF, BTr Documentary Stamp Tax, et	c.)						-				-	-	
OTAL NON-CASH DISBURSEMENTS	-	-	+ - +	-	-								
RAND TOTAL					-				•			7.	_

SUMMARY:		Previous Report	This Month	As of Date
Total Disbursement Authorities Received NCA NTA	-	(February 2018) 1,850,000,000.00 1,850,000,000.00	(March 2018) 100,000,000.00 100,000,000.00	1,950,000,000.00 1,950,000,000.00 -
Working Fund TRA				
CDC NCAA		(1,679,018,737.84)	(185,433,860.74)	(1,864,452,598.58)
Less: Notice of Transfer Allocations (NTA) Issued Total Disbursements Authorities Available	_	170,981,262.16	(85,433,860.74)	85,547,401.42
Lapsed NCA Disbursements *		(76,763,187.62)		(76,763,187.62)
Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from clair	ms –			
Overpayment of expenses (e.g., personnel beneifts) Restitution for loss of government property Liquidated damages and similar claims	1,4		•	
Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments ()e.g., cancelled/staled checks)		94,218,074.54	(85,433,860.74)	8,784,213.80
Balance of Disbursements Authorities as of to date	=	94,210,074.54	(30)400)22311 1)	

Prepared by:

JACQUELINE TOLENTINO

Certified correct by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Recommending approval by:

Date:

Date:

Apr - 30, 2010

					TRUST	LIABILITIE	ES		,	TOTAL			
JNTS PAYABL	E	TOTAL	SUB-TOTAL										REMAR
со	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) (28)
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-	-				-	-	-	-	•	-			
				 	i i								

Previous Report (February 2018) This Month (March 2018) Total Cash Disbursement Program Less: Actual Disbursements (76,763,187.62) (76,763,187.62) (76,763,187.62) (76,763,187.62)

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

As of Date

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

: Department of Public Works and Highways
: National Government
: Nationwide

Agency : National Gov.
Operating Unit : Nationwide
Organization Code (UACS)
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS PS MOC File PS MOC PS MOC												PRIOR YEAR'S E	BUDGET					SUB-TOTAL	
Part Part			CURF	RENT YEAR BU	IDGET	-		PRIOR YE	AR'S ACCOU	NTS PAYABLE						Sub Total	TOTAL	SUB-TOTAL	PS
Column C	PARTICULARS	- PO	MOOF	Ein Evn	CO	TOTAL	PS										(17=11+16)	(18=6+17)	(19)
Company Comp	(1)						(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(13)	(10 12 10 11 10)			
Martin of Martin Martin		(2)	(0)								24 074 020 752 43	415 199 34	39 308 944 65		1,067,385,787.09	1,107,109,931.08	35,181,149,683.51		6,831,989.35
1900 1900		620,590,902.65	240,964,760.20						-	5 5 0				-	283,370,042.72				2,754,855.45
Control Cont		187,042,509.42	71,310,463.32	-	3,490,739.27		Marie Control of the		-				73,990.80	-					
Column	Central Office	35,703,982.58			-	A STATE OF THE STA		7,043.00				-	121,935.59	-					
Margin 1,000,000 1,000											5,483,888.16	-					Control of the Contro		_
The column The		ANALYSIS CONTRACTOR OF THE PROPERTY OF THE PRO					1	30,304.94	-	1,482,358.78		-			505520 00				-
The column Column							-	23,330.00										29,533,867.74	-
Columb C					5 ·	16,099,349.54	3,571.46		-							4,926,643.18	10,920,061.06	28,981,407.45	1,273,751.85
Septiment Sept				-	18 -	18,061,346.39		75,217.79	12-2		S25355 S. S. S. S. S. S. S. S. S. S. S. S. S.				1,252,172.37	1,288,727.79			-
Magnet M	20/1 Control (1987) 1 C		5,352,444.71	-	- 1			-							2,580,268.81				1,084,720.00
Septiment Sept		10,513,570.14	4,919,318.53	-	75,000.00		A 8							-	2,868,988.64				-
Property 1998 199	Region VI				-	140555000	25 27		-			-	1,817,248.81	-					396,383.60
Regard	Region VII	A 6		D 18	2 015 657 94	770 930					31,825,343.91	-	2,139,773.75		The state of the s		750 0		-
Seption Sept						0. 100			-	12,684,576.53		l E		100					-
Figure 20 1					-		4,119.22	95,294.15										129,184,797.35	-
March 2016 Mar					-	10,858,996.79	226.94							l			38,376,057.36	52,116,329.25	
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Animal Delit Region Column				-:					-			404.719.62		-	784,015,744.37				4,077,133.90
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Program Prog					2.		17	22,140,848.81	-			1							-
Margan Prince Margan Princ				1	-	1650 0									The state of the s		2,915,042,991.76		492,829.64
Page Page				-		N (2)					The state of the s	173 250 00		1		76,452,782.20	5 5 5		-
Region V 1256/2005 122 (100 A) 122 (5352 ES	15,066,122.08	-		8 8						10075-32 0 00000000000000000000000000000000000		-	237,588,977.56				
Mode		28,268,720.96	14,889,297.01	-	122,733.49		Contraction of the Contraction o					-	366,727.18	-		100 100	8 2 2		2,502,222.6
## PAGES AND TEXAS PROPERTY OF THE PAGES AND TEXAS PROPERTY OF	Region VI			1 1								-	121,458.27						5,000.0
## 17 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16				1 1							2,636,491,940.45	-	530,158.92						-
Page March				1						1,489,940,133.15	1,515,951,677.29								
Magent Nation 17,000 17,				1 1	1,401,720.00			19,838,833.83	-	The second secon		12		1	I/Abi a land a second				
Program Nation 1,115 1,165 1,155 1,1	I TO THE TAX A STATE OF TAX A STATE OF TAX A STATE OF TAX A STATE OF TAX A STATE OF TAX A STATE OF TAX A STATE OF TAX A STATE O			1 1			-					1		1				1,609,964,211.17	
Program Notes of Transfer of Allocation 17,974,84651 10,0730.00 10,794,84651 10,794,84				-		2004.0000.0000.0000.0000.0000.0000.0000		The second contract of the second second							1 1 1 1		1,840,496,964.30	1,859,291,494.51	1 .
Notice of Transfer of Allocations 19,228,503122 33,447,716,52 35,050,0072 35			1,087,320.90	-	202,353.80				l						28,366,126.71	32,640,594.05		8	-
MIS Checks Issued 3_37550000 107,715,952.00 107,715		10,226,303.02		1	N=0				i			-	281,908.74	-	3,104,691.21	3,386,599.95	580,616,621.33	600,726,234.88	1
Cardia United CAR Region II Region IV Region I		3,395,660.62	16,713,952.93	-	-	20,109,613.55	32,763.04	17,402,000.20			-					2 200 500 05	50 592 084 44	79 692 597 99	
No. No. No. No. No. No. No. No. No. No.		0.005.000.00	16 712 052 03		_	20.109.613.55	52,785.04	14,989,507.49		41,154,091.96	56,196,384.49	-	281,908.74	-	3,104,691.21	3,386,599.95	59,562,964.44	75,052,557.55	1
Region II Region III Region III Region IV-3 Region IV-		3,395,660.62	16,713,932.93		N-H:		0.000				-					-		-	
Region II Region II Region IV Region V Region V Region X 2,443,195.74 518,577,451.15 521,033,56.09 70,468,254.55 70,468,25						-										-	-	-	
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Region IV-A Region VI Region XI Regi						(=)				1	_			1		-	-	-	
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Advice to Debit Account Central Office Central Office Correction Off	-		40 704 040 50			23,595,485,99	-	70,486,204.25	-	2,113,379,680.13	2,183,865,884.38	-	3,992,558.60	-	25,261,435.50	29,253,994.10	2,213,119,878.48	2,230,715,364.4	
Cettinal office		6,830,642.40	10,764,843.59			-					0.005 451 000 51		3 000 559 60		21 749 963 56	25 741 422 16	2.110.862.424.37	2,134,457,910,36	3
CAR Region I Region II Region III Region IV-B Region V Region VI Region VII Region VII Region IX Region IX Region IX Region X Region X Region X Region X Region X Region X Region XI Region XI Region XI Region XIII Region XII Region XII Region XII Region		6 830 642 40	16.764.843.59		-	23,595,485.99	-	70,064,894.99	-	2,015,056,107.22	2,085,121,002.21	-	3,992,550.60	34	21,740,000.00	20,7 41,422.10	-	-	1.
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Region IV-B Region V Region VI Region VI Region VIII Region IX Region IX Region X Region X Region X Region X Region XI Region XI Region XIII VORKING FUND For FAPS Central Office						1 -								A Comment		*			
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Region XII Region XIII WORKING FUND For FAPS Central Office Region XII 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44 2,459,056.44		-	-		-		1	421,309.20			-								
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WORKING FUND For FAPS Central Office 2,459,056.44 2,459,056.44			82			1		-	-		050 4	4							
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TRUST	LIABILITIES				TOTAL			DEMARKS
							TOTAL	REMARKS
MOOE	СО	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	(28)
(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
						04 747 005 000 54	36,295,238,583.31	
35,803,105.92	202,620,415.12	245,255,510.39	639,433,014.98	938,709,574.79		34,717,095,993.54	2,766,705,907.26	
-	69,242,371.25	71,997,226.70	196,270,781.76	97,127,083.44	-	2,473,308,042.06	1,879,287,994.63	
		-	38,139,252.46	93,499.76	-	1,841,055,242.41		
			6,448,922.44	2,436,105.30	178	610,372.90	9,495,400.64	
		-	8,267,471.46	3,339,375.25		6,338,441.38	17,945,288.09	
	4,800.00	4,800.00	2,679,705.24	1,718,842.79		3,325,196.43	7,723,744.46	
	1,000.00		1,153,908.74	1,097,680.61	- 1	1,526,926.10	3,778,515.45	
	4,777,652.34	4,777,652.34	15,500,285.63	1,691,587.93	725	17,119,646.52	34,311,520.08	
-	4,777,002.34	1,273,751.85	9.536,758.12	9,875,817.91		10,842,583.27	30,255,159.30	
-	-	1,273,751.65	6,558,480.01	5,389,000.13	_	6,439,384.05	18,386,864.19	
-				6,916,078.38		101,322,633.45	121,451,561.70	
-	8,558,015.15	9,642,735.15	13,212,849.87			52,751,198.11	63,433,991.33	
(4)	2,461,493.53	2,461,493.53	8,737,620.35	1,945,172.87	-	121,967,312.03	159,847,468.86	
-	-		18,135,294.78	19,744,862.05	-		84,040,561.12	
	-	396,383.60	19,836,048.39	14,360,176.49	-	49,844,336.24		
_	-		5,694,140.02	5,901,059.36	-	13,370,936.77	24,966,136.15	1
-	-	-	8,494,542.41	5,438,476.81	-	15,222,131.98	29,155,151.20	
	24,403,324.44	24,403,324.44	9,704,785.85	1,501,373.19	- 1	142,381,962.75	153,588,121.79	
-	25,502,089.78	25,502,089.78	12,269,043.76	3,033,307.45	-	62,316,067.82	77,618,419.03	1
850	3,534,996.01	3,534,996.01	11,901,672.23	12,644,667.16	- 1	26,873,669.85	51,420,009.24	
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	4				207	2,547,276,460.12	2,625,037,781.73	1
-	9,570,304.32	9,570,304.32	27,731,185.90	50,030,135.71	-	1,325,379,494.41	1,385,882,823.32	1
	9,506,285.69	10,583,367.26	30,550,496.13	29,952,832.78			3,689,246,173.83	
-	1,177,177.91	1,177,177.91	29,220,602.03	76,520,125.17	-	3,583,505,446.63	3,689,246,173.83	
4,500.00	44,578,330.87	45,075,660.51	32,003,298.44	54,043,881.63	-	2,920,113,311.80		
=	-	-	20,990,437.16	43,323,621.03		1,917,511,138.93	1,981,825,197.12	
-	5,882,056.53	5,882,056.53	28,348,090.25	63,963,751.49	-	2,678,798,511.43	2,771,110,353.17	
7.	12,704,756.95	15,206,979.64	36,477,513.36	41,307,467.55	1.5	2,953,580,954.83	3,031,365,935.74	
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-	0,955,424.59	0,930,424.00	27,515,363.53	33,833,897.03		1,497,261,746.85	1,558,611,007.41	
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31,302,984.17 35,828,126.34 30,796,611.52	11,487,280.26 17,551,870.09 18,237,122.28	-		53,379,996.43 49,033,733.80	226.94	33,231,519.71		3,906,970,510.00									
31,302,984.17 35,828,126.34 30,796,611.52 24,794,267.77	11,487,280.26 17,551,870.09 18,237,122.28 7,044,664.18 10,732,245.99	:		53,379,996.43 49,033,733.80 31,838,931.95	226.94 649,912.20	33,231,519.71 66,724,719.97		3,906,970,510.00 1,687,929,944.55	1,755,304,576.72	694,703.06	5,356,817.25		22,651,636.66	28,008,453.91	1,783,313,030.63	1,815,151,962.58	Ž1
	107,552,801.81 33,110,445.48 35,685,635.51 31,877,108.58 32,180,146.26 46,800,167.65 41,511,779.00 28,755,805.58 40,700,027.67	35,543,254.28 2,969,176.96 666,360,459.95 277,412,733.68 107,552,801.81 5,123,100.43 33,110,445.48 36,654,881.30 35,685,635.51 13,555,224.68 31,877,108.58 14,888,277.69 32,180,146.26 7,787,357,76 46,800,167.65 22,406,427.15 41,511,779.00 24,851,024.31 28,755,805.58 20,711,776.80 40,700,027.67 19,905,604.47	35,543,254.28	35,543,254.28	35,543,254.28	35,543,254.28	35,543,254.28	35,543,254.28	35,543,254.28	35,543,254.28	35,543,244.28	35,543,254.28	35,543,254.28	35,543,254.28	35,543,264.28 2,999,176.98 170,222,316.54 209,734,746.77 295,224.79 49,414,939.24 2,949,304,496.65 2,999,014,599.58 279,503.72 5,107,170.84 59,307,692.17 07,404,456.73 40,414,939.24 2,949,414,9	35,543,264.27 2,966,176.96 170,222,315.54 206,724,746.78 295,254.79 49,44,539.24 2,295,04,466.55 2,293,04,459.54 277,044 559,357,642.77 7,700,445.79 1,200,454.79	36,433,94.22 2.095,776.96 770,222.515.54 205,73.74.74.78 295,264.77 49,414,302.84 2,246,304.45.65 2,699,014,485.81 279,603.72 8,147,170.84 50,307,642.77 1,000,424.77 1,000,42

SUMMARY:	Previous Report	This Month	As of Date
	(As at February 2019)	(March 2019)	
Total Disbursement Authorities Received	198,617,554,385.48	39,973,851,446.60	238,591,405,832.08
NCA	192,403,983,639.68	36,688,438,140.37	229,092,421,780.05
NTA			
Working Fund	33,070,859.93		33,070,859.93
TRA	4,778,606,326.36	2,600,397,856.74	7,379,004,183.10
CDC	11		-
NCAA	1,401,893,559.51	685,015,449.49	2,086,909,009.00
Less: Notice of Transfer Allocations (NTA)* Issued	(87,247,570,387.08)	(13,490,561,738.32)	(100,738,132,125.40)
Fund Transfers - Trust Account	(1,679,018,737.84)	(185,443,860.74)	(1,864,462,598.58)
Total Disbursements Authorities Available	109,690,965,260.56	26,297,845,847.54	135,988,811,108.10
Less:			
Lapsed NCA		(235,471,142.11)	(235,471,142.11)
Disbursements **	(92,724,244,526.31)	(42,421,950,955.60)	(135,146,195,481.91)
Less: Other Non-Cash Disbursements		1,398,410.27	1,398,410.27
Disbursements effected theough outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			-
Restitution for loss of government property			
Liquidated damages and similar claims		-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)		1,398,410.27	1,398,410.27
Add/Less: Adjustments (e.g., cancelled/staled checks)	(133,690,538.78)		(133,690,538.78)
Balance of Disbursements Authorities as of to date	16,833,030,195.47	(16,359,576,250.17)	473,453,945.30

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Certified correct by:

Recommending approval by:

Total Disbursement Program Less: * Actual Disbursements

(Over)/Under Spending

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Date:

Previous Report (As at February 2019) 103,210,621,477.91 (86,180,947,998.33)

17,029,673,479.58

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	-	10,006,751.78	11,258,123.41	37,369,384.42	60,551,186.04	-	- 3,188,891,146.04	3,286,811,716.50
						-		
	35,803,105.92	10,006,751.78	11,258,123.41 256,513,633.80	687,081,487.46	1,124,952,922.17		40,609,916,545.97	42,421,950,955.60
		212,627,166.90	256,513,633.80	687,081,487.46 110,589,514.59	1,124,952,922.17 35,825,296.36	-	40,609,916,545.97 3,331,170,036.19	42,421,950,955.60 3,477,584,847.14
				687,081,487.46 110,589,514.59 33,379,033.52	1,124,952,922.17 35,825,296.36 132,280,690.66		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65
		212,627,166.90 1,236,825.00	256,513,633.80 1,236,825.00	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80	1,124,952,922.17 35,825,296,36 132,280,690.66 41,728,848.71		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46
3		212,627,166.90 1,236,825.00 10,882,119.73	256,513,633.80 1,236,825.00 10,882,119.73	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49
3		212,627,166.90 	256,513,633.80 1,236,825.00	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28
3	35,803,105.92 - - - - - -	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87	687,081,487.46 110,589,514,59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10 3,803,766,855.04	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85
3		212,627,166.90 	256,513,633.80 1,236,825.00	687,081,487.46 110,589,514,59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10 3,803,766,855.04 3,106,677,693.06	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62
3	35,803,105.92 - - - - - -	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19	687,081,487.46 110,589,514,59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,895.35		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,998.10 3,803,766,855.04 3,106,677,693.06 2,064,457,973.70	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63
3 5 5	35,803,105.92 - - - - - -	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34 15,182,397.10	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19 16,267,117.10	687,081,487.46 110,589,514.59 33,379,033.59 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,898.35 73,717,314.68		40,609,916,545,97 3,331,170,036,19 2,218,482,104.47 929,661,972.95 2,807,757,640,28 1,415,286,988,10 3,803,766,855,04 3,106,677,693.05 2,064,457,973.70 2,965,335,338,54	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329.91
3	35,803,105.92 - - - - - -	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69 47,731,997.58	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,895.35 73,717,314.68 45,631,980.26		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10 3,803,766,855.04 3,106,677,693.06 2,064,457,973.70 2,965,335,338.54 3,209,027,988.68	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329.91 3,302,391,966.52
3 5 0	35,803,105.92 - - - - - -	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34 15,182,397.10 15,759,930.71	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19 16,267,117.10 18,928,837.21	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69 47,731,997.58 36,037,741.90	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,895.35 73,717,314.68 45,631,980.26 69,262,431.15		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10 3,803,766,855.04 3,106,677,693.06 2,064,457,973.70 2,965,335,338.54 3,209,027,988.68 1,850,607,903.43	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329,91 3,302,391,966.52 1,955,908,076.48
3	35,803,105.92 - - - - - -	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34 15,182,397.10	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19 16,267,117.10	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69 47,731,997.58 36,037,741.90 37,121,846.48	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,895.35 73,717,314.68 45,631,980.26 69,262,431.15 127,744,294.46		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10 3,803,766,855.04 3,106,677,693.06 2,064,457,973.70 2,965,335,538.54 3,209,027,988.68 1,850,607,903.43 2,760,506,463.45	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329.91 3,302,391,966.52 1,955,908,076.48 2,925,372,604.39
3	35,803,105.92 - - - - - -	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34 15,182,397.10 15,759,930.71 9,630,540.81	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19 16,267,117.10 18,928,837.21 10,167,123.31	687,081,487.46 110,589,514,59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69 47,731,997.58 36,037,741.90 37,121,846.48 34,648,395.34	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,895.35 73,717,314.68 45,631,980.26 69,262,431.15 127,744,294.46 40,897,457.92		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10 3,803,766,855.04 3,106,677,693.06 2,064,457,973.70 2,965,335,538.54 3,209,027,988.68 1,850,607,903.43 2,760,506,463.45	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329.91 3,302,391,966.52 1,955,908,076.48 2,925,372,604.39
3 5 0	35,803,105.92 	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34 15,182,397.10 15,759,930.71 9,630,540.81 1,398,410.27	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19 16,267,117.10 18,928,837.21 10,167,123.31 1,398,410.27	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69 47,731,997.58 36,037,741.90 37,121,846.48 34,648,395.34 35,872,031.39	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,898.35 73,717,314.68 45,631,980.26 69,262,431.15 127,744,294.46 40,897,457.92 41,133,849.75		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10 3,803,766,855.04 3,106,677,693.06 2,064,457,973.70 2,965,335,338.54 3,209,027,988.68 1,850,607,903.43 2,760,506,463.45 1,607,277,556.53 684,752,187.64	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860,46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329.91 3,302,391,966.52 1,955,908,076.48 2,925,372,604.39 1,682,823,409.79 761,758,068.78
3 5 0	35,803,105.92 - - - - - -	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34 15,182,397.10 15,759,930.71 9,630,540.81 1,398,410.27 25,720,397.90	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19 16,267,117.10 18,928,837.21 10,167,123.31 1,398,410.27 61,519,003.82	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69 47,731,997.58 36,037,741,90 37,121,846.48 34,648,395.34 35,872,031.39 30,796,838.46	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,895.35 73,717,314.68 45,631,980.26 69,262,431.15 127,744,294.46 40,897,457.92 41,133,849.75 88,549,303.42		40,609,916,545,97 3,331,170,036,19 2,218,482,104,47 929,661,972,95 2,807,757,640,28 1,415,286,988,10 3,803,766,855,04 3,106,677,693,06 2,064,457,973,70 2,965,335,338,54 3,209,027,988,68 1,850,607,903,43 2,760,506,463,45 1,607,277,556,53 684,752,187,64 4,092,573,878,25	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860,46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329.91 3,302,391,966.52 1,955,908,076.48 2,925,372,604.39 1,682,823,409.79 761,758,068.78 4,211,920,020.13
8	35,803,105.92 	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34 15,182,397.10 15,759,930.71 9,630,540.81 1,398,410.27 25,720,397.90 42,823,066.77	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19 16,267,117.10 18,928,837.21 10,167,123.31 1,398,410.27 61,519,003.82 42,823,066.77	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69 47,731,997.58 36,037,741.90 37,121,846.48 34,648,395.34 35,872,031.39 30,796,838.46 25,444,179.97	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848,71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,895.35 73,717,314.68 45,631,980.26 69,262,431.15 127,744,294.46 40,897,457.92 41,133,849.75 88,549,303.42 79,126,201.40		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10 3,803,766,855.04 3,106,677,693.06 2,064,457,973.70 2,965,335,338.54 3,209,027,988.68 1,850,607,903.43 2,760,506,463.45 1,607,277,556.53 684,752,187.64 4,092,573,878.25 1,753,404,647.98	42,421,950,955.60 3,477,584,847.14 2,384,141,828.65 1,007,214,860,46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329.91 3,302,391,966.52 1,955,908,076.48 2,925,372,604.39 1,682,823,409.79 761,758,068,78 4,211,920,020.13 1,857,975,029.35
33 88 80 00 33 55 00 00 00	35,803,105.92 	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34 15,182,397.10 15,759,930.71 9,630,540.81 1,398,410.27 25,720,397.90	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19 16,267,117.10 18,928,837.21 10,167,123.31 1,398,410.27 61,519,003.82	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69 47,731,997.58 36,037,741,90 37,121,846.48 34,648,395.34 35,872,031.39 30,796,838.46	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848.71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,895.35 73,717,314.68 45,631,980.26 69,262,431.15 127,744,294.46 40,897,457.92 41,133,849.75 88,549,303.42		40,609,916,545,97 3,331,170,036,19 2,218,482,104,47 929,661,972,95 2,807,757,640,28 1,415,286,988,10 3,803,766,855,04 3,106,677,693,06 2,064,457,973,70 2,965,335,338,54 3,209,027,988,68 1,850,607,903,43 2,760,506,463,45 1,607,277,556,53 684,752,187,64 4,092,573,878,25	42,421,950,955,60 3,477,584,847.14 2,384,141,828.65 1,007,214,860,46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329.91 3,302,391,966.52 1,955,908,076.48 2,925,372,604.39 1,682,823,409.79 761,758,068.78 4,211,920,020.13
8	35,803,105.92 	212,627,166.90 1,236,825.00 10,882,119.73 9,870,193.05 6,826,384.24 46,276,828.34 15,182,397.10 15,759,930.71 9,630,540.81 1,398,410.27 25,720,397.90 42,823,066.77	256,513,633.80 1,236,825.00 10,882,119.73 11,097,184.55 6,941,488.87 48,232,384.19 16,267,117.10 18,928,837.21 10,167,123.31 1,398,410.27 61,519,003.82 42,823,066.77	687,081,487.46 110,589,514.59 33,379,033.52 35,824,038.80 31,903,746.73 33,537,180.89 46,959,580.05 43,793,976.75 28,949,055.58 43,478,676.69 47,731,997.58 36,037,741.90 37,121,846.48 34,648,395.34 35,872,031.39 30,796,838.46 25,444,179.97	1,124,952,922.17 35,825,296.36 132,280,690.66 41,728,848,71 54,515,739.48 32,381,516.29 82,865,522.76 66,547,859.81 54,816,895.35 73,717,314.68 45,631,980.26 69,262,431.15 127,744,294.46 40,897,457.92 41,133,849.75 88,549,303.42 79,126,201.40		40,609,916,545.97 3,331,170,036.19 2,218,482,104.47 929,661,972.95 2,807,757,640.28 1,415,286,988.10 3,803,766,855.04 3,106,677,693.06 2,064,457,973.70 2,965,335,338.54 3,209,027,988.68 1,850,607,903.43 2,760,506,463.45 1,607,277,556.53 684,752,187.64 4,092,573,878.25 1,753,404,647.98	3,477,584,847.14 2,384,141,828.65 1,007,214,860.46 2,894,177,126.49 1,481,205,685.28 3,933,591,957.85 3,217,019,529.62 2,148,223,924.63 3,082,531,329.91 3,302,391,966.52 1,955,908,076.48 2,925,372,604.39 1,682,823,409.79 761,758,068.78 4,211,920,020.13 1,857,975,029.35

As of Date

This Month (March 2019) 23,688,438,140.37 (39,132,680,182.66)

126,899,059,618.28 (125,313,628,180.99)

(15,444,242,042.29)

1,585,431,437.29

Approved by:

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



In following-up, pls. cite DMS ref#

2019-BA-0022401

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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THE MONTH OF FEBRUARY 2019

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Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

March 7, 2019

UNDERSECRETARY JANET B. ABUEL

Officer-in-Charge 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 Undersecretary Abuel:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2019. The said report was also submitted thru the Unified Reporting System (URS).

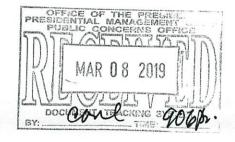
Please acknowledge receipt hereof.

Very truly yours,

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

cc:

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





Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

March 7, 2019

Francis Dec 3/8/2019

AUDITOR AVENILDA B. TORRES

Supervising Auditor
Office of the Auditor
Commission on Audit - DPWH

Dear Auditor Torres:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2019. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

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



'Republic of the Philippines

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

March 7, 2019



Government Accountancy Sector Commission on Audit Commonwealth Avenue, Quezon City

Attention: MR. USMIN P. DIAMEL, DIRECTOR IV

Government Accountancy Office



In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No.** 4 for All Funds for the month of February 2019. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services



MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

epartment: Department of Public Works and Hig	hways (DPW	H)								Agency: Of	fice	of the S	Secretary						Oper	ating	Unit: Cent	al O	ffice				
rganization Code (UACS): 180010100000											Fund Clust	er: ()2 - For	eign Ass	isted Project	s Fund				Repo	rt Sta	tus: ALL		100000000000000000000000000000000000000				
		,	LDDEN	TATAR	DUDGI	rar.					PE	IOR Y	EAR'S BU	DGET				1	Т				I					T
PARTICULARS			CKKES	TTEAR	BUDG	e i		1	RIOR YEAR	'S ACCOUNTS PAY	BLE			CURRE	NT YEAR'S ACCO	UNTS PAYABLE		SUB-TOTAL	1	TRU	ST LIABI	LITIES			GF	AND TOTAL		REMARK
	PS	MOG	E Fi	in. Exp	co	TOTAL	. P	S MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	ĺ	PS	MOOR	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3		4	5	6=(2+3+4	5)	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)										147.251,005.18	147,251,065.18				13,549,954.02	13,549,954.02	160,800,959.2	160,800,959.2								160,800,959.2	160,800,959.2	2
MDS Checks Issued										622,791.48	622,791.48				11.246,914.87	11.246,914.87	11,869,706.35	11,869,706.35								11.869,706.35	11,869,706.35	5
Department of Public Works and Highways (DPWH)										622,791.48	622,791.48				11,246,914.87	11,246,914.87	11,869,706.35	11,869,706.35								11,869,706.35	11,869,706.35	5
Office of the Secretary										622,791.48	622,791.48				11,246,914.87	11.246,914.87	11,869,706.35	11,869,706.35								11.869,706.35	11.869,706.35	5
National Capital Region (NCR)										622,791.48	622,791.48				11.246,914.87	11,246,914.87	11,869,706.35	11,869,706.35								11.869,706.35	11.869.706.35	5
Central Office										622,791.48	622,791.48				11,246,914.87	11.246,914.87	11,869,706.35	11,869,706.35		S						11.869,706.35	11.869.706.35	
Advice to Debit Account										146,628,213.7	146,628,213.7	1			2,303,039.15	2.303,039.15	148,931,252.85	148,931,252,85							i	148,931,252.85	148,931,252.85	
Department of Public Works and Highways (DPWH)										146.628,213.7	146,628,213.7				2,303,039.15	2,303,039,15	148,931,252.85	148,931,252.85			1-			-		148,931.252.85	148,931,252.85	
Office of the Secretary									1	146,628,213.7	146,628,213.7				2.303.039.15	2.303.039.15	148.931.252.85	148,931,252.85			-		\vdash			148,931,252.85	148,931,252.85	
National Capital Region (NCR)										146,628,213.7	146,628,213.7				2,303,039,15	2.303.039.15	148.931.252.85	148,931,252.85					1			148,931,252.85	148,931,252.85	
Central Office										146,628,213.7	146,628,213.7	1			2.303.039.15	2 303 039 15	148.931.252.85	148,931,252,85	1	W. 100			1			148,931,252.85	148,931,252.85	
Tax Remittance Advices Issued (TRA)										32,066,570,23	32.066.570.23	1			801.621.04	801,621.04	32.868.191.27	32.868.191.27			_		-		-	32.868,191.27	32.868.191.27	-
Department of Public Works and Highways (DPWH)										32,066,570,23	32,066,570.23				801.621.04	801.621.04	32.868.191.27	32.868.191.27					-		-	32.868.191.27	32,868,191.27	7
Office of the Secretary										32,066,570,23	32.066.570.23				801,621.04	801.621.04	32.868.191.27	32.868.191.27	1		-		-		-	32.868.191.27	32,868,191.27	
National Capital Region (NCR)										32,066,570,23	32.066.570.23				801.621.04	801.621.04	32,868,191.27	32.868.191.27	1		-		-			32.868.191.27	32.868.191.27	
Central Office										32.066.570.23	32.066.570.23				801.621.04	801.621.04	32.868.191.27	32.868.191.27		<u>Çerinence</u>	_		-		-	32.868.191.27	32,868,191.27	1
Non-Cash Availment Authority (NCAA)							_			710,943,251,71	710.943.251.71	1		1	-31,021,04	501,021.04	710,943,251,71	710.943.251.71	1				-			710,943,251,71	710,943,251,71	1
Department of Public Works and Highways (DPWH)										710,943,251,71	710,943,251,71	1					710,943,251.71	710,943,251.71	1		-		-			710,943,251.71	710,943,251,71	-
Office of the Secretary			\neg			-				710,943,251,71	710,943,251,71	1					710,943,251.71	710,943,251.71	1		+		\vdash			710,943,251.71	710,943,251.71	-
National Capital Region (NCR)									1	710,943,251,71	710,943,251,71	1					710,943,251.71	710,943,251.71	\vdash		-		-			710,943,251.71	710,943,251.71	-
Central Office							_			710,943,251,71	710.943.251.71						710,943,251.71	710,943,251.71	\vdash		-		-			710,943,251.71	710.943.251.71	-
Grand Total							_	1	1	890,260,827,12		1	-		14.351.575.06	14.351.575.06	904,612,402.18		-		-		-			904,612,402.18	904.612.402.18	1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	267,106,699.00	158,718,000.00	425,824,699.00
Working Fund	33.070,859.93		33,070,859.93
TRA	66,476,009.69	32,868,191.27	99,344,200.96
CDC			
NCAA	690.950,307.80	710,943,251.71	1,401,893,559.51
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	13,793,275.32	7,055,194.56	20,848,469.88
Total Disbursements Authorities Available	1,043,810,601.10	895,474,248.42	1,939.284,849.52
Less			
Lapsed NCA			
Disbursements	994,840,974.46	904,612,402.18	1,899,453,376.64
Balance of Disbursements Authorities as of to date	48,969,626.64	(9.138,153.76)	39.831.472.88
Total Disbursements Program	614,265,423.68	939,079,805.44	1,553,345,229.12
Less: * Actual Disbursements	994,840,974.46	904,612,402.18	1,899,453,376.64
(Over) Under spending	(380,575,550.78)	34,467,403.26	(346.108.147.52)

Certified Correct:

MARY ANTOIN ETTE Z. PUNO

Agency Chief Accountant

Date:

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

Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

Department: Department of Public Works and Hig	hways (DP	WH)								Agency: Of	fice of the	Secretar	y				(Operat	ting Ur	nit: Cent	ral Of	fice				
Organization Code (UACS): 180010100000			-10-20-11-00-00							Fund Clust	er: 03 - S	ecial Ac	ount -	- Locally Fund	ded		F	Report	Statu	s: ALL						
	T	9223	-			I				PRIOR	YEAR'S BUDG	ET				I	T				1					
PARTICULARS		CU	RRENT YEAR	RBUDGE	ET		PRI	OR YEAR'S	ACCOUNTS PAYA	BLE		CURRENT	EAR'S	ACCOUNTS PAYAB	LE	SUB-TOTAL		TRUST	F LIABILI	TIES			GRA	ND TOTAL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS MOO	E Fin. Exp	Co	Sub-Total	TOTAL	1	PS	MOOE	1 co 1	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	-4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+16)	12 13	14	15	16=(12+13+14+15)	17=(11+16)	IN=(6+17)	19	20		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)									32,955,364.75	32,955,364.75					32.955,364.75	32,955,364.75								32,955,364.75	32,955,364.75	
Advice to Debit Account									32,955.364.75	32,955.364.75					32,955,364.75	32,955,364.75								32,955,364.75	32,955,364.75	
Department of Public Works and Highways (DPWH)									32,955,364.75	32,955,364.75					32,955,364.75	32,955,364.75								32,955,364.75	32,955,364.75	
Office of the Secretary									32,955,364.75	32,955,364.75			T		32,955,364.75	32,955,364.75								32,955,364.75	32,955,364.75	
National Capital Region (NCR)				T					32,955,364.75	32,955,364.75					32,955,364.75	32,955,364.75								32,955,364.75	32,955,364,75	
Central Office									32,955,364.75	32,955,364.75			1		32,955,364.75	32,955,364.75								32,955,364.75	32,955,364.75	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Department of Public Works and Highways (DPWH)																1										
Office of the Secretary																										
National Capitul Region (NCR)																										1
Central Office													1													
Tax Remittance Advices Issued (TRA)									3,793,859.97	3,793,859.97					3,793,859,97	3,793,859.97								3,793.859.97	3,793,859.97	
Department of Public Works and Highways (DPWH)				7					3,793,859.97	3,793,859.97					3,793,859.97	3.793,859.97								3,793,859.97	3,793,859.97	
Office of the Secretary									3,793,859.97	3,793,859.97				Accessor and a second	3,793,859.93	3,793,859.97								3,793,859.97	3,793,859.97	
National Capital Region (NCR)									3,793,859.97	3,793,859.97					3,793,859.97	3,793.859.97								3,793,859.97	3,793,859.97	
Central Office									3,793,859,97	3,793,859.97			1		3,793,859.93	3,793,859.97								3,793,859.97	3,793,859,97	
Grand Total			1						36,749,224.72	36,749,224.72			1		36,749,224.71	36,749,224.72								36,749,224.72	36,749,224,72	1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	584.835,657.00		584,835,657.00
Working Fund			
TRA	2,672,336.76	3,793,859.97	6,466,196.73
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	409,660,906.31	62,054,331.13	471,715,237.44
Total Disbursements Authorities Available	177.847,087.45	(58,260,471.16)	119,586,616.29
Less		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Lapsed NCA			
Disbursements	82.837,391.09	36,749,224.72	119,586,615.81
Balance of Disbursements Authorities as of to date	95,009,696.36	(95,009,695.88)	.48
Total Disbursements Program	190,796,750.69	(45,596,331.13)	145,200,419.56
Less: * Actual Disbursements	82,837,391.09	36,749,224.72	119,586,615.81
(Over) Under spending	107,959,359.60	(82,345,555.85)	25,613,803.75

Certified Correct:

MARY ANTOINETTE Z. PUNO

Agency Chief Accountant

Date:

Approved By:

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

Head of Agency or Authorized Representative

Date:

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This report was generated using the Unified Reporting System on 07-03-2019 09:03

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

Department: Department of Public Works and High	ways (DP	WH)								Agency: O	ffice	of the S	ecretar	y					Operati	ng Unit: Ce	ntral Office						
Organization Code (UACS): 180010100000										Fund Clus	ter: (7 - Tru	st Fund	I					Report	Status: ALL	,						
		CU	RRENT YEA	D RUDG	ET					PR	IOR YE	AR'S BUDG	ET				I	T								1	
PARTICULARS			CIGOTO TEX	косьо			PRIOR YE	EAR'S ACCO	OUNTS I	PAYABLE		CU	RRENT YE	AR'S ACC	OUNTS PAYABLE		SUB-TOTAL		13	RUST LIABILITIE	ES			GRA	ND TOTAL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	N	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	16	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					'e'															76,763,187,62	76.763.187.62				76,763,187.62	76,763,187,62	
MDS Checks Issued																				76,763,187.62	76,763,187,62				76,763,187.62	76,763,187.62	
Department of Public Works and Highways (DPWH)																				76,763,187.62	76,763,187,62		-		76,763,187.62	76,763,187.62	
Office of the Secretary									1											76,763,187,62	76,763,187,62	_			76,763,187.62	76,763,187.62	
National Capital Region (NCR)																				76,763,187.62	76,763,187.62				76,763,187.62	76,763,187.62	
Central Office			1					V						1				1		76,763,187.62	76,763,187.62	-			76,763,187.62	76,763,187.62	
Grand Total					0/2001000000000000000000000000000000000						1			1				-		76,763,187.62	76,763,187.62	-			76,763,187.62	76,763,187.62	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		1,850,000,000.00	1,850,000,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		1,679,018,737.84	1,679,018,737.84
Total Disbursements Authorities Available		170,981,262.16	170,981,262.16
Less			
Lapsed NCA			
Disbursements	1	76,763,187.62	76,763,187.62
Balance of Disbursements Authorities as of to date		94,218,074.54	94.218.074.54
Total Disbursements Program			
Less: * Actual Disbursements		76,763,187.62	76,763,187.62
(Over) Under spending -		(76,763,187,62)	(76,763,187.62)

Certified Correct:

MARY ANTOINETTE Z. PUNO

Agency Chief Accountant

Date:

10

Approved By:

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

Head of Agency or Authorized Representative

Date:

qu

This report was generated using the Unified Reporting System on 07 03 2019 09:05

: 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)

		CURRE	NTVCADD	UDCET						PR	IOR YEAR'S BU	DGET	
PARTICULARS		CURRE	NT YEAR B	BUDGET			PRIOR YEA	AR'S ACCO	UNTS PAYABLE		CURRENT Y		
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	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 Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamps, etc.)	-	5,235.23 812,585.96 - 99.65 - - -	-	- - - 14,472.34 - - -	36,142,043.50 60,471,606.72 - 7,291,203.97 - - -	664,449.76 3,686,637.43 - 1,745,061.22 - -	32,803.71 13,625,712.19 - 5,254,792.82 - - -	-	217,480,082.70 879,392,895.21 - 25,142,581.65 - - -	218,177,336.17 896,705,244.83 - 32,142,435.69 - -	8,185,464.76 	95,510.32 4,108,946.91 - 302,230.90 - -	
TOTAL	103,072,461.01	817,920.84	-	14,472.34	103,904,854.19	6,096,148.41	18,913,308.72	-	1,122,015,559.56	1,147,025,016.69	8,229,865.94	4,506,688.13	

SUMMARY:			
	Previous Report	This Month	As of Date
	(January 2019)	(February 2019)	
Total Disbursement Authorities Received	42,685,100,116.47	53,177,141,936.74	95,862,242,053.21
NCA/NTA	42,642,696,697.00	53,137,361,665.00	95,780,058,362.00
NCA-forwarded from previous month			
Working Fund	-	·*)	-
TRA	42,403,419.47	39,780,271.74	82,183,691.21
CDC	co.		
NCAA			-
Others (CDT, BTr, Docs Stamp, etc.)	· ·	2	-
Less: Notice of Transfer Allocations (NTA) Issued	(41,591,196,450.98)	(45,163,810,228.78)	(86,755,006,679.76)
Total Disbursements Authorities Available	1,093,903,665.49	8,013,331,707.96	9,107,235,373.45
Less: Lapsed NCA			-
Disbursements *	(968,694,902.92)	(1,333,215,317.52)	(2,301,910,220.44)
Balance of Disbursements Authorities as of to date	125,208,762.57	6,680,116,390.44	6,805,325,153.01

* Amounts should tally

Certified correct by:

Recommending app

Prepared by:

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

Date:

						TRUST	LIABILITI	ES			TOTAL			
EAR'S ACC	DUNTS PAYABLE		TOTAL	SUB-TOTAL										REMARKS
Fin. Exp.	со	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
2 <u>-</u>	63,286,930.12 6,261,962.45	63,382,440.44 18,556,374.12	281,559,776.61 915,261,618.95	317,701,820.11 975,733,225.67	-	-	-		36,801,258.03 71,531,122.95	133,549.26 18,547,245.06	-	280,767,012.82 885,654,857.66	317,701,820.11 975,733,225.67	
	-	346,632.08	32.489.067.77	39,780,271.74	-	-	-		9,066,094.38	5,557,123.37	-	25,157,053.99	39,780,271.74	
-	=	-	-		**	-	-	-	-	=	-	<u>-</u>	-	
	-	-	-	25	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-				-					-	
-	69,548,892.57	82,285,446.64	1,229,310,463.33	1,333,215,317.52	-	-	-	-	117,398,475.36	24,237,917.69	-	1,191,578,924.47	1,333,215,317.52	

Total Cash Disbursement Program	Previous Report (January 2019) 42,642,696,697.00	This Month (February 2019) 53,137,361,665.00	As of Date 95,780,058,362.00
Less: Actual Cash Disbursements	(926,291,483.45)	(1,293,435,045.78)	(2,219,726,529.23)
	41,716,405,213.55	51,843,926,619.22	93,560,331,832.77
Less: Notice of Transfer Allocations (NTA) Issued			(86,755,006,679.76)
(Over)/Under Spending		-	6,805,325,153.01

roval by:

Approved by:

Date:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

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

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Operating Unit

CENTRAL OFFICE

Organizational Code (UACS)

Funding Source Code (as clustered)

: 180010100000 : FUND 102 (F101151, F101152, F101163, F101167 AND F101168) (e.g. Old Fund Code: 101, 102, 151)

			CURRENT	YEAR BUDGET							PRIOR Y	EARS BU	DG
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL		9	PRIOR Y	EAR'S ACCOUNTS PA	YABLE		CUR	RE
	1.5	WIOOL	Till. Exp		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	-
lotice of Cash Allocation (NCA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	622,791.48	622,791.48	-	-	
Advice to Debit Account	-	-	- ×	-	\-	-	-	-	146,628,213.70	146,628,213.70	-	-	
orking fund (NCA Issued to BTr)	-	-	-	-	i -	-	-	-	-	-	-	-	1
ax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	32,066,570.23	32,066,570.23	-	-	
ash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
Ion-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	710,943,251.71	710,943,251.71	-	-	
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-		-	-	-	-	-	-	-	1
TOTAL				-	-				890,260,827.12	890,260,827.12			T

SU			

SOMMAN.			
	Previous Report	This Month	
	(JANUARY 2019)	(FEBRUARY 2019)	As of Date
Total Disbursement Authorities Received			
NCA	267,106,699.00	158,718,000.00	425,824,699.00
Working Fund	33,070,859.93	±	33,070,859.93
TRA	66,476,009.69	32,868,191.27	99,344,200.96
CDC	-	-	-
NCAA	690,950,307.80	710,943,251.71	1,401,893,559.51
Others (CDC,BTr, Docs Tamps,etc)			2.5
Less: Notice of transfer Allocations (NTA)* issued	(13,793,275.32)	(7,055,194.56)	(20,848,469.88)
Total Disbursements Authorities Available	1,043,810,601.10	895,474,248.42	1,939,284,849.52
Less: Lapsed NCA			-
Disbursements*	(994,840,974.46)	(904,612,402.18)	(1,899,453,376.64)
Add/ (Deduct) Adjustments		# ## ## ## ## ## ## ## ## ## ## ## ## #	
Balance of Disbursements Authorities as of Date	48,969,626.64	(9,138,153.76)	39,831,472.88

*Amounts should Tally

Prepared by:

Accountant II

Date:

Certified Correct

MARY ANTOINET E Z. PUNO

Department Chief Accountant Date:

BURSEMENT JARY 2019

8						TRUST L	IABILITI	ES				GRAND TOTAL		
YEAR'S	S ACCOUNTS PAY	'ABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
Exp	CO	Sub-Total	TOTAL								, <u>_</u>			
4	- 15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	20+21)	23	24	25	26	27=(23+24+25+26)	
KAS														
7	11,246,914.87	11,246,914.87	11,869,706.35	11,869,706.35	-	-		-	-	-	-	11,869,706.35	11,869,706.35	
	2,303,039.15	2,303,039.15	148,931,252.85	148,931,252.85		-	-	-	-	-	-	148,931,252.85	148,931,252.85	
-	-	-	-	-	-	-	8	-	-	-	-	-	-	
-	801,621.04	801,621.04	32,868,191.27	32,868,191.27	-	-	Ē	-	-	-	-	32,868,191.27	32,868,191.27	
-	-	-	-	-	-	-	-	1-	-	-	-	-	-	
-	-	-	710,943,251.71	710,943,251.71	-	-	-	-	-	-		710,943,251.71	710,943,251.71	
-		-	-	· ·	-	-	=	-	-	-	-	-	-	
	14,351,575.06	14,351,575.06	904,612,402.18	904,612,402.18	-	-		-	-	-	-	904,612,402.18	904,612,402.18	

Previous Report (JANUARY 2019) **Total Disbursement Program** 628,058,699.00 Less: NTA Issued Ros/DEOs (13,793,275.32) 614,265,423.68 Net Disbursement Program for CO Less: *Actual Disbursement (994,840,974.46) (Over)/Under spending (380,575,550.78)

This month (FEBRUARY 2019) 946,135,000.00 (7,055,194.56) 939,079,805.44 (904,612,402.18) 34,467,403.26

As of Date 1,574,193,699.00 (20,848,469.88) 1,553,345,229.12 (1,899,453,376.64) (346, 108, 147.52)

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS Date:

Approved By:

PARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services Date:

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency

: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Operating Unit

CENTRAL OFFICE 180010100000

Organizational Code (UACS)
Funding Source Code (as clustered)

FUND MVUC (F104358, F104359 & 104360)

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

	T		CURRENT YE		PRIOR YEARS BUDGET								
PARTICULARS		14005			TOTAL		PRIOR	YEAR'S A	CCOUNTS PAYA	BLE		CURRE	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	
Notice of Cash Allocation (NCA)					-					-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-		-	-	-	32,955,364.75	32,955,364.75	-	- 1	
Working fund (NCA Issued to BTr)	-	-	-	-		-	-	-	(*)	-	- 1		
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	3,793,859.97	3,793,859.97	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	- 1	
Non-Cash Availment Authority (NCAA)	-	-		-		-	-	-	-	-		- 1	
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-		
TOTAL				-	-				36,749,224.72	36,749,224.72			

SUMMARY:			
	Previous Report	This Month	
3	(January 2019)	(February 2019)	As of Date
Total Disbursement Authorities Received			
NCA	584,835,657.00	-	584,835,657.00
Working Fund	: . .	~	·
TRA	2,672,336.76	3,793,859.97	6,466,196.73
CDC	; -	-	·
NCAA		-	1-
Others (CDC,BTr, Docs Tamps,etc)	12	-	
Less: Notice of transfer Allocations (NTA)* issued	(409,660,906.31)	(62,054,331.13)	(471,715,237.44)
Total Disbursements Authorities Available	177,847,087.45	(58,260,471.16)	119,586,616.29
Less: Lapsed NCA	-	-	-
Disbursements*	(82,837,391.09)	(36,749,224.72)	(119,586,615.81)
Add/Deduct: Adjustments	-		
Balance of Disbursements Authorities as of to Date	95,009,696.36	(95,009,695.88)	0.48

*Amounts should Tally

Prepared by:

JACQUELINE TOLENTINO

Accountant II

Date:

March 7, 2010

Certified Correct by:

MARY ANTOIN TIEZ. PUNO

Department Chief Accountant

DISBURSEMENT February 2019

						TRUST L	IABILIT	IES			G	RAND TOTAL		
	S ACCOUNTS F		TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
n. Exp	CO	Sub-Total	TOTAL			WIGGE	00			WOOL	I III. EXP		101712	
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)	
		-	-	-				-	-	-	-	-	-	
		-	-	-	-			-	-	1.5	-		-	
-	9.5	-	32,955,364.75	32,955,364.75	-	-	-	-	-	-	-	32,955,364.75	32,955,364.75	
-	-	-	-	-	-	-	-	-	-	-	-		<u>.</u>	
-	-	-	3,793,859.97	3,793,859.97	-	-	-	-	-	1-	-	3,793,859.97	3,793,859.97	
- 1	:=	-	-	-	-	-	-	-	-	-	-	-	:=	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	36,749,224.72	36,749,224.72	-	-	-	-	-	-	-	36,749,224.72	36,749,224.72	

	Previous Report (January 2019)	This Month (February 2019)	As of Date
Total Disbursement Program	600,457,657.00	16,458,000.00	616,915,657.00
Less: NTA Issued Ros/DEOs	(409,660,906.31)	(62,054,331.13)	(471,715,237.44
Net Disbursement Program for CO	190,796,750.69	(45,596,331.13)	145,200,419.56
Less: *Actual Disbursement	(82,837,391.09)	(36,749,224.72)	(119,586,615.81)
(Over)/Under spending	107,959,359.60	(82,345,555.85)	25,613,803.75

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS

Date: ____

Approved By:

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

Date: __

: 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)

		CUF	RRENT YEAR	BUDG	ET						PRIOR '	YEARS BUDG	SET	
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL		PRIO	R YEAF	R'S ACCOUNTS I	PAYABLE		CURRENT	YEAR'S AC	COUNTS PA
	13	WOOL	TIII. EXP	00	TOTAL	PS	MOOE	in. Ex	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)					-					-				18
Cash Disbursement Ceiling (CDC)					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (CDT. BTr Docs Stamps, etc.)					_					-				-
TOTAL					-					-				

SUMMARY:

	Previous Report	This Month	
	(January 2019)	(February 2019)	As of Date
Total Disbursement Authorities Received			
NCA	7 =	1,850,000,000.00	1,850,000,000.00
Working Fund			-
TRA	-		-
CDC			
NCAA			
Others (CDC,BTr, Docs Tamps,etc)			
Less: Notice of transfer Allocations (NTA)* issued	-	(1,679,018,737.84)	(1,679,018,737.84)
Funding Check Transfer to RO/OUs/NGAs	-		_
Total Disbursements Authorities Available	-	170,981,262.16	170,981,262.16
Less: Lapsed NCA	-	= 2	-
Disbursements*		(76,763,187.62)	(76,763,187.62)
Balance of Disbursements Authorities as of to Dar	•	94,218,074.54	94,218,074.54

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

Prepared by:

JACQUELINE TOLENTINO

Accountant II
Date: March 7, 2019

Certified Cornect by:

Department Chief Accountant 🔨 Date:

ORT OF DISBURSEMENT oth of February 2018

			(TRUS"	T LIABILITIES				GRAND TO	OTAL		
YABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	REMARKS
Sub-Total								0.1	05	26	27-(22+24+25+26)	
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)	
	-	-			76,763,187.62	76,763,187.62	-	-		76,763,187.62	76,763,187.62	
-	-	- '	1 /			-	-	-	1	-	-	
-	-	_ '	1			-	-	-	1	- 1	1	
	-	- '	1			-	-	2		-	-	
-	-	- /	1		1		1	-	'	-	-	
-	-	-	1		ļ ,		('	-	'	-	-	
	_	- '	1		*			-	'	-	-	
	-	-	-	-	76,763,187.62	76,763,187.62				76,763,187.62	76,763,187.62	

Previous Report (January 2019)

This Month (February 2019)

As of Date

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

(76,763,187.62) 76,763,187.62

(76,763,187.62) 76,763,187.62

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 of Public Works and Highways : National Government : Nationwide

Department : Department of Agency : National Gove of National Gove of National Gove of National Gove of Nationwide organization Code (UACS) : ALL FUNDS

		CLIE	RENT YEAR BU	IDGET							PRIOR YEAR'S E	CURRENT YEAR'S		
PARTICULARS									NTS PAYABLE		DC	Department of the Control of the Con		
	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS (12)	MOOE (13)	Fin. Ex (14)	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	8,471,339.76	40,226,415.30	(14)	
OTICE OF CASH ALLOCATION	612,675,160.88	41,743,042.96	-	17,341,796.20	671,760,000.04	27,671,239.08	825,804,000.27		38,699,506,045.28	39,552,981,284.63		7.200.944.92		
MDS Checks Issued	183,824,624.02	6,559,840.74		5,798,482.70	196,182,947.46	12,818,580.56	12,925,684.10		1,040,065,329.39	1,065,809,594.05		95,510.32		
Central Office	36,136,808.27	5,235.23	-	-	36,142,043.50	664,449.76	32,803.71	-	251,058,238.93	251,755,492.40		101,676,23		
NCR	6,212,513.27	83,625.00	-	95,405.56	6,391,543.83	-	233,513.17	-	26,588,087.46	26,821,600.63				
CAR	6,615,764.28	630,437.80	-	374,878.09	7,621,080.17	61,971.11	123,597.71	-	638,336.03	823,904.85		11,069.94		
Region I	4,755,444.11	27,496.90	-	-	4,782,941.01	-	55,033.16	-	3,128,315.99	3,183,349.15		2,040,237.52		
Region II	1,141,501.13	239,603.12	-	-	1,381,104.25		10,730.00	-	938,498.33	949,228.33	-	97,686.56		
Region III	14,249,911.24	23,000.00	-	-	14,272,911.24	304,030.33	867,281.55		6,920,970.08	8,092,281.96	-	268,303.15		
Region IV-A	10,148,051.83	8,389.35	-	928,607.69	11,085,048.87	1,522,338.05	646,675.00		198,647,132.00	200,816,145.05	-	3,937.50		
Region IV-B	6,417,332.31	1,701,200.21	-	-	8,118,532.52	1,939,357.02	32,914.73	-	391,892.45	2,364,164.20	-	79,303.22		
Region V	9,734,735.14	787,691.20	-	2,628,423.84	13,150,850.18	18,335.72	504,353.75		181,880,556.60	182,403,246.07	-	74,969.30		
Region VI	10,378,088.57	166,064.86	-	-	10,544,153.43	10,557.20	6,700.00	-	6,385,141.86	6,402,399.06	-	105,768.51		
Region VII	16,795,066.54	1,355,574.09	-	-	18,150,640.63	142,476.79	1,895,976.58	-	84,358,378.15	86,396,831.52		2,929,348.76		
Region VIII	21,182,132.35	646,055.19	-	1,543,478.74	23,371,666.28	1,676,501.57	3,361,024.10	-	19,870,512.22	24,908,037.89	-	276,097.68		
Region IX	2,534,079.63	189,091.76	-	9,606.00	2,732,777.39	74,161.67	133,875.75	-	31,502,893.48	31,710,930.90	-	2,290.00		
Region X	7,150,212.42	178,595.73	-	218,082.78	7,546,890.93	73,196.89	136,071.24		25,595,167.50	25,804,435.63	-	179,477.60		
Region XI	9,961,088.90	-	-	-	9,961,088.90	1,273,383.85	316,033.54	-	26,052,080.19	27,641,497.58	-	273,280.93		
Region XII	12,373,868.98	340,515.90	-	-	12,714,384.88	14,053.38	1,385,900.30	-	163,671,115.68	165,071,069.36	-	121,370.60		
Region XIII	8,038,025.05	177,264.40	-	-	8,215,289.45	5,043,767.22	3,183,199.81	-	12,438,012.44	20,664,979.47	-	540,617.10		
Advice to Debit Account	428,850,536.86	35,183,202.22	-	11,543,313.50	475,577,052.58	14,852,658.52	812,878,316.17	-	37,659,440,715.89	38,487,171,690.58	8,471,339.76	33,025,470.38		
Central Office	59,659,020.76	812,585.96			60,471,606.72	3,686,637.43	13,625,712.19		1,026,021,108.91	1,043,333,458.53	8,185,464.76	4,108,946.91		
NCR	17.374.565.54	146.685.76	-		17,521,251.30	308,798.38	57,930,510.47	-	2,430,788,795.63	2,489,028,104.48	- 1	3,421,519.97		
CAR	24,388,801.87	1,456,912.93	-	3,704,647.35	29,550,362.15	158,952.75	15,303,643.36		1,138,578,097.10	1,154,040,693.21	-	-		
Region I	24,237,082.68	7,715,652.43	- 1	-	31,952,735.11	37,359.46	59,726,814.04	-	1,967,046,785.22	2,026,810,958.72	-	1,930,200.55		
Region II	29,807,741.18	5,611,343.87	-	-	35,419,085.05	437,869.28	31,467,273.98	-	1,726,948,627.22	1,758,853,770.48		435,006.85		
Region III	28.347.687.44	4,068,483.82	-		32,416,171.26	124,936.81	134,687,236,05	-	2,965,409,078.55	3,100,221,251.41	-	2,654,376.05		
Region IV-A	30,139,732.30	602,849.59	-	5,709.52	30.748.291.41	558,981.98	80,133,085.85	-	3,147,867,216.72	3,228,559,284.55	-	2,304,332.29		
Region IV-B	18.334.974.23	4,488,341.97	-	994,580.46	23,817,896.66	552,852.03	26.900.024.32		2,404,047,558.27	2,431,500,434.62	277,375.00	9,410,449.63		
	29,138;856.04	2,838,628,39		6,697,152.59	38,674,637.02	454,496.04	57,333,885.68		4.093.021.417.04	4,150,809,798.76	-	1,590,584.67		
Region V	30.385.414.70	1,340,078.62		0,007,102.00	31,725,493.32	106,449.25	53.188.930.99	-	1,943,232,357.77	1,996,527,738.01	-	2,073,698.72		
Region VI	20,611,782.00	82,428.49			20,694,210.49	272,790.74	44,446,289.81	_	1,516,935,995.29	1,561,655,075.84	-	318,571.44		
Region VII	17,993,901.96	1,049,483.51			19,043,385,47	10,000.00	26,916,973.09		1,855,467,530.19	1,882,394,503.28	-	52,550.46		
Region VIII	19.840.890.37	35.745.07		138,189.08	20,014,824,52	1,768,744.83	40,649,968,70		2,208,813,441.87	2,251,232,155.40	8,500.00	3,521.18		
Region IX	24,972,137.79	3,792,670.67		3.034.50	28,767,842.96	1,493,202.49	33,618,160.90	-	3,000,899,866.52	3,036,011,229.91	-	1,719,133.34		
Region X	18,715,589.43	3,192,010.01		3,004.00	18,715,589.43	431,843.64	33,258,291.94		2,923,622,840.10	2,957,312,975.68		28,980,00		
Region XI		881,722.07		-	16,771,485.37	387,710.52	41,495,171.52	-	830,437,794.55	872,320,676.59	-	1,997,991.16		
Region XII	15,889,763.30 19,012,595.27	259,589.07	-		19,272,184,34	4,061,032.89	62,196,343.28		2,480,302,204.94	2,546,559,581.11	-	975,607.16		
Region XIII		259,569.07			19,272,104.04	- 4,001,002.00	-	-	-	-	-		-	
VORKING FUND (NCA Issued to BTr)			-								-			
Central Office	-	-	-	-	-	-	-		-	-	-			
NCR				-		-		-		-				
CAR	-		-	-		-	-	-	-					
Region I	-	-	-			-								
Region II	-	-	-	-	-	-								
Region III	-	-	-		-	-		-	-					
Region IV-A	-	-	-					-						
Region IV-B	-	-	-	-										
Region V	-	-	-	-		-			-	-	1-1			
Region VI			-	-	-	-	-	-	-	1 -				
Region VII	-	-	-	- 1	-	-		-	•					
Region VIII	-	-	-		-		-	-						
Region IX	-			-	-		-	-						
Region X	-	-	-	-	-		-	-					-	
Region XI	-		-	-	-	-	-	-		-				
Region XII	-		-	-		-	-	-	-	-			-	
Region XIII	-	-	-	-	-	-		-	-		- 44 404 40	4 472 400 70		
RA ISSUED	30,924,950.47	827,952.97	•	265,216.87	32,018,120.31	1,919,852.79	44,532,940.34		2,247,626,149.32	2,294,078,942.45	44,401.18	1,176,496.79		
Central Office	7,276,631.98	99.65	-	14,472.34	7,291,203.97	1,745,061.22	5,254,792.82	-	61,003,011.85	68,002,865.89	44,401.18	302,230.90		
NCR	801,735.35	7,752.89	-		809,488.24	-	3,568,468.93	-	143,111,384.95	146,679,853.88		128,961.61		
CAR	1,682,048.46	5,158.01	-	67,769.32	1,754,975.79	10,320.88	870,716.61	-	33,558,331.99	34,439,369.48	-	377.10		
Region I	1,462,957.30	357,964.48	-	-	1,820,921.78	-	3,577,960.42	-	118,547,315.15	122,125,275.57	-	15,476.60		
Region II	1,693,597.46	84,876.97	-		1,778,474.43	-	1,620,176.01	-	90,949,650.50	92,569,826.51	-	3,968.60		
Region III	2,083,441.95	23,333.67	-	-	2,106,775.62	507.30	3,923,163.82	-	181,855,174.63	185,778,845.75	-	10,588.62		
Region IV-A	1,791,381.61	32,059.03	-	1,746.38	1,825,187.02	27,725.44	4,870,738.21	-	175,251,042.52	180,149,506.17	-	45,778.83		
Region IV-B	1,231,404.84	53,639.57	- 1	2,002.01	1,287,046.42	-	498,207.88	-	112,784,846.97	113,283,054.85	-	551,830.80		
region iv-b	1,790,175.75	70,163.99	-	175,136.96	2,035,476.70	29,159.90	3,593,764.89	-	284,072,821.28	287,695,746.07	-	30,894.19		

					TRUST	IABILITIES				TOTAL			REN
TS PAYABLE		TOTAL	SUB-TOTAL						11005	Fi- F	<u></u>	TOTAL	- KEW
co	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp.	CO	(27=23+24+25+26)	1
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)		
528,192,476.92	576,890,231.98	40,129,871,516.61	40,801,631,516.65	3,722,275.29	88,693.96	274,717,542.92	278,528,512.17	652,540,015.01	907,862,152.49		39,519,757,861.32	41,080,160,028.82	_
124,153,386.12	131,354,331.04	1,197,163,925.09	1,393,346,872.55	1,524,828.33	33,884.24	161,955,371.08	163,514,083.65	198,168,032.91	26,720,354.00		1,331,972,569.29	1,556,860,956.20	
74,533,844.99	74,629,355.31	326,384,847.71	362,526,891.21		-	76,763,187.62	76,763,187.62	36,801,258.03	133,549.26	-	402,355,271.54	439,290,078.83	_
2,861,775.46	2,963,451.69	29,785,052.32	36,176,596.15		-			6,212,513.27	418,814.40	-	29,545,268.48	36,176,596.15	_
309,524,90	320,594.84	1,144,499.69	8,765,579.86	-	150	-	-	6,677,735.39	765,105.45	-	1,322,739.02	8,765,579.86	_
2,307,071,36	4,347,308.88	7,530,658.03	12,313,599.04	-	-	512,000.00	512,000.00	4,755,444.11	2,122,767.58	-	5,947,387.35	12,825,599.04	_
899,044.34	996,730.90	1,945,959.23	3,327,063.48	-	-	6,290,308.64	6,290,308.64	1,141,501.13	348,019.68	-	8,127,851.31	9,617,372.12	_
7,519,927.85	7.788,231.00	15,880,512.96	30,153,424.20	-	-	9,012,598.48	9,012,598.48	14,553,941.57	1,158,584.70	-	23,453,496.41	39,166,022.68	_
6,216,407.80	6,220,345.30	207.036,490.35	218,121,539.22	827,148.23	33,884.24	20,723.00	881,755.47	12,497,538.11	692,886.09	-	205,812,870.49	219,003,294.69	-
932,405.40	1,011,708.62	3,375,872.82	11,494,405.34		-		-	8,356,689.33	1,813,418.16	-	1,324,297.85	11,494,405.34	_
2,921,432.78	2,996,402.08	185,399,648,15	198,550,498.33	-	-	39,453,282.09	39,453,282.09	9,753,070.86	1,367,014.25		226,883,695.31	238,003,780.42	_
3,959,234.18	4.065,002.69	10,467,401.75	21,011,555.18	- 1	-	-	-	10,388,645.77	278,533.37		10,344,376.04	21,011,555.18	_
7.172.093.48	10.101.442.24	96,498,273.76	114,648,914.39	-	-		-	16,937,543.33	6,180,899.43	-	91,530,471.63	114,648,914.39	_
2,706,844.23	2,982,941.91	. 27,890,979.80	51,262,646.08	-	-	-	17/	22,858,633.92	4,283,176.97	-	24,120,835.19	51,262,646.08	_
808,262.78	810,552.78	32,521,483.68	35,254,261.07	-	-	-	-	2,608,241.30	325,257.51	-	32,320,762.26	35,254,261.07	_
1,594,593.89	1,774,071.49	27,578,507.12	35,125,398.05	-	-	1,504,533.82	1,504,533.82	7,223,409.31	494,144.57	-	28,912,377.99	36,629,931.87	
3,783,234.20	4,056,515.13	31,698,012.71	41,659,101.61	697,680.10	(Sec.)	16,441,877.22	17,139,557.32	11,932,152.85	. 589,314.47	<u> -</u>	46,277,191.61	58,798,658.93	<u> </u>
694,144,57	815,515.17	165,886,584.53	178,600,969.41	-	-	1,049,435.64	1,049,435.64	12,387,922.36	1,847,786.80	-	165,414,695.89	179,650,405.05	_
4,933,543.91	5,474,161.01	26,139,140.48	34,354,429.93	-	-	10,907,424.57	10,907,424.57	13,081,792.27	3,901,081.31	-	28,278,980.92	45,261,854.50	
404,039,090.80	445,535,900.94	38,932,707,591.52	39,408,284,644,10	2,197,446.96	54,809.72	112,762,171.84	115,014,428.52	454,371,982.10	881,141,798.49	-	38,187,785,292.03	39,523,299,072.62	2
8,565,001.60	20,859,413.27	1,064,192,871.80	1,124,664,478.52				-	71,531,122.95	18,547,245.06	-	1,034,586,110.51	1,124,664,478.52	2
38.620.078.33	42.041,598.30	2,531,069,702.78	2.548.590.954.08	_	-		-	17,683,363.92	61,498,716.20	-	2,469,408,873.96	2,548,590,954.08	3
	4,941,769.38	1,158,982,462.59	1,188,532,824.74	-	-		-	24,547,754.62	16,760,556.29	-	1,147,224,513.83	1,188,532,824.74	4
4,941,769.38	21.418.933.54	2,048,229,892.26	2,080,182,627.37	- 1	-	8,663,432.68	8,663,432.68	24,274,442.14	69,372,667.02	-	1,995,198,950.89	2,088,846,060.05	5
19,488,732.99	27,194,486.77	1,786,048,257.25	1.821.467.342.30	-	-	-	-	30,245,610.46	37,513,624.70	-	1,753,708,107.14	1,821,467,342.30)
26,759,479.92	42.334,224.35	3,142,555,475.76	3,174,971,647.02	401,743,57		-	401,743,57	28,874,367.82	141,410,095.92	-	3,005,088,926.85	3,175,373,390.59	9
39,679,848.30	28.267.835.75	3,256,827,120.30	3.287.575.411.71	1.186.056.25	54,809.72	59,658,575.00	60,899,440.97	31,884,770.53	83,095,077.45	-	3,233,495,004.70	3,348,474,852.68	3
25,963,503.46		2,551,316,412.25	2.575,134,308.91	- 1,100,000.20	- 1,000:12	-	-	19,165,201.26	40,798,815.92	-	2,515,170,291.73	2,575,134,308.91	1
110,128,153.00	119,815,977.63	4,161,094,386,46	4.199.769.023.48	-		6,408,552.95	6,408,552.95	29,593,352.08	61,763,098.74		4,114,821,125.61	4,206,177,576.43	3
8,694,003.03	10,284,587.70	2,027,336,278.04	2.059.061,771.36	609,647,14	-	7,196,722.93	7,806,370.07	31.101.511.09	56,602,708.33		1,979,163,922.01	2,066,868,141.43	3
28,734,841.31	30,808,540.03	1,575,174,188.06	1,595,868,398.55	-		157,500.00	157,500.00	20,884,572.74	44,847,289.74		1,530,294,036.07	1,596,025,898.55	5
13,200,540.78	13,519,112.22	1,884,081,780.25	1,903,125,165.72	-	-	28,959,576.60	28,959,576.60	18,003,901.96	28,019,007.06	-	1,886,061,833.30	1,932,084,742.32	2
1,634,726.51	1,687,276.97 2,623,780.78	2,253,855,936.18	2,273,870,760.70	-				21,618,135.20	40,689,234.95	-	2,211,563,390.55	2,273,870,760.70	0
2,611,759.60	27,271,408.72	3.063.282.638.63	3,092,050,481.59	-		-		26,465,340.28	39,129,964.91		3,026,455,176.40	3,092,050,481.59	9
25,552,275.38	42,199,602.54	2,999,512,578.22	3,018,228,167.65	-	-	-		19,147,433.07	33,287,271.94		2,965,793,462.64	3,018,228,167.65	5
42,170,622.54		878,775,150,00	895,546,635.37	-	-	-	-	16,277,473.82	44,374,884.75		834,894,276.80	895,546,635.37	7
4,456,482.25	6,454,473.41	2,550,372,460.69	2,569,644,645.03	-	-	1.717.811.68	1,717,811.68	23,073,628.16	63,431,539.51	-	2,484,857,289.04	2,571,362,456.7	1
2,837,272.42	3,812,879.58			-	-	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	-	-	7
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-	-		-	207.004.70		10 453 434 40	10,820,819.19	33,256,889.14	46,537,390.10		2,271,241,393.03	2,351,035,672.2	7
12,896,892.35	14,117,790.32	2,308,196,732.77	2,340,214,853.08	367,684.70		10,453,134.49			5,557,123.37	-	61,819,105.23		_
801,621.04	1,148,253.12	69,151,119.01	76,442,322.98	-	-	-	-	9,066,094.38	3,705,183.43	-	144,316,651.61		_
1,205,266.66	1,334,228.27	148,014,082.15	148,823,570.39	-	-	-	-	801,735.35			33,681,241.05		_
55,139.74	55,516.84	34,494,886.32	36,249,862.11	-	-	-	-	1,692,369.34	876,251.72	-			_
447,437.34	462,913.94	122,588,189.51	124,409,111.29	-	-	-	-	1,462,957.30	3,951,401.50	-	118,994,752.49		_
607,736.04	611,704.64	93,181,531.15	94,960,005.58	-	-	419,353.90		1,693,597.46	1,709,021.58		91,976,740.44		
1,148,581.36	1,159,169.98	186,938,015.73	189,044,791.35	-	-	183,712.44	183,712.44	2,083,949.25	3,957,086.11	-	183,187,468.43		_
219,120.33	264,899.16	180,414,405.33	182,239,592.35	110,229.63	-	3,636,879.21	3,747,108.84	1,929,336.68	4,948,576.07	-	179,108,788.44		_
5,364,331.75	5,916,162.55	119,199,217.40	120,486,263.82	-	-	-	-	1,231,404.84	1,103,678.25	-	118,151,180.73		_
145,074.62	175,968.81	287,871,714.88	289,907,191.58	49,822.81	1 -	666,025.78	715,848.59	1,869,158.46	3,694,823.07	-	285,059,058.64	290,623,040.1	11

Region IX	1,219,693.30	4,430.27			1,224,123.57	6,621.87	2,319,816.04		146,459,222.87	148,785,660.78	-	265.82		
Region X	1,373,081.13	9,483.10	-		1,382,564.23	34,003.37	2,102,905.96		187,692,034.45	189,828,943.78	-	30,498.66		-
Region XI	1,073,485.10	-	-	-	1,073,485.10	-	1,879,722.53	-	123,559,010.15	125,438,732.68	-	14,665.09		- 1
Region XII	1,123,024.16	9,585.17	-	-	1,132,609.33	28,272.77	2,192,552.96	-	78,381,092.44	80,601,918.17	-			-
Region XIII	1,360,652.70	181.19	-	-	1,360,833.89	19,738.69	1,631,794.16		183,079,075.79	184,730,608.64	-	845.64		-
NCAA	-		-	.			-	-	710,943,251.71	710,943,251.71	- 1		١.	
Central Office		-	-	- 1	- 1	-		-	710,943,251.71	710,943,251.71	-	- 1		-
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Region III	-	-	-		-				-		-	- 1		-
Region IV-A	-	-		-	-	-	-		-	-	-	- 1		-
Region IV-B		- 1	-	-	-	-	-			-	-			-
Region V	-	-	•		-	-				-	-			-
Region VI	- 1	-	-			-			•	- 1	-	- 1		-
Region VII		-			- 1	-					-	- 1		-
Region VIII	-									-	-			and a
Region IX	-	-	-			-	-	-	-	-		- 1		
Region X		-	-			-	-			-	-	- 1		
Region XI	-					-	-				-	- 1		-
Region XII	-	-	-		-	-	-		-		-		- I	
Region XIII			-			-	-	-	-	-	-	- 1		
TOTAL - CO/R O s	643,600,111.35	42,570,995.93	- '	17,607,013.07	703,778,120.35	29,591,091.87	870,336,940.61		41,658,075,446.31	42,558,003,478.79	8,515,740.94	41,402,912.09		-
Central Office	103,072,461.01	817,920.84	-	14,472.34	103,904,854.19	6,096,148.41	18,913,308.72		2,049,025,611.40	2,074,035,068.53	8,229,865.94	4,506,688.13		
NCR	24,388,814.16	238,063.65	-	95,405.56	24,722,283.37	308,798.38	61,732,492.57	-	2,600,488,268.04	2,662,529,558.99	-	3,652,157.81	-	
CAR	32,686,614.61	2,092,508.74	-	4,147,294.76	38,926,418.11	231,244.74	16,297,957.68	-	1,172,774,765.12	1,189,303,967.54	-	11,447.04		
Region I	30,455,484.09	8,101,113.81	-	- 1	38,556,597,90	07 050 40		-	2.088.722.416.36	2,152,119,583,44				- 74
Region II	20 040 000 77					37,359.46	63,359,807.62					3,985,914.67		
Region III	32,642,839.77	5,935,823.96	-		38,578,663.73	437,869.28	33,098,179.99	-	1,818,836,776.05	1,852,372,825.32	-	536,662.01		
	44,681,040.63	4,114,817.49		-	38,578,663.73 48,795,858.12	437,869.28 429,474.44	33,098,179.99 139,477,681.42		1,818,836,776.05 3,154,185,223.26	1,852,372,825.32 3,294,092,379.12		536,662.01 2,933,267.82		
Region IV-A	44,681,040.63 42,079,165.74	4,114,817.49 643,297.97		936,063.59	38,578,663.73 48,795,858.12 43,658,527.30	437,869.28 429,474.44 2,109,045.47	33,098,179.99 139,477,681.42 85,650,499.06	-	1,818,836,776.05 3,154,185,223.26 3,521,765,391.24	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77	-	536,662.01 2,933,267.82 2,354,048.62	-	_
Region IV-A Region IV-B	44,681,040.63 42,079,165.74 25,983,711.38	4,114,817.49 643,297.97 6,243,181.75		936,063.59 996,582.47	38,578,663.73 48,795,858.12 43,658,527.30 33,223,475.60	437,869.28 429,474.44 2,109,045.47 2,492,209.05	33,098,179.99 139,477,681.42 85,650,499.06 27,431,146.93		1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67		536,662.01 2,933,267.82 2,354,048.62 10,041,583.65		
Region IV-A Region IV-B Region V	44,681,040.63 42,079,165.74 25,983,711.38 40,663,766.93	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58	- - -	936,063.59 996,582.47 9,500,713.39	38,578,663.73 48,795,858.12 43,658,527.30 33,223,475.60 53,860,963.90	437,869.28 429,474.44 2,109,045.47 2,492,209.05 501,991.66	33,098,179.99 139,477,681.42 85,650,499.06 27,431,146.93 61,432,004.32	-	1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90	-	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16		-
Region IV-A Region IV-B Region V Region VI	44,681,040,63 42,079,165,74 25,983,711.38 40,663,766.93 42,375,025.32	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58 1,624,837.78	-	936,063.59 996,582.47	38,578,663,73 48,795,858.12 43,658,527.30 33,223,475.60 53,860,963.90 43,999,863.10	437,869.28 429,474.44 2,109,045.47 2,492,209.05 501,991.66 120,517.76	33,098,179.99 139,477,681.42 85,650,499.06 27,431,146.93 61,432,004.32 56,041,485.26		1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92 2,068,237,744.17	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90 2,124,399,747.19	- - - 277,375.00	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16 2,217,693.22		-
Region IV-A Region IV-B Region V Region VI Region VII	44,681,040,63 42,079,165,74 25,983,711.38 40,663,766.93 42,375,025.32 39,205,256.44	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58 1,624,837.78 1,479,203.21	- - -	936,063.59 996,582.47 9,500,713.39	38,578,663,73 48,795,858.12 43,658,527.30 33,223,475.60 53,860,963.90 43,999,863.40 40,684,459.65	437,869,28 429,474,44 2,109,045,47 2,492,209,05 501,991,66 120,517,76 422,029,99	33,098,179,99 139,477,681,42 85,650,499.06 27,431,146,93 61,432,004,32 56,041,485,26 48,644,206.06		1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92 2,068,237,744.17 1,692,667,469.09	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90 2,124,399,747.19 1,741,733,705.14	277,375.00	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16 2,217,693.22 3,248,747.47	-	-
Region IV-A Region IV-B Region V Region VI Region VII Region VIII	44,681,040.63 42,079,165.74 25,983,711.38 40,663,766.93 42,375,025.32 39,205,256.44 40,727,743.74	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58 1,624,837.78 1,479,203.21 1,704,868.75		936,063.59 996,582.47 9,500,713.39	38,578,663,73 48,795,858.12 43,658,527.30 33,223,475.60 53,860,963.90 43,999,863.10 40,684,459.65 43,980,181.09	437,869,28 429,474,44 2,109,045,47 2,492,209,05 501,991,66 120,517,76 422,029,99 1,694,669,15	33,098,179.99 139,477,681.42 85,650,499.06 27,431,146.93 61,432,004.32 56,041,485.26 48,644,206.06 31,758,362.35		1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92 2,068,237,744.17 1,692,667,469.09 1,992,666,836.00	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90 2,124,399,747.19 1,741,733,705.14 2,026,119,867.50	- - - 277,375.00 - - -	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16 2,217,693.22 3,248,747.47 329,709.21		-
Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX	44,681,040,63 42,079,165,74 25,983,711,38 40,663,766,93 42,375,025,32 39,205,256,44 40,727,743,74 23,594,663,30	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58 1,624,837.78 1,479,203.21 1,704,868.75 229,267.10		936,063.59 996,582.47 9,500,713.39	38,578,663,73 48,795,858.12 43,658,527.30 33,223,475.60 53,860,963.90 43,999,863.10 40,684,459.65 43,980,181.09 23,971,725.48	437,869,28 429,474,44 2,109,045,47 2,492,209,05 501,991,66 120,517,76 422,029,99 1,694,669,15 1,849,528,37	33,098,179,99 139,477,681.42 85,650,499.06 27,431,146,93 61,432,004.32 56,041,485.26 48,644,206.06 31,758,362.35 43,103,660.49		1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92 2,068,237,744.17 1,692,667,469.09 1,992,666,836.00 2,386,775,558.22	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90 2,124,399,747.19 1,741,733,705.14 2,026,119,867.50 2,431,728,747.08	- - - 277,375.00 - -	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16 2,217,693.22 3,248,747.47 329,709.21 6,077.00	-	
Region IV-A Region IV-B Region V Region VI Region VII Region VIII	44,681,040.63 42,079,165.74 25,983,711.38 40,663,766.93 42,375,025.32 39,205,256.44 40,727,743.74	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58 1,624,837.78 1,479,203.21 1,704,868.75	-	936,063.59 996,582.47 9,500,713.39	38,578,663,73 48,795,858,12 43,658,527,30 33,223,475,60 53,860,963,90 43,999,863,10 40,684,459,65 43,980,181,09 23,971,725,48 37,697,298,12	437,869,28 429,474,44 2,109,045,47 2,492,209,05 501,991,66 120,517,76 422,029,99 1,694,669,15 1,849,528,37 1,600,402,75	33,098,179,99 139,477,681.42 85,650,499.06 27,431,146.93 61,432,004.32 56,041,485.26 48,644,206.06 31,758,362.35 43,103,660.49 35,857,138.10		1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92 2,068,237,744.17 1,692,667,469.09 1,992,666,836.00 2,386,775,558.22 3,214,187,068.47	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90 2,124,399,747.19 1,741,733,705.14 2,026,119,867.50 2,431,728,747.08 3,251,644,609.32	- - - 277,375.00 - - -	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16 2,217,693.22 3,248,747.47 329,709.21		-
Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI	44,681,040,63 42,079,165,74 25,983,711,38 40,663,766,93 42,375,025,32 39,205,256,44 40,727,743,74 23,594,663,30	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58 1,624,837.78 1,479,203.21 1,704,868.75 229,267.10 3,980,749.50	-	936,063.59 996,582.47 9,500,713.39 - 1,547,568.60 147,795.08	38,578,663,73 48,795,858.12 43,658,527.30 33,223,475.60 53,860,963.90 43,999,863.10 40,684,459.65 43,980,181.09 23,971,725.48	437,869,28 429,474,44 2,109,045,47 2,492,209,05 501,991,66 120,517,76 422,029,99 1,694,669,15 1,849,528,37	33,098,179,99 139,477,681.42 85,650,499.06 27,431,146,93 61,432,004.32 56,041,485.26 48,644,206.06 31,758,362.35 43,103,660.49		1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92 2,068,237,744.17 1,692,667,469.09 1,992,666,836.00 2,386,775,558.22	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90 2,124,399,747.19 1,741,733,705.14 2,026,119,867.50 2,431,728,747.08	277,375.00 - - - - - - 8,500.00	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16 2,217,693.22 3,248,747.47 329,709.21 6,077.00		
Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XII	44,681,040,63 42,079,165,74 25,983,711,38 40,663,766,93 42,375,025,32 39,205,256,44 40,727,743,74 23,594,663,30 33,495,431,34	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58 1,624,837.78 1,479,203.21 1,704,868.75 229,267.10 3,980,749.50	-	936,063.59 996,582.47 9,500,713.39 - 1,547,568.60 147,795.08 221,117.28	38,578,663,73 48,795,858.12 43,658,527.30 33,223,475.60 53,860,963.90 43,999,863.10 40,684,459.65 43,980,181.09 23,971,725.48 37,697,298.12 29,750,163.43 30,618,479.58	437,869,28 429,474,44 2,109,045,47 2,492,209,05 501,991,66 120,517,76 422,029,99 1,694,669,15 1,849,528,37 1,600,402,75	33,098,179,99 139,477,681.42 85,650,499.06 27,431,146.93 61,432,004.32 56,041,485.26 48,644,206.06 31,758,362.35 43,103,660.49 35,857,138.10		1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92 2,068,237,744.17 1,692,667,469.09 1,992,666,836.00 2,386,775,558.22 3,214,187,068.47 3,073,233,930.44 1,072,490,002.67	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90 2,124,399,747.19 1,741,733,705.14 2,026,119,867.50 2,431,728,747.08 3,251,644,609.32 3,110,393,205.94 1,117,993,664.12	- - 277,375.00 - - - - 8,500.00	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16 2,217,693.22 3,248,747.47 329,709.21 6,077.00 1,929,109.60		
Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI	44,681,040,63 42,079,165,74 25,983,711,38 40,663,766,93 42,375,025,32 39,205,256,44 40,727,743,74 23,594,663,30 33,495,431,34 29,750,163,43	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58 1,624,837.78 1,479,203.21 1,704,868.75 229,267.10 3,980,749.50		936,063.59 996,582.47 9,500,713.39 - 1,547,568.60 147,795.08 221,117.28	38,578,663,73 48,795,858.12 43,658,527.30 33,223,475.60 53,860,963.90 43,999,863.10 40,684,459.65 43,980,181.09 23,971,725.48 37,697,298.12 29,750,163.43	437,869,28 429,474,44 2,109,045,47 2,492,209,05 501,991,66 120,517,76 422,029,99 1,694,669,15 1,849,528,37 1,600,402,75 1,705,227,49	33,098,179,99 139,477,681.42 85,650,499.06 27,431,146.93 61,432,004.32 56,041,485.26 48,644,206.06 31,758,362.35 43,103,660.49 35,857,138.10 35,454,048.01	-	1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92 2,068,237,744.17 1,692,667,469.09 1,992,666,836.00 2,386,775,558.22 3,214,187,068.47 3,073,233,930.44	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90 2,124,399,747.19 1,741,733,705.14 2,026,119,867.50 2,431,728,747.08 3,251,644,609.32 3,110,393,205.94	- 277,375.00 - - - - - 8,500.00	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16 2,217,693.22 3,248,747.47 329,709.21 6,077.00 1,929,109.60 316,926.02		
Region IV-A Region IV-B Region V Region VI Region VII Region IX Region IX Region X Region XI Region XII Region XII	44,681,040,63 42,079,165.74 25,983,711.38 40,663,766.93 42,375,025.32 39,205,256.44 40,727,743.74 23,594,663.30 33,495,431.34 29,750,163.43 29,386,656.44	4,114,817.49 643,297.97 6,243,181.75 3,696,483.58 1,624,837.78 1,479,203.21 1,704,868.75 229,267.10 3,980,749.50		936,063.59 996,582.47 9,500,713.39 - 1,547,568.60 147,795.08 221,117.28	38,578,663,73 48,795,858.12 43,658,527.30 33,223,475.60 53,860,963.90 43,999,863.10 40,684,459.65 43,980,181.09 23,971,725.48 37,697,298.12 29,750,163.43 30,618,479.58	437,869,28 429,474.44 2,109,045.47 2,492,209.05 501,991.66 120,517.76 422,029.99 1,694,669.15 1,849,528.37 1,600,402.75 1,705,227.49 430,036.67	33,098,179.99 139,477,681.42 85,650,499.06 27,431,146.93 61,432,004.32 56,041,485.26 48,644,206.06 31,758,362.35 43,103,660.49 35,857,138.10 35,454,048.01 45,073,624.78		1,818,836,776.05 3,154,185,223.26 3,521,765,391.24 2,517,224,297.69 4,558,974,794.92 2,068,237,744.17 1,692,667,469.09 1,992,666,836.00 2,386,775,558.22 3,214,187,068.47 3,073,233,930.44 1,072,490,002.67	1,852,372,825.32 3,294,092,379.12 3,609,524,935.77 2,547,147,653.67 4,620,908,790.90 2,124,399,747.19 1,741,733,705.14 2,026,119,867.50 2,431,728,747.08 3,251,644,609.32 3,110,393,205.94 1,117,993,664.12	277,375.00 - - - - 8,500.00 - -	536,662.01 2,933,267.82 2,354,048.62 10,041,583.65 1,696,448.16 2,217,693.22 3,248,747.47 329,709.21 6,077.00 1,929,109.60 316,926.02 2,119,361.76		

SUMMARY:			
	Previous Report	This Month	As of Date
	(January 2019)	(February 2019)	
Total Disbursement Authorities Received	93,802,320,264.92	104,820,971,918.36	198,623,292,183.28
NCA/NTA (Adj)	90,644,990,645.30	101,758,992,994.38	192,403,983,639.68
Trust Fund	· · · · · · · · · · · · · · · · · · ·	57 W 90	
Working Fund (Adj)	38,808,657.73	-	38,808,657.73
TRA (Adj)	2,427,570,654.09	2,351,035,672.27	4,778,606,326.36
CDC			
NCAA	690,950,307.80	710,943,251.71	1,401,893,559.51
Others (CDT, BTr, Docs Stamp, etc.)	18 00 00 E		85 NO 95
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	(42,014,650,632.61)	(45,232,919,754.47)	(87,247,570,387.08)
Fund Transfers- Trust Account		(1,679,018,737.84)	(1,679,018,737.84)
Total Disbursements Authorities Available	51,787,669,632.31	57,909,033,426.05	109,696,703,058.36
Less: Lapsed NCA	<u> =</u>	-	Δ.
Disbursements (Adj)*	(48,582,105,573.51)	(44,142,138,952.80)	(92,724,244,526.31)
Balance of Disbursements Authorities as of to date	3,205,564,058.80	13,766,894,473.25	16,972,458,532.05

* Amounts should tally

Prepared by:

Certified correct by:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant

Date:

Recommending app

Date:

	52,570,15	110,000,000,40	120,435,025,80			1,887,528.34 [1,887,528.34 [1,559,877.01 [1,490,756,28		119,271,920,85	122,322,554.14
1,666.65	1.932.47	148,787,593.25	150,011,716.82			1,007,020.04	1,001,020.01	1,226,315,17	2,324,512.13		146,460,889.52	150,011,716.82
845.431.46	875,930.12	190,704,873.90	192.087.438.13					1,407,084.50	2,142,887.72		188,537,465.91	192,087,438.13
1.356,943.12	1,371,608.21	126,810,340,89	127.883.825.99	31,556.65		1,170,506.73	1,202,063,38	1,105,041,75	1,894,387.62		126,086,460.00	129,085,889.37
12,150.48	12,150,48	80,614,068.65	81,746,677.98	- 01,000.00		- 1		1,151,296.93	2,202,138.13	-	78,393,242.92	81,746,677.98
14,108,16	14,953.80	184,745,562.44	186,106,396.33	-		2,001,631.42	2,001,631.42	1,380,391.39	1,632,820.99		185,094,815.37	188,108,027.75
	- 1	710,943,251,71	710,943,251.71			-	-	-	- 1		710,943,251.71	710,943,251.71
	-	710,943,251,71	710,943,251,71	-			-		-	-	710,943,251.71	710,943,251.71
		- 10,010,201.71	710,943,231.71				-	-	-	-		
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541,089,369.27	591,008,022,30	43,149,011,501.09	43,852,789,621.44	4.089.959.99	88,693,96	285,170,677.41	289,349,331,36	685,796,904,15	954.399.542.59	-	42,501,942,506.06	44,142,138,952.80
83,900,467.63	96.637.021.70	2.170.672.090.23	2.274.576.944.42	-,000,000.00	-	76,763,187,62	76,763,187.62	117.398.475.36	24,237,917.69	-	2.209.703.738.99	2,351,340,132.04
42,687,120.45	46,339,278.26	2,708,868,837.25	2,733,591,120.62	-		70,700,107.02	70,703,167.02	24,697,612.54	65,622,714.03	-	2.643,270,794.05	2,733,591,120.62
5,306,434.02	5.317.881.06	1,194,621,848.60	1,233,548,266,71					32,917,859.35	18.401.913.46		1,182,228,493.90	1,233,548,266,71
22.243.241.69	26.229.156.36	2.178.348.739.80	2,216,905,337.70		-	9.175.432.68	9,175,432.68	30,492,843.55	75,446,836.10		2.120.141.090.73	2,226,080,770.38
28,266,260.30	28,802,922.31	1,881,175,747.63	1,919,754,411.36			6.709.662.54	6,709,662.54	33,080,709.05	39,570,665,96		1.853.812.698.89	1,926,464,073,90
48.348.357.51	51,281,625.33	3.345,374,004.45	3,394,169,862.57	401,743.57		9.196.310.92	9,598,054.49	45,512,258.64	146,525,766.73		3.211,729,891.69	3,403,767,917.06
32,399,031.59	34,753,080.21	3.644.278.015.98	3,687,936,543.28	2,123,434.11	88,693,96	63,316,177,21	65.528.305.28	46,311,645.32	88,736,539.61		3,618,416,663.63	3,753,464,848,56
116.424.890.15	126,743,848.80	2.673.891.502.47	2,707,114,978.07	2,120,404.11	00,000.00	00,010,177.21	03,020,003.20	28,753,295.43	43.715.912.33		2.634.645.770.31	2,707,114,978.07
11,760,510.43	13,456,958.59	4,634,365,749.49	4.688.226.713.39	49,822,81		46.527.860.82	46.577.683.63	41.215.581.40	66,824,936,06	_	4,626,763,879.56	4,734,804,397.02
33.095.136.31	35.312.829.53	2.159.712.576.72	2.203,712,439.82	785.722.75		7.684.219.60	8,469,942.35	43,281,265,83	59.884.016.26		2,109,017,100.08	2,212,182,382.17
				765,722.75	-	157.500.00	157.500.00	39,627,286,43	53,372,156,74	-	1,713,417,317.07	1,806,416,760.24
20,592,347.98	23,841,095.45	1,765,574,800.59	1,806,259,260.24 2,074,822,837,60	-		30,847,104,94	30,847,104.94	42,422,412.89	33,792,940.31		2.029,454,589.34	2.105.669.942.54
4,393,079.80	4,722,789.01	2,030,842,656.51				30,047,104.94	30,047,104.94				2.390.345.042.33	2,459,136,738.59
3,421,689.03	3,436,266.03	2,435,165,013.11	2,459,136,738.59	-		1 504 522 00	1 504 522 00	25,452,691.67	43,339,004.59		3.243.905.020.30	3,320,767,851.59
27,992,300.73	29,921,410.33	3,281,566,019.65	3,319,263,317.77	700 000 75		1,504,533.82	1,504,533.82	35,095,834.09	41,766,997.20	-		3,206,112,715,95
47,310,799.86	47,627,725.88	3,158,020,931.82	3,187,771,095.25	729,236.75		17,612,383.95	18,341,620.70	32,184,627.67	35,770,974.03	=	3,138,157,114.25	
5,162,777.30	7,282,139.06	1,125,275,803.18	1,155,894,282.76	-	-	1,049,435.64	1,049,435.64	29,816,693.11	48,424,809.68		1,078,702,215.61	1,156,943,718.40
	9,301,994.39	2,761,257,163.61	2,790,105,471.29	-		14,626,867.67	14,626,867.67	37,535,811.82	68,965,441.81		2,698,231,085.33	2,804,732,338.96
7,784,924.49												
7,784,924.49 541,089,369.27	591,008,022.30	43,149,011,501.09	43,852,789,621.44	4.089.959.99	88.693.96	285,170,677.41	289.349.331.36	685,796,904,15	954.399.542.59		42.501.942.506.06	44,142,138,952.80

Previous Report

This Month

As of Date

Total Disbursement Program Less: Actual Disbursements (Cash) (January 2019) 47,757,222,008.54 45,317,535,285.24

(February 2019) 57,146,483,406.79 40,863,412,713.09

104,903,705,415.33 86,180,947,998.33

(Over)/Under Spending

2,439,686,723.30

16,283,070,693.70

18,722,757,417.00

ig approval by:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

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

In following-up, pls. cite DMS ref #

2019-BA-0018688

REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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FOR THE MONTH OF JANUARY, 2019

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

Manila

February 15, 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 January 2019.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

myris a

Undersecretary for Support Services

Presidential Management Staff (Office of the President)

Malacañang, Manila

8.1.2 FKK/JJC/MZP

cc:



Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

February 15, 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)

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Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

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

8.1.2 FKK/JJOVMZP

CC:



Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

CENTRAL OFFICE

Manila

February 15, 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



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 2019.

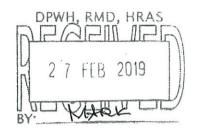
Please acknowledge receipt hereof.

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

February 15, 2019

COA-DPWH (OSEC)
FAPs/Other Funds

RECEIVED BY:

2/27/19

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 January 2019.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

8.1.2 FKK/JJC/MZP

: Department of Public Works and Highways

Agency

: National Government

Operating Unit

: Central Office : 180010100000

Organization Code (UACS) Funding Source Code (as clustered)

: 101101/104102 (Cluster 01)

				DUDAET			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE			PRIOF	YEAR'S BUD	GET
PARTICULARS		CURRI	ENT YEAR I	BUDGET			PRIOR YEA	R'S ACCO	UNTS PAYABLE			CURREN
	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	со	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 Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamps, etc.)	53,449,438.50 - 7,110,672.61 - - -	2,319.06 25,627.04 - - - -	-		2,319.06 53,475,065.54 - 7,110,672.61 - -	68,252.00 12,584,738.79 - 1,129,910.11 - -	9,188,106.51 23,486,977.22 - 13,587,117.20 - -		313,948,026.37 507,895,080.71 - 20,326,300.85 - - -	323,204,384.88 543,966,796.72 - 35,043,328.16 - - -	759,099.08 2,706.69 - 27,762.88 - -	17,165.80 677,518.75 - 221,655.82 - -
TOTAL	60,560,111.11	27,946.10	- 1	-	60,588,057.21	13,782,900.90	46,262,200.93	-	842,169,407.93	902,214,509.76	789,568.65	916,340.37

SUMMARY:			
	Previous Report	This Month	As of Date
·		(January 2019)	
Total Disbursement Authorities Received	-	42,685,100,116.47	42,685,100,116.47
NCA/NTA	2	42,642,696,697.00	42,642,696,697.00
NCA-forwarded from previous month			
Working Fund	-	-	
TRA	-	42,403,419.47	42,403,419.47
CDC	*	· · · · · · · · · · · · · · · · · · ·	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)		*	Ξ.
Less: Notice of Transfer Allocations (NTA) Issued	-	(41,591,196,450.98)	(41,591,196,450.98)
Total Disbursements Authorities Available	-	1,093,903,665.49	1,093,903,665.49
Less: Lapsed NCA	-	(-	-
Disbursements *	-	(968,694,902.92)	(968,694,902.92)
Balance of Disbursements Authorities as of to date	-	125,208,762.57	125,208,762.57

* Amounts should tally

Prepared by:

Certified correct by:

MARY ANTOINATTE Z. PUNO

Department Chief Accountant

Date:

Date:

Date:

Recommendin

						TRUST	LIABILITIE	S			TOTAL			
YEAR'S AC	COUNTS PAYAE	BLE	TOTAL	SUB-TOTAL										REMARKS
Fin. Exp.	СО	Sub-Total	TOTAL		PS	MOOE	СО	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)
				-										
	4,186,426.93	776,264.88 4,866,652.37	323,980,649.76 548,833,449.09	323,982,968.82 602,308,514.63	-	-	-	-	827,351.08 66,036,883.98	9,207,591.37 24,190,123.01	-	313,948,026.37 512,081,507.64	323,982,968.82 602,308,514.63	1
-	-	249,418.70	35,292,746.86	42,403,419.47	-1	-	-	-	- 8,268,345.60	13,808,773.02	-	20,326,300.85	42,403,419.47	
-			-	-	-	-	-	-	-	-	-	-	-	
-		-	12	-	2	-	-	-	-	-	-	-	-	
				-				-				•	_	
- 1	4,186,426.93	5,892,335.95	908,106,845.71	968,694,902.92	-	-	-		75,132,580.66	47,206,487.40	-	846,355,834.86	968,694,902.92	

Total Disbursement Program Less: Actual Cash Disbursements	Previous Report	This Month (January 2019) 42,642,696,697.00 (926,291,483.45)	As of Date 42,642,696,697.00 (926,291,483.45)
	-	41,716,405,213.55	41,716,405,213.55
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			(41,591,196,450.98) 125,208,762.57

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 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 Y	EARS BUDG
FARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL			PRIOR Y	EAR'S ACCOUNTS PA	YABLE	THOIT	CURRE
1	+				TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
7	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)											21	
MDS Checks Issued	-	-	-	-	_	_			2,612,299,27	2 642 200 27		
Advice to Debit Account	-	-	-	_	_					2,612,299.27	-	- 1
Working fund (NCA Issued to BTr)	-	-	-				-	-	228,737,068.45	228,737,068.45	-	-
Tax Remittance Advices Issued (TRA	_	_		-	-	-	-	-	5,737,797.80	5,737,797.80	-	- 1
Cash Disbursement Ceiling (CDC)	_	-	-	-	-	-	-	-	66,440,831.23	66,440,831.23	-	- 1
	-	-	-	-		-	-	- 1	-	-	-	- 1
Non-Cash Availment Authority (NCAA)	-	-	-	50,226,315.90	50,226,315.90	-	-	-	640,723,991.90	640,723,991.90	_	_
Others (CDT. BTr Docs Stamps, etc.)	-	-	-	-	_	_	-			,. 20,001.00		
TOTAL				50,226,315.90	50,226,315.90				944,251,988.65	944,251,988.65		
								= $+$	011,201,000.00	344,231,300.05		
									1			

SUMMARY:

Total Disbursement Authorities Received	Previous Report (DECEMBER 2018)	This Month (JANUARY 2019)	As of Date
NCA	(-	267,106,699.00	267,106,699.00
Working Fund TRA	33,070,859.93	-	33,070,859.93
CDC		66,476,009.69	66,476,009.69
NCAA	Ţ.	690,950,307.80	-
Others (CDC,BTr, Docs Tamps,etc)	-	-	690,950,307.80
Less: Notice of transfer Allocations (NTA)* issued	-	(13,793,275.32)	(13,793,275.32)
Total Disbursements Authorities Available Less: Lapsed NCA	33,070,859.93	1,010,739,741.17	1,043,810,601.10
Disbursements*	1	(004.840.074.40)	-
Add/ (Deduct) Adjustments	-	(994,840,974.46)	(994,840,974.46)
Balance of Disbursements Authorities as of Date	33,070,859.93	15,898,766.71	48,969,626.64

*Amounts should Tally

Prepared by:

APRIL ROSE S. LATORRE

Accountant II

Date: February 15,2019

Certified Correct by:

MARY ANTOIN TTE Z. PUNO

Department Chief Accountant Date:

ISBURSEMENT, UARY 2019

ſ						TRUST	LIABILITI	ES	GRAND TOTAL					
	ACCOUNTS PAY		TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin Fun	00	TOTAL	REMARK
n. Exp	CO	Sub-Total	TOTAL		rs iv	F3 WOOD			P5	INIOOE	Fin. Exp	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	20+21)	23	24	25	26	27=(23+24+25+26)	
											-			
-	78,110.20	78,110.20	2,690,409.47	2,690,409.47	-	-	-	-	-	-	-	2,690,409.47	2,690,409.47	
-	249,381.25	249,381.25	228,986,449.70	228,986,449.70	-	-	7=3	-	-	-	-	228,986,449.70	228,986,449.70	
- [-	5,737,797.80	5,737,797.80	-	-	-	-	-	-	-	5,737,797.80	5,737,797.80	
-	35,178.46	35,178.46	66,476,009.69	66,476,009.69	-	-	-	-	-	-	-	66,476,009.69	66,476,009.69	
-	-	-	-	-	-	-	-	-	-	-	-	-	_	1
-	-	-	640,723,991.90	690,950,307.80	-	-	-	-	-	-	-	690,950,307.80	690,950,307.80	1
-	-	-	-	-	-	-	-	-	-	-	-	-		
	362,669.91	362,669.91	944,614,658.56	994,840,974.46	-	-	40	2=	-	-	-	994,840,974.46	994,840,974.46	

	Previous Report (DECEMBER 2018)	This month (JANUARY 2019)	•	As of Date
Total Disbursement Program	-	628,058,699.00		628,058,699.00
Less: NTA Issued Ros/DEOs		(13,793,275.32)		(13,793,275.32)
Net Disbursement Program for CO	-	614,265,423.68		614,265,423.68
Less: *Actual Disbursement		(994,840,974.46)		(994,840,974.46)
(Over)/Under spending		(380,575,550.78)		(380,575,550.78)

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 OF PUBLIC WORKS AND HIGHWAYS

Agency

SUMMARY:

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Operating Unit

CENTRAL OFFICE

180010100000

Organizational Code (UACS)
Funding Source Code (as clustered)

: FUND MVUC (F104358, F104359 & 104360)

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

			CURRENT YE	AR BUDGET						PRIOR Y	EARS B	UDGE
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL		PRIOR '	YEAR'S A	ACCOUNTS PAYA	BLE		CURI
			T III. EXP		TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOC
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA) MDS Checks Issued	_	_	_		-	_				-		
Advice to Debit Account Working fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	80,165,054.33	80,165,054.33	-	-
Tax Remittance Advices Issued (TRA	-	-	-	-	-	-	-	-	2,672,336.76	- 2,672,336.76	- -	-
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-		- 1	-
Others (CDT. BTr Docs Stamps, etc.) TOTAL		-	-	-	-	-	-	-	-	-	2.	-
TOTAL	-			-	-				82,837,391.09	82,837,391.09		
			<i>i</i>						2			

	Previous Report (December 2018)	This Month (January 2019)		As of Date	
Total Disbursement Authorities Received		, , , , ,		7.0 0. 24.0	
NCA	_	584,835,657.00	¥	584,835,657.00	
Working Fund	_	10 Manakaana		001,000,001.00	
TRA	-	2,672,336.76		2,672,336,76	
CDC	<u> -</u>			2,072,000.70	
NCAA	-			-	
Others (CDC,BTr, Docs Tamps,etc)	<u>#</u>	£			
Less: Notice of transfer Allocations (NTA)* issued		(409,660,906.31)		(409,660,906.31)	
Total Disbursements Authorities Available		177,847,087.45	-	177,847,087.45	
Less: Lapsed NCA				111,041,001.40	

*Amounts should Tally

Add/Deduct: Adjustments
Balance of Disbursements Authorities as of to Date

Disbursements*

Prepared by:

JACQUELINE TOLENTINO

Accountant II
Date: Pe

Pebruary 15, 2019

Certified Correct by:

(82,837,391.09)

95,009,696.36

MARY ANTOMETTE Z. PUNO

Department Chief Accountant
Date:

14

(82,837,391.09)

95,009,696.36

OF DISBURSEMENT of January 2019

ENT VEAD	S ACCOUNTS F	DAVADLE				TRUST L	IABILIT	IES			GF	RAND TOTAL		-
Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	REMARKS
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	-	-	-	-	=	-	-	-	-	-	-	-		
-		-	80,165,054.33	80,165,054.33	-	-	-	-	-	-	-	80,165,054.33	80,165,054.33	
_	-	-			-	-	-	-	-	-	-	-	-	
	-	-	2,672,336.76	2,672,336.76	-	-	-	-	-	 0	-	2,672,336.76	2,672,336.76	
	-	-	-	-	-	-	-	-	-	- 77	-	-	-	
	-	-	-	=	-	-	-	-	-	-	-		-	
		-	82,837,391.09	- 02 027 204 00	-	-	-	-	-	-	-	_	-	
		-	02,037,391.09	82,837,391.09	-	-	-	-	-	-	-	82,837,391.09	82,837,391.09	

	Previous Report (December 2018)	This Month (January 2019)	As of Date
Total Disbursement Program Less: NTA Issued Ros/DEOs	-	600,457,657.00 (409,660,906.31)	600,457,657.00
Net Disbursement Program for CO		190,796,750,69	(409,660,906.31) 190,796,750.69
Less: *Actual Disbursement		(82,837,391.09)	(82,837,391.09)
(Over)/Under spending		107,959,359.60	107,959,359.60

Approved By:

Recommending Approval by:

MARICHU A. PALAFOX, CESO III

Director IV, FS Date: _

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

: Department of Public Works and Highways : National Government : Nationwide

Agency

Operating Unit

	Operating Offic	· Huu	Ullivila
	Organization Code (UACS)	:	
١	Funding Source Code (as clustered)	: ALL	FUND

DS

DARTICI II ARC		CURF	RENT YEAR BU	JDGET	}	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNT			
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	СО	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	498,800,779.26	7,959,015.61	- '-	5,884,681.69	512,644,476.56	304,644,713.45	881,381,455.75		43,494,411,239.41	44,680,437,408.61	2,150,921.26	10,284,037.08	-	_
MDS Checks Issued	111,854,639.88	2,781,605.38	- 1	903,715.32	115,539,960.58	60,547,098.61	58,895,586.70		1,233,422,560.04	1,352,865,245.35	759,099.08	2,948,390.27		
Central Office	-	2,319.06	-	78,110.20	80,429.26	68,252.00	9,188,106.51		316,560,325.64	325,816,684.15	759,099.08	17,165.80 487.03		+
NCR	6,566,958.85	CONTRACTOR S		11,150.78	6,578,109.63	5,170,632.16	3,816,683.51		2,131,663.59	11,118,979.26 6,213,980.78	-	467.03	.x	+
CAR	6,873,409.26	103,739.54	-	-	6,977,148.80	3,748,337.21	391,308.97 134,271.99	-	2,074,334.60 14,495,601.36	15,697,103,85		41,461,57		1
Region I	4,869,240.80	4,500.00	-	-	4,873,740.80 1,190,826.98	1,067,230.50 238,742.51	25,511.40	-	3.620.330.93	3,884,584.84	-	- 41,401.07		+
Region II	1,165,446.26	25,380.72	-	519,486.91	13,670,276.72	3,087,538.65	1,076,610.25		3,976,008.71	8,140,157.61	- 1	6,262.50	· -	
Region III	13,149,098.62 6,090,480.22	1,691.19		519,460.91	6,203,298.34	4,367,980.46	2,419,886,86	-	30,368,559.79	37,156,427.11	- 1	97,453.12	-	
Region IV-A Region IV-B	6,009,041.83	374,970.22	-		6,384,012.05	653,924.09	441,022.13	-	10,533,108.97	11,628,055.19	-	503,707.50		
Region V	9,103,398.90	379,942.99	-	37,339.88	9,520,681.77	6,324,408.46	6,533,707.03	-	74,550,854.65	87,408,970.14	-	21,841.36		_
Region VI	7,092,533.54	13,902.37	-	-	7,106,435.91	2,885,416.17	3,918,772.25		6,818,852.05	13,623,040.47		9,156.24		_
Region VII	13,699,420.21	166,570.64		-	13,865,990.85	5,670,761.42	17,147,179.67	- 1	632,661,049.55	655,478,990.64		1,968,039.18		+
Region VIII	15,320,875.39	118,876.61	-	112,348.22	15,552,100.22	5,567,254.73	3,069,598.55	-	18,840,727.47	27,477,580.75	-	96,152.88		+
Region IX	783,957.21	-	-	-	783,957.21	1,713,367.04	2,380,882.59		16,370,933.09	20,465,182.72		80,243.12		+
Region X	4,745,550.13	1,213,018.73	-	145,279.33	6,103,848.19	1,495,489.50	316,686.31	-	13,893,135.01 71,309,794,79	15,705,310.82 78,738,609.85	-	59.764.53		+
Region XI	3,386,203.35	-	-	0	3,386,203.35	6,525,768.36	903,046.70	-	71,309,794.79	23,583,935.34	- :	39,704.33		+
Region XII	6,018,310.19	261,157.38	-		6,279,467.57 6,983,432.93	9,605,356.34 2,356,639.01	978,657.60	-	7,392,355.22	10,727,651.83	-	46,655.44	-	+
Region XIII	6,980,715.12	2,717.81	-	4,980,966.37	397,104,515.98	244.097.614.84	822,485,869.05		42.260.988,679.37	43,327,572,163.26	1,391,822.18	7,335,646.81	-	T
Advice to Debit Account	386,946,139.38	5,177,410.23 25,627.04		4,980,966.37 249,381.25	53.724.446.79	12,584,738.79	23,486,977.22		816,797,203.49	852,868,919.50	2,706.69	677,518.75		1
Central Office NCR	53,449,438.50 16,991,547.11	25,027.04		851,465.67	17,843,012.78	13,534,447.69	66,607,996.65	-	3,040,942,469.40	3,121,084,913.74	-	758,253.98		
CAR	23,031,450.06	231,947.64			23.263.397.70	6,558,683.41	29,785,764.30	-	1,830,549,422.84	1,866,893,870.55	-	-		
Region I	23,400,382.03	712,534.82	-		24,112,916.85	12,280,963.13	83,328,481.02	-	2,471,599,304.58	2,567,208,748.73		97,352.90	-	_
Region II	29,775,856.70	2,858,591.08	-	-	32,634,447.78	21,497,695.64	46,531,091.72	-	1,958,064,825.27	2,026,093,612.63	-	23,281.43		
Region III	27,065,418.45	631,171.82	-	-	27,696,590.27	22,997,852.79	40,160,953.43	-	3,138,845,587.10	3,202,004,393.32	-	376,418.83		+
Region IV-A	30,269,623.88	207,449.97	-	- 1	30,477,073.85	19,737,762.84	54,827,194.50	-	2,935,643,445.23	3,010,208,402.57	-	363,821.45		+
Region IV-B	18,529,789.60	152,789.73	-	171,441.22	18,854,020.55	12,250,317.96	30,988,566.68	-	2,822,746,115.16	2,865,984,999.80	1,389,115.49	3,272,432.06 354,542.08	<u> </u>	+
Region V	25,342,664.86	22,763.00	-	3,562,860.59	28,928,288.45	22,559,856.35	79,602,017.79	-	4,898,055,135.83	5,000,217,009.97 3,245,095,618.38	1,389,115.49	278,041.84		+
Region VI	23,858,370.37	187,200.20	-	-	24,045,570.57	27,582,451.04	53,017,296.74	-	3,164,495,870.60 2,029,872,115.80	2,107,871,398.12		227,791.76		+
Region VII	14,322,198.00	29,934.02		427.000.04	14,352,132.02 12,984,745.84	10,298,690.24 9,072,361.38	67,700,592.08 59,687,520.38		2,661,286,061.40	2,730,045,943.16		177,472.02		\top
Region VIII	12,847,143.60	- 04 044 50		137,602.24 6,590.00	22,502,292.14	16,859,950.36	30,228,487.95	-	1,918,579,526.50	1,965,667,964.81		-		\top
Region IX	22,414,060.56 21,957,884.06	81,641.58 35,759.33		1,625.40	21,995,268.79	20,595,108.65	37,848,728.79	-	797,935,567.24	856,379,404.68	-	728,719.71	-	
Region X	17,778,773.17	35,759.35		1,025.40	17,778,773.17	4,545,596.62	29,704,112.92	-	3,764,049,856.29	3,798,299,565.83	- 1			
Region XI Region XII	10,697,962.71	-		- 1	10,697,962.71	6,579,520.61	69,790,063.82	-	1,397,572,745.67	1,473,942,330.10	-	-		
Region XIII	15,213,575.72		-		15,213,575.72	4,561,617.34	19,190,023.06	-	2,613,953,426.97	2,637,705,067.37		-		
VORKING FUND (NCA Issued to BTr)			-	-	-	-	-	-	5,737,797.80	5,737,797.80	- /	-	-	_
Central Office		-					and all tax . "	*	5,737,797.80	5,737,797.80	- 100	/A -		4
NCR	-	-	-	- 1	-	-	-	-	-	-	-	-	-	+
CAR	-		-	-	-	-	-	-	-	-	-	· · ·	-	+
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Region II	-	-	-	-	-	-		-	-	-	-			+
Region III		-	-	· -				-	-	 				+
Region IV-A			-		-		· :	-	-	-	-	-	-	T
Region IV-B							-	-	-	-				I
Region VI			-			- 1		-	-	-	-	-	-	\perp
Region VII			-					24			-		-	\perp
Region VIII			-	-	-	-	-				-	-	-	-
Region IX				-	-	-	-		F	-	-	1. 1	-	_
Region X		- 1	E.J			8	-		-		-			-
Region XI	-	-	-	-	-			-	-		-	-		-
Region XII		-	-	-	-	-		-		-	*		-	_
Region XIII			-			A	-		70.040.000.700.00	2 296 949 261 74	27,762.88	505,504.86		-
TRA ISSUED	27,846,241.13	246,079.51		56,201.15	28,148,521.79	8,341,137.48	58,898,355.27	-	2,319,609,768.99	THE RESERVE THE PARTY OF THE PA	27,762.88	221,655.82	240	+
Central Office	7,110,672,61		-	-	7,110,672.61	1,129,910.11	13,587,117.20		89,439,468.84 128,875,903.08		21,102.00	25,220.81	-	1
NCR	1,164,463.19		-	26,332.12	1,190,795.31	74.92	2,398,768.09 1,650,443.48		213,126,818.07		-	20,220.01	-	
CAR	1,365,093.98	4,123.24			1,369,217.22 1,426,192.08	376,492.21 197,903.41	3,486,941.26	-	146,062,875.72		-	2,029.54		
Region I	1,426,192.08	161,738.50			1,733,573.29	3,562.94	3,859,281.55		140,739,675.86		-	50.00	-	
Region II	1,571,834.79 1,292,915.85	112.74	-	20,833.23	1,313,861,82	326,757.64	3,261,667.98		200,697,644.79	204,286,070.41	-	62.50		
Region III Region IV-A	2,109,001.74	10,421.78	<u> </u>	20,655.25	2,119,423.52	891,311.64	2,513,780.04		123,606,388.43	127,011,480.11	-	6,496.88	-	-
Region IV-B	1,312,366.48	31,840.82		402.53	1,344,609.83	6,562.23	768,812.33		65,070,383.52		-	243,288.47	-	-
Region V	1,499,931.02	19,314.54		4,735.06	1,523,980.62	495,351.96	4,208,876.69	-	270,294,556.16		-	715.13		
Region VI	1,779,578.49	2,772.18			1,782,350.67	152,665.91	3,175,316.71	-	206,329,411.49	209,657,394.11	-	- 1	-	

Establish and					TRUST	LIABILITIES			Т	TOTAL			REMAR
AYABLE		TOTAL	SUB-TOTAL				TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	TREMAK
co	Sub-Total		(40-0:47)	PS (40)	MOOE	CO (21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)		139,833,446.88	807,015,309.78	899,776,609.49	(20)	43,751,054,894.55	45,457,846,813.82	
2,496,523.43	124,931,481.77	44,805,368,890.38	45,318,013,366.94	1,418,895.81	152,101.05	138,262,450.02	31,104,199.51	173,321,921.62	64,625,582.35		1,274,592,549,30	1,512,540,053.27	1
9,323,158.48	13,030,647.83	1,365,895,893.18	1,481,435,853.76	161,084.05		30,943,115.46	31,104,199.51	827,351.08	9,207,591.37		316,638,435,84	326,673,378.29	i
0/2015	776,264.88	326,592,949.03	326,673,378.29			140,381.58	140,381,58	11,737,591.01	3,817,170.54		2,834,625.76	18,389,387.31	1
551,429.81	551,916.84	11,670,896.10	18,249,005.73 13,269,453.34			140,361.36	140,001.00	10,621,746.47	495,048.51	-	2,152,658.36	13,269,453.34	1
78,323.76	78,323.76	6,292,304.54 16,801,326.96	21.675.067.76			-	-	5.936.471.30	180,233.56	-	15,558,362.90	21,675,067.76	
1,062,761.54	1,104,223.11 68.671.95	3,953,256,79	5,144,083.77	-	- 1	515.827.29	515,827.29	1,404,188.77	50,892.12	-	4,204,830.17	5,659,911.06	
68,671.95	1,052,216.71	9,192,374.32	22,862,651.04	-	-	5,922,923.77	5,922,923.77	16,236,637.27	1,084,563.94	-	11,464,373.60	28,785,574.81	4
045,954.21	339,214.27	37,495,641.38	43.698.939.72		-	-		10,458,460.68	2,630,158.10	*	30,610,320.94	43,698,939.72	-
241,761.15 98,101.18	601,808.68	12,229,863.87	18,613,875.92	17.0	-	-	-	6,662,965.92	1,319,699.85	-	10,631,210.15	18,613,875.92	
315,002.72	336,844.08	87,745,814.22	97,266,495.99	-	-	2,806,378.56	2,806,378.56	15,427,807.36	6,935,491.38	-	77,709,575.81	100,072,874.55	
196,762.20	205,918.44	13,828,958.91	20,935,394.82	-	-		-	9,977,949.71	3,941,830.86	-	7,015,614.25	20,935,394.82	_
726,662.13	3,694,701.31	659,173,691.95	673,039,682.80	-	-	-	-	19,370,181.63	19,281,789.49		634,387,711.68	673,039,682.80	_
302,963.66	399,116.54	27,876,697.29	43,428,797.51	161,084.05	-	-	161,084.05	21,049,214.17	3,284,628.04		19,256,039.35 16,370,933.09	43,589,881.56 21,249,139,93	-
		20,465,182.72	21,249,139.93	-	-	-	-	2,497,324.25	2,380,882.59		14,572,634.16	22,423,621.95	-
534;219.82	614,462.94	16,319,773.76	22,423,621.95	-	-			6,241,039.63	1,609,948.16 962.811.23		74,868,945.14	85,743,728.08	-
717,172.25	2,776,936.78	81,515,546.63	84,901,749.98	-		841,978.10	841,978.10	9,911,971.71 15,623,666.53	6.414.811.76		7,970,022.18	30,008,500.47	_
145,097.56	145,097.56	23,729,032.90	30,008,500.47	-		20,715,626.16	20,715,626.16	9,337,354.13	1,028,030.85		28,346,255.92	38,711,640.90	
238,274.54	284,929.98	11,012,581.81	17,996,014.74	1 057 911 76	152 101 05	the second second		633,693,388.16	835,151,027.14		42,476,462,345.25	43,945,306,760.55	-
3,173,364.95	111,900,833.94	43,439,472,997.20	43,836,577,513.18	1,257,811.76	152,101.05	107,319,334.56	108,729,247.37	66,036,883.98	24,190,123.01		821,233,011.67	911,460,018.66	
,186,426.93	4,866,652.37	857,735,571.87	911,460,018.66	-	-	35,408,608.38	35,408,608,38	30,525,994.80	67,366,250.63	-	3,080,754,084.51	3,178,646,329.94	-
,551,541.06	4,309,795.04	3,125,394,708.78	3,143,237,721.56 1,890,592,492.88			55,406,606.38	55,400,000.36	29.590.133.47	30,017,711.94	-	1,830,984,647.47	1,890,592,492.88	
435,224.63	435,224.63	1,867,329,095.18 2,571,548,261,39	2,595,661,178.24			475.340.10	475,340.10	35,681,345.16	84,138,368.74	-	2,476,316,804.44	2,596,136,518.34	,]
,242,159.76	4,339,512.66	2,571,548,261.39	2,060,165,761.38			3,019,011.40	3,019,011.40	51,273,552.34	49,412,964.23	-	1,962,498,256.21	2,063,184,772.78	,]
414,419.54	1,437,700.97	3,205,537,372.16	3.233.233.962.43	-		-		50.063.271.24	41,168,544.08		3,142,002,147.11	3,233,233,962.43	,]
,156,560.01	3,532,978.84	3,013,665,908.87	3,044,142,982.72			-		50,007,386.72	55,398,465.92	-	2,938,737,130.08	3,044,142,982.72]
093,684.85	66,349,742.87	2,932,334,742.67	2,951,188,763.22				-	30,780,107.56	34,413,788.47	-	2,885,994,867.19	2,951,188,763.22	1
077,310.81	2.302.277.35	5.002.519.287.62	5,031,447,576.07	294,195,06	152,101.05	6,475,215.38	6,921,511.49	49,585,831.76	80,131,423.92		4,908,651,831.88	5,038,369,087.56	<i>i</i>
374,446,89	1.652,488.73	3,246,748,107.11	3,270,793,677.68	963,616.70	1	21,703,546.30	22,667,163.00	52,404,438.11	53,482,538.78	(7)	3,187,573,863.79	3,293,460,840.68	
590,029,73	3,817,821.49	2,111,689,219.61	2.126,041,351.63	-	- 1	-		24,620,888.24	67,958,317.86	· .	2,033,462,145.53	2,126,041,351 63	
382,698.36	560,170.38	2,730,606,113.54	2,743,590,859.38			28,323,927.98	28,323,927.98	21,919,504.98	59,864,992.40		2,690,130,289.98	2,771,914,787.36	
721,906.33	721,906.33	1,966,389,871.14	1,988,892,163.28	-	-	-	-	39,274,010.92	30,310,129.53	-	1,919,308,022.83	1,988,892,163.28	-
9,051,989.70	9,780,709.41	866,160,114.09	888,155,382.88	-	-	158,490.50	158,490.50	42,552,992.71	38,613,207.83	-	807,147,672.84	888,313,873.38	_
4.336,346.27	4.336,346.27	3,802,635,912.10	3,820,414,685.27				-	22,324,369.79	29,704,112.92	-	3,768,386,202.56	3,820,414,685.27	-
A 100.7	-	1,473,942,330.10	1,484,640,292.81	-	-		J	17,277,483.32	69,790,063.82	-	1,397,572,745.67	1,484,640,292.81	
	-	2,637,705,067.37	2,652,918,643.09	-	-	11,755,194.52	11,755,194.52	19,775,193.06	19,190,023.06	-	2,625,708,621.49	2,664,673,837.61	-
	-	5,737,797.80	5,737,797.80	-				-	-	-	5,737,797.80	5,737,797.80	_
-	-/	5,737,797.80	5,737,797.80	*			1.14		-	-	-5,737,797.80	5,737,797.80	4
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3,630,674.59	4,163,942.33	2,391,013,204.07	2,419,161,725.86	604,796.13		7,804,132.10	8,408,928.23	36,819,937.62	59,649,939.64	2.	2,331,100,776.83	2,427,570,654.0	9
35,178.46	284,597.46	104,441,093.31	111,551,765.92		-		-	8,268,345,60	13,808,773.02	-	89,474,647.30	111,551,765.9	
202,392.13	227,612.94	131,502,359.03	132,693,154.34	-	-	2,604,418.64	2,604,418.64	1,164,538.11	2,423,988.90	-	131,709,045.97	135,297,572.9	_
6,100.88	6,100.88	215,159,854.64	216,529,071.86	-	-	-	-	1,741,586.19	1,654,566.72	-	213,132,918.95		
16,547.21	18,576.75	149,766,297.14	151,192,489.22	-	7 - 7	-	-	1,624,095.49	3,488,970.80		146,079,422.93	151,192,489.2	
9,875.88	9,925.88	144,612,446.23	146,346,019.52	-	-	89,080.48	89,080.48	1,575,397.73	4,021,070.05	-	140,838,632.22		_
69,264.09	69,326.59	204,355,397.00	205,669,258.82		-	-	-	1,619,673.49	3,261,843.22		200,787,742.11		_
149,462.30	155,959.18	127,167,439.29	129,286,862.81			-	-	3,000,313.38	2,530,698.70	-	123,755,850.73		_
2,924,528.12	3,167,814.59	69,013,572.67	70,358,182.50	-	-		-	1,318,928.71	1,043,941.62	-	67,995,312.17		
21,325.97	22,041 10	275,020,825.91	276,544,806.53	182,417.92		496,466.11			4,228,906.36	-	270,817,083.30		
		209,674,791.24	211,457,141.91	284,685.18	- 1	1,764,450.27	2.049,135,45	2,216,929.58	3,178,088,89		208,111,258.89	213,506,277.3	01

26,647,020.39 50,560,111.11 24,722,969.15 51,269,953.30 29,695,814.91 32,513,137.75 41,507,432.92 38,469,105.84 25,851,197.91 35,945,994.78 32,730,482.40 29,546,859.57 29,681,049.06 24,467,404.97 27,962,635.67 22,346,631.46 16,948,881.43 22,427,358.16	8,205,095.12 27,946.10 339,810.42 717,034.82 3,045,710.30 632,975.75 330,689.87 559,600.77 422,020.53 203,874.75 199,273.30 123,700.88 86,262.80 1,252,319.64 261,157.38 2,717.81		56,167,198.74 50,553,807.35 888,948.57 540,320.14 171,843.75 3,604,935.53 253,848.67 6,590.00 146,904.73	591,019,314.25 111,141,864.56 25,611,917.72 31,609,763.72 30,412,849.73 35,558,848.05 42,680,728.81 38,799,795.71 26,582,642.43 39,972,950.84 32,934,357.15 29,746,132.87 30,058,598.61 24,560,257.77 29,361,860.04 22,346,631.46 17,210,038.81 22,430,075.97	312,985,850.93 13,782,900.90 18,705,154.77 10,663,512.83 13,546,097.04 21,740,001.09 26,412,149.08 24,997,054.94 12,910,804.28 29,379,616.77 30,620,533.12 16,343,955.30 14,639,616.11 19,314,175.67 22,280,192.34 11,073,034.12 17,723,104.63 8,833,947.94	940,279,811.02 46,262,200.93 72,823,448.25 31,827,516.75 86,949,694.27 50,415,884.67 44,499,231.66 59,760,861.40 32,198,401.14 90,344,601.51 60,111,385.70 90,216,719.62 66,489,754.28 34,255,728.53 39,667,844.31 32,022,297.55 80,941,622.69 21,492,617.76		46,460,482,798.10 1,869,258,787.67 3,171,950,036.07 2,045,750,575.51 2,632,157,781.66 2,102,424,832.06 3,43,519,240.60 3,089,618,393.45 2,888,349,607.65 5,242,900,546.64 3,377,644,134.14 2,840,432,207.94 2,839,479,435.17 2,028,466,504,14 853,503,499.35 3,931,607,368.38 1,507,102,114.36 2,686,317,733.31	47,713,748,460.05 1,929,303,889.50 3,263,478,639.09 2,088,261,605.09 2,732,653,572.97 2,174,580,717.82 3,414,430,621.34 3,174,376,309.79 2,943,458,813.07 5,362,624,764.92 3,468,376,052.96 2,946,992,882.86 2,920,608,805.56 2,082,036,408.34 915,451,536.00 3,974,702,700.05 1,605,766,841.68 2,716,644,299.01	2,178,684.14 769,568.65	10,789,541.94 916,340.37 783,961.82 140,844.01 23,331.43 382,743.83 467,771.45 4,019,428.03 377,098.57 287,198.08 2,195,830.94 279,100.64 809,258.63 59,978.70		116,127,198 4,221,609 4,305,363 519,648 5,321,466 1,492,967 4,271,778 3,484,908 66,099,938 894,948 1,588,600 5,327,155 703,838 725,882 9,655,451 7,125,622 ** 145,097 242,915
26,647,020.39 50,560,111.11 24,722,969.15 31,269,953.30 29,695,814.91 32,513,137.75 11,507,432.92 83,469,105.84 25,851,197.91 35,945,994.78 32,730,482.40 29,546,859.57 29,681,049.06 24,467,404.97 27,962,635.67 22,346,631.46 16,948,881.43	8,205,095.12 27,946.10 339,810.42 717,034.82 3,045,710.30 632,975.75 330,689.87 559,600.77 422,020.53 203,874.75 199,273.30 123,700.88 86,262.80 1,252,319.64 261,157.38		56,167,198.74 50,553,807.35 888,948.57 540,320.14 171,843.75 3,604,935.53 253,848.67 6,590.00 146,904.73	591,019,314.25 111,141,864.56 25,611,917.72 31,609,763.72 30,412,849.73 35,558,848.05 42,680,728.81 38,799,795.71 26,582,642.43 39,972,950.84 32,934,357.15 29,746,132.87 30,058,598.61 24,560,257.77 29,361,860.04 22,346,631.46 17,210,038.81	312,985,850.93 13,782,900.90 18,705,154.77 10,683,512.83 13,546,097.04 21,740,001.09 26,412,149.08 24,997,054.94 12,910,804.28 29,379,616.77 30,620,533.12 16,343,955.30 14,639,616.11 19,314,175.67 22,280,192.34 11,073,034.12 17,723,104.63	940,279,811.02 46,262,200.93 72,823,448.25 31,827,516,75 86,949,694.27 50,415,884.67 44,499,231.66 59,760,861.40 32,198,401.14 90,344,601.51 60,111,385.70 90,216,719.62 66,489,754.28 34,255,728.53 39,667,844.31 32,022,297.55 80,941,622.69		46,460,482,798.10 1,869,258,787.67 3,171,950,036.07 2,045,750,575.51 2,632,157,781.66 2,102,424,832.06 3,343,519,240.60 3,089,618,393.45 2,898,349,607.65 5,242,900,546.64 3,377,644,134.14 2,840,432,207.94 2,839,479,435.17 2,028,466,504.14 863,503,499,35 3,931,607,368.38 1,507,102,114.36	47,713,748,460.05 1,929,303,889.50 3,263,478,639.09 2,088,261,605.09 2,732,653,572.97 2,174,580,717.82 3,414,430,621.34 3,174,376.309.79 2,943,458,813.07 5,362,624,764.92 3,468,376,052.96 2,946,992,882.86 2,920,608,805.56 2,082,036,408.34 915,451,536.00 3,974,702,700.05 1,605,766,841.68	2,178,684.14 789,568.65	10,789,541.94 916,340.37 783,961.82 140,844.01 23,331.43 382,743.83 467,771.45 4,019,428.03 377,098.57 287,198.08 2,195,830.94 279,100.64		4,221,605 4,305,363 519,645 5,321,465 1,492,967 4,271,776 3,484,906 66,099,936 894,946 1,588,606 5,327,155 703,838 725,882 9,655,457 7,125,622
26,647,020.39 50,560,111.11 24,722,969.15 31,269,953.30 29,695,814.91 32,513,137.75 41,507,432.92 38,469,105.84 25,851,197.91 35,945,994.78 32,730,482.40 29,546,859.57 29,681,049.06 24,467,404.97 27,962,635.67 22,346,631.46	8,205,095.12 27,946.10 339,810.42 717,034.82 3,045,710.30 632,975.75 330,689.87 559,600.77 422,020.53 203,874.75 199,273.30 123,700.88 86,262.80 1,252,319.64		56,167,198.74 50,553,807.35 888,948.57 540,320.14 171,843.75 3,604,935.53 253,848.67 6,590.00 146,904.73	591,019,314.25 111,141,864.56 25,611,917.72 31,609,763.72 30,412,849.73 35,558,848.05 42,680,728.81 38,799,795.71 26,582,642.43 39,972,950.84 32,934,367.15 29,746,132.87 30,058,598.61 24,560,257.77 29,361,860.04 22,346,631.46	312,985,850.93 13,782,900.90 18,705,154.77 10,683,512.83 13,546,097.04 21,740,001.09 26,412,149.08 24,997,054.94 12,910,804.28 29,379,616.77 30,620,533.12 16,343,955.30 14,639,616.11 19,314,175.67 22,280,192.34 11,073,034.12	940,279,811.02 46,262,200.93 72,823,448.25 31,827,516,75 86,949,694.27 50,415,884.67 44,499,231.66 59,760,861.40 32,198,401.14 90,344,601.51 60,111,385.70 90,216,719.62 66,489,754.28 34,255,728.53 39,667,844.31 32,022,297.55		46,460,482,798.10 1,869,258,787.67 3,171,950,036.07 2,045,750,575.51 2,632,157,781.66 2,102,424,832.06 3,043,519,240.60 3,089,618,393.45 2,888,349,607.65 5,242,900,546.64 3,377,644,134.14 2,840,432,207.94 2,839,479,435.17 2,028,466,504.14 853,503,499,35 3,931,607,368.38	47,713,748,460.05 1,929,303,889.50 3,263,478,639.09 2,088,261,605.09 2,732,653,572.97 2,174,580,717.82 3,414,430,621.34 3,174,376,309.79 2,943,458,813.07 5,362,624,764.92 3,468,376,052.96 2,946,992,882.86 2,920,608,805.56 2,082,036,408.34 915,451,536.00 3,974,702,700.05	2,178,684.14 789,568.65	10,789,541.94 916,340.37 783,961.82 140,844.01 23,331.43 382,743.83 467,771.45 4,019,428.03 377,098.57 287,198.08 2,195,830.94 279,100.64		4,221,60 4,305,36 519,64 5,321,46 1,492,96 4,271,77 3,484,90 66,099,93 894,94 1,588,60 5,327,15 703,83 725,88 9,655,45 7,125,62
26,647,020.39 50,560,111.11 24,722,969.15 31,269,953.30 29,695,814 91 32,513,137.75 41,507,432.92 38,469,105.84 25,851,197.91 35,945,994.78 32,730,482.40 29,546,859.57 29,681,049.06 24,467,404.97 27,962,635.67	8,205,095.12 27,946.10 339,810.42 717,034.82 3,045,710.30 632,975.75 330,689.87 559,600.77 422,020.53 203,874.75 199,273.30 123,700.88 86,262.80 1,252,319.64		56,167,198.74 50,553,807.35 888,948.57 - 540,320.14 171,843.75 3,604,935.53 253,848.67 6,590.00 146,904.73	591,019,314.25 111,141,864.56 25,611,917.72 31,609,763.72 30,412,849.73 35,558,848.05 42,680,728.81 38,799,795.71 26,582,642.43 39,972,950.84 32,934,357.15 29,746,132.87 30,058,598.61 24,560,257.77 29,361,860.04	312,985,850.93 13,782,900.90 18,705,154.77 10,683,512.83 13,546,097.04 21,740,001.09 26,412,149.08 24,997,054.94 12,910,804.28 29,379,616.77 30,620,533.12 16,343,955.30 14,639,616.11 19,314,175.67 22,280,192.34	940,279,811.02 46,262,200.93 72,823,448.25 31,827,516.75 86,949,694.27 50,415,884.67 44,499,231.66 59,760,861.40 32,198,401.14 90,344,601.51 60,111,385.70 90,216,719.62 66,489,754.28 34,255,728.53 39,667,844.31		46,460,482,798.10 1,869,258,787.67 3,171,950,036.07 2,045,750,575.51 2,632,157,781.66 2,102,424,832.06 3,433,519,240.60 3,089,618,393.45 2,898,349,607.65 5,242,900,546.64 3,377,644,134.14 2,840,432,07.94 2,839,479,435.17 2,028,466,504.14 853,503,499.35	47,713,748,460.05 1,929,303,889.50 3,263,478,639.09 2,088,261,605.09 2,732,653,572.97 2,174,580,717.82 3,414,430,621.34 3,174,376,309.79 2,943,458,813.07 5,362,624,764.92 3,468,376,052.96 2,946,992,882.86 2,920,608,805.56 2,082,036,408.34 915,451,536.00	2,178,684.14 789,568.65	10,789,541.94 916,340.37 783,961.82 140,844.01 23,331.43 382,743.83 467,771.45 4,019,428.03 377,098.57 287,198.08 2,195,830.94 279,100.64		4,221,6(4,305,3(519,6: 5,321,4(1,492,9(4,271,7: 3,484,9(66,099,9: 894,9: 1,588,6(5,327,1: 703,8: 725,8(9,655,4;
26,647,020.39 50,560,111.11 24,722,969.15 31,269,953.30 29,695,814.91 32,513,137.75 11,507,432.92 38,469,105.84 25,851,197.91 35,945,994.78 32,730,482.40 29,546,859.57 29,681,049.06	8,205,095.12 27,946.10 339,810.42 717,034.82 3,045,710.30 632,975.75 330,689.87 559,600.77 422,020.53 203,874.75 199,273.30 123,700.88 86,262.80		56,167,198.74 50,553,807.35 888,948.57 - 540,320.14 171,843.75 3,604,935.53 253,848.67 6,590.00	591,019,314.25 111,141,864.56 25,611,917.72 31,609,763.72 30,412,849.73 35,558,848.05 42,680,728.81 38,797,795.71 26,582,642.43 39,972,950.84 32,934,357.15 29,746,132.87 30,058,598.61 24,560,257.77	312,985,850.93 13,782,900.90 18,705,154.77 10,683,512.83 13,546,097.04 21,740,001.09 26,412,149.08 24,997,054.94 12,910,804.28 29,379,616.77 30,620,533.12 16,343,955.30 14,639,616.11 19,314,175.67	940,279,811.02 46,262,200.93 72,823,448.25 31,827,516.75 86,949,694.27 50,415,884.67 44,499,231.66 59,760,861.40 32,198,401.14 90,344,601.51 60,111,385.70 90,216,719.62 66,489,754.28 34,255,728.53		46,460,482,798.10 1,869,258,787.67 3,171,950,036.07 2,045,750,575.51 2,632,157,781.66 2,102,424,832.06 3,343,519,240.60 3,089,618,393.45 2,898,349,607.65 5,242,900,546.64 3,377,644,134.14 2,840,432,207.94 2,839,479,435.17 2,028,466,504.14	47,713,748,460.05 1,929,303,889.50 3,263,478,639.09 2,088,261,605.09 2,732,653,572.97 2,174,580,717.82 3,414,430,621.34 3,174,376.309.79 2,943,458,813.07 5,362,624,764.92 3,468,376,052.96 2,946,992,882.86 2,920,608,805.56 2,082,036,408.34	2,178,684.14 769,568.65	10,789,541.94 916,340.37 783,961.82 140,844.01 23,331.43 382,743.83 467,771.45 4,019,428.03 377,098.57 287,198.08 2,195,830.94 279,100.64		4,221,6 4,305,5 519,6 5,321,4 1,492,9 4,271,7 3,484,9 66,099,9 894,9 1,588,6 5,327,1
26,647,020.39 50,560,111.11 24,722,969.15 31,269,953.30 29,695,814.91 32,513,137.75 41,507,432.92 38,469,105.84 25,851,197.91 35,945,994.78 32,730,482.40 29,546,859.57 29,681,049.06	8,205,095.12 27,946.10 27,946.10 339,810.42 717,034.82 3,045,710.30 632,975.75 330,689.87 559,600.77 422,020.53 203,874.75 199,273.30 123,700.88	-	56,167,198.74 50,553,807.35 888,948.57 - 540,320.14 171,843.75 3,604,935.53	591,019,314.25 111,141,864.56 25,611,917.72 31,609,763.72 30,412,849.73 35,558,848.05 42,680,728.81 38,799,795.71 26,582,642.43 39,972,950.84 32,934,357.15 29,746,132.87 30,058,598.61	312,985,850.93 13,782,900.90 18,705,154.77 10,683,512.83 13,546,097.04 21,740,001.09 26,412,149.08 24,997,054.94 12,910,804.28 29,379,616.77 30,620,533.12 16,343,955.30 14,639,616.11	940,279,811.02 46,262,200 93 72,823,448.25 31,827,516.75 86,949,694.27 50,415,884.67 44,499,231.66 59,760,861.40 32,198,401.14 90,344,601.51 60,111,385,70 90,216,719.62 66,489,754.28		46,460,482,798.10 1,869,258,787.67 3,171,950,036.07 2,045,750,575.51 2,632,157,781.66 2,102,424,832.06 3,343,519,240.60 3,089,618,393.45 2,898,349,607.65 5,242,900,546.64 3,377,644,134.14 2,840,432,207.94 2,839,479,435.17	47,713,748,460.05 1,929,303,889.50 3,263,478,639.09 2,088,261,605.09 2,732,653,572.97 2,174,580,717.82 3,414,430,621.34 3,174,376.309.79 2,943,458,813.07 5,362,624,764.92 3,468,376,052.96 2,946,992,882.86 2,920,608,805.56	2,178,684.14 769,568.65 	10,789,541.94 916,340.37 783,961.82 140,844.01 23,331.43 382,743.83 467,771.45 4,019,428.03 377,098.57 287,198.08 2,195,830.94 279,100.64		4,221,4 4,305,5 519,6 5,321,1,492,5 4,271,3,484,6 66,099,8 894,5 1,588,6 5,327,7
26,647,020.39 50,560,111.11 24,722,969.15 51,269,953.30 29,695,814.91 32,513,137.75 41,507,432.92 38,469,105.84 25,851,197.91 35,945,994.78 32,730,482.40 29,546,859.57	8,205,095.12 27,946.10 339,810.42 717,034.82 3,045,710.30 632,975.75 330,689.87 559,600.77 422,020.53 203,874.75 199,273.30	-	56,167,198.74 50,553,807.35 888,948.57 540,320.14 	591,019,314.25 111,141,864.56 25,611,917.72 31,609,763.72 30,412,849.73 35,558,848.05 42,680,728.81 38,799,795.71 26,582,642.43 39,972,950.84 32,934,357.15 29,746,132.87	312,985,850.93 13,762,900.90 18,705,154.77 10,683,512.83 13,546,097.04 21,740,001.09 26,412,149.08 24,997,054.94 12,910,804.28 29,379,616.77 30,620,533.12 16,343,955.30	940,279,811.02 46,262,200,93 72,823,448.25 31,827,516.75 86,949,694.27 50,415,884.67 44,499,231.66 59,760,861.40 32,198,401.14 90,344,601.51 60,111,385,70 90,216,719.62		46,460,482,798.10 1,869,258,787.67 3,171,950,036.07 2,045,750,575.51 2,632,157,781.66 2,102,424,832.06 3,343,519,240.60 3,089,618,393.45 2,898,349,607.65 5,242,900,546.64 3,377,644,134.14 2,840,432,207.94	47,713,748,460.05 1,929,303,889.50 3,263,478,639.09 2,088,261,605.09 2,732,653,572.97 2,174,580,717.82 3,414,430,621.34 3,174,376,309.79 2,943,458,813.07 5,362,624,764.92 3,468,376,052.96 2,946,992,882.86	2,178,684.14 789,568.65 	10,789,541.94 916,340.37 783,961.82 140,844.01 23,331.43 382,743.83 467,771.45 4,019,428.03 377,098.57 287,198.08 2,195,830.94		4,221, 4,305, 519, 5,321, 1,492, 4,271, 3,484, 66,099, 894, 1,588, 5,327,
26,647,020.39 50,560,111.11 24,722,969.15 31,269,953.30 29,695,814.91 32,513,137.75 11,507,432.92 83,469,105.84 25,851,197.91 35,945,994.78 32,730,482.40	8,205,095.12 27,946.10 339,810.42 717,034.82 3,045,710.30 632,975.75 330,689.87 559,600.77 422,020.53 203,874.75	-	56,167,198.74 50,553,807.35 888,948.57 540,320.14 171,843.75 3,604,935.53	591,019,314.25 111,141,864.56 25,611,917.72 31,609,763.72 30,412,849.73 35,558,848.05 42,680,728.81 38,799,795.71 26,582,642.43 39,972,950.84 32,934,357.15	312,985,850.93 13,782,900.90 18,705,154.77 10,683,512.83 13,546,097.04 21,740,001.09 26,412,149.08 24,997,054.94 12,910,804.28 29,379,616.77 30,620,533.12	940,279,811.02 46,262,200.93 72,823,448.25 31,827,516,75 86,949,694.27 50,415,884.67 44,499,231.66 59,760,861.40 32,198,401.14 90,344,601.51 60,111,385.70		46,460,482,798.10 1,869,258,787.67 3,171,950,036.07 2,045,750,575.51 2,632,157,781.66 2,102,424,832.06 3,343,519,240.60 3,089,618,393.45 2,898,349,607.65 5,242,900,546.64 3,377,644,134.14	47,713,748,460.05 1,929,303,889.50 3,263,478,639.09 2,088,261,605.09 2,732,653,572.97 2,174,580,717.82 3,414,430,621.34 3,174,376,309.79 2,943,458,813.07 5,362,624,764.92 3,468,376,052.96	2,178,684.14 789,568.65 - - - 1,389,115.49	10,789,541.94 916,340.37 783,961.82 140,844.01 23,331.43 382,743.83 467,771.45 4,019,428.03 377,098.57 287,198.08		4,221 4,305 519 5,321 1,492 4,271 3,484 66,099 894 1,588
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-			50,226,315.90	50,226,315.90	- 1	- 1	-	640,723,991.90	640,723,991.90	-	-	- 1	
-	•	-	50,226,315.90	50,226,315.90	- 1	· · ·	-	640,723,991.90	640,723,991.90	-			
233,067.32	-	-	-	233,067.32	1,915,691.59	1,323,937.10	-	64,971,951.12	68,211,579.81	-	-	-	
232,608.53		-	-	232,608.53	1,538,227.68	4,997,904.49	-	101,704,444.07	108,240,576.24	-	-	7 1 -	
1,181,654.94	-			1,181,654.94	1,669.14	1,415,137.93	-	96,247,717.30	97,664,524.37	-	214.17		72
1,259,201.48	3,541.58	-	-	1,262,743.06	189,594.19	1,502,429.21	-	41,674,797.10	43,366,820.50	-	295.80	- 1	69
1,3	181,654,94 232,608.53 233,067.32 - - -	259,201.48 3,541.58 181,654.94	259,201.48	259,201.48	259,201.48	259,201.48	259,201.48	259,201.48	259,201.48	259,201.48	259,201.48	259,201.48	259,201.48

SUMMARY:			
	Previous Report	This Month	As of Date
		(January 2019)	
Total Disbursement Authorities Received	33,070,859.93	93,769,249,404.99	93,802,320,264.92
NCA/NTA (Adj)	9	90,644,990,645.30	90,644,990,645.30
Trust Fund	2	<u>=</u>	-
Working Fund (Adj)	33,070,859.93	5,737,797.80	38,808,657.73
TRA (Adj)	ž.	2,427,570,654.09	2,427,570,654.09
CDC	-	-	-
NCAA	-	690,950,307.80	690,950,307.80
Others (CDT, BTr, Docs Stamp, etc.)		=	-
Less: Notice of Transfer Allocations (NTA) Issued (Adj)	2	(42,014,650,632.61)	(42,014,650,632.61)
Fund Transfers- Trust Account	_		-
Total Disbursements Authorities Available	33,070,859.93	51,754,598,772.38	51,787,669,632.31
Less: Lapsed NCA	=	8	(-
Disbursements (Adj)*	-	(48,582,105,573.51)	(48,582,105,573.51)
Balance of Disbursements Authorities as of to date	33,070,859.93	3,172,493,198.87	3,205,564,058.80

* Amounts should tally

—Propared by:	FARHA KARIM
Date:	Accountant III 67 15 19
Bate.	

Certified correct by:

MARY ANTOINETTE Z. PUNO Department Chief Accountant

Date:

Date:

Recommending approval by:

V. Inches	20,002.0.	,	104,000,007.04	Ja, 101.3J		2,113,725.97	2,102,693.92	1 1 557 108/11/1					
9	3,976.39	95,907,237.20	97,181,245,62	-		2,110,120.07	2,102,000.02	2,010,245,47	1,650,979,21		161,466,447.58	166,783,580.96	-
9	69,538.09	43,436,358.59	44,699,101,65	-				1.448.795.67	1,506,266,59		93,520,020.94	97,181,245.62	4
0	72,318.37	97,736,842.74	98,918,497.68	98,525.08	-		98,525.08	1,281,849.16	1,415,352.10		41,744,039.39	44,699,101.65	4
	-	108,240,576,24	108,473,184.77			735,990,63	735,990.63	1,770,836,21	4,997,904,49	-	96,319,821.50	99,017,022.76	4
4	4,640.64	68,216,220.45	68,449,287.77	-		733,390.03	735,990.63	2,148,758.91	1,323,937.10	-	102,440,434.70	109,209,175.40	4
	-	640,723,991.90	690,950,307.80				The second secon			-	64,976,591.76	68,449,287.77	1
_	-	640,723,991.90	690,950,307.80								690,950,307.80	690,950,307.80	4
		- 10,720,007,00	-				-	-	-	-	690,950,307.80	690,950,307.80	1
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2	129,095,424,10	47,842,843,884.15	48,433,863,198.40	2,023,691,94	152,101.05	440,000,500,40	-	-		-	-	-	
	5,927,514,41	1.935.231.403.91	2,046,373,268,47	2,023,031.34	152,101.05	146,066,582.12	148,242,375.11	843,835,247.40	959,426,549.13		46,778,843,776.98	48,582,105,573.51	
9 0 7	5.089.324.82	3,268,567,963,91	3,294,179,881,63			20.452.400.00		75,132,580.66	47,206,487.40	-	1,924,034,200.41	2,046,373,268.47	1
7	519,649,27	2.088,781,254.36	2,120,391,018.08			38,153,408.60	38,153,408.60	43,428,123.92	73,607,410.07	-	3,215,297,756.24	3,332,333,290.23	4
1	5 462.312.52	2,738,115,885.49	2,768,528,735,22			475.040.40		41,953,466.13	32,167,327.17	-	2,046,270,224.78	2,120,391,018.08	4
7	1,516,298.80	2,176,097,016.62	2,700,526,753.22	-		475,340.10	475,340.10	43,241,911.95	87,807,573.10	-	2,637,954,590.27	2,769,004,075.32	1
1	4.654.522.14	3,419,085,143,48	3,461,765,872.29			3,623,919.17 5,922,923,77	3,623,919.17	54,253,138.84	53,484,926.40	-	2,107,541,718.60	2,215,279,783.84	1
0	3,952,679,75	3,178,328,989.54	3,217,128,785,25			5,922,923.77	5,922,923.77	67,919,582.00	45,514,951.24	-	3,354,254,262.82	3,467,688,796.06	1
1	70.119.366.14	3,013,578,179.21	3,040,160,821.64					63,466,160.78	60,559,322.72	-	3,093,103,301.75	3,217,128,785.25	
7	2,661,162.83	5.365.285.927.75	5,405,258,878.59	476.612.98	152,101.05	0.778.000.05	- 10 400 774 00	38,762,002.19	36,777,429.94	-	2,964,621,389.51	3,040,160,821.64	1
2	1,875,804.30	3,470,251,857.26	3,503,186,214,41	1,248,301.88		9,778,060.05	10,406,774.08	67,191,340.02	91,295,821.66	-	5,257,178,490.99	5,415,665,652.67	1 '
6	7.522.986.60	2,954,515,869,46	2,984,262,002.33	1,240,301.00	-	23,467,996.57	24,716,298.45	64,599,317.40	60,602,458.53	-	3,402,700,736.93	3,527,902,512.86	('
2	982,939,76	2,921,591,745.32	2,951,650,343.93	200,252.00		20 427 052 05		45,890,814.87	92,611,823.86	-	2,845,759,363.60	2,984,262,002.33	
2	725,882.72	2,082,762,291.06	2,107,322,548.83	200,252.00		30,437,653.95	30,637,905.95	44,520,917.17	66,892,555.80	-	2,870,874,776.91	2,982,288,249.88	(
1	10,464,710,44	925,916,246,44	955,278,106.48			450,400,50	450 400 50	43,781,580.64	34,341,991.33	-	2,029,198,976.86	2,107,322,548.83	1
1	7,185,601,42	3,981,888,301,47	4,004,234,932.93	98.525.08		158,490.50	158,490.50	50,242,828.01	41,729,422.58	-	863,464,346.39	955,436,596.98	1
1	145,097.56	1,605,911,939.24	1,623,121,978.05			841,978.10	940,503.18	33,518,190.66	32,082,276.25	-	3,939,574,969.20	4,005,175,436.11	1
3	289.570.62	2,716,933,869,63	2,739,363,945.60		-	735,990.63	735,990.63	34,671,986.06	81,202,780.07	-	1,507,983,202.55	1,623,857,968.68	()
+	200,010.02	2,7 10,933,009.03	2,739,303,945.60	-	-	32,470,820.68	32,470,820.68	31,261,306.10	21,541,991.01	-	2,719,031,469.17	2,771,834,766.28	1
2	129,095,424.10	47,842,843,884.15	49 422 952 400 40	2 222 224 24	150 101 0					-			
- 1	123,033,424.10	41,042,043,084.15	48,433,863,198.40	2,023,691.94	152,101.05	146,066,582.12	148,242,375.11	843,835,247.40	959,426,549.13		46,778,843,776.98	48,582,105,573.51	

	Previous Report	This Month (January 2019)	As of Date
Total Cash Disbursement Program Less: Actual Cash Disbursements	8 -	63,145,708,000.00 48,582,105,573.51	63,145,708,000.00 48,582,105,573.51
(Over)/Under Spending		14,563,602,426.49	14.563.602.426.49

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Approved by:

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

Date:

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