

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT															FULL YEAR TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC		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
Summary																					
		26,116,334	1,586,749	24,529,585	719,794	1,324,001	1,563,486	3,607,281	1,342,381	1,242,279	1,208,487	3,793,147	971,516	886,781	843,849	2,702,146	1,426,275	1,229,946	1,261,025	3,917,246	14,019,820
		9,999,981	474,274	9,525,707	315,355	974,342	708,098	1,997,795	730,333	1,011,272	754,315	2,495,920	884,208	748,025	732,498	2,364,731	1,000,345	802,723	814,174	2,617,242	9,475,688
		5,463,856	307,926	5,155,930	191,922	536,554	635,234	1,363,710	718,668	664,860	554,299	1,937,827	456,427	345,360	223,707	1,025,494	195,710	160,587	333,778	690,075	5,017,106
		8,652,439	484,742	8,167,697	998,530	1,020,682	883,296	2,902,508	1,001,522	812,555	491,764	2,305,841	358,125	535,091	268,580	1,161,796	646,441	780,631	320,448	1,747,520	8,117,665
		12,414,373	604,685	11,809,688	705,401	1,275,239	1,354,849	3,335,489	1,325,487	1,016,192	905,705	3,247,384	698,119	661,397	533,355	1,892,871	1,013,641	979,318	726,084	2,719,043	11,194,787
		15,773,337	793,802	14,979,535	928,226	1,403,740	1,577,879	3,909,845	1,539,196	1,591,907	1,080,476	4,211,579	904,504	709,428	662,554	2,276,486	1,155,037	952,710	873,847	2,981,594	13,379,504
		10,080,121	473,652	9,606,469	559,668	690,816	763,461	2,013,945	713,890	695,595	696,891	2,106,376	854,580	818,220	732,098	2,404,898	653,722	698,480	757,859	2,110,061	8,635,280
		10,447,353	549,077	9,898,276	602,888	948,832	1,010,207	2,561,927	993,106	924,515	786,174	2,703,795	688,678	534,146	412,838	1,635,662	751,996	782,176	696,271	2,230,443	9,131,827
		13,260,356	693,521	12,566,835	606,492	1,084,236	1,190,280	2,881,008	1,017,419	1,010,210	842,677	2,870,306	705,603	633,040	665,890	2,004,533	776,515	848,096	894,544	2,519,155	10,275,002
		9,576,407	486,800	9,089,607	481,566	881,505	876,502	2,239,573	938,058	952,586	883,567	2,774,211	666,782	643,077	583,700	1,893,559	718,233	740,940	668,241	2,127,414	9,034,757
		10,283,002	497,778	9,785,224	579,674	864,799	1,054,980	2,499,453	856,029	803,544	711,338	2,370,911	489,341	468,631	466,023	1,423,995	711,390	913,305	740,116	2,364,811	8,659,170
		7,528,745	367,340	7,161,405	79,947	628,563	353,584	1,062,094	508,045	696,449	531,404	1,735,898	776,131	712,621	696,057	2,184,809	744,415	729,481	562,774	2,036,670	7,019,471
		12,725,177	838,207	11,886,970	589,337	847,708	972,182	2,409,227	1,041,190	1,130,287	1,093,866	3,265,343	915,746	803,927	712,970	2,432,643	959,978	839,337	762,654	2,561,969	10,669,182
		8,211,550	504,878	7,706,672	853,432	794,311	758,937	2,406,680	958,546	1,132,531	859,952	2,951,029	456,274	341,011	275,179	1,072,464	271,060	364,722	578,538	1,214,320	7,644,493
		3,315,269	157,020	3,158,249	212,157	306,606	440,880	959,643	534,372	300,625	177,270	1,012,267	132,730	101,373	81,079	315,182	327,257	227,150	205,112	759,519	3,046,611
		5,276,986	241,815	5,035,171	322,601	531,638	648,377	1,502,616	631,081	592,070	453,798	1,676,949	409,486	358,043	226,444	993,973	231,295	153,622	193,099	578,016	4,751,554
		31,448,140	150,031	31,298,109	1,318,741	2,566,917	1,739,109	5,624,767	787,211	775,860	1,413,995	2,977,066	2,413,366	2,600,162	3,398,662	8,412,190	1,516,412	1,321,546	1,956,678	4,794,636	21,808,659
		8,018,491	969,171	7,584,067	492,583	642,321	348,874	1,483,778	476,442	334,424	380,859	1,191,725	353,328	276,402	311,085	940,815	462,205	595,331	2,020,179	3,077,715	6,694,033
		67,197	3,368	63,829	6,001	5,291	6,103	16,051	5,278	6,235	16,670	29,513	4,783	4,785	5,175	14,743	5,078	5,008	6,236	16,322	63,829
		76,000	3,800	72,200	-	72,100	-	72,100	-	-	-	-	-	-	-	-	-	-	-	-	72,200
		3,898,093	230,185	3,667,908	255,421	427,808	382,393	1,065,622	477,219	398,077	416,899	1,292,195	301,108	255,190	242,025	798,323	171,972	77,898	77,898	327,768	3,483,908
		148,045	6,402	141,643	-	40,736	18,336	59,072	43,889	23,257	15,425	82,571	-	-	-	-	-	-	-	-	141,643
		310,562	12,328	298,234	64,000	84,129	22,250	170,379	64,235	38,259	25,361	127,855	-	-	-	-	-	-	-	-	298,234
		1,191	-	1,191	-	1,191	-	1,191	-	-	-	-	-	-	-	-	-	-	-	-	1,191
		17,853,943	-	17,599,319	751,746	825,964	1,357,239	2,934,949	715,690	879,602	780,054	2,375,346	852,785	862,990	1,836,111	3,551,886	934,405	830,684	1,474,025	3,239,114	12,101,295
		-	10,353,155	10,353,155	691,244	1,040,641	998,139	2,730,024	980,167	954,618	854,523	2,789,308	811,578	762,780	747,219	2,321,577	831,718	812,428	868,100	2,512,246	10,353,155
		230,946,948	20,790,706	231,142,675	12,326,726	19,820,670	19,664,675	51,810,727	18,399,454	17,987,809	15,935,769	52,324,362	15,105,198	14,062,480	14,657,098	43,824,776	15,505,100	14,846,119	16,791,680	47,142,899	195,085,414