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

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

MAY 29 2015

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

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

Sir:

In compliance with the National Budget Circular No. 555 dated October 28, 2014, we are submitting the **BED 3- Revised Consolidated Monthly Disbursement Program (MDP)** for the months of July to December 2015 for all Funds based on the FY 2015 General Appropriations Act (GAA).

This MDP includes the Routine Maintenance Program under Fund 101101 and the Preventive Maintenance and Regular Roadside Maintenance and Carriageway Activities under Fund 104358 (formerly Fund 151) -Motor Vehicle Users Charge (MVUC) Act- R.A. No. 8794. It also includes the on-going as well as completed projects charged against the Fund 101151 (formerly Fund 102) -Foreign-Assisted Projects (GOP Counterpart), Fund 104359 (formerly Fund 152) -Special Local Road Fund (SLRF) and Fund 104360 (formerly Fund 153) -Special Road Safety Fund (SRSaF) under the Motor Vehicle Users' Charge (MVUC) Act.

Significant adjustments were made by the FMS-Central Office to bring down our spending targets to an attainable level considering the historical trend of cash disbursements in addition to the complexities, legal constraints and bottlenecks being encountered in the implementation of infrastructure projects.

Amounts reflected herein shall be the basis in the encoding of our Implementing Units (IUs) of their respective MDPs through the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary
WIN5O03160

4.4 FKK/MAP

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of Public Works and Highways
Agency : DPWH - Nationwide
Operating Unit :
Organization Code (UACS) :

- BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
A. FY 2015 NEP																					
PS																					
Fund 101																					
CENTRAL OFFICE		910,188	72,028	838,160	63,623	63,623	63,897	191,142	74,252	95,759	64,715	234,726	64,081	63,777	62,696	190,554	62,696	93,757	65,262	221,715	838,136
NCR		283,857	18,519	265,338	19,934	21,380	23,119	64,434	20,515	29,631	20,041	70,186	20,015	20,013	20,016	60,043	20,365	29,895	20,412	70,672	265,335
CAR		293,574	17,846	275,727	21,224	21,223	23,195	65,642	23,636	29,923	21,561	75,120	21,019	21,050	21,021	63,089	21,865	29,291	19,128	70,284	274,135
REGION I		295,854	17,264	278,590	20,788	20,788	22,477	64,053	25,014	32,410	20,788	78,212	20,787	20,788	20,783	62,358	20,783	32,404	20,780	73,967	278,590
REGION II		294,344	40,278	254,066	19,202	20,512	19,202	58,915	22,704	26,573	19,202	70,479	19,202	19,202	19,202	57,605	19,202	28,573	19,292	67,067	254,065
REGION III		407,055	24,458	382,597	28,812	28,901	31,514	89,227	33,932	43,539	28,883	106,354	28,886	28,900	28,905	86,691	29,652	41,969	28,700	100,321	382,593
REGION IV-A		388,493	19,499	361,650	27,132	27,132	48,914	103,178	27,132	27,132	27,132	81,396	27,132	27,132	27,132	81,396	27,132	41,417	27,132	95,681	361,650
REGION IV-B		270,091	17,215	252,876	18,986	19,114	20,324	58,424	22,642	28,931	18,977	70,550	18,992	18,993	18,992	56,977	18,978	28,960	18,987	66,925	252,876
REGION V		400,619	26,992	373,627	27,911	27,910	30,047	85,867	31,402	42,885	28,577	102,863	27,833	28,618	28,580	85,030	28,585	43,076	28,208	99,869	373,627
REGION VI		371,567	24,677	346,890	26,178	26,179	28,225	80,583	31,162	39,903	26,196	97,262	26,180	26,180	26,210	78,569	26,180	39,718	24,580	90,477	346,890
REGION VII		353,338	26,442	326,896	24,888	24,995	26,292	76,175	29,239	34,910	26,356	90,505	24,648	24,649	24,653	73,950	26,014	34,655	25,597	86,266	326,896
REGION VIII		393,092	25,135	367,957	28,029	28,060	31,924	88,012	30,933	40,447	28,072	99,452	28,065	28,070	28,069	84,204	28,968	38,403	28,907	96,278	367,946
REGION IX		306,509	10,351	296,158	22,643	23,147	25,371	71,161	23,554	31,586	23,180	78,321	22,029	22,011	22,016	66,057	23,177	31,594	23,061	77,832	293,371
REGION X		328,068	19,978	308,090	23,408	23,471	25,115	71,995	26,935	34,551	23,352	84,838	23,366	23,340	23,354	70,060	23,342	34,543	23,310	81,196	308,089
REGION XI		276,530	18,180	258,350	19,534	19,642	20,851	60,028	22,949	28,657	19,685	71,291	19,532	19,533	19,536	58,602	19,534	28,666	20,228	68,429	258,350
REGION XII		272,144	18,353	253,791	19,196	19,196	20,622	59,014	22,761	28,419	19,196	70,376	19,196	19,196	19,196	57,588	19,196	28,419	19,196	66,811	253,791
REGION XIII		267,943	14,292	253,651	17,677	18,055	20,024	55,756	19,541	26,790	17,594	63,925	17,618	20,465	21,670	59,753	21,678	34,910	17,629	74,217	253,651
Road Board Secretariat		12,458	-	12,458	933	933	1,107	2,973	932	1,353	932	3,217	933	933	933	2,799	933	1,353	1,183	3,469	12,458
TOTAL (FY-PS)		**6,125,723**	**411,507**	**5,706,872**	**430,098**	**434,262**	**482,218**	**1,346,578**	**489,235**	**625,399**	**434,439**	**1,549,073**	**429,514**	**432,849**	**432,963**	**1,295,326**	**438,281**	**641,602**	**431,591**	**1,511,474**	**5,702,450**
MOOE																					
Fund 101																					
CENTRAL OFFICE		6,469,912	39,463	6,430,449	326,784	518,833	374,614	1,220,232	317,940	629,948	705,490	1,653,377	401,165	427,079	701,726	1,529,970	503,997	503,986	508,058	1,516,041	5,919,619
NCR		118,016	5,659	112,357	3,021	4,608	5,361	12,989	5,973	5,761	6,359	18,092	6,134	4,810	6,963	17,906	14,061	9,893	39,413	63,367	112,355
CAR		23,554	1,265	22,289	1,444	1,572	1,597	4,613	863	923	899	2,686	1,001	961	1,006	2,967	1,109	1,217	9,697	12,024	22,289
REGION I		23,388	1,170	22,218	1,851	1,851	1,851	5,553	1,851	1,851	1,851	5,553	1,851	1,851	1,850	5,552	1,850	1,850	1,860	5,560	22,218
REGION II		24,488	372	24,116	20	20	20	60	20	20	20	60	20	20	20	60	771	17,600	5,565	23,936	24,116
REGION III		152,396	7,952	144,444	9,236	8,966	11,503	29,705	11,854	11,471	11,421	34,746	11,810	11,623	11,719	35,152	12,157	11,946	20,726	44,829	144,432
REGION IV-A		93,699	9,370	84,329	5,958	6,471	7,765	20,194	5,847	8,935	6,205	20,987	6,355	6,732	6,572	19,659	6,366	8,843	8,278	23,488	84,329
REGION IV-B		21,188	949	20,239	1,416	1,416	1,416	4,248	1,416	1,416	1,416	4,248	1,416	1,416	1,516	4,348	2,114	2,114	3,167	7,395	20,239
REGION V		28,888	1,444	27,444	1,704	2,223	2,341	6,268	1,825	2,004	2,194	6,023	1,863	1,853	2,172	5,888	2,001	2,105	5,159	9,265	27,444
REGION VI		285,205	12,857	272,348	8,993	21,020	25,077	55,090	24,095	25,887	25,505	75,487	21,428	22,665	25,974	70,067	22,909	24,079	24,716	71,704	272,348
REGION VII		27,688	1,377	26,311	1,596	1,732	1,754	5,082	1,752	1,778	1,760	5,290	1,784	1,790	1,785	5,359	3,529	3,530	3,521	10,580	26,311
REGION VIII		67,757	2,998	64,759	5,160	5,176	5,044	15,379	5,321	5,269	5,174	15,764	5,222	5,379	5,073	15,673	4,998	5,084	7,747	17,828	64,645
REGION IX		224,880	9,720	215,161	3,803	7,703	9,499	21,005	8,759	8,840	8,829	26,427	8,756	8,876	8,813	26,444	10,059	10,009	11,481	31,550	105,426
REGION X		25,588	1,176	24,412	1,937	1,900	2,003	5,841	1,940	1,935	1,937	5,813	1,902	2,000	1,914	5,817	1,971	2,015	2,851	6,838	24,309
REGION XI		21,188	1,059	20,129	63	63	64	190	32	31	32	95	48	48	49	145	405	407	18,887	19,699	20,129
REGION XII		21,188	1,059	20,129	524	524	524	1,573	524	524	524	1,573	524	524	524	1,573	524	524	14,360	15,409	20,129
REGION XIII		22,288	363	21,925	350	351	342	1,043	348	348	341	1,037	354	355	335	1,044	354	355	18,092	18,801	21,925
Road Board Secretariat		55,188	-	55,188	3,407	4,662	4,969	13,038	4,854	4,643	5,066	14,563	4,637	4,519	4,373	13,529	4,865	4,221	4,446	13,532	54,662
Fund 151 - Central		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (FY-MOOE		**7,706,499**	**98,253**	**7,608,246**	**377,268**	**589,090**	**455,745**	**1,422,104**	**395,214**	**711,584**	**785,023**	**1,891,821**	**476,269**	**502,501**	**782,385**	**1,761,155**	**594,041**	**609,779**	**708,025**	**1,911,845**	**6,986,925**
CO																					
Fund 101																					
CENTRAL OFFICE		38,625,274	17,667	38,607,607	506,500	769,690	623,866	1,900,056	855,923	995,337	638,801	2,490,061	455,906	578,149	796,229	1,830,284	263,627	207,542	917,780	1,388,949	7,609,350
NCR		12,789,293	857,362	11,931,931	113,030	313,857	697,881	1,124,768	746,939	874,713	814,042	2,435,694	723,701	803,670	856,615	2,383,987	934,680	1,269,885	1,010,800	3,215,165	9,159,614
CAR		7,778,969	526,415	7,252,554	39,356	248,533	251,396	539,285	459,484	544,941	548,146	1,552,571	365,774	307,376	463,650	1,136,800	421,955	312,074	439,868	1,173,898	4,402,554
REGION I		9,707,484	609,286	9,098,178	83,932	342,228	634,349	1,060,509	639,869	865,295	733,726	2,238,890	557,669	476,632	452,865	1,487,166	417,782	448,774	431,056	1,297,612	6,084,177
REGION II		6,969,328	501,351	6,467,977	78,411	354,797	500,702	933,910	549,979	696,009	591,226	1,837,214	482,046	490,621	589,176	1,561,842	495,029	427,050	387,932	1,310,011	5,642,977
REGION III		11,556,182	651,397	10,904,785	107,215	629,215	1,020,532	1,756,962	905,365	986,031	855,700	2,747,697	822,823	622,272	523,368	1,968,463	766,499	818,054	867,106	2,451,659	8,924,781
REGION IV-A		13,943,374	885,647	13,057,727	32,694	335,199	650,394	1,018,287	790,265	949,018	1,100,151	2,839,435	836,247	1,082,715	1,120,035	3,038,997	1,003,761	1,161,562	975,684	3,141,007	10,037,726
REGION IV-B		10,735,185	556,482	10,178,703	168,244	307,279	551,060	1,026,583	292,779	407,402	608,204	1,308,385	446,362	505,889	496,003	1,448,254	469,925	385,069	820,487	1,675,481	5,458,703
REGION V		12,073,768	630,897	11,442,871	121,347	608,689	869,451	1,599,487	999,239	1,056,038	920,802	2,976,080	1,132,293	974,112	878,047	2,984,453	702,586	681,276	716,990	2,100,852	9,660,871
REGION VI		13,743,046	818,922	12,924,124	60,785	357,513	622,133	1,040,431	654,730	768,470	791,311	2,214,511	635,480	705,951	661,679	2,003,309	620,701	619,952	747,803	1,988,455	7,246,706
REGION VII		11,468,366	607,828	10,860,538	131,467	341,322	389,943	862,732	658,986	701,901	700,212	2,061,099	929,932	677,602	694,285	2,001,819	642,967	459,766	603,257	1,705,990	6,631,640
REGION VIII		8,176,154	571,497	7,932,008	185,660	546,667	542,371	1,274,697	559,163	509,939	583,338	1,652,440	497,587	452,179	743,928	1,693,694	459,292	342,438	521,495	1,323,225	5,944,056
REGION IX		11,589,863	578,138	11,011,725	63,996	130,198	356,151	550,346	402,243	498,663	642,458	1,543,365	494,322	533,745	659,547	1,687,614	694,308	658,027	1,205,258	2,557,593	6,338,917
REGION X		17,770,027	901,640	16,868,387	137,889	466,767	457,606	1,062,261	383,065	656,187	681,161	1,720,412	637,991	483,334	615,571	1,736,896	561,419	595,926	1,045,663	2,203,007	6,722,577
REGION XI		12,084,354	631,984	11,452,370	80,078	436,970	644,045	1,161,092	603,256	534,349	743,363	1,880,968	581,588	600,310	503,363	1,685,261	418,519	640,313	724,240	1,783,071	6,510,392
REGION XII		9,035,979	451,799	8,359,552	253,312	546,625	829,937	1,629,874	286,625	436,625	383,312	1,106,562	533,312	633,312	723,312	1,889,937	373,325	709,987	1,123,312	2,206,625	6,832,997
REGION XIII		7,405,792	379,806	7,025,986	72,205	214,081	333,919	620,205	336,161	323,016	438,175	1,097,351	459,400	418,498	485,043	1,362,941	341,040	379,376	637,071	1,357,488	4,437,986
SUB-TOTAL (Fund 10		**215,452,418**	**10,178,117**	**205,377,023**	**2,236,120**	**6,949,629**	**9,975,736**	**19,161,486**	**10,124,071**	**11,804,533**	**11,774,129**	**33,702,732**	**10,292,434**	**10,346,370**	**11,262,916**	**31,901,719**	**9,587,415**	**10,116,871**	**13,175,801**	**32,880,086**	**117,646,024**
Fund 102- GOP		2,000	80	1,920	-	-	-	-	-	-	-	-	290	1,100	-	1,390	390	140	-	530	1,920
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 170		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (FY-CO)		**215,454,418**	**10,178,197**	**205,378,943**	**2,236,120**	**6,949,629**	**9,975,736**	**19,161,486**	**10,124,071**	**11,804,533**	**11,774,129**	**33,702,732**	**10,292,724**	**10,347,470**	**11,262,916**	**31,903,109**	**9,587,805**	**10,117,011**	**13,175,801**	**32,880,616**	**117,647,944**
TOTAL (FY)		**229,288,639**	**10,687,957**	**218,694,060**	**3,043,487**	**7,972,981**	**10,913,699**	**21,930,167**	**11,008,520**	**13,141,516**	**12,993,591**	**37,143,627**	**11,198,506**	**11,282,820**	**12,478,264**	**34,959,590**	**10,620,126**	**11,368,392**	**14,315,417**	**36,303,936**	**130,337,319**

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of Public Works and Highways
Agency : DPWH - Nationwide
Operating Unit :
Organization Code (UACS) :

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
B. Prior Years Obligations																					
PS																					
Fund 101																					
CENTRAL OFFICE																					
NCR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR																					
REGION I																					
REGION II																					
REGION III																					
REGION IV-A																					
REGION IV-B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION V		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VII																					
REGION VIII																					
REGION IX																					
REGION X		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION XI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION XII																					
REGION XIII		6,615	-	6,615	1,663	1,663	1,664	4,990	1,625	-	-	1,625	-	-	-	-	-	-	-	-	6,615
SUB-TOTAL (PY-PS)		**6,615**	**-**	**6,615**	**1,663**	**1,663**	**1,664**	**4,990**	**1,625**	**-**	**-**	**1,625**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,615**
MOOE																					
CENTRAL OFFICE		44,502	2,200	42,302	3,000	4,500	5,900	13,400	6,400	-	-	6,400	-	-	-	-	-	-	-	-	19,800
NCR		156,905	8,955	147,950	45,548	46,168	48,756	140,473	-	-	2,789	2,789	-	2,789	-	2,789	-	-	-	-	146,051
CAR		43,786	2,939	40,847	14,885	22,118	-	37,003	3,794	-	-	3,794	-	-	-	-	-	-	-	-	40,797
REGION I		9,321	466	8,855	2,951	2,951	2,003	7,905	950	-	-	950	-	-	-	-	-	-	-	-	8,855
REGION II		13,439	883	12,556	4,175	1,870	185	6,230	880	910	3,066	4,836	815	135	135	1,085	135	135	135	405	12,558
REGION III		96,496	4,144	92,352	18,022	17,924	6,773	42,719	33,463	9,680	6,360	49,503	72	31	13	116	6	4	4	14	92,352
REGION IV-A																					
REGION IV-B		81,271	4,847	76,424	15,839	13,750	9,964	39,553	11,079	7,290	6,923	25,292	3,977	3,177	3,178	10,332	416	415	415	1,246	76,423
REGION V		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION VI		88,216	4,222	83,995	12,373	17,424	7,477	37,275	7,410	10,703	4,874	22,988	7,374	6,375	5,862	19,610	1,374	1,374	1,375	4,122	83,995
REGION VII		114,163	6,574	107,589	-	20,381	24,845	45,226	8,500	9,000	12,191	29,691	5,820	5,000	5,000	15,820	5,000	5,000	5,000	15,000	105,737
REGION VIII		12,624	618	12,007	4,152	6,981	874	12,007	-	-	-	-	-	-	-	-	-	-	-	-	12,007
REGION IX		13,441	502	12,940	367	1,131	2,423	3,921	2,556	-	-	2,556	1,349	1,349	1,349	4,047	1,108	655	653	2,416	12,939
REGION X		25,361	1,342	24,019	5,719	1,197	788	7,704	3,321	3,730	992	8,043	510	506	2,835	3,851	626	626	3,149	4,401	23,999
REGION XI		80,826	5,389	75,437	25,507	17,197	13,279	55,984	5,516	5,516	5,516	16,548	-	-	-	-	-	1,452	1,452	2,904	75,437
REGION XII																					
REGION XIII		40,955	2,108	38,848	8,203	7,983	7,082	23,268	4,800	3,400	1,520	9,720	1,800	1,650	2,409	5,859	-	-	-	-	38,847
SUB-TOTAL (Fund 10		**821,306**	**45,187**	**776,119**	**160,742**	**181,576**	**130,349**	**472,667**	**88,650**	**50,229**	**44,231**	**183,111**	**21,716**	**21,012**	**20,780**	**63,509**	**8,664**	**9,661**	**12,183**	**30,508**	**749,794**
MVUC																					
Fund 151		**2,604,371**	**145,549**	**2,458,822**	**262,764**	**302,043**	**336,454**	**901,261**	**356,646**	**328,197**	**366,733**	**1,051,576**	**108,255**	**111,165**	**112,563**	**331,983**	**12,546**	**15,893**	**19,547**	**47,986**	**2,332,806**
Fund 152		**148,045**	**6,402**	**141,643**	**29,920**	**18,394**	**15,476**	**63,790**	**35,546**	**23,790**	**17,000**	**76,336**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**140,126**
Fund 153		**310,562**	**12,328**	**298,234**	**56,895**	**31,954**	**38,644**	**127,493**	**59,624**	**45,120**	**22,147**	**126,891**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**254,384**
Total (MOOE)		**3,884,284**	**209,466**	**3,674,818**	**510,321**	**533,967**	**520,923**	**1,565,211**	**540,466**	**447,336**	**450,111**	**1,437,914**	**129,971**	**132,177**	**133,343**	**395,492**	**21,210**	**25,554**	**31,730**	**78,494**	**3,477,110**
CO																					
CENTRAL OFFICE		823,546	19,098	804,448	151,837	203,739	215,290	570,866	42,315	32,514	9,801	84,630	43,055	21,915	1,578	66,548	18,189	12,624	16,137	46,950	768,994
NCR		2,899,717	137,485	2,762,232	182,438	262,161	171,023	615,622	177,063	142,301	201,206	520,570	77,393	90,192	77,386	244,970	74,637	138,609	211,827	425,072	1,806,233
CAR		3,574,953	256,809	3,318,144	221,153	302,974	281,051	805,178	178,902	190,069	225,671	594,642	119,794	88,636	183,457	391,886	141,866	104,788	149,785	396,438	2,188,143
REGION I		727,319	42,152	685,167	116,696	58,813	118,257	293,766	53,009	45,114	37,828	135,951	27,800	20,452	13,356	61,608	6,432	410	-	6,842	498,167
REGION II		456,915	32,342	424,573	80,304	71,518	87,191	239,013	34,177	37,023	25,581	96,781	10,712	10,777	9,587	31,076	7,515	10,215	7,160	24,890	391,760
REGION III		5,400,530	346,663	5,053,867	181,673	352,785	403,248	937,706	197,689	208,096	313,199	718,984	166,894	147,805	59,171	373,870	173,784	65,744	144,612	384,140	2,414,700
REGION IV-A		3,147,073	197,196	2,949,877	280,778	358,399	400,840	1,040,018	289,838	264,942	192,773	747,553	169,089	133,894	35,125	338,109	62,590	28,284	13,323	104,197	2,229,876
REGION IV-B		2,911,525	156,312	2,755,213	77,441	92,234	83,825	253,500	110,726	104,814	93,312	308,852	171,263	158,348	159,830	489,441	157,279	156,147	359,994	673,420	1,725,213
REGION V		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VI		1,826,236	102,175	1,724,061	36,939	169,557	143,504	350,000	136,438	138,945	166,888	442,271	122,871	149,925	93,701	366,497	102,455	108,948	116,302	327,704	1,486,472
REGION VII		2,205,926	129,176	2,076,750	84,989	207,568	212,861	505,418	169,054	141,632	170,141	480,827	169,137	140,313	124,969	434,419	188,138	82,014	77,188	347,340	1,768,004
REGION VIII		2,188,674	127,458	2,061,216	166,032	204,204	172,476	542,712	106,813	144,505	128,937	380,255	109,910	109,929	110,842	330,681	116,486	110,622	111,486	338,594	1,592,242
REGION IX		683,680	32,470	651,209	73,422	85,956	118,903	278,282	38,246	11,265	40,904	90,416	26,075	26,075	31,420	83,569	26,083	41,484	13,493	81,060	533,327
REGION X		3,690,064	183,693	3,506,371	219,002	260,736	276,946	756,684	156,035	224,465	192,929	573,429	110,965	103,909	104,597	319,472	73,759	520,847	71,846	666,452	2,316,036
REGION XI		2,071,625	107,961	1,963,664	200,447	300,591	269,109	770,147	115,715	152,259	120,064	388,038	61,354	56,919	57,515	175,788	25,165	66,611	50,465	142,241	1,476,214
REGION XII																					
REGION XIII		2,287,796	118,967	2,168,829	116,246	230,360	207,397	554,003	189,953	191,203	234,966	616,122	182,398	202,167	192,039	576,604	75,368	86,366	90,366	252,100	1,998,829
SUB-TOTAL (Fund 10		**34,895,578**	**1,989,955**	**32,905,623**	**2,189,398**	**3,161,595**	**3,161,922**	**8,512,915**	**1,995,972**	**2,029,147**	**2,154,201**	**6,179,321**	**1,568,709**	**1,461,255**	**1,254,572**	**4,284,536**	**1,249,745**	**1,533,712**	**1,433,984**	**4,217,441**	**23,194,212**
Fund 102 - GOP		**4,030,186**	**234,766**	**3,795,420**	**306,200**	**396,182**	**484,136**	**1,186,518**	**508,199**	**461,513**	**442,169**	**1,411,881**	**185,190**	**210,002**	**149,633**	**544,825**	**145,642**	**154,504**	**258,455**	**558,601**	**3,701,825**
SUB-TOTAL (PY-CO)		**38,925,764**	**2,224,721**	**36,701,043**	**2,495,598**	**3,557,777**	**3,646,058**	**9,699,433**	**2,504,171**	**2,490,660**	**2,596,370**	**7,591,202**	**1,753,899**	**1,671,257**	**1,404,205**	**4,829,361**	**1,395,387**	**1,688,216**	**1,692,439**	**4,776,042**	**26,896,037**
TOTAL (PY)		**42,816,664**	**2,434,187**	**40,382,476**	**3,007,581**	**4,093,407**	**4,168,645**	**11,269,634**	**3,046,262**	**2,937,997**	**3,046,481**	**9,030,740**	**1,883,870**	**1,803,434**	**1,537,548**	**5,224,853**	**1,416,598**	**1,713,770**	**1,724,168**	**4,854,536**	**30,379,763**
NCA		**272,103,303**	**13,122,136**	**259,076,544**	**6,049,175**	**12,062,594**	**15,078,549**	**33,190,318**	**14,013,242**	**16,037,971**	**16,098,529**	**46,149,742**	**13,040,837**	**13,044,712**	**14,076,269**	**40,159,817**	**12,066,381**	**13,036,974**	**16,018,558**	**41,121,913**	**160,621,790**
NCAA		**15,722,653**	**-**	**15,722,653**	**495,219**	**430,543**	**477,792**	**1,403,554**	**589,397**	**730,540**	**462,681**	**1,782,618**	**1,083,074**	**887,055**	**1,291,426**	**3,261,555**	**1,007,367**	**760,432**	**2,455,882**	**4,223,681**	**10,671,408**
TRA		**-**	**4,833,823**	**4,833,823**	**398,921**	**455,214**	**742,141**	**1,596,276**	**697,046**	**589,478**	**754,580**	**2,041,104**	**176,414**	**227,663**	**212,017**	**616,094**	**190,553**	**183,738**	**226,058**	**580,349**	**4,833,823**
GRAND TOTAL		**287,825,956**	**17,955,959**	**279,633,020**	**6,943,315**	**12,948,351**	**16,298,482**	**36,190,148**	**15,299,685**	**17,357,989**	**17,315,790**	**49,973,464**	**14,300,325**	**14,159,430**	**15,577,712**	**44,037,466**	**13,264,301**	**13,961,144**	**18,700,498**	**45,925,943**	**176,127,021**
BY ALLOTMENT CLASS:																					
PS		**6,132,338**	**628,311**	**5,930,291**	**445,376**	**453,437**	**505,291**	**1,404,104**	**510,186**	**648,912**	**451,951**	**1,611,049**	**447,026**	**450,362**	**450,477**	**1,347,865**	**455,731**	**663,929**	**434,517**	**1,554,177**	**5,917,194**
MOOE		**11,590,783**	**530,584**	**11,505,945**	**904,823**	**1,139,402**	**994,884**	**3,039,109**	**954,811**	**1,179,837**	**1,257,038**	**3,391,686**	**621,786**	**650,592**	**929,505**	**2,201,882**	**620,111**	**641,514**	**745,258**	**2,006,882**	**10,639,560**
CO		**270,102,835**	**16,797,064**	**262,196,785**	**5,593,116**	**11,355,512**	**14,798,307**	**31,746,936**	**13,834,688**	**15,529,239**	**15,606,802**	**44,970,729**	**13,231,513**	**13,058,476**	**14,197,730**	**40,487,719**	**12,188,460**	**12,655,700**	**17,520,723**	**42,364,884**	**159,570,267**
		287,825,956	**17,955,959**	**279,633,020**	**6,943,315**	**12,948,351**	**16,298,482**	**36,190,148**	**15,299,685**	**17,357,989**	**17,315,790**	**49,973,464**	**14,300,325**	**14,159,430**	**15,577,712**	**44,037,466**	**13,264,301**	**13,961,144**	**18,700,498**	**45,925,943**	**176,127,021**

Prepared by:

MARICHU A. PALAFOX
Financial and Management Services Head
Date:

Approved by:

ROGELIO L. SINSON
Agency Head/Department Secretary
Date:

Department of Public Works and Highways
Office of the Secretary

WIN4002897

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of Public Works and Highways
Agency : DPWH - Nationwide
Operating Unit :
Organization Code (UACS) :

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Overall Summary																					
NCR		16,247,787	1,027,979	15,219,808	363,971	648,175	946,140	1,958,286	912,742	1,014,658	1,006,690	2,934,090	789,495	883,727	923,232	2,596,454	1,005,995	1,410,335	1,131,474	3,547,804	11,036,634
CAR		11,714,836	805,275	10,909,561	298,062	596,419	557,238	1,451,719	666,680	765,855	796,278	2,228,813	507,587	418,022	669,133	1,594,742	561,482	447,370	618,411	1,627,263	6,902,537
REGION I		10,763,346	670,338	10,093,008	226,218	426,631	778,937	1,431,786	720,693	944,670	794,193	2,459,556	608,107	519,723	488,854	1,616,684	446,847	483,438	453,696	1,383,981	6,892,007
REGION II		7,758,514	575,226	7,183,288	182,112	448,717	607,300	1,238,128	607,740	762,535	639,095	2,009,370	512,795	520,754	618,119	1,651,668	522,651	483,573	409,084	1,415,308	6,314,475
REGION III		17,612,659	1,034,614	16,578,045	344,958	1,037,791	1,473,570	2,856,319	1,182,303	1,259,417	1,215,563	3,657,284	1,030,485	810,631	623,176	2,464,292	982,098	937,717	711,148	2,630,963	11,608,858
REGION IV-A		17,572,639	1,111,712	16,453,583	346,563	727,201	1,107,914	2,181,677	1,113,082	1,250,027	1,326,262	3,689,371	1,038,822	1,250,474	1,188,865	3,478,161	1,099,850	1,240,105	1,024,417	3,364,372	12,713,581
REGION IV-B		14,019,260	735,804	13,283,455	281,926	433,793	666,589	1,382,308	438,642	549,853	728,832	1,717,327	642,010	687,823	679,519	2,009,352	648,712	572,705	1,203,050	2,424,467	7,533,454
REGION V		12,503,275	659,333	11,843,942	150,962	638,822	901,839	1,691,622	1,032,466	1,100,927	951,572	3,084,965	1,161,988	1,004,583	908,799	3,075,370	733,172	726,457	750,357	2,209,986	10,061,942
REGION VI		16,314,270	962,852	15,351,418	145,268	591,694	826,416	1,563,378	853,836	983,908	1,014,774	2,852,518	813,332	911,096	813,625	2,538,052	773,617	794,071	914,775	2,482,462	9,436,411
REGION VII		14,169,481	771,397	13,398,084	242,940	595,998	655,695	1,494,633	867,531	889,221	910,660	2,667,412	831,321	849,354	850,692	2,531,367	865,648	584,965	714,563	2,165,176	8,858,588
REGION VIII		10,838,301	727,705	10,437,947	389,033	791,087	752,688	1,932,807	702,230	700,160	745,522	2,147,911	640,785	595,556	887,912	2,124,253	609,744	496,547	669,601	1,775,891	7,980,862
REGION IX		12,818,373	631,181	12,187,192	162,338	244,341	508,553	915,232	471,566	546,560	711,576	1,729,701	548,738	588,261	719,348	1,856,347	747,454	734,327	1,245,010	2,726,791	7,228,071
REGION X		21,839,107	1,107,820	20,731,287	387,955	754,071	762,458	1,904,485	571,295	920,869	900,371	2,392,535	774,735	613,090	748,272	2,136,097	661,118	1,153,957	1,146,807	2,961,883	9,394,999
REGION XI		14,534,522	764,573	13,769,949	325,830	774,464	947,348	2,047,442	747,468	720,813	888,659	2,356,941	662,522	676,811	580,463	1,919,795	463,623	737,449	815,272	2,016,343	8,340,521
REGION XII		9,329,311	471,212	8,633,471	273,033	568,345	851,083	1,690,462	309,910	465,568	403,033	1,178,511	553,033	653,033	743,033	1,949,099	393,045	738,931	1,156,868	2,288,845	7,106,916
REGION XIII		10,031,389	515,535	9,515,854	216,344	472,493	570,428	1,259,266	552,428	544,757	692,596	1,789,780	661,570	643,135	701,496	2,006,201	438,440	501,007	763,158	1,702,606	6,757,853
CENTRAL OFFICE		46,873,422	150,456	46,722,966	1,051,744	1,560,385	1,283,567	3,895,695	1,296,829	1,753,558	1,518,806	4,569,193	964,207	1,090,920	1,662,229	3,717,356	948,509	817,909	2,007,237	3,773,655	15,955,900
Fund 102		4,032,186	234,846	3,797,340	306,200	396,182	484,136	1,186,518	508,199	461,513	442,169	1,411,881	185,480	211,102	149,833	546,215	146,032	154,644	258,455	559,131	3,703,745
Road Board		67,646	-	67,646	4,340	5,595	6,076	16,011	5,786	5,996	5,998	17,780	5,570	5,452	5,306	16,328	5,798	5,574	5,629	17,001	67,120
Fund 151		2,604,371	145,549	2,458,822	262,764	302,043	336,454	901,261	356,646	328,197	366,733	1,051,576	108,255	111,165	112,563	331,983	12,546	15,893	19,547	47,986	2,332,806
Fund 152		148,045	6,402	141,643	29,920	18,394	15,476	63,790	35,546	23,790	17,000	76,336	-	-	-	-	-	-	-	-	140,126
Fund 153		310,562	12,328	298,234	56,895	31,954	38,644	127,493	59,624	45,120	22,147	126,891	-	-	-	-	-	-	-	-	254,384
NCA		**272,103,303**	**13,122,136**	**259,076,544**	**6,049,175**	**12,082,594**	**15,078,549**	**33,190,317**	**14,013,242**	**16,037,971**	**16,098,529**	**46,149,742**	**13,040,837**	**13,044,712**	**14,074,269**	**40,159,817**	**12,066,381**	**13,036,974**	**16,018,558**	**41,121,913**	**160,621,790**
NCAA		15,722,653	-	15,722,653	495,219	480,543	477,792	1,403,554	589,397	730,540	462,681	1,782,618	1,083,074	887,055	1,291,426	3,261,555	1,007,367	760,432	2,455,882	4,223,681	10,671,408
TRA		-	4,833,823	4,833,823	398,921	455,214	742,141	1,596,276	697,046	589,478	754,580	2,041,104	176,414	227,663	212,017	616,094	190,553	163,738	226,058	580,349	4,833,823
TOTAL		**287,825,956**	**17,955,959**	**279,633,020**	**6,943,315**	**12,948,351**	**16,298,482**	**36,190,147**	**15,299,685**	**17,357,989**	**17,315,790**	**49,973,464**	**14,300,325**	**14,159,430**	**15,577,712**	**44,037,466**	**13,264,301**	**13,961,144**	**18,700,498**	**45,925,943**	**176,127,021**

Prepared by:

MARICHU A. PALAROX
Financial and Management Services Head
Date:

Approved by:

ROGELIO L. SINGSON
Agency Head/Department Secretary
Date:

Department of Public Works and Highways
Office of the Secretary

WIN4O02897